

MUNICIPAL BUDGET:

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

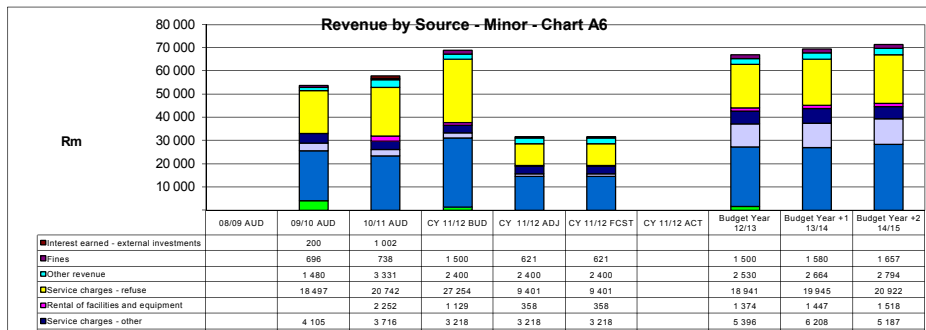
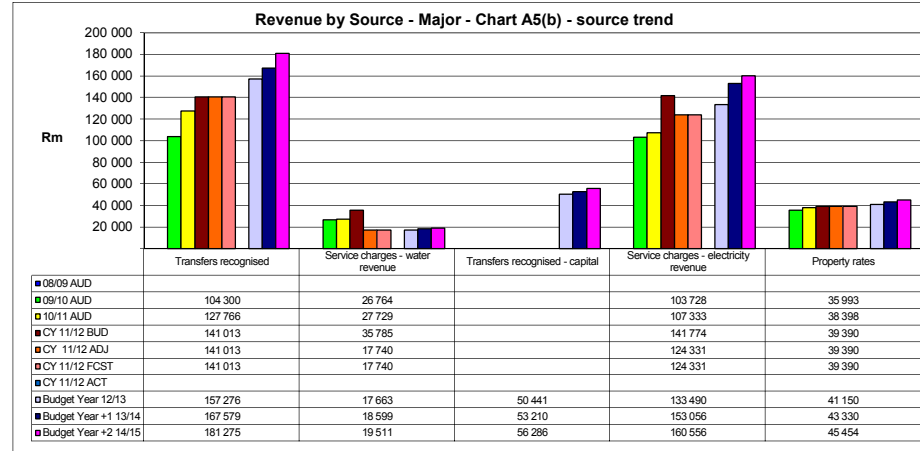
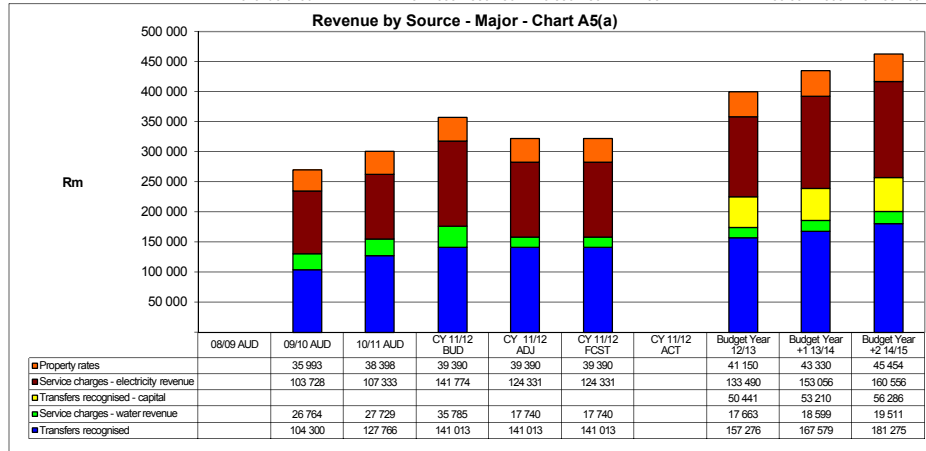
IDP Strategic Objective - Revenue
IDP Strategic Objective - Expenditure
IDP Strategic Objective - Capital Expenditure

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)

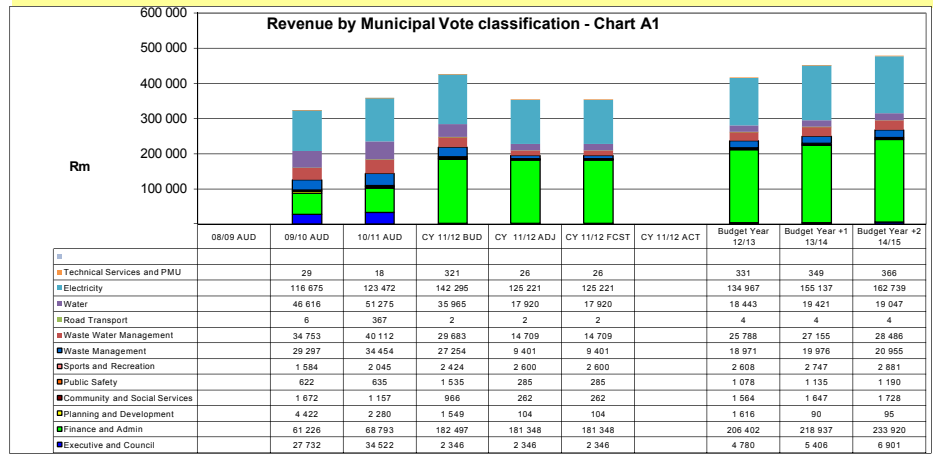
Revenue by Major Source (refer 'Minor' source for 'Other Revenue' allocation)

	08/09 AUD	09/10 AUD	10/11 AUD	CY 11/12 BUD	CY 11/12 ADJ	CY 11/12 FCST	CY 11/12 ACT	Budget Year 12/13	Budget Year +1 13/14	Budget Year +2 14/15
Dividends received										
Agency services										
Contributions										
Contributed assets										
Licences and permits										
Gains on disposal of PPE		4 163	150	1 500	5	5		1 578	50	52
Service charges - sanitation revenue		21 470	23 384	29 581	14 607	14 607		25 684	27 045	28 370
Interest earned - outstanding debtors		3 237	2 589	2 292	1 143	1 143		9 972	10 501	11 015
Service charges - other		4 105	3 716	3 218	3 218	3 218		5 396	6 208	5 187
Rental of facilities and equipment			2 252	1 129	358	358		1 374	1 447	1 518
Service charges - refuse		18 497	20 742	27 254	9 401	9 401		18 941	19 945	20 922
Other revenue		1 480	3 331	2 400	2 400	2 400		2 530	2 664	2 794
Fines		696	738	1 500	621	621		1 500	1 580	1 657
Interest earned - external investments		200	1 002							
Transfers recognised	104 300	127 766	141 013	141 013	141 013	141 013		157 276	167 579	181 275
Service charges - water revenue		26 764	27 729	35 785	17 740	17 740		17 663	18 599	19 511
Transfers recognised - capital								50 441	53 210	56 286
Service charges - electricity revenue		103 728	107 333	141 774	124 331	124 331		133 490	153 056	160 556
Property rates		35 993	38 398	39 390	39 390	39 390		41 150	43 330	45 454
revenue check	324 633	359 130	426 836	426 836	426 836	426 836		466 994	505 213	534 597

