MUNICIPAL BUDGET: **2017/18**

Financial Performance

- Revenue by Major Source
- Revenue by Minor Source
- Operating Expenditure by Major Type
- Operating Expenditure by Minor Type
- Revenue by municipal vote classification
- Expenditure by municipal vote classification
- Revenue by Standard Classification
- Expenditure by Standard Classification

Capital expenditure

- Capital Expenditure by Standard Classification
- Capital Expenditure by Municipal Vote - Major
- Capital Expenditure by Municipal Vote - Minor
- Capital funding by source

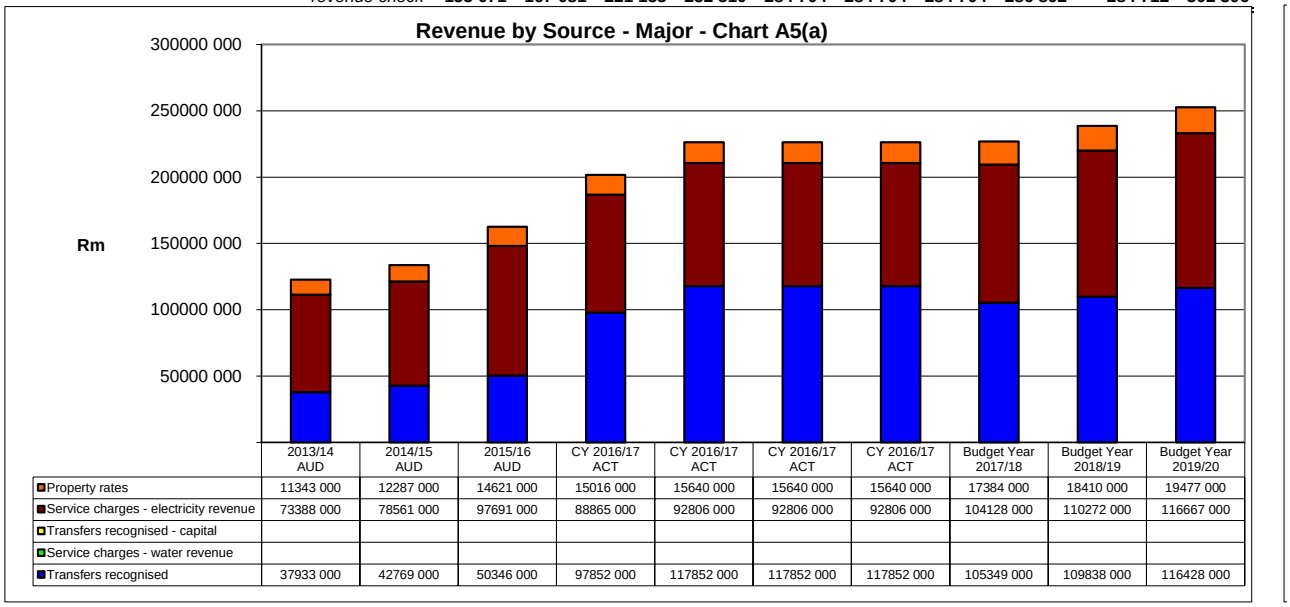
IDP

- IDP Strategic Objective - Revenue
- IDP Strategic Objective - Expenditure
- IDP Strategic Objective - Capital Expenditure

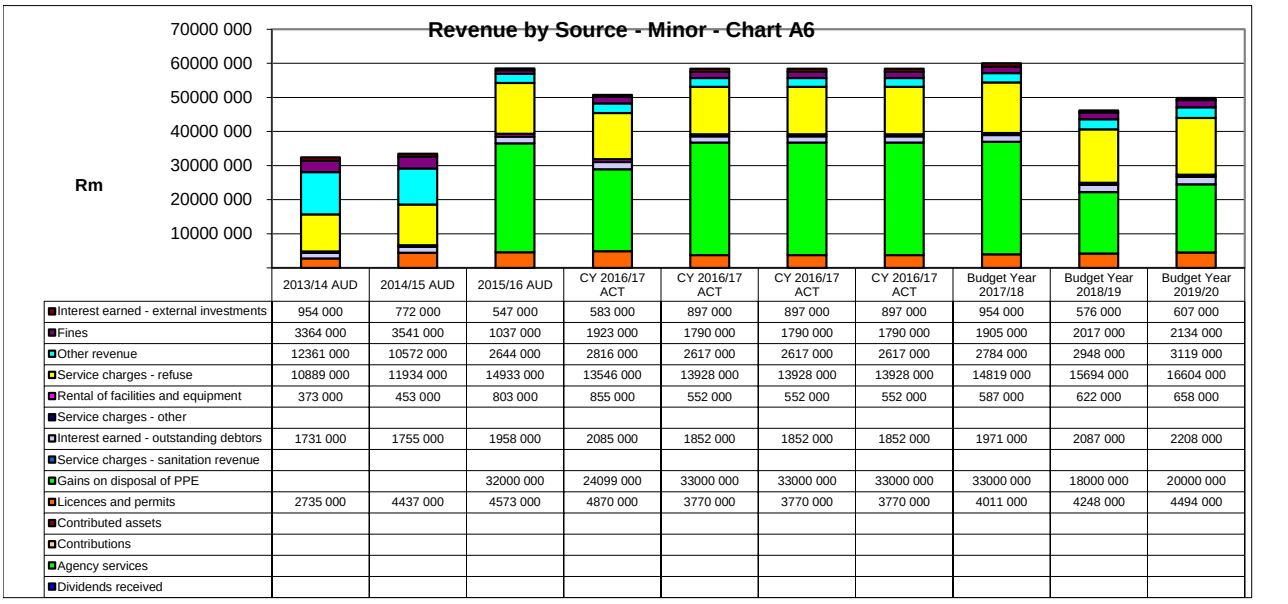
Miscellaneous

- Cash flow trend
- Increases in service charges
- Revenue collection rates
- Borrowing
- Distribution losses
- Borrowed capex funding
- Expenditure analysis (Employee costs)
- Expenditure analysis (Remuneration)
- Expenditure analysis (Repairs & Maintenance)
- Expenditure analysis (Finance Charges)
- Expenditure analysis (Depreciation)

Revenue by Major Source (refer 'Minor' source for 'Other Revenue' allocation	2013/14 AUD	2014/15 AUD	2015/16 AUD	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Dividends received										
Agency services										
Contributions										
Contributed assets										
Licences and permits	2 735	4 437	4 573	4 870	3 770	3 770	3 770	4 011	4 248	4 494
Gains on disposal of PPE			32 000	24 099	33 000	33 000	33 000	33 000	18 000	20 000
Service charges - sanitation revenue										
Interest earned - outstanding debtors	1 731	1 755	1 958	2 085	1 852	1 852	1 852	1 971	2 087	2 208
Service charges - other										
Rental of facilities and equipment	373	453	803	855	552	552	552	587	622	658
Service charges - refuse	10 889	11 934	14 933	13 546	13 928	13 928	13 928	14 819	15 694	16 604
Other revenue	12 361	10 572	2 644	2 816	2 617	2 617	2 617	2 784	2 948	3 119
Fines	3 364	3 541	1 037	1 923	1 790	1 790	1 790	1 905	2 017	2 134
Interest earned - external investments	954	772	547	583	897	897	897	954	576	607
Transfers recognised	37 933	42 769	50 346	97 852	117 852	117 852	117 852	105 349	109 838	116 428
Service charges - water revenue										
Transfers recognised - capital										
Service charges - electricity revenue	73 388	78 561	97 691	88 865	92 806	92 806	92 806	104 128	110 272	116 667
Property rates	11 343	12 287	14 621	15 016	15 640	15 640	15 640	17 384	18 410	19 477
revenue check	**155 071**	**167 081**	**221 153**	**252 510**	**284 704**	**284 704**	**284 704**	**286 892**	**284 712**	**302 396**



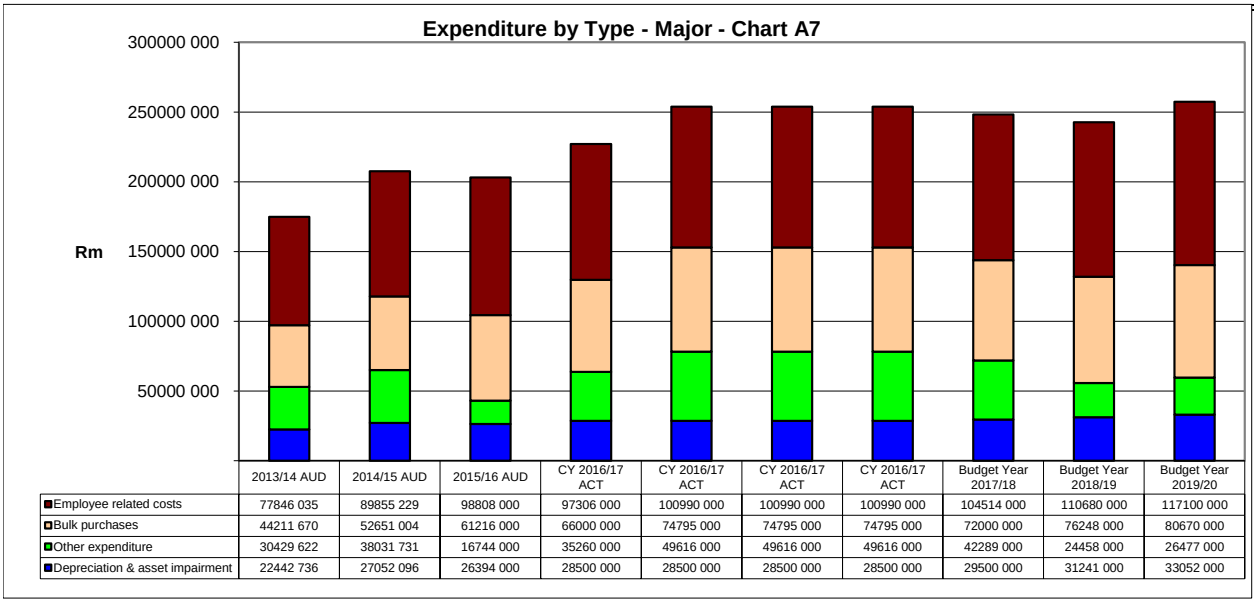
	2013/14 AUD	2014/15 AUD	2015/16 AUD	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates	11343 000	12287 000	14621 000	15016 000	15640 000	15640 000	15640 000	17384 000	18410 000	19477 000
Service charges - electricity revenue	73388 000	78561 000	97691 000	88865 000	92806 000	92806 000	92806 000	104128 000	110272 000	116667 000
Transfers recognised - capital										
Service charges - water revenue										
Transfers recognised	37933 000	42769 000	50346 000	97852 000	117852 000	117852 000	117852 000	105349 000	109838 000	116428 000



