

INTEGRATED PLANNING AND REPORTING – DELIVERY PROGRAM 2017 TO 2020) INCORPORATING OPERATIONAL PLAN 2017-2018

The Local Government Act 1993 (as amended), requires Council to adopt the suite of plans, at various times, as outlined in the diagram below by the 30 June each year.



The table below provides a summary overview of the 2017-2018 Budget including expected transfers to/from the reserves (following completion of the 2016-2017 Financial Statements).

2017-2018 Summary Budget by Fund

Fund	Operating Income	Operating Expenditure	Depreciation Non-Cash	Capital Income	Capital Expenditure	Loan	Transfer To Reserves	Transfer From Reserves	Expected Equity Change
General	22,692,805	-21,630,250	6,859,280	1,375,120	-15,002,184	1,600,000	-184,650	1,315,587	-\$2,974,292
Domestic Waste	1,783,210	-1,782,040	490				-1,660		\$0
Water	4,746,560	-4,221,740	1,089,230	50,000			-1,664,050		\$0
Sewerage	4,416,236	-4,130,900	967,020	50,000			-1,302,356		\$0
Stronger Communities Fund		-2,274,750						2,274,750	\$0
Consolidated	\$33,638,811	-\$34,039,680	\$8,916,020	\$1,475,120	-\$15,002,184	\$1,600,000	-\$3,152,716	\$3,590,337	-\$2,974,292

For further information refer to documents:

- Integrated Planning and Reporting Community Strategic Plans incorporating 2017-2020 Delivery Program 2017-2020 and 2017-2018 Operational Plan Actions and Performance Measures
- Revenue Policy 2017-2018 (includes Fees & Charges)
- Capital Works Program 2017-2021
- 10 Year Cashflow Statement
- 10 Year Operating Statement