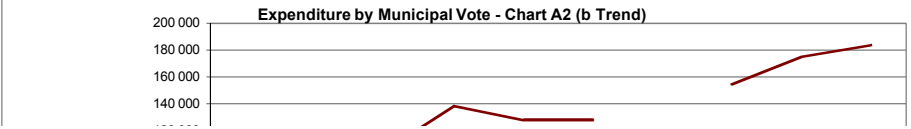
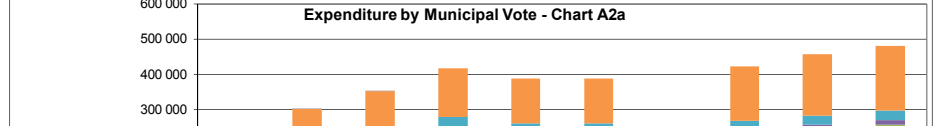


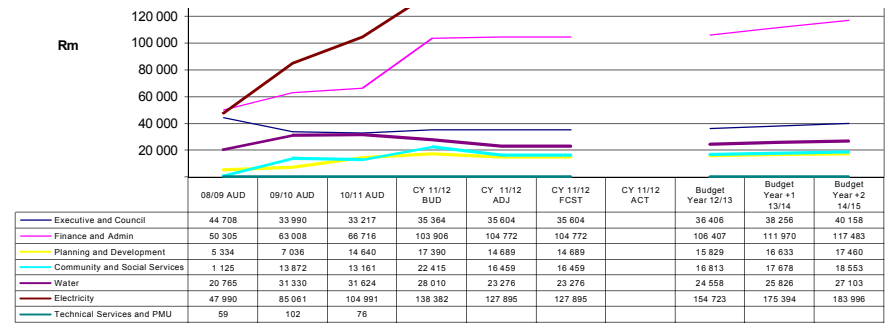
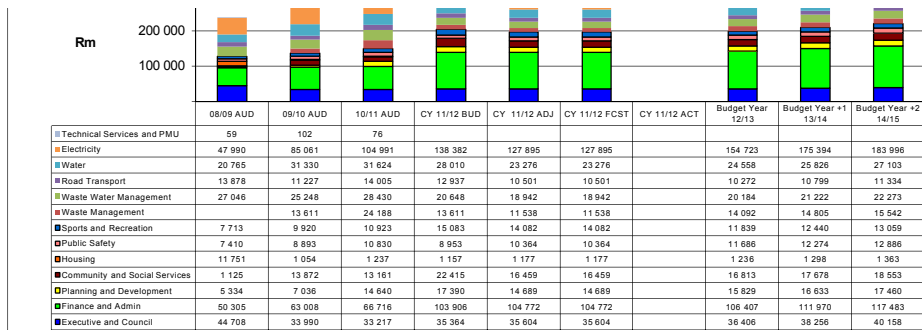
Debt impairment	4 523	11 537	11 729	14 471	14 471		12 325	12 978	13 614
Grants and subsidies			34 000	34 000	34 000		36 006	37 914	39 772
Remuneration of councillors	8 019	8 139	8 854	9 274	9 274		9 738	10 225	10 736
Loss on disposal of PPE									
Other materials		6 154							

Revenue by municipal vote classification	324 633	359 130	426 836	354 224	354 224		416 553	452 003	478 311
Executive and Council	27 732	34 522	2 346	2 346	2 346		4 780	5 406	6 901
Finance and Admin	61 226	68 793	182 497	181 348	181 348		206 402	218 937	233 920
Planning and Development	4 422	2 280	1 549	104	104		1 616	90	95
Community and Social Services	1 672	1 157	966	262	262		1 564	1 647	1 728
Public Safety	622	635	1 535	285	285		1 078	1 135	1 190
Sports and Recreation	1 584	2 045	2 424	2 600	2 600		2 608	2 747	2 881
Waste Management	29 297	34 454	27 254	9 401	9 401		18 971	19 976	20 955
Waste Water Management	34 753	40 112	29 683	14 709	14 709		25 788	27 155	28 486
Road Transport	6	367	2	2	2		4	4	4
Water	46 616	51 275	35 965	17 920	17 920		18 443	19 421	19 047
Electricity	116 675	123 472	142 295	125 221	125 221		134 967	155 137	162 739
Technical Services and PMU	29	18	321	26	26		331	349	366



Expenditure by municipal vote classification	238 083	304 351	354 039	417 858	389 300	389 301		424 043	458 596	481 212
Executive and Council	44 708	33 990	33 217	35 364	35 604	35 604		36 406	38 256	40 158
Finance and Admin	50 305	63 008	66 716	103 906	104 772	104 772		106 407	111 970	117 483
Planning and Development	5 334	7 036	14 640	17 390	14 689	14 689		15 829	16 633	17 460
Community and Social Services	1 125	13 872	13 161	22 415	16 459	16 459		16 813	17 678	18 553
Housing	11 751	1 054	1 237	1 157	1 177	1 177		1 236	1 298	1 363
Public Safety	7 410	8 893	10 830	8 953	10 364	10 364		11 686	12 274	12 886
Sports and Recreation	7 713	9 920	10 923	15 083	14 082	14 082		11 839	12 440	13 059
Waste Management		13 611	24 188	13 611	11 538	11 538		14 092	14 805	15 542
Waste Water Management	27 046	25 248	28 430	20 648	18 942	18 942		20 184	21 222	22 273
Road Transport	13 878	11 227	14 005	12 937	10 501	10 501		10 272	10 799	11 334
Water	20 765	31 330	31 624	28 010	23 276	23 276		24 558	25 826	27 103
Electricity	47 990	85 061	104 991	138 382	127 895	127 895		154 723	175 394	183 996
Technical Services and PMU	59	102	76							