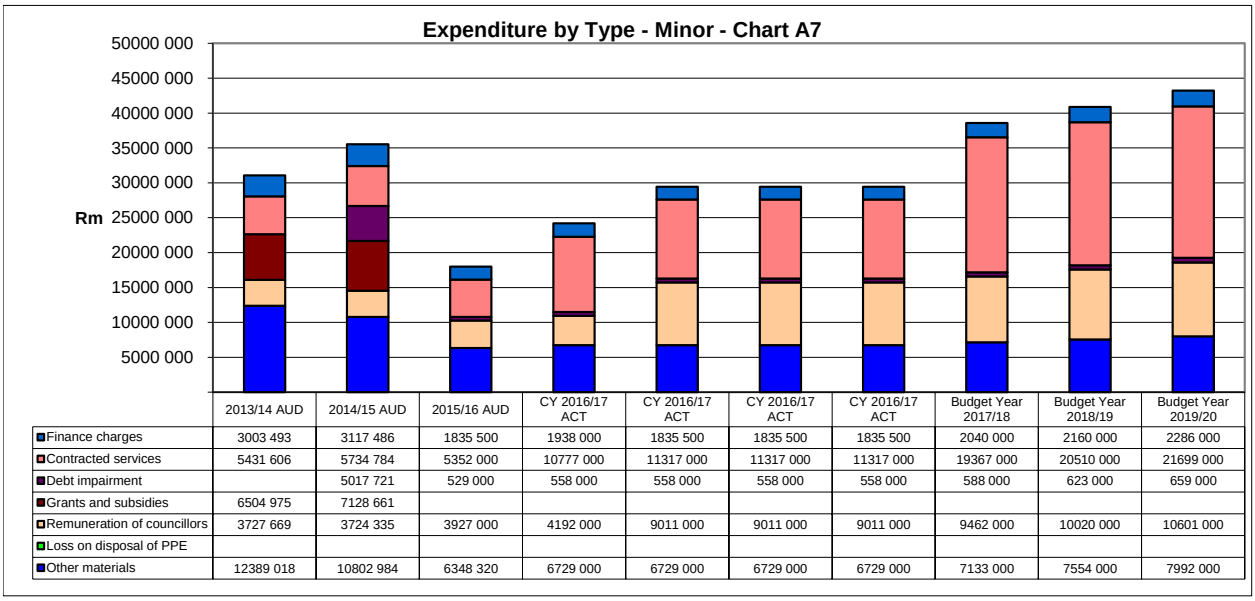
	2013/14 AUD	2014/15 AUD	2015/16 AUD	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Interest earned - external investments	954 000	772 000	547 000	583 000	897 000	897 000	897 000	954 000	576 000	607 000
Fines	3364 000	3541 000	1037 000	1923 000	1790 000	1790 000	1790 000	1905 000	2017 000	2134 000
Other revenue	12361 000	10572 000	2644 000	2816 000	2617 000	2617 000	2617 000	2784 000	2948 000	3119 000
Service charges - refuse	10889 000	11934 000	14933 000	13546 000	13928 000	13928 000	13928 000	14819 000	15694 000	16604 000
Rental of facilities and equipment	373 000	453 000	803 000	855 000	552 000	552 000	552 000	587 000	622 000	658 000
Service charges - other										
Interest earned - outstanding debtors	1731 000	1755 000	1958 000	2085 000	1852 000	1852 000	1852 000	1971 000	2087 000	2208 000
Service charges - sanitation revenue										
Gains on disposal of PPE			32000 000	24099 000	33000 000	33000 000	33000 000	33000 000	18000 000	20000 000
Licences and permits	2735 000	4437 000	4573 000	4870 000	3770 000	3770 000	3770 000	4011 000	4248 000	4494 000
Contributed assets										
Contributions										
Agency services										
Dividends received										

Operating Expenditure by Major & Minor Type

Other materials	12 389	10 803	6 348	6 729	6 729	6 729	6 729	7 133	7 554	7 992
Loss on disposal of PPE										
Remuneration of councillors	3 728	3 724	3 927	4 192	9 011	9 011	9 011	9 462	10 020	10 601
Grants and subsidies	6 505	7 129								
Debt impairment		5 018	529	558	558	558	558	588	623	659
Contracted services	5 432	5 735	5 352	10 777	11 317	11 317	11 317	19 367	20 510	21 699
Finance charges	3 003	3 117	1 836	1 938	1 836	1 836	1 836	2 040	2 160	2 286
Depreciation & asset impairment	22 443	27 052	26 394	28 500	28 500	28 500	28 500	29 500	31 241	33 052
Other expenditure	30 430	38 032	16 744	35 260	49 616	49 616	49 616	42 289	24 458	26 477
Bulk purchases	44 212	52 651	61 216	66 000	74 795	74 795	74 795	72 000	76 248	80 670
Employee related costs	77 846	89 855	98 808	97 306	100 990	100 990	100 990	104 514	110 680	117 100
check	**205 987**	**243 116**	**221 154**	**251 260**	**283 352**	**283 352**	**283 352**	**286 893**	**283 494**	**300 536**



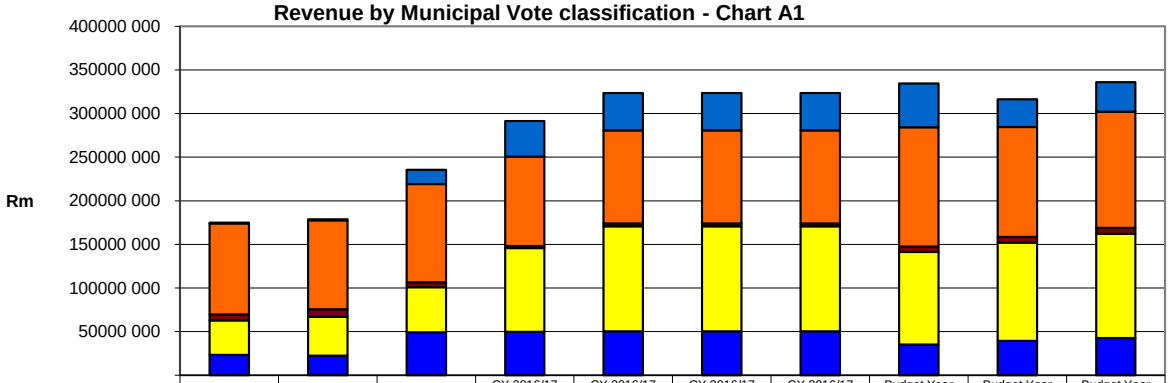
	2013/14 AUD	2014/15 AUD	2015/16 AUD	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Employee related costs	77846 035	89855 229	98808 000	97306 000	100990 000	100990 000	100990 000	104514 000	110680 000	117100 000
Bulk purchases	44211 670	52651 004	61216 000	66000 000	74795 000	74795 000	74795 000	72000 000	76248 000	80670 000
Other expenditure	30429 622	38031 731	16744 000	35260 000	49616 000	49616 000	49616 000	42289 000	24458 000	26477 000
Depreciation & asset impairment	22442 736	27052 096	26394 000	28500 000	28500 000	28500 000	28500 000	29500 000	31241 000	33052 000



	2013/14 AUD	2014/15 AUD	2015/16 AUD	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Finance charges	3003 493	3117 486	1835 500	1938 000	1835 500	1835 500	1835 500	2040 000	2160 000	2286 000
Contracted services	5431 606	5734 784	5352 000	10777 000	11317 000	11317 000	11317 000	19367 000	20510 000	21699 000
Debt impairment		5017 721	529 000	558 000	558 000	558 000	558 000	588 000	623 000	659 000
Grants and subsidies	6504 975	7128 661								
Remuneration of councillors	3727 669	3724 335	3927 000	4192 000	9011 000	9011 000	9011 000	9462 000	10020 000	10601 000
Loss on disposal of PPE										
Other materials	12389 018	10802 984	6348 320	6729 000	6729 000	6729 000	6729 000	7133 000	7554 000	7992 000

Revenue by municipal vote classification	174 932	178 808	235 509	291 324	323 518	323 518	323 518	334 529	316 309	336 048
Executive and Council	23 253	22 326	49 072	49 758	50 382	50 382	50 382	35 168	39 358	42 596
Municipal Manager										
Financial Services	39 650	44 658	51 816	95 973	120 477	120 477	120 477	106 235	112 764	119 529
Community Services	6 890	8 534	5 727	2 488	3 226	3 226	3 226	6 076	6 436	6 805
Technical Services	104 138	102 223	112 624	102 411	106 734	106 734	106 734	136 947	125 965	133 271
Corporate Services										
Planning and Development	1 000	1 067	16 270	40 694	42 699	42 699	42 699	50 103	31 786	33 847

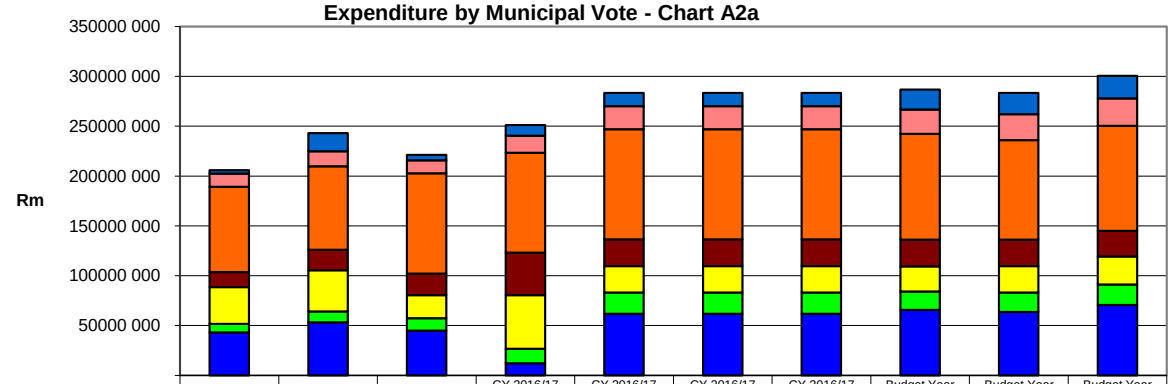
Revenue by Municipal Vote classification - Chart A1



	2013/14 AUD	2014/15 AUD	2015/16 AUD	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Planning and Development	1000 000	1067 000	16270 000	40694 000	42699 000	42699 000	42699 000	50103 000	31786 000	33847 000
Corporate Services										
Technical Services	104138 358	102223 072	112624 000	102411 000	106734 000	106734 000	106734 000	136947 000	125965 000	133271 000
Community Services	6890 467	8534 038	5727 000	2488 000	3226 000	3226 000	3226 000	6076 000	6436 000	6805 000
Financial Services	39650 191	44658 188	51816 000	95973 000	120477 000	120477 000	120477 000	106235 000	112764 000	119529 000
Municipal Manager										
Executive and Council	23253 347	22326 015	49072 000	49758 000	50382 000	50382 000	50382 000	35168 000	39358 000	42596 000

Expenditure by municipal vote classification	205 987	243 116	221 154	251 260	283 454	283 454	283 454	286 892	283 492	300 536
Executive and Council	43 092	53 130	44 874	12 139	61 896	61 896	61 896	65 672	63 546	70 580
Municipal Manager	8 707	11 076	12 605	14 566	21 156	21 156	21 156	18 446	19 535	20 605
Financial Services	36 816	41 269	23 152	53 796	26 698	26 698	26 698	25 197	26 683	28 231
Community Services	15 120	20 495	21 556	42 741	26 693	26 693	26 693	26 886	26 327	25 748
Technical Services	85 584	83 719	100 692	100 072	110 441	110 441	110 441	105 975	100 049	105 210
Corporate Services	13 183	15 298	12 818	17 161	23 151	23 151	23 151	24 564	26 012	27 584
Planning and Development	3 485	18 128	5 457	10 785	13 419	13 419	13 419	20 152	21 340	22 578