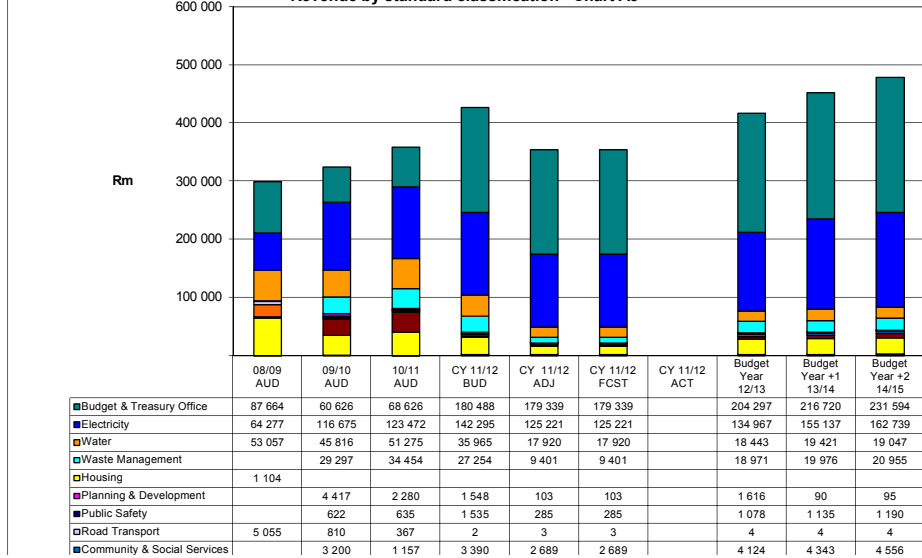




Revenue by Standard Classification

Corporate Services			601	166	2 009	2 009	2 009	2 106	2 217	2 326
Other	17	29	18	321	26	26	26	331	349	366
Waste Water Management	64 925	34 753	40 112	29 683	14 709	14 709		25 788	27 155	28 486
Executive & Council	1 628	27 732	34 522	2 346	2 346	2 346		4 780	5 406	6 901
Sport and Recreation	21 354	56	2 045		176	176		49	51	54
Health										
Community & Social Services			3 200	1 157	3 390	2 689	2 689	4 124	4 343	4 556
Road Transport		5 055	810	367	2	3	3	4	4	4
Public Safety			622	635	1 535	285	285	1 078	1 135	1 190
Planning & Development			4 417	2 280	1 548	103	103	1 616	90	95
Housing		1 104								
Waste Management			29 297	34 454	27 254	9 401	9 401	18 971	19 976	20 955
Water		53 057	45 816	51 275	35 965	17 920	17 920	18 443	19 421	19 047
Electricity		64 277	116 675	123 472	142 295	125 221	125 221	134 967	155 137	162 739
Budget & Treasury Office		87 664	60 626	68 626	180 488	179 339	179 339	204 297	216 720	231 594

Revenue by standard classification - Chart A3

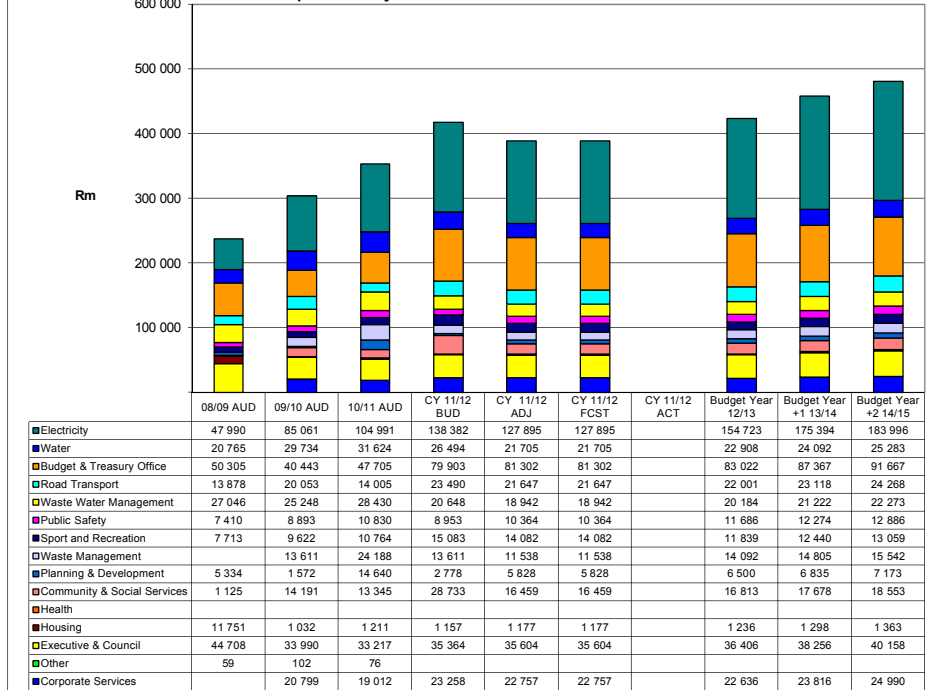


Community & Social Services	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17	17/18
Health										
Sport and Recreation	21 354	56	2 045		176	176		49	51	54
Executive & Council	1 628	27 732	34 522	2 346	2 346	2 346		4 780	5 406	6 901
Waste Water Management	64 925	34 753	40 112	29 683	14 709	14 709		25 788	27 155	28 486
Other	17	29	18	321	26	26		331	349	366
Corporate Services		601	166	2 009	2 009	2 009		2 106	2 217	2 326

Expenditure by Standard Classification

Corporate Services			20 799	19 012	23 258	22 757	22 757		22 636	23 816	24 990
Other		59	102	76							
Executive & Council		44 708	33 990	33 217	35 364	35 604	35 604		36 406	38 256	40 158
Housing		11 751	1 032	1 211	1 157	1 177	1 177		1 236	1 298	1 363
Health											
Community & Social Services		1 125	14 191	13 345	28 733	16 459	16 459		16 813	17 678	18 553
Planning & Development		5 334	1 572	14 640	2 778	5 828	5 828		6 500	6 835	7 173
Waste Management			13 611	24 188	13 611	11 538	11 538		14 092	14 805	15 542
Sport and Recreation		7 713	9 622	10 764	15 083	14 082	14 082		11 839	12 440	13 059
Public Safety		7 410	8 893	10 830	8 953	10 364	10 364		11 686	12 274	12 886
Waste Water Management		27 046	25 248	28 430	20 648	18 942	18 942		20 184	21 222	22 273
Road Transport		13 878	20 053	14 005	23 490	21 647	21 647		22 001	23 118	24 268
Budget & Treasury Office		50 305	40 443	47 705	79 903	81 302	81 302		83 022	87 367	91 667
Water		20 765	29 734	31 624	26 494	21 705	21 705		22 908	24 092	25 283
Electricity		47 990	85 061	104 991	138 382	127 895	127 895		154 723	175 394	183 996