Expenditure by Municipal Vote - Chart A2a

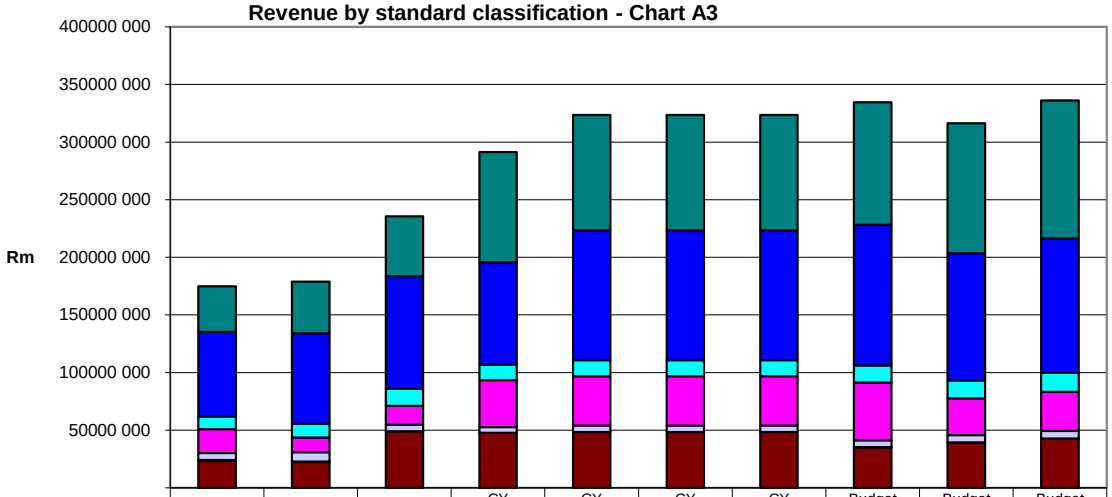


	2013/14 AUD	2014/15 AUD	2015/16 AUD	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Planning and Development	3485 000	18128 000	5457 000	10785 000	13419 000	13419 000	13419 000	20152 000	21340 000	22578 000
Corporate Services	13183 000	15298 000	12818 000	17161 000	23151 000	23151 000	23151 000	24564 000	26012 000	27584 000
Technical Services	85584 000	83719 045	100692 000	100072 000	110441 000	110441 000	110441 000	105975 000	100049 000	105210 000
Community Services	15120 000	20495 260	21556 000	42741 000	26693 000	26693 000	26693 000	26886 000	26327 000	25748 000
Financial Services	36815 824	41269 210	23152 000	53796 000	26698 000	26698 000	26698 000	25197 000	26683 000	28231 000
Municipal Manager	8707 000	11076 030	12605 000	14566 000	21156 000	21156 000	21156 000	18446 000	19535 000	20605 000
Executive and Council	43092 000	53130 486	44874 000	12139 000	61896 000	61896 000	61896 000	65672 000	63546 000	70580 000

Revenue by Standard Classification

Corporate Services										
Environmental Protection										
Waste Water Management										
Executive & Council	23 253	22 326	49 072	47 767	48 391	48 391	48 391	35 168	39 358	42 596
Sport and Recreation										
Health										
Community & Social Services	791	556	116	97	148	148	148	160	171	176
Road Transport	6 099	7 978	5 611	4 870	5 560	5 560	5 560	5 916	6 265	6 627
Public Safety										
Planning & Development	20 861	12 795	16 270	40 693	42 695	42 695	42 695	50 103	31 786	33 848
Housing										
Waste Management	10 889	11 934	14 933	13 546	13 928	13 928	13 928	14 819	15 694	16 604
Water										
Electricity	73 388	78 561	97 691	88 865	112 806	112 806	112 806	122 128	110 272	116 667
Budget & Treasury Office	39 650	44 658	51 816	95 486	99 990	99 990	99 990	106 235	112 764	119 530

Revenue by standard classification - Chart A3

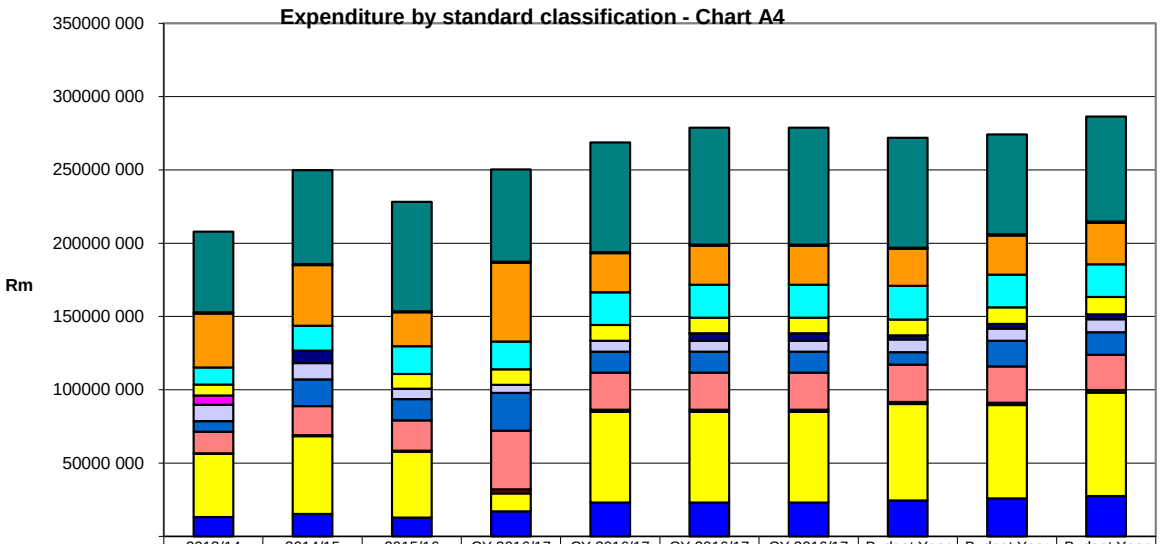


	2013/14 AUD	2014/15 AUD	2015/16 AUD	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Budget & Treasury Office	39650 191	44658 114	51816 000	95486 000	99990 000	99990 000	99990 000	106235 000	112764 000	119530 000
Electricity	73388 145	78561 470	97691 000	88865 000	112806 000	112806 000	112806 000	122128 000	110272 000	116667 000
Water										
Waste Management	10888 768	11933 676	14933 000	13546 000	13928 000	13928 000	13928 000	14819 000	15694 000	16604 000
Housing										
Planning & Development	20861 445	12795 000	16270 000	40693 000	42695 000	42695 000	42695 000	50103 000	31786 000	33848 000
Public Safety										
Road Transport	6099 491	7978 078	5611 000	4870 000	5560 000	5560 000	5560 000	5916 000	6265 000	6627 000
Community & Social Services	790 976	555 960	116 000	97 000	148 000	148 000	148 000	160 000	171 000	176 000
Health										
Sport and Recreation										
Executive & Council	23253 347	22326 015	49072 000	47767 000	48391 000	48391 000	48391 000	35168 000	39358 000	42596 000
Waste Water Management										
Environmental Protection										
Corporate Services										

Expenditure by Standard Classification

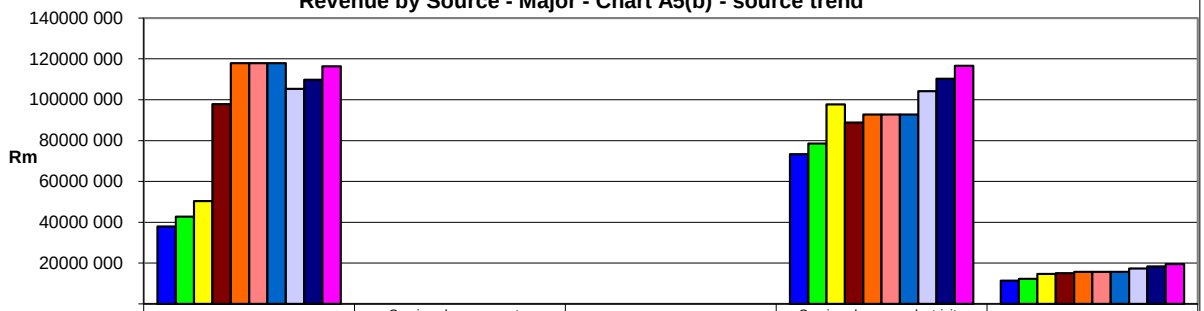
Corporate Services	13 183	15 298	12 818	17 161	23 151	23 151	23 151	24 564	26 012	27 584
Environmental Protection										
Executive & Council	43 092	53 131	44 874	12 139	61 896	61 896	61 896	65 672	63 546	70 580
Housing	424	718	700	2 826	1 410	1 410	1 410	1 496	1 584	1 676
Health										
Community & Social Services	14 696	19 777	20 856	39 915	25 283	25 283	25 283	25 390	24 743	24 072
Planning & Development	7 201	18 128	14 347	25 863	14 347	14 347	14 347	8 463	17 509	15 417
Waste Management	11 244	11 174	7 073	5 419	7 379	7 379	7 379	8 659	8 291	8 772
Sport and Recreation		8 548				5 041	5 041	2 980	3 282	3 302
Public Safety	6 376		4		4	4	4	5	5	6
Storm Water Management	7 277		10 089	10 694	10 694	10 694	10 694	10 654	11 282	11 936
Road Transport	11 726	17 009	18 920	18 935	22 356	22 356	22 356	23 102	22 325	22 290
Budget & Treasury Office	36 816	41 269	23 152	53 796	26 698	26 698	26 698	25 197	26 683	28 231
Other	811	756	731	717	731	732	732	791	837	876
Electricity	55 103	63 997	74 635	62 802	74 795	79 795	79 795	74 961	68 045	71 658

Expenditure by standard classification - Chart A4



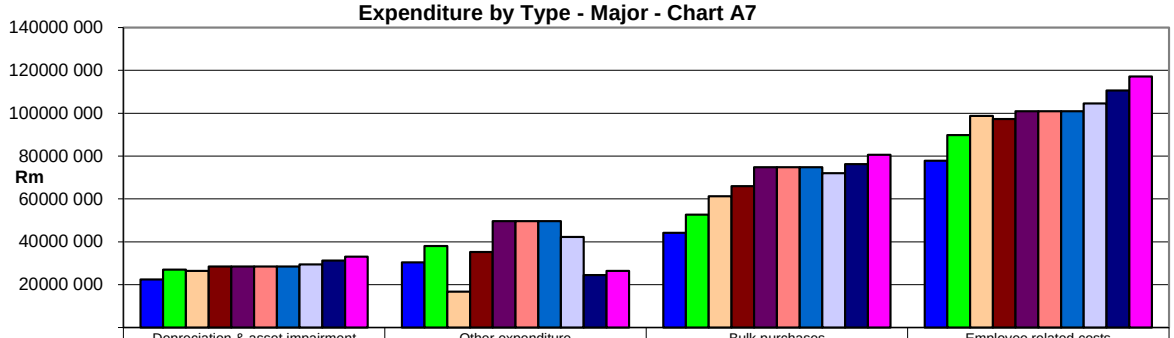
	2013/14 AUD	2014/15 AUD	2015/16 AUD	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Electricity	55103 000	63997 045	74635 000	62802 000	74795 000	79795 000	79795 000	74961 000	68045 000	71658 000
Other	811 000	755 966	731 000	717 000	731 000	732 000	732 000	791 000	837 000	876 000
Budget & Treasury Office	36816 000	41269 210	23152 000	53796 000	26698 000	26698 000	26698 000	25197 000	26683 000	28231 000
Road Transport	11726 000	17009 428	18920 000	18935 000	22356 000	22356 000	22356 000	23102 000	22325 000	22290 000
Storm Water Management	7277 000		10089 000	10694 000	10694 000	10694 000	10694 000	10654 000	11282 000	11936 000
Public Safety	6376 000		4 000		4 000	4 000	4 000	5 000	5 000	6 000
Sport and Recreation		8547 974				5041 000	5041 000	2980 000	3282 000	3302 000
Waste Management	11244 000	11174 171	7073 000	5419 000	7379 000	7379 000	7379 000	8659 000	8291 000	8772 000
Planning & Development	7201 000	18127 571	14347 000	25863 000	14347 000	14347 000	14347 000	8463 000	17509 000	15417 000
Community & Social Services	14696 000	19776 751	20856 000	39915 000	25283 000	25283 000	25283 000	25390 000	24743 000	24072 000
Health										
Housing	424 000	718 249	700 000	2826 000	1410 000	1410 000	1410 000	1496 000	1584 000	1676 000
Executive & Council	43092 000	53131 000	44874 000	12139 000	61896 000	61896 000	61896 000	65672 000	63546 000	70580 000
Environmental Protection										
Corporate Services	13183 000	15297 633	12818 000	17161 000	23151 000	23151 000	23151 000	24564 000	26012 000	27584 000

Revenue by Source - Major - Chart A5(b) - source trend



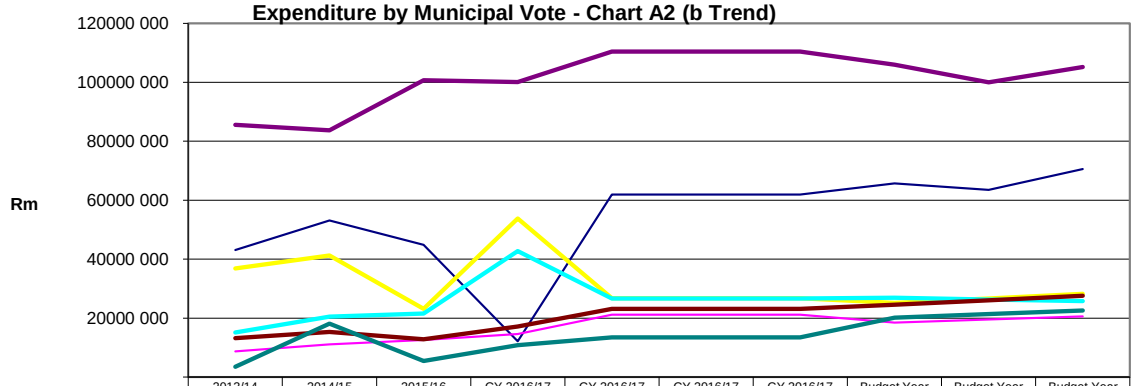
	Transfers recognised	Service charges - water revenue	Transfers recognised - capital	Service charges - electricity revenue	Property rates
2013/14 AUD	37933 000			73388 000	11343 000
2014/15 AUD	42769 000			78561 000	12287 000
2015/16 AUD	50346 000			97691 000	14621 000
CY 2016/17 ACT	97852 000			88865 000	15016 000
CY 2016/17 ACT	117852 000			92806 000	15640 000
CY 2016/17 ACT	117852 000			92806 000	15640 000
CY 2016/17 ACT	117852 000			92806 000	15640 000
Budget Year 2017/18	105349 000			104128 000	17384 000
Budget Year 2018/19	109838 000			110272 000	18410 000
Budget Year 2019/20	116428 000			116667 000	19477 000

Expenditure by Type - Major - Chart A7



	Depreciation & asset impairment	Other expenditure	Bulk purchases	Employee related costs
2013/14 AUD	22442 736	30429 622	44211 670	77846 035
2014/15 AUD	27052 096	38031 731	52651 004	89855 229
2015/16 AUD	26394 000	16744 000	61216 000	98808 000
CY 2016/17 ACT	28500 000	35260 000	66000 000	97306 000
CY 2016/17 ACT	28500 000	49616 000	74795 000	100990 000
CY 2016/17 ACT	28500 000	49616 000	74795 000	100990 000
CY 2016/17 ACT	28500 000	49616 000	74795 000	100990 000
Budget Year 2017/18	29500 000	42289 000	72000 000	104514 000
Budget Year 2018/19	31241 000	24458 000	76248 000	110680 000
Budget Year 2019/20	33052 000	26477 000	80670 000	117100 000

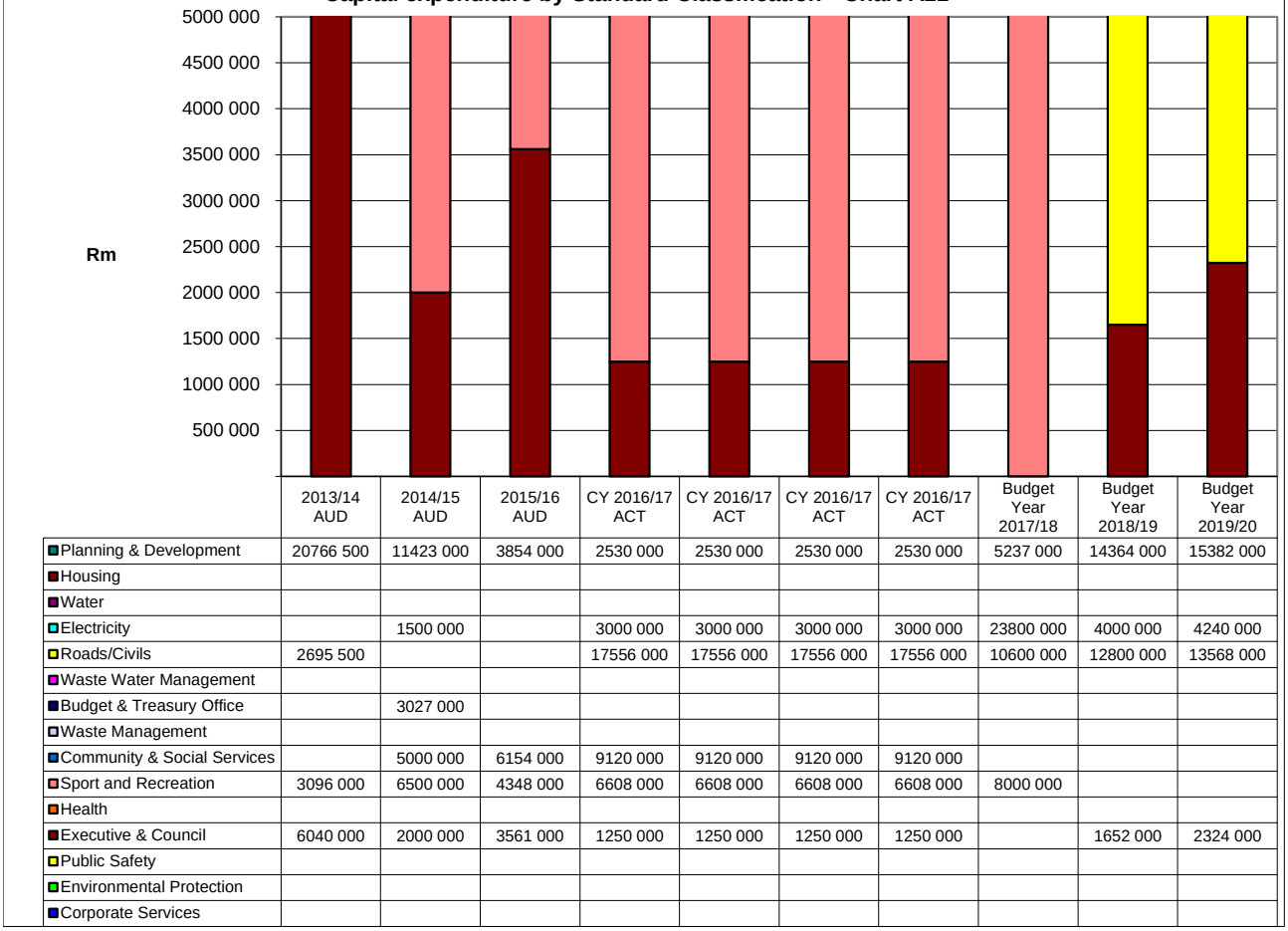
Expenditure by Municipal Vote - Chart A2 (b Trend)



	2013/14 AUD	2014/15 AUD	2015/16 AUD	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Executive and Council	43092 000	53130 486	44874 000	12139 000	61896 000	61896 000	61896 000	65672 000	63546 000	70580 000
Municipal Manager	8707 000	11076 030	12605 000	14566 000	21156 000	21156 000	21156 000	18446 000	19535 000	20605 000
Financial Services	36815 824	41269 210	23152 000	53796 000	26698 000	26698 000	26698 000	25197 000	26683 000	28231 000
Community Services	15120 000	20495 260	21556 000	42741 000	26693 000	26693 000	26693 000	26886 000	26327 000	25748 000
Technical Services	85584 000	83719 045	100692 000	100072 000	110441 000	110441 000	110441 000	105975 000	100049 000	105210 000
Corporate Services	13183 000	15298 000	12818 000	17161 000	23151 000	23151 000	23151 000	24564 000	26012 000	27584 000
Planning and Development	3485 000	18128 000	5457 000	10785 000	13419 000	13419 000	13419 000	20152 000	21340 000	22578 000

Capital Expenditure by Standard Classification	2013/14 AUD	2014/15 AUD	2015/16 AUD	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Corporate Services										
Environmental Protection										
Public Safety										
Executive & Council	6 040	2 000	3 561	1 250	1 250	1 250	1 250		1 652	2 324
Health										
Sport and Recreation	3 096	6 500	4 348	6 608	6 608	6 608	6 608	8 000		
Community & Social Services		5 000	6 154	9 120	9 120	9 120	9 120			
Waste Management										
Budget & Treasury Office		3 027								
Waste Water Management										
Roads/Civils	2 696			17 556	17 556	17 556	17 556	10 600	12 800	13 568
Electricity		1 500		3 000	3 000	3 000	3 000	23 800	4 000	4 240
Water										
Housing										
Planning & Development	20 767	11 423	3 854	2 530	2 530	2 530	2 530	5 237	14 364	15 382
check	**32 598**	**29 450**	**17 917**	**40 064**	**40 064**	**40 064**	**40 064**	**47 637**	**32 816**	**35 514**

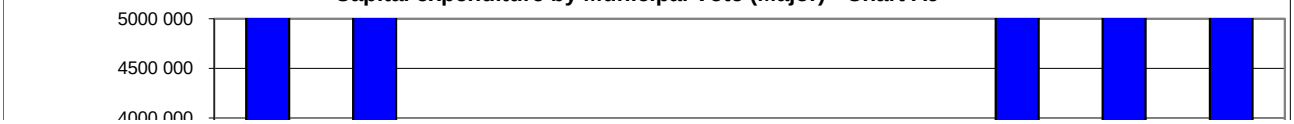
Capital expenditure by Standard Classification - Chart A11