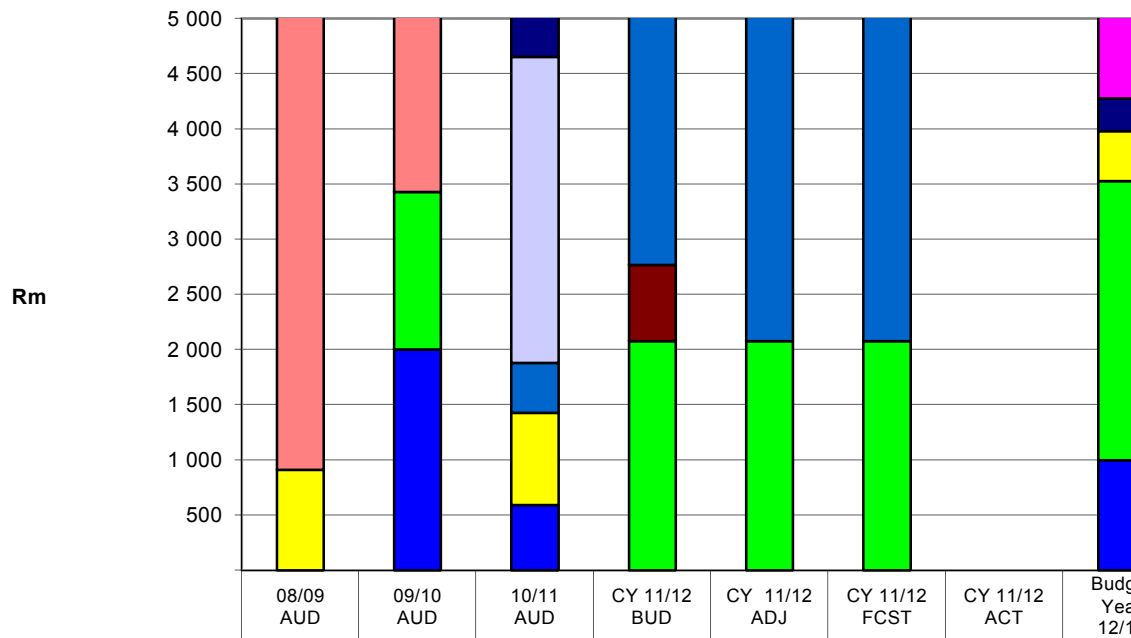
Expenditure by standard classification - Chart A4



Capital Expenditure by Standard Classification

	08/09 AUD	09/10 AUD	10/11 AUD	CY 11/12 BUD	CY 11/12 ADJ	CY 11/12 FCST	CY 11/12 ACT
Corporate Services		2 000	591				
Other		1 430		2 075	2 075	2 075	
Public Safety	909		833				
Executive & Council				695			
Health							
Sport and Recreation	23 647	2 000					
Community & Social Services		2 220	458	16 932	6 237	6 237	
Waste Management		2 810	2 770				
Budget & Treasury Office	4 671		1 000				
Waste Water Management	35 014	28 720	10 035	41 856	23 478	23 478	
Road Transport	8 840	11 759	15 810				
Electricity	201	8 870	7 000	8 123	6 583	6 583	
Water	6 164	10 308	7 000	14 742	10 392	10 392	
Housing	704						
Planning & Development	1 246		22 167				
<i>check</i>	81 397	70 117	67 664	84 423	48 765	48 765	

Capital expenditure by Standard Classification - Chart A11



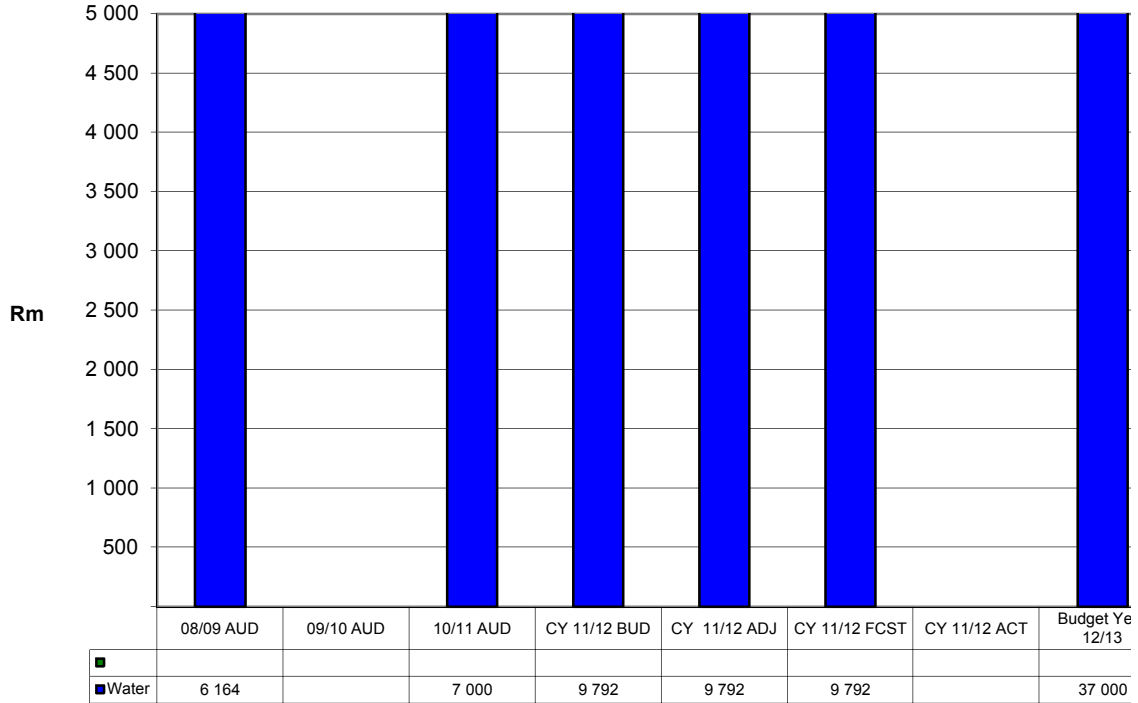
	08/09 AUD	09/10 AUD	10/11 AUD	CY 11/12 BUD	CY 11/12 ADJ	CY 11/12 FCST	CY 11/12 ACT	Budget Year 12/1
■ Planning & Development	1 246		22 167					
■ Housing	704							
■ Water	6 164	10 308	7 000	14 742	10 392	10 392		37 000
■ Electricity	201	8 870	7 000	8 123	6 583	6 583		
■ Road Transport	8 840	11 759	15 810					
■ Waste Water Management	35 014	28 720	10 035	41 856	23 478	23 478		10 900
■ Budget & Treasury Office	4 671		1 000					300
■ Waste Management		2 810	2 770					
■ Community & Social Services		2 220	458	16 932	6 237	6 237		
■ Sport and Recreation	23 647	2 000						
■ Health								
■ Executive & Council				695				
■ Public Safety	909		833					450
■ Other		1 430		2 075	2 075	2 075		2 520
■ Corporate Services		2 000	591					1 000