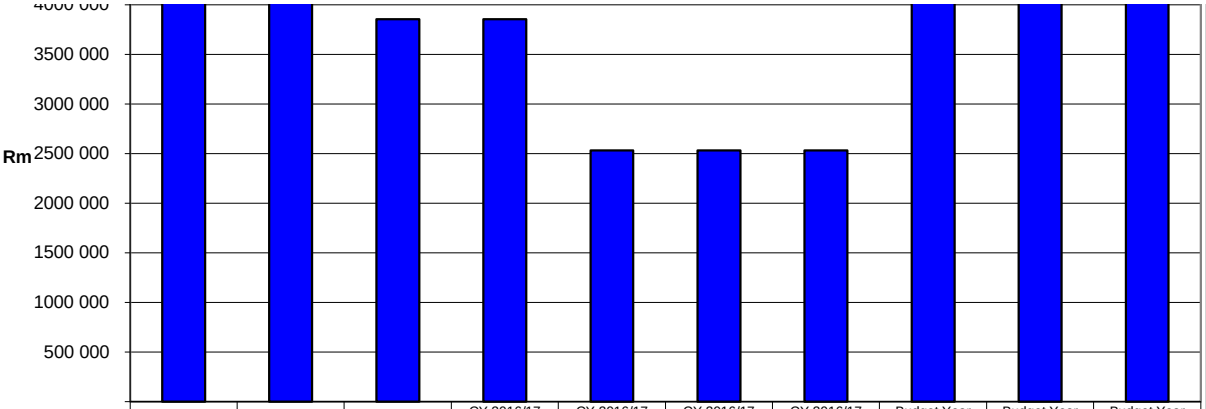


	2013/14 AUD	2014/15 AUD	2015/16 AUD	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Planning & Development	20766 500	11423 000	3854 000	2530 000	2530 000	2530 000	2530 000	5237 000	14364 000	15382 000
Housing										
Water										
Electricity		1500 000		3000 000	3000 000	3000 000	3000 000	23800 000	4000 000	4240 000
Roads/Civils	2695 500			17556 000	17556 000	17556 000	17556 000	10600 000	12800 000	13568 000
Waste Water Management										
Budget & Treasury Office		3027 000								
Waste Management										
Community & Social Services		5000 000	6154 000	9120 000	9120 000	9120 000	9120 000			
Sport and Recreation	3096 000	6500 000	4348 000	6608 000	6608 000	6608 000	6608 000	8000 000		
Health										
Executive & Council	6040 000	2000 000	3561 000	1250 000	1250 000	1250 000	1250 000		1652 000	2324 000
Public Safety										
Environmental Protection										
Corporate Services										

Capital Expenditure by Municipal Vote										
Executive and Council	6 040	2 000	3 561	3 561	1 250	1 250	1 250		1 652	2 324
Municipal Manager										
Financial Services		3 027								
Community Services	3 096		10 502	10 502	36 284	36 284	36 284	42 400	16 800	17 808
Technical Services		13 000								
Corporate Services										
Planning and Development	23 463	11 423	3 854	3 854	2 530	2 530	2 530	5 237	14 364	15 382
check	**32 599**	**29 450**	**17 917**	**17 917**	**40 064**	**40 064**	**40 064**	**47 637**	**32 816**	**35 514**

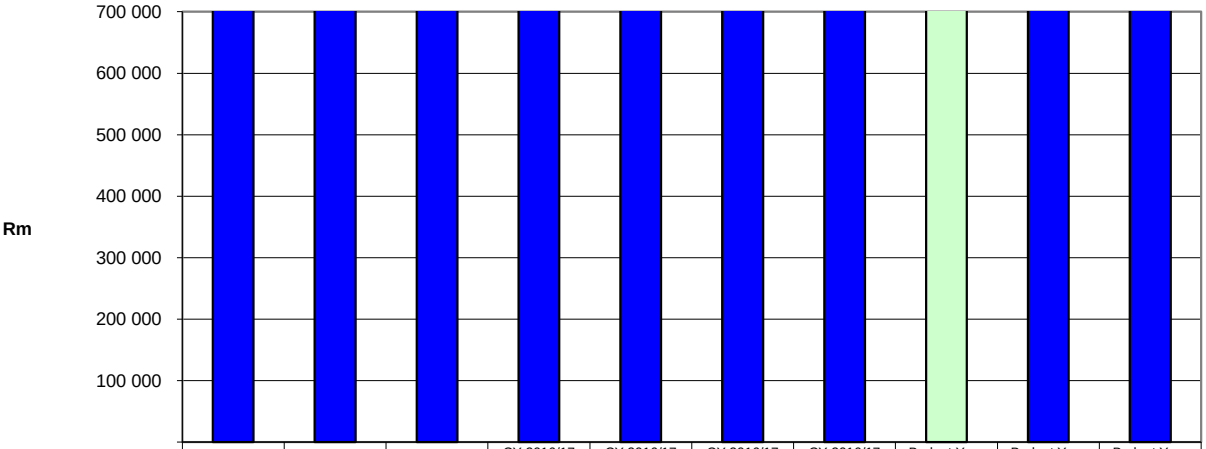
Capital expenditure by Municipal Vote (Major) - Chart A9





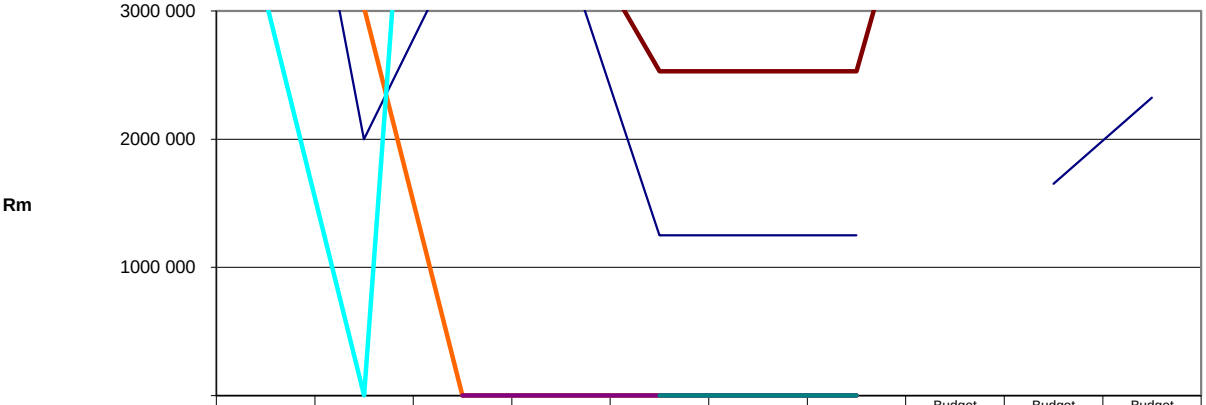
	2013/14 AUD	2014/15 AUD	2015/16 AUD	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Planning and Development	23463 000	11423 000	3854 000	3854 000	2530 000	2530 000	2530 000	5237 000	14364 000	15382 000

Capital expenditure by Municipal Vote (Minor) - Chart A10

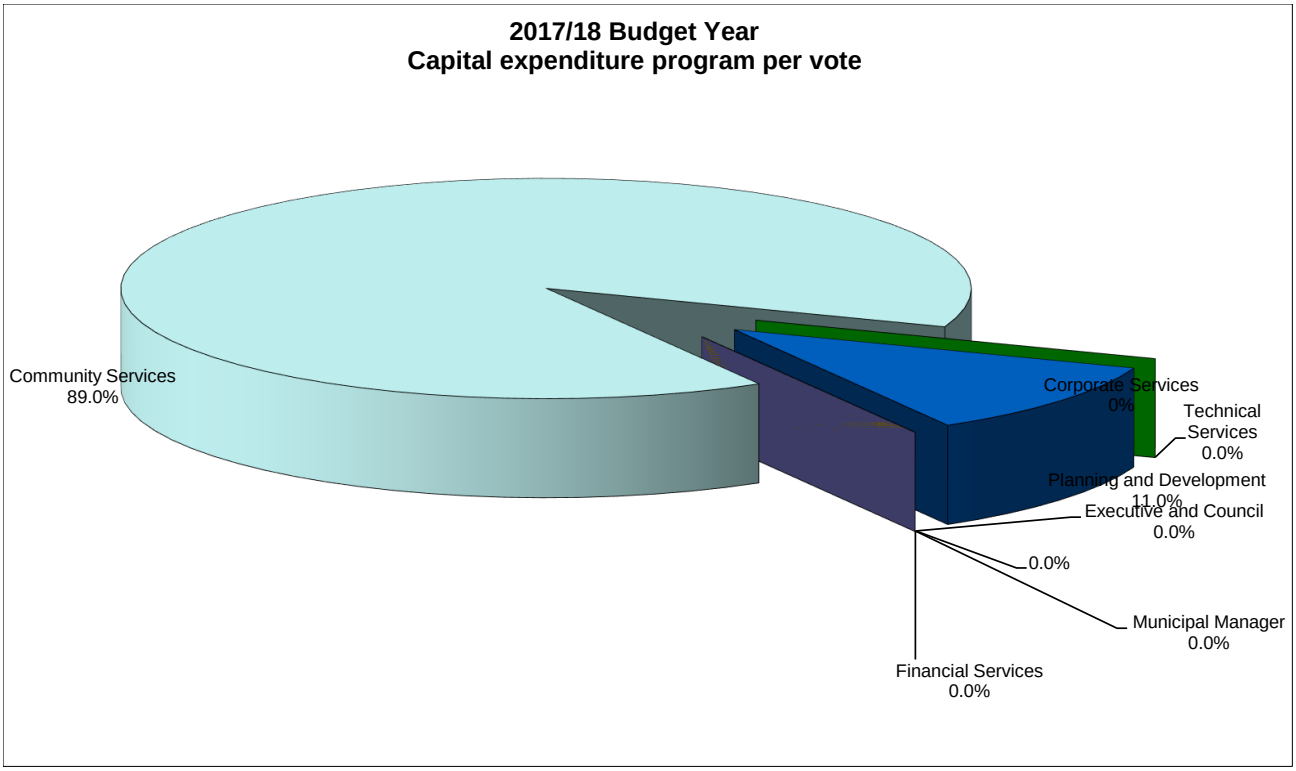


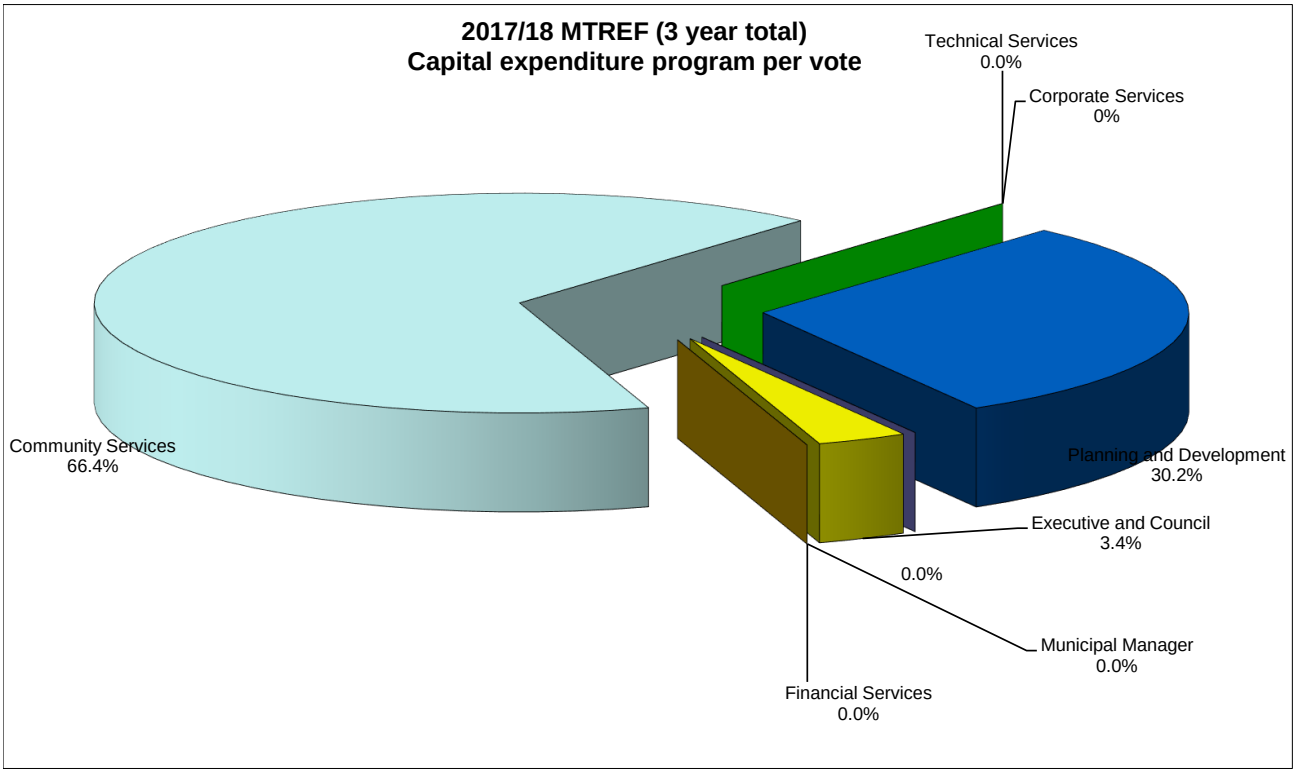
	2013/14 AUD	2014/15 AUD	2015/16 AUD	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Corporate Services										
Community Services	3096 000		10502 000	10502 000	36284 000	36284 000	36284 000	42400 000	16800 000	17808 000
Financial Services		3027 000								
Municipal Manager										
Executive and Council	6040 000	2000 000	3561 000	3561 000	1250 000	1250 000	1250 000		1652 000	2324 000

Capital expenditure by Municipal Vote (Major - Trend) - Chart A12



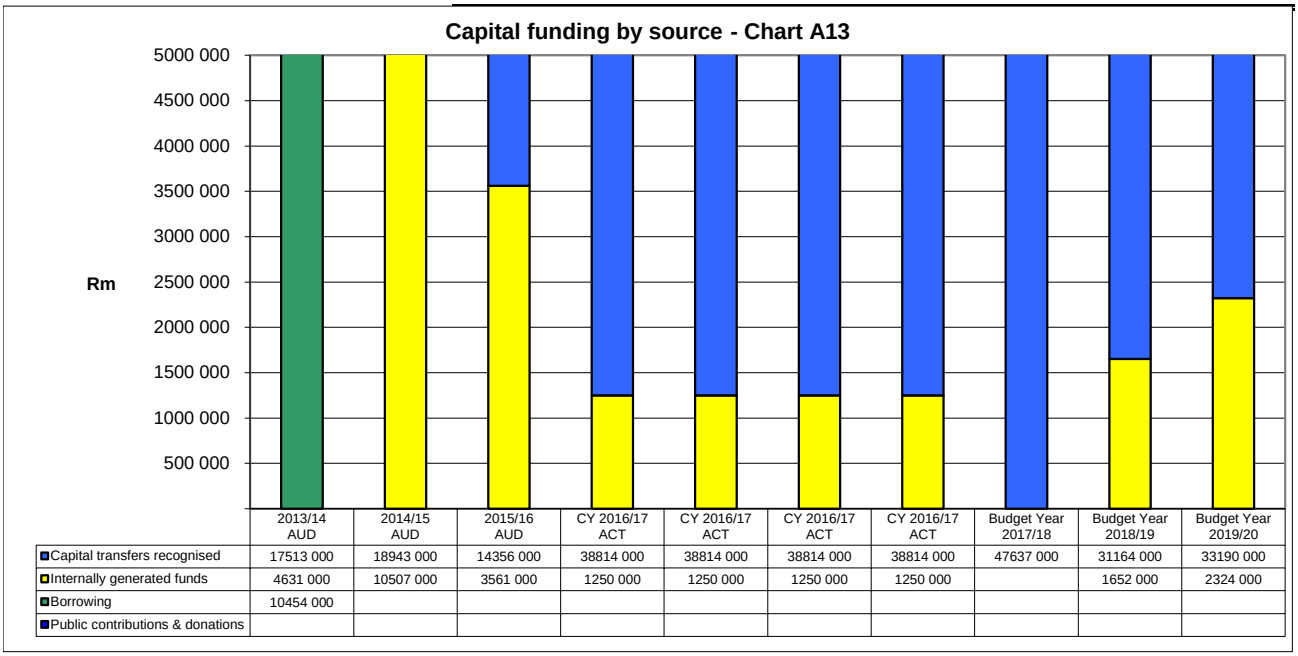
	2013/14 AUD	2014/15 AUD	2015/16 AUD	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Executive and Council	6040 000	2000 000	3561 000	3561 000	1250 000	1250 000	1250 000		1652 000	2324 000
Municipal Manager										
Financial Services		3027 000								
Community Services	3096 000		10502 000	10502 000	36284 000	36284 000	36284 000	42400 000	16800 000	17808 000
Corporate Services										
Planning and Development	23463 000	11423 000	3854 000	3854 000	2530 000	2530 000	2530 000	5237 000	14364 000	15382 000


2017/18 Budget Year
Capital expenditure program per vote
Community Services
89.0%
Corporate Services
0%
Technical
Services
0.0%
Planning and Development
11.0%
Executive and Council
0.0%
0.0%
Municipal Manager
0.0%
Financial Services
0.0%


2017/18 MTREF (3 year total)
Capital expenditure program per vote
Technical Services
0.0%
Corporate Services
0%
Community Services
66.4%
Planning and Development
30.2%
Executive and Council
3.4%
0.0%
Municipal Manager
0.0%
Financial Services
0.0%

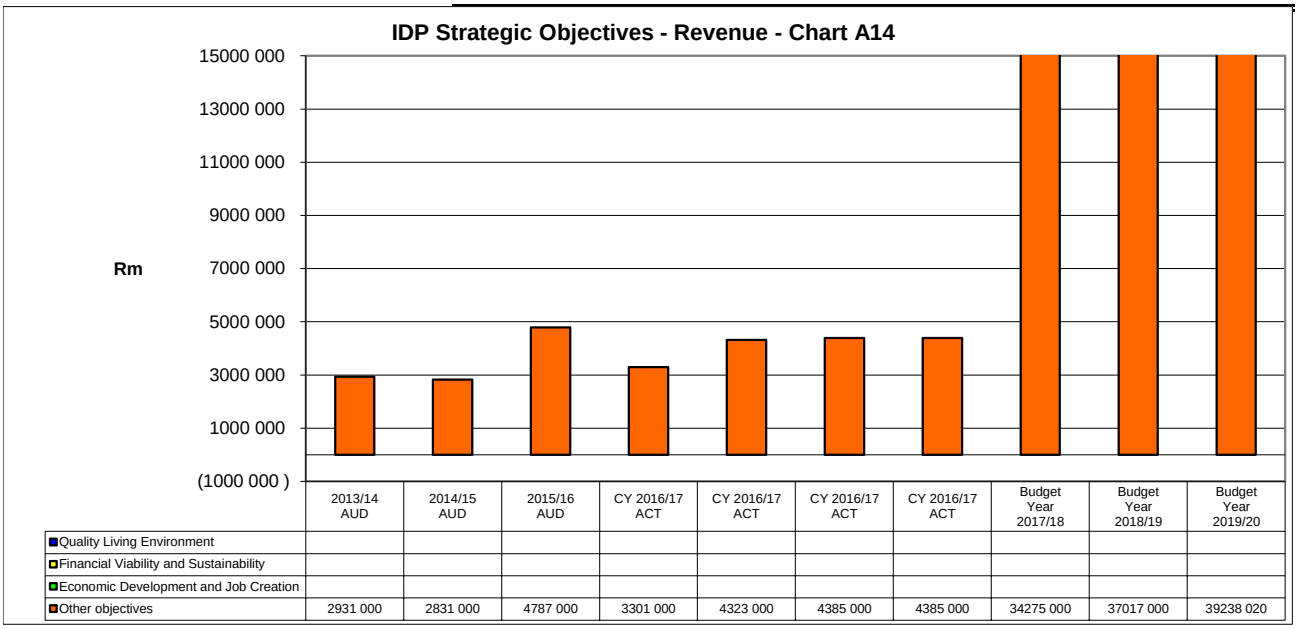
Capital funding by source

Public contributions & donations										
Borrowing	10 454									
Internally generated funds	4 631	10 507	3 561	1 250	1 250	1 250	1 250		1 652	2 324
Capital transfers recognised	17 513	18 943	14 356	38 814	38 814	38 814	38 814	47 637	31 164	33 190
	32 598	29 450	17 917	40 064	40 064	40 064	40 064	47 637	32 816	35 514

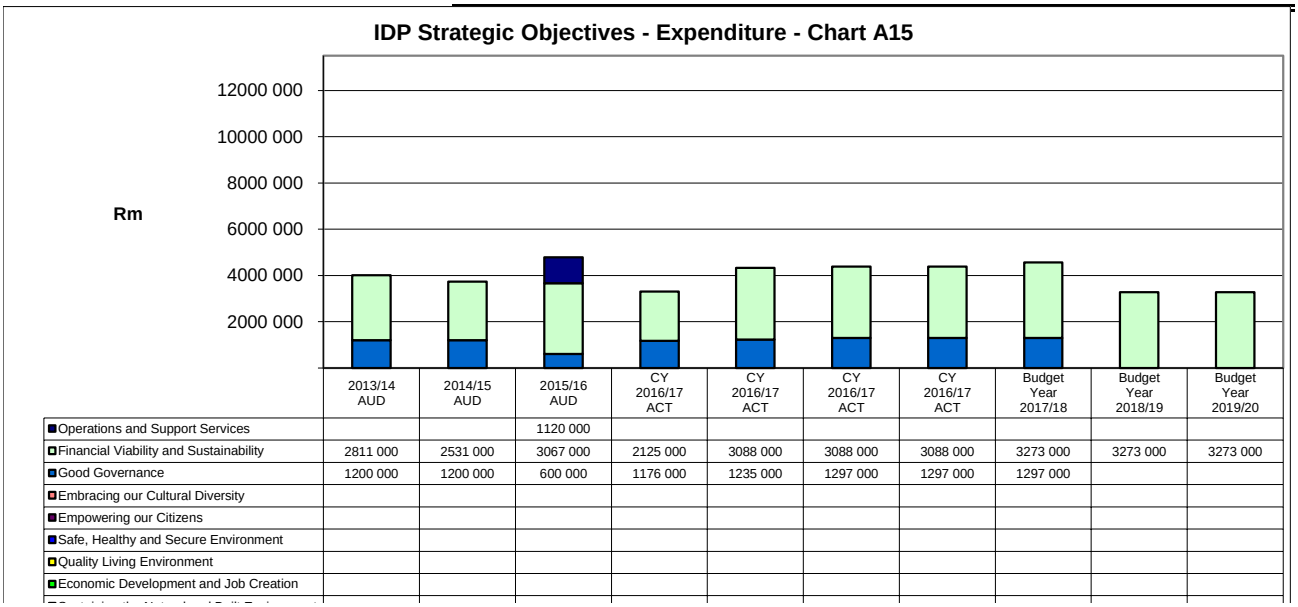


	2013/14 AUD	2014/15 AUD	2015/16 AUD	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital transfers recognised	17513 000	18943 000	14356 000	38814 000	38814 000	38814 000	38814 000	47637 000	31164 000	33190 000
Internally generated funds	4631 000	10507 000	3561 000	1250 000	1250 000	1250 000	1250 000		1652 000	2324 000
Borrowing	10454 000									
Public contributions & donations										