Capital Expenditure by Municipal Vote

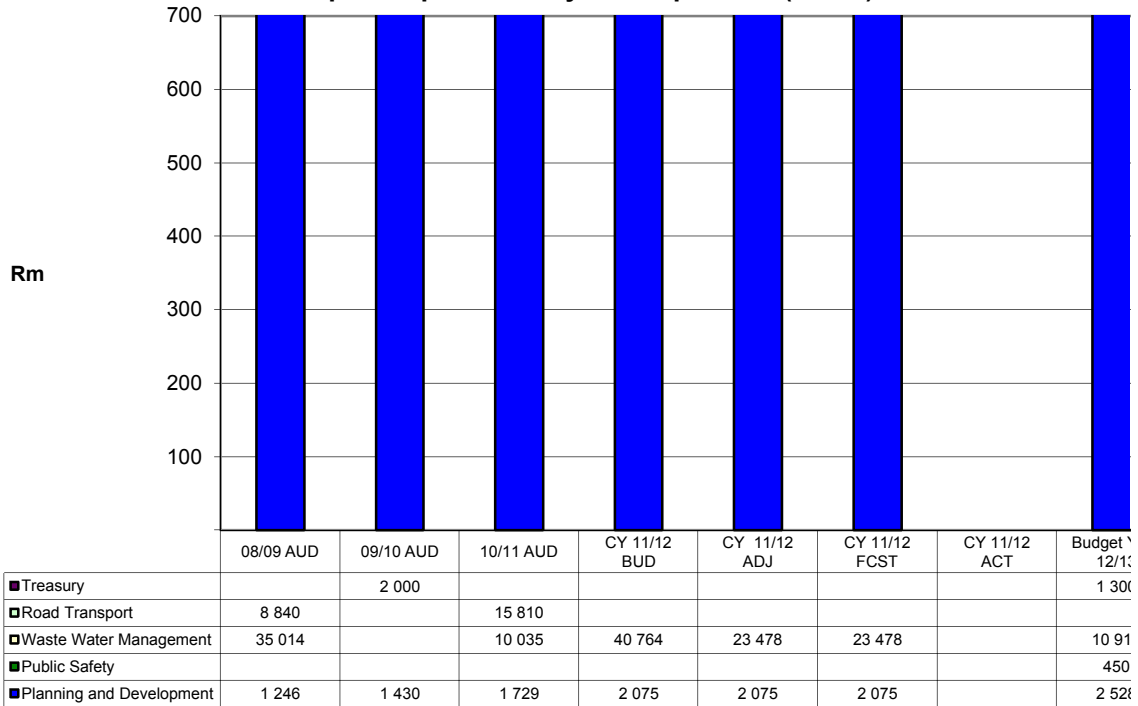
Planning and Development	1 246	1 430	1 729	2 075	2 075	2 075
Public Safety						
Waste Water Management	35 014		10 035	40 764	23 478	23 478

Road Transport	8 840	15 810			
Treasury	2 000				
Water	6 164	7 000	9 792	9 792	9 792
<i>check</i>	51 264	3 430	34 573	52 631	35 345
				35 345	