IDP Strategic Objective - Revenue	2013/14 AUD	2014/15 AUD	2015/16 AUD	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Embracing our Cultural Diversity										
Empowering our Citizens										
Sustaining the Natural and Built Environment										
Good Governance										
Operations and Support Services										
Safe, Healthy and Secure Environment										
Other objectives	2 931	2 831	4 787	3 301	4 323	4 385	4 385	34 275	37 017	39 238
Economic Development and Job Creation										
Financial Viability and Sustainability										
Quality Living Environment										
check	**2 931**	**2 831**	**4 787**	**3 301**	**4 323**	**4 385**	**4 385**	**34 275**	**37 017**	**39 238**

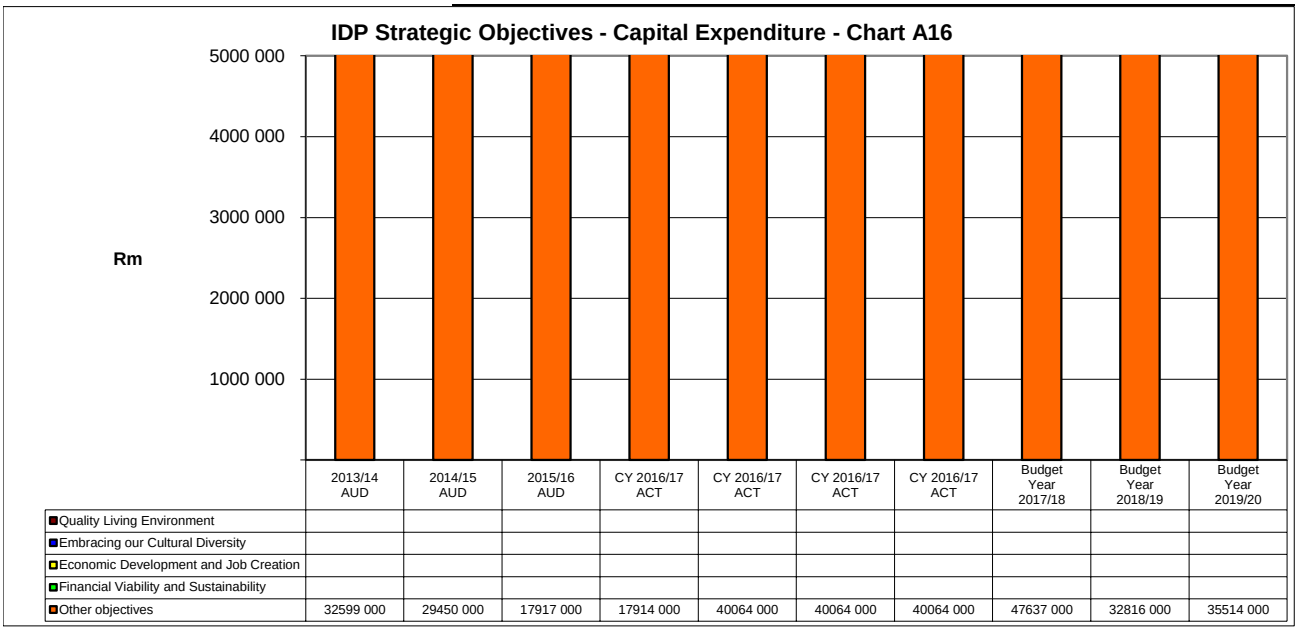


IDP Strategic Objective - Expenditure										
Sustaining the Natural and Built Environment										
Economic Development and Job Creation										
Quality Living Environment										
Safe, Healthy and Secure Environment										
Empowering our Citizens										
Embracing our Cultural Diversity										
Good Governance	1 200	1 200	600	1 176	1 235	1 297	1 297	1 297		
Financial Viability and Sustainability	2 811	2 531	3 067	2 125	3 088	3 088	3 088	3 273	3 273	3 273
Operations and Support Services			1 120							
check	**4 011**	**3 731**	**4 787**	**3 301**	**4 323**	**4 385**		**4 570**	**3 273**	**3 273**



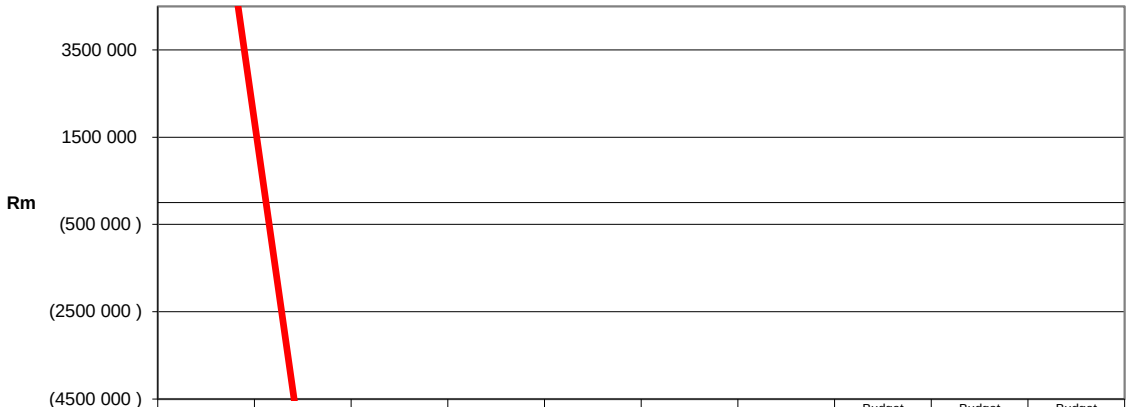
Sustaining the Natural and Built Environment										

IDP Strategic Objective - Capital Expenditure										
Empowering our Citizens										
Sustaining the Natural and Built Environment										
Good Governance										
Safe, Healthy and Secure Environment										
Operations and Support Services										
Other objectives	32 599	29 450	17 917	17 914	40 064	40 064	40 064	47 637	32 816	35 514
Financial Viability and Sustainability										
Economic Development and Job Creation										
Embracing our Cultural Diversity										
Quality Living Environment										
check	**32 599**	**29 450**	**17 917**	**17 914**	**40 064**	**40 064**	**40 064**	**47 637**	**32 816**	**35 514**



Cash flow trend	2013/14 AUD	2014/15 AUD	2015/16 AUD	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Cash Flow - Op. Activities	9 340	26 183	21 744	43 664	16 092	16 092	16 092	26 524	22 729	24 064
Cash Flow - Investing (used)	(26 320)	(20 317)	(17 917)	(38 814)	(5 814)	(5 814)	(5 814)	(19 637)	(13 164)	(13 150)
Cash Flow - Financing	9 635	(5 899)	(6 600)	(8 200)	(8 200)	(8 200)	(8 200)	(8 625)	(9 187)	(9 686)

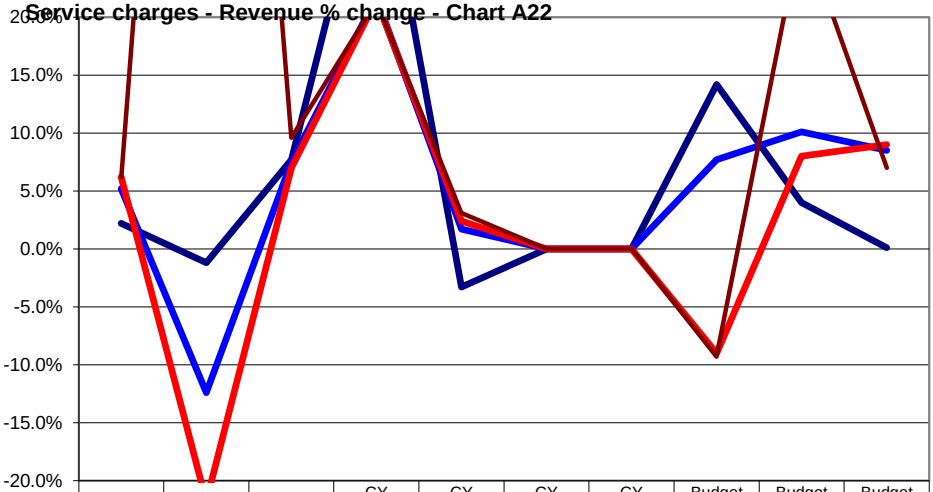
IDP Strategic Objectives - Revenue - Chart A14



	2013/14 AUD	2014/15 AUD	2015/16 AUD	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Cash Flow - Op. Activities	9340 000	26183 000	21744 000	43664 000	16092 000	16092 000	16092 000	26524 000	22729 000	24064 000
Cash Flow - Investing (used)	(26320 000)	(20317 000)	(17917 000)	(38814 000)	(5814 000)	(5814 000)	(5814 000)	(19637 000)	(13164 000)	(13150 000)
Cash Flow - Financing	9635 000	(5899 000)	(6600 000)	(8200 000)	(8200 000)	(8200 000)	(8200 000)	(8625 000)	(9187 000)	(9686 000)

Increases in service charges										
% incr total service charges (incl prop rates)	2.2%	-1.2%	7.7%	36.8%	-3.3%	0.0%	0.0%	14.2%	4.0%	0.1%
% incr Property Tax	5.2%	-12.4%	7.5%	21.7%	1.7%	0.0%	0.0%	7.7%	10.1%	8.5%
% incr Service charges - electricity revenue	6.2%	-21.8%	7.0%	21.5%	2.4%	0.0%	0.0%	-9.0%	8.0%	9.0%
% incr Service charges - water revenue										
% incr Service charges - sanitation revenue										
% incr Service charges - refuse	6.2%	101.4%	9.6%	21.4%	3.1%	0.0%	0.0%	-9.3%	27.7%	7.0%
% incr in Service charges - other										

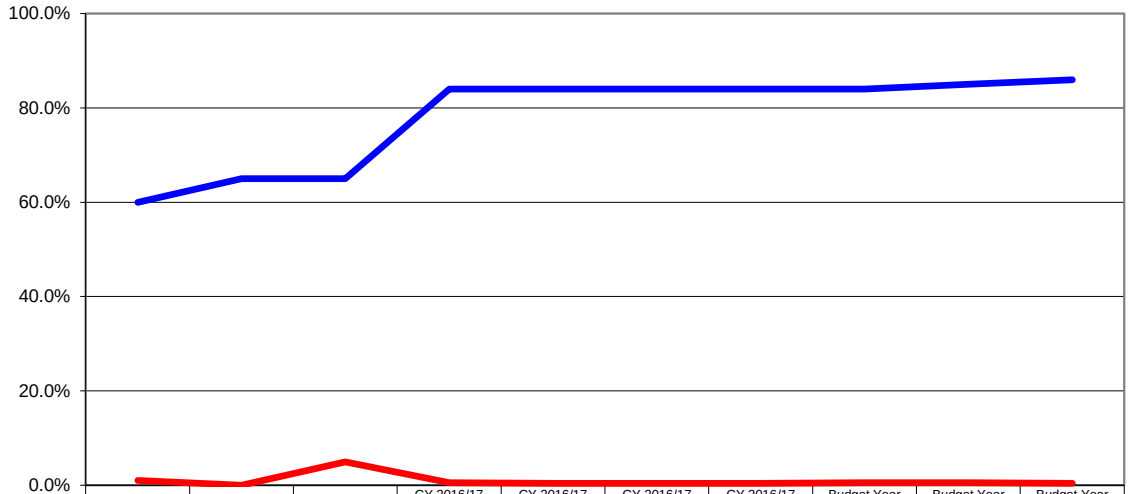
Service charges - Revenue % change - Chart A22