Capital expenditure by Municipal Vote (Major) - Chart A9

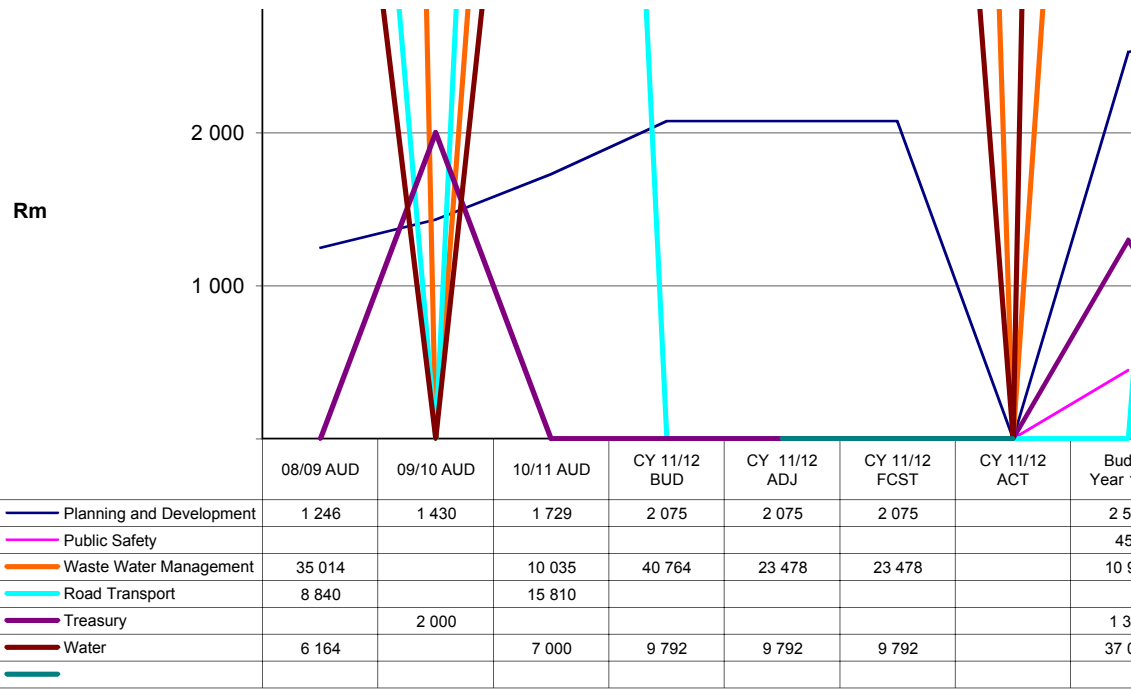


Capital expenditure by Municipal Vote (Minor) - Chart A10

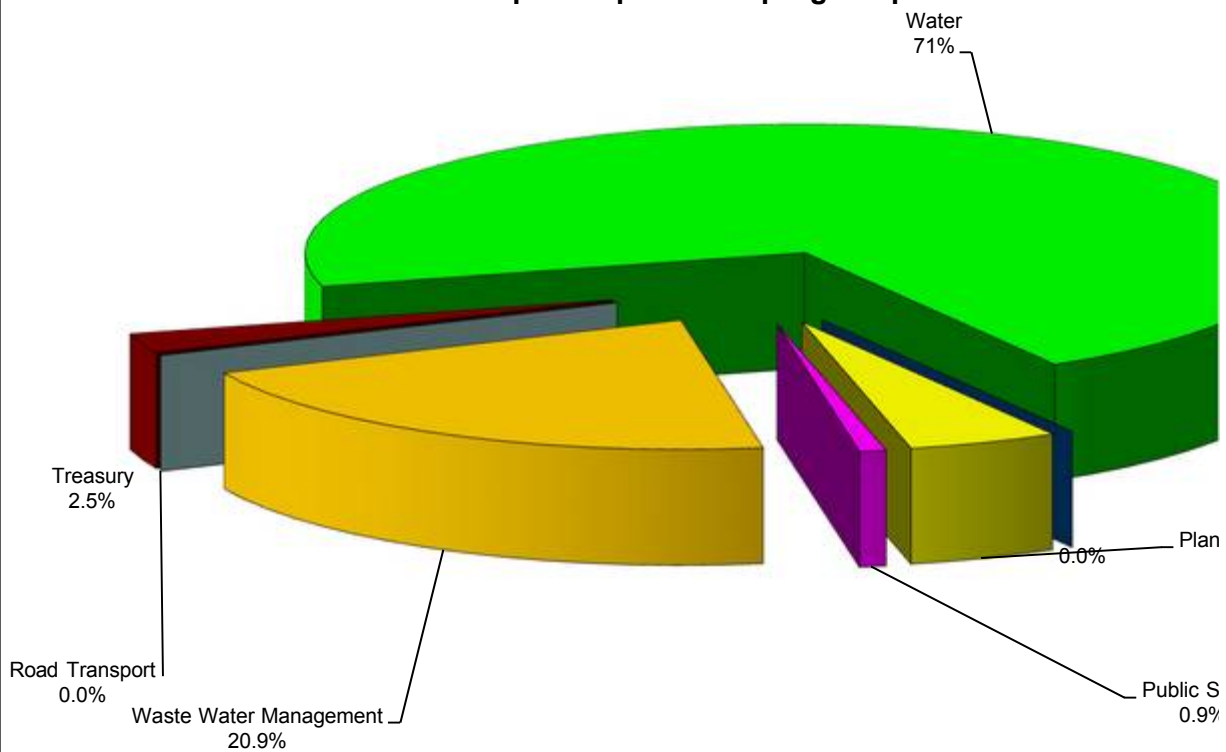


Capital expenditure by Municipal Vote (Major - Trend) - Chart A12





**2012/13 Budget Year
Capital expenditure program per vote**



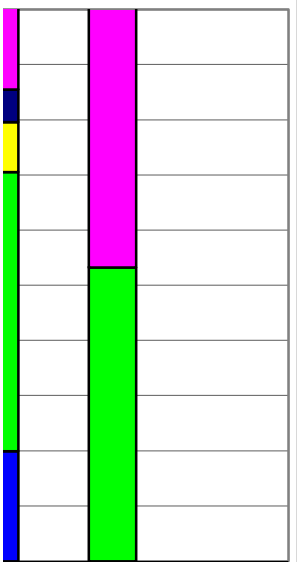
**2012/13 MTREF (3 year total)
Capital expenditure program per vote**

W
€

Budget	Budget	Budget
Year	Year +1	Year +2
12/13	13/14	14/15

1 000		
2 528	2 661	
450		
300		
10 913	15 000	
	9 500	
37 000	26 050	

52 191	53 210
---------------	---------------



Budget Year 12/13	Budget Year +1 13/14	Budget Year +2 14/15
00	26 050	
	9 500	
13	15 000	
0		
0		
28	2 661	
00		

2 528	2 661
450	
10 913	15 000

5 189
450
25 913

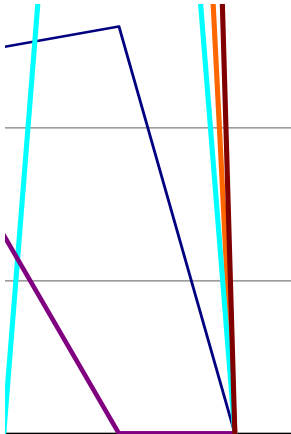
	9 500
1 300	
37 000	26 050
52 191	53 210

9 500
1 300
63 050

Year	Budget Year +1 13/14	Budget Year +2 14/15
	26 050	

Year	Budget Year +1 13/14	Budget Year +2 14/15
3		
0		
	9 500	
13	15 000	
7		
8	2 661	

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Budget Year 12/13	Budget Year +1 13/14	Budget Year +2 14/15
28	2 661	
0		
313	15 000	
	9 500	
00		
000	26 050	



Planning and Development
4.8%

Safety
6%

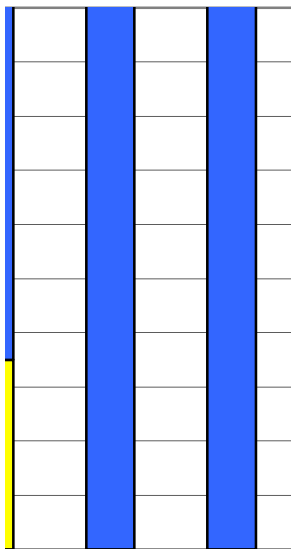
Water
30%



Training and Development
4.9%

Safety
%

1 750		
50 441	53 210	56 286
52 191	53 210	56 286



Year	Budget Year +1 13/14	Budget Year +2 14/15
1	53 210	56 286
0		

IDP Strategic Objective - Revenue

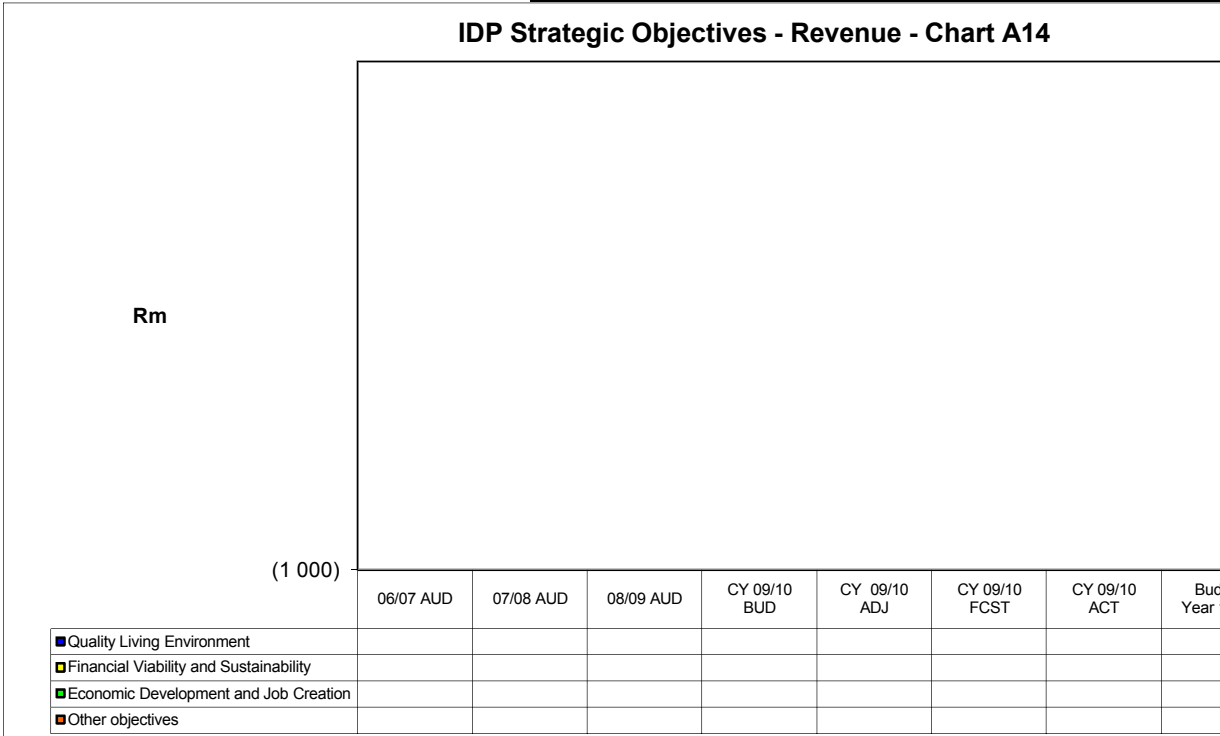
06/07	07/08	08/09	CY 09/10	CY	CY 09/10	CY 09/10
AUD	AUD	AUD	BUD	09/10	FCST	ACT
				ADJ		

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
 Economic Development and Job Creation
 Financial Viability and Sustainability
 Quality Living Environment

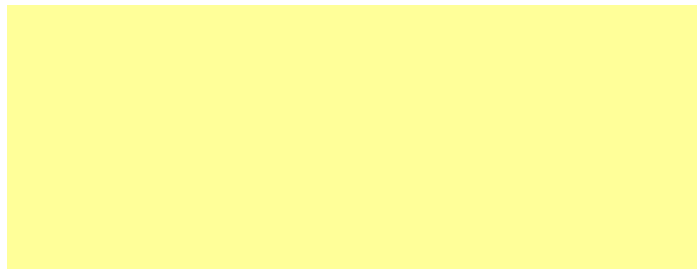
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IDP Strategic Objectives - Revenue - Chart A14



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
 Financial Viability and Sustainability
 Operations and Support Services

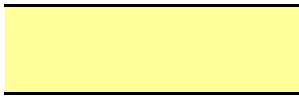
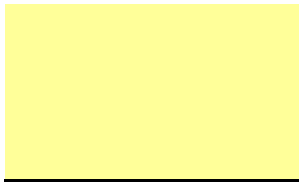


check

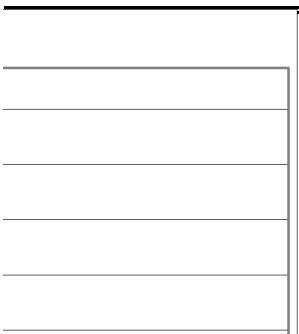
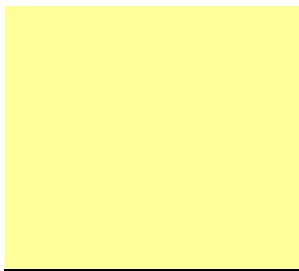
IDP Strategic Objectives - Expenditure - Chart A15



Budget Year 10/11 Budget Year +1 11/12 Budget Year +2 12/13



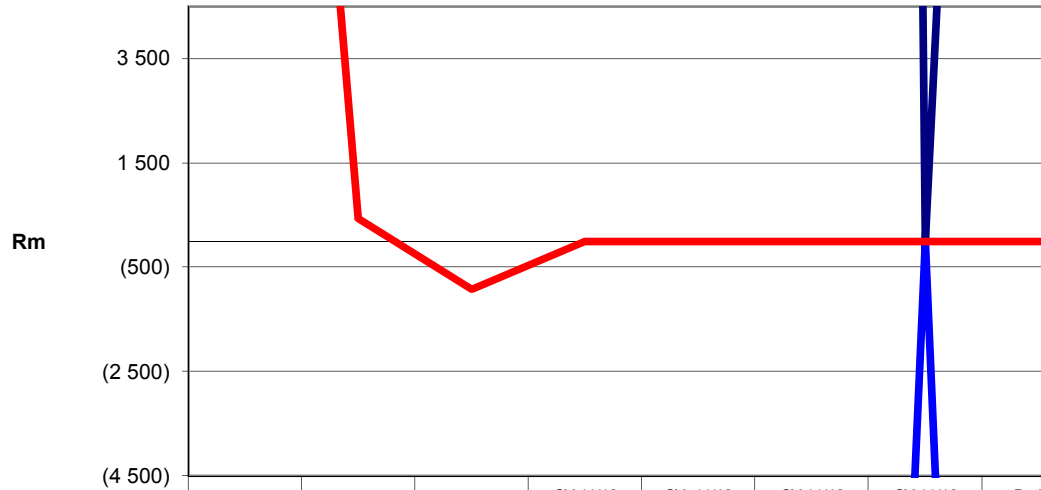
Budget 10/11	Budget Year +1 11/12	Budget Year +2 12/13



Cash flow trend

	08/09 AUD	09/10 AUD	10/11 AUD	CY 11/12 BUD	CY 11/12 ADJ	CY 11/12 FCST	CY 11/12 ACT
Cash Flow - Op. Activities	61 532	37 503	53 044	208 187	210 587	210 587	
Cash Flow - Investing (used)	(79 838)	(62 759)	(51 748)	(82 228)	(48 760)	(48 760)	
Cash Flow - Financing	26 234	441	(920)				

IDP Strategic Objectives - Revenue - Chart A14

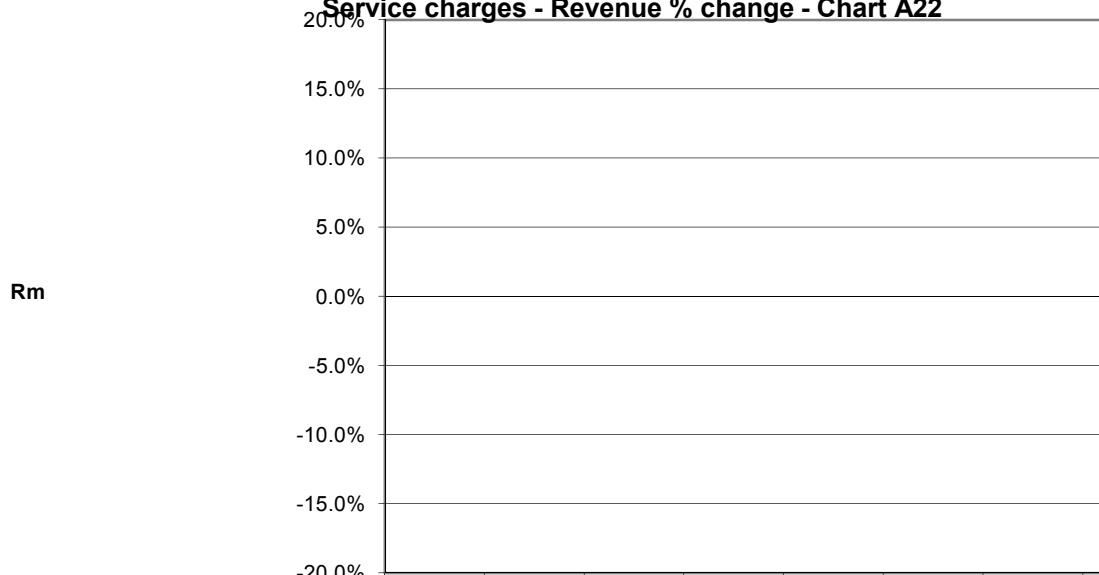


	08/09 AUD	09/10 AUD	10/11 AUD	CY 11/12 BUD	CY 11/12 ADJ	CY 11/12 FCST	CY 11/12 ACT	Bud Year 1
Cash Flow - Op. Activities	61 532	37 503	53 044	208 187	210 587	210 587		43 €
Cash Flow - Investing (used)	(79 838)	(62 759)	(51 748)	(82 228)	(48 760)	(48 760)		(50 €)
Cash Flow - Financing	26 234	441	(920)					

Increases in service charges

- % incr total service charges (incl prop rates)
- % incr Property Tax
- % incr Service charges - electricity revenue
- % incr Service charges - water revenue
- % incr Service charges - sanitation revenue
- % incr Service charges - refuse
- % incr in Service charges - other