	2013/14 AUD	2014/15 AUD	2015/16 AUD	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
% incr total service charges (incl prop rates)	2.2%	-1.2%	7.7%	36.8%	-3.3%	0.0%	0.0%	14.2%	4.0%	0.1%
% incr Property Tax	5.2%	-12.4%	7.5%	21.7%	1.7%	0.0%	0.0%	7.7%	10.1%	8.5%
% incr Service charges - electricity revenue	6.2%	-21.8%	7.0%	21.5%	2.4%	0.0%	0.0%	-9.0%	8.0%	9.0%
% incr Service charges - water revenue										
% incr Service charges - sanitation revenue										
% incr Service charges - refuse	6.2%	101.4%	9.6%	21.4%	3.1%	0.0%	0.0%	-9.3%	27.7%	7.0%
% incr in Service charges - other										

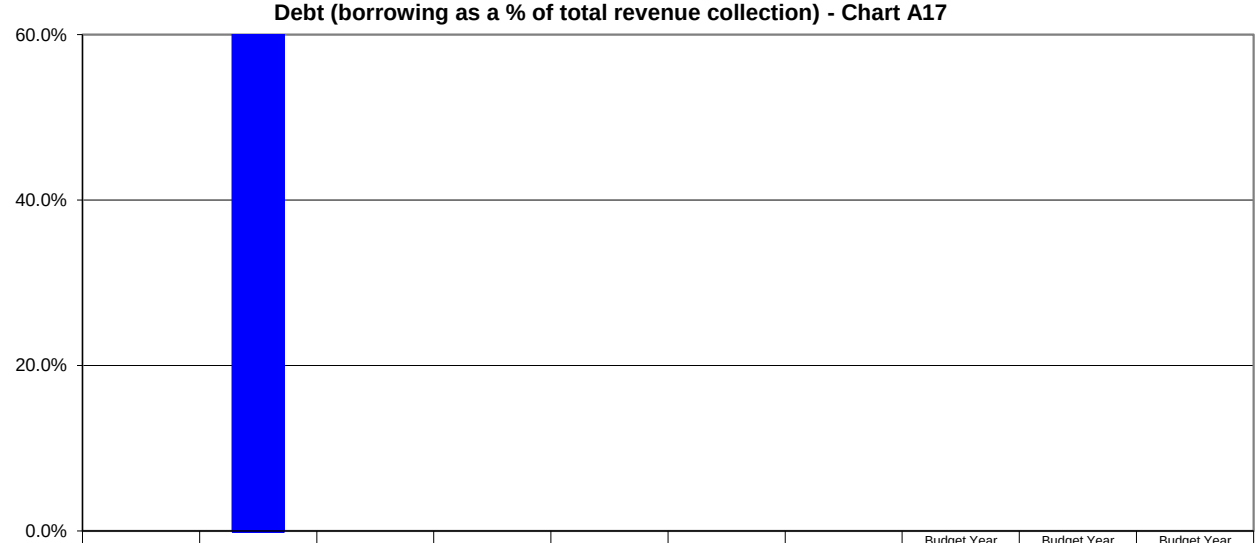
Debt										
Borrowing	0.0%	132.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Annual Debtors Collection	60.0%	65.0%	65.0%	84.0%	84.0%	84.0%	84.0%	84.0%	85.0%	86.0%
O/S Debtors to Revenue	1.0%	0.0%	5.0%	0.5%	0.4%	0.4%	0.4%	0.5%	0.5%	0.4%

Revenue collection - Chart A18



	2013/14 AUD	2014/15 AUD	2015/16 AUD	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Annual Debtors Collection	60.0%	65.0%	65.0%	84.0%	84.0%	84.0%	84.0%	84.0%	85.0%	86.0%
O/S Debtors to Revenue	1.0%	0.0%	5.0%	0.5%	0.4%	0.4%	0.4%	0.5%	0.5%	0.4%

Debt (borrowing as a % of total revenue collection) - Chart A17

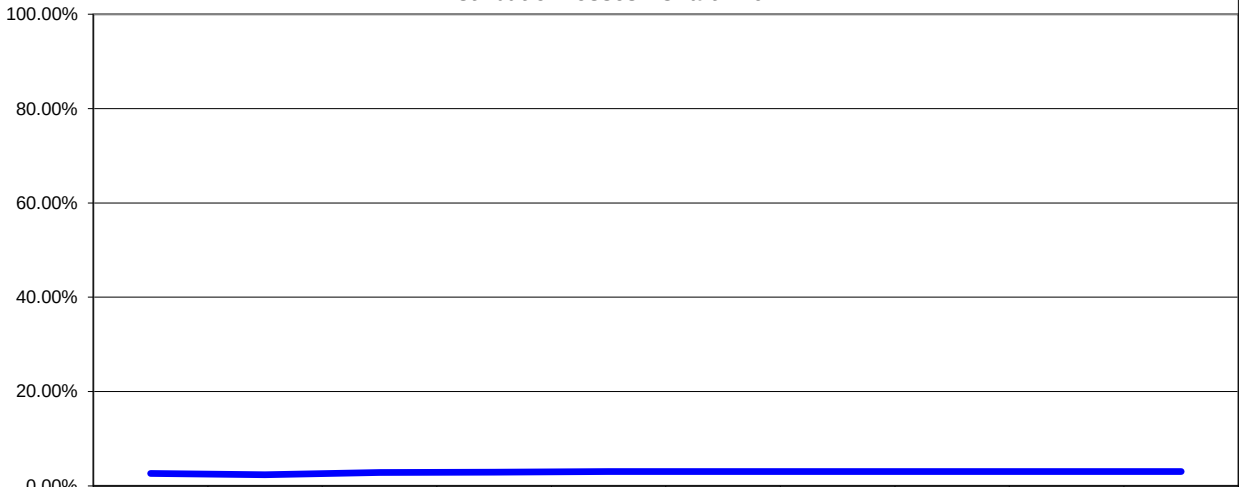


	2013/14 AUD	2014/15 AUD	2015/16 AUD	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Borrowing	0.0%	132.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Distribution losses

Electricity	2.64%	2%	3%	2.88%	3%	3%	3%	3%	3%	3%
Water										

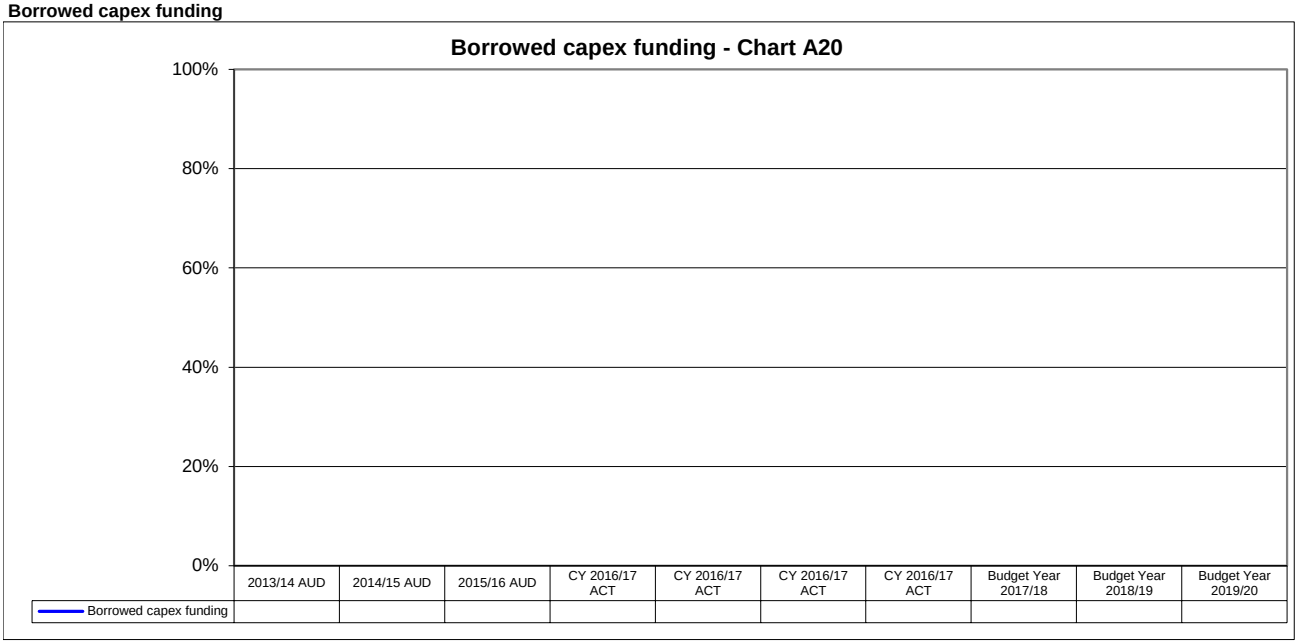
Distribution losses - Chart A19



0.00%

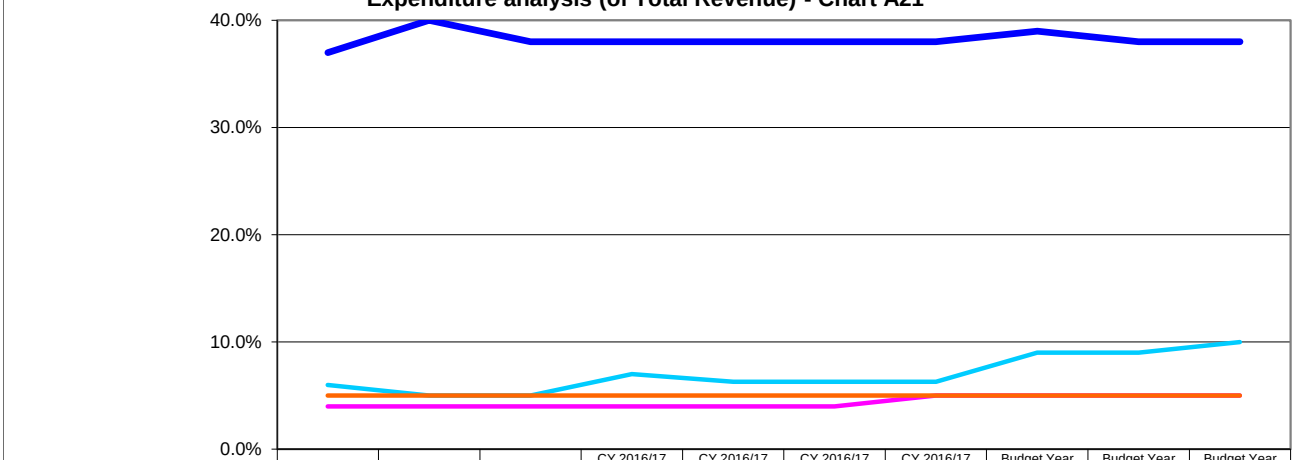
	2013/14 AUD	2014/15 AUD	2015/16 AUD	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Electricity	2.64%	2%	3%	2.88%	3%	3%	3%	3%	3%	3%
Water										

Borrowed capex funding



Expenditure analysis

Employee costs	37.0%	40.0%	38.0%	38.0%	38.0%	38.0%	38.0%	39.0%	38.0%	38.00%
Remuneration	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	5.0%	5.0%	5.0%	5.0%
Repairs & Maintenance	6.0%	5.0%	5.0%	7.0%	6.3%	6.3%	6.3%	9.0%	9.0%	10%
Finance charges & Depreciation	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%



	2013/14 AUD	2014/15 AUD	2015/16 AUD	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	CY 2016/17 ACT	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Employee costs	37.0%	40.0%	38.0%	38.0%	38.0%	38.0%	38.0%	39.0%	38.0%	38.00%
Remuneration	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	5.0%	5.0%	5.0%	5.0%
Repairs & Maintenance	6.0%	5.0%	5.0%	7.0%	6.3%	6.3%	6.3%	9.0%	9.0%	10%
Finance charges & Depreciation	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%