Service charges - Revenue % change - Chart A22



	08/09 AUD	09/10 AUD	10/11 AUD	CY 11/12 BUD	CY 11/12 ADJ	CY 11/12 FCST	CY 11/12 ACT
% incr total service charges (incl prop rates)							

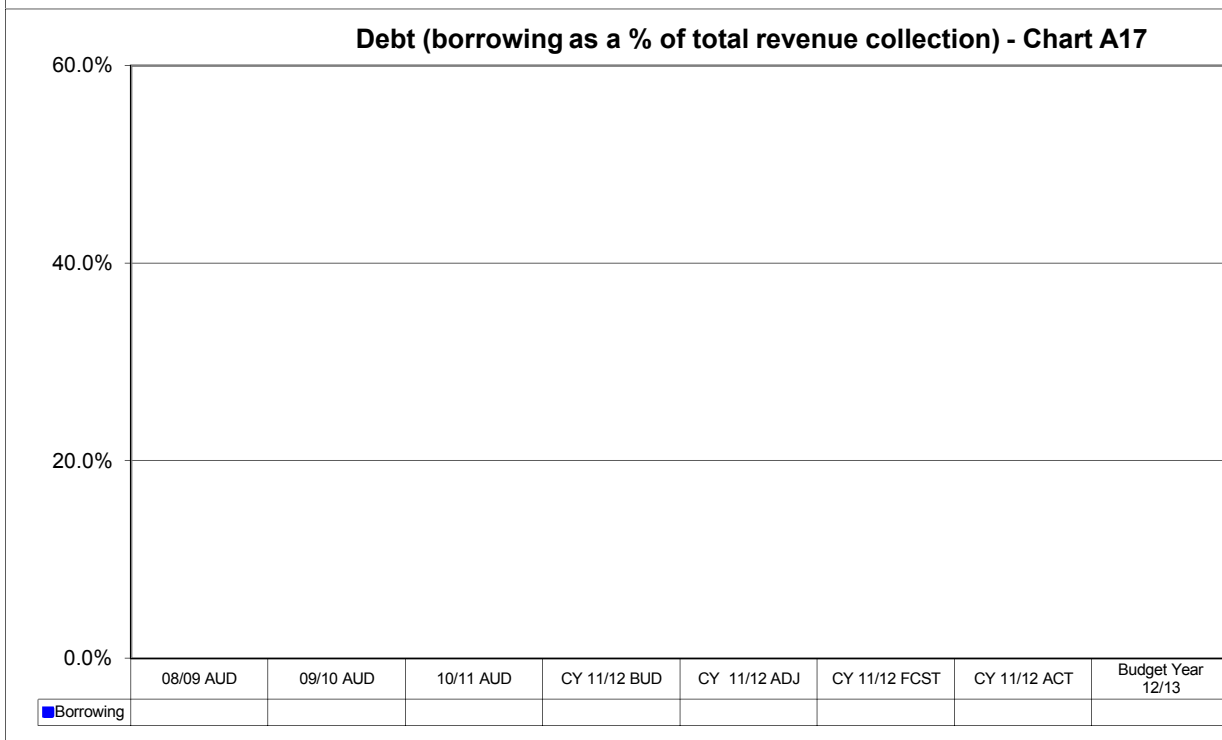
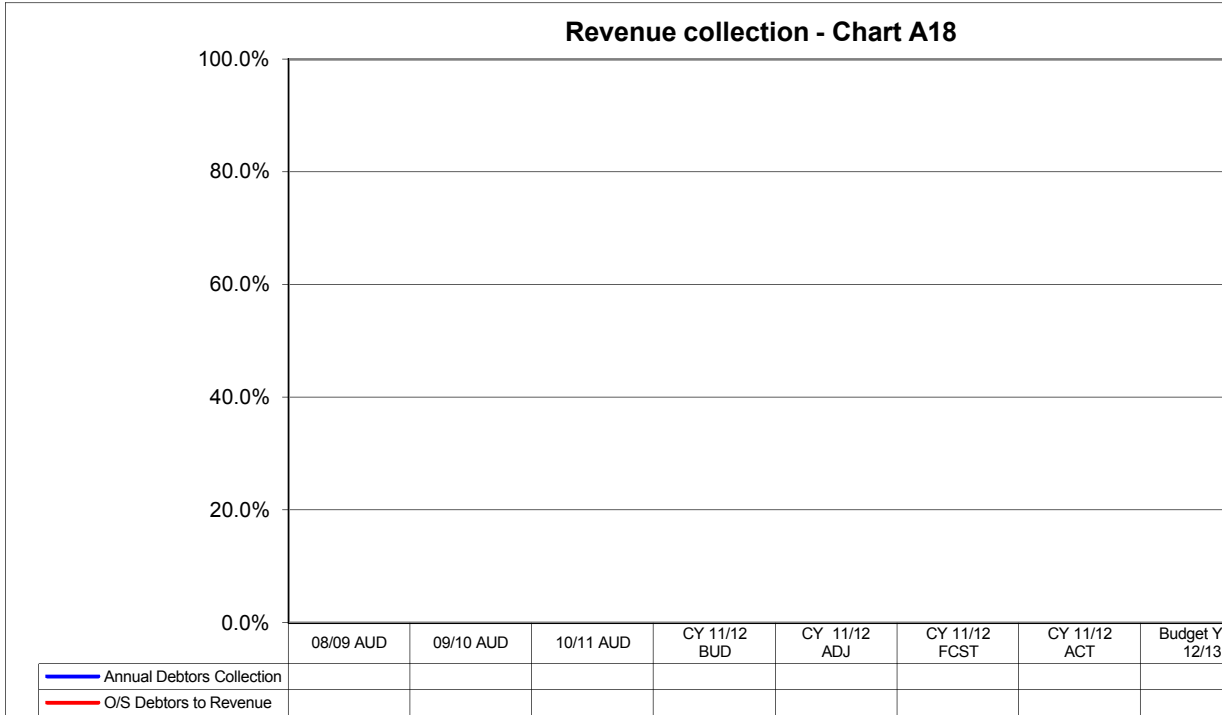
■ % incr total service charges (incl prop rates)								
■ % incr Property Tax								
■ % incr Service charges - electricity revenue								
■ % incr Service charges - water revenue								
■ % incr Service charges - sanitation revenue								
■ % incr Service charges - refuse								
■ % incr in Service charges - other								

Debt

Borrowing

Annual Debtors Collection

O/S Debtors to Revenue



Budget Year	Budget Year +1	Budget Year +2
12/13	13/14	14/15
43 954	61 776	69 286
(50 613)	(53 160)	(56 234)

Budget Year	Budget Year +1	Budget Year +2
12/13	13/14	14/15
354	61 776	69 286
(513)	(53 160)	(56 234)

Need to define base in 'guidelines'

Budget Year	Budget Year +1	Budget Year +2
12/13	13/14	14/15

Year	Budget Year +1 13/14	Budget Year +2 14/15

Budget Year +1 13/14	Budget Year +2 14/15	

Year	Budget Year +1 13/14	Budget Year +2 14/15

Year	Budget Year +1 13/14	Budget Year +2 14/15

0
0
0