

2017 Annual Plan

Group of Activities - Community Leadership & Govern

Actuals \$	LTP \$		LTP \$	AP \$
2014/15	2015/16		2016/17	2016/17
Expenditure				
1,054,391	1,211,640	Direct Costs	1,393,800	1,391,800
5,719	5,588	Interest Paid	5,303	5,030
957,833	1,012,645	Overheads	1,018,289	955,348
558,938	655,720	Salaries	655,720	672,390
2,576,880	2,885,593	Total Expenditure	3,073,112	3,024,568
Revenue				
(2,413,259)	(2,520,745)	General Rates and District Funds Applied	(2,638,174)	(2,596,542)
(36,515)	0	Subsidies and Grants	0	0
(10,462)	(2,000)	Sundry Income	(62,000)	(62,000)
(277,043)	(318,363)	Targeted Rates	(328,453)	(321,541)
(2,737,279)	(2,841,108)	Total Revenue	(3,028,627)	(2,980,083)
(160,399)	44,485	Net Cost (Surplus) of Operations	44,485	44,485
Application of Funds				
5,515	5,515	Loan Repayments	5,515	5,515
59,257	0	Payment to Reserves	0	0
64,772	5,515	Total Application of Funds	5,515	5,515
Source of Funds				
95,627	(50,000)	Operational Reserve	(50,000)	(50,000)
95,627	(50,000)	Total Source of Funds	(50,000)	(50,000)
160,400	(44,485)	Net Funds Applied to (Provided from)	(44,485)	(44,485)
1	0	Net Funds Applied/(Provided)	0	0

2017 Annual Plan

Group of Activities - Community Safety

Actuals \$ 2014/15	LTP \$ 2015/16		LTP \$ 2016/17	AP \$ 2016/17
Expenditure				
27,552	65,257	Depreciation	65,151	50,653
1,028,495	960,895	Direct Costs	983,195	1,268,899
472	329	Interest Paid	228	216
1,168,996	1,383,213	Overheads	1,391,253	1,744,800
1,374,863	1,389,048	Salaries	1,389,048	1,551,922
3,600,378	3,798,742	Total Expenditure	3,828,875	4,616,490
Revenue				
(1,707,361)	(1,824,998)	General Rates and District Funds Applied	(1,835,778)	(2,611,664)
(364,436)	(350,872)	Subsidies and Grants	(420,872)	(401,352)
(525,563)	(411,900)	Sundry Income	(411,900)	(411,900)
(34,590)	(15,607)	Targeted Rates	(16,169)	17,088
(1,104,003)	(1,161,000)	User Fees and Charges	(1,161,000)	(1,116,000)
(3,735,953)	(3,764,377)	Total Revenue	(3,845,719)	(4,523,828)
(135,574)	34,365	Net Cost (Surplus) of Operations	(16,844)	92,662
Application of Funds				
58,752	19,000	Capital Expenditure	100,000	30,000
2,671	1,736	Loan Repayments	1,839	1,842
221,561	0	Payment to Reserves	0	0
282,984	20,736	Total Application of Funds	101,839	31,842
Source of Funds				
(10,921)	0	Depreciation Reserve	(30,000)	(30,000)
(27,552)	(55,101)	Non Funded Depreciation	(54,995)	(40,497)
(108,937)	0	Operational Reserve	0	(54,007)
(147,409)	(55,101)	Total Source of Funds	(84,995)	(124,504)
135,574	(34,365)	Net Funds Applied to (Provided from)	16,844	(92,662)
0	0	Net Funds Applied/(Provided)	0	0

2017 Annual Plan

Group of Activities - Environmental Sustainability

Actuals \$ 2014/15	LTP \$ 2015/16		LTP \$ 2016/17	AP \$ 2016/17
Expenditure				
1,010,358	399,050	Direct Costs	561,050	535,350
168,680	185,318	Interest Paid	172,361	166,558
589,506	660,976	Overheads	666,595	730,349
550,085	618,360	Salaries	618,360	584,886
2,318,628	1,863,704	Total Expenditure	2,018,366	2,017,143
Revenue				
(1,155,614)	(1,579,172)	General Rates and District Funds Applied	(1,672,708)	(1,759,480)
(86,489)	(100,000)	Sundry Income	(100,000)	(70,000)
(223,183)	(276,000)	User Fees and Charges	(276,000)	(226,000)
(1,465,286)	(1,955,172)	Total Revenue	(2,048,708)	(2,055,480)
853,342	(91,468)	Net Cost (Surplus) of Operations	(30,342)	(38,337)
Application of Funds				
207,707	241,468	Loan Repayments	255,342	263,337
23,460	0	Payment to Reserves	0	0
231,167	241,468	Total Application of Funds	255,342	263,337
Source of Funds				
(818,328)	0	Loans Raised	0	0
(266,181)	(150,000)	Operational Reserve	(225,000)	(225,000)
(1,084,509)	(150,000)	Total Source of Funds	(225,000)	(225,000)
(853,342)	91,468	Net Funds Applied to (Provided from)	30,342	38,337
(0)	0	Net Funds Applied/(Provided)	0	0

2017 Annual Plan

Group of Activities - District Growth

Actuals \$ 2014/15	LTP \$ 2015/16		LTP \$ 2016/17	AP \$ 2016/17
Expenditure				
0	89,202	Depreciation	96,042	79,106
0	616,033	Direct Costs	608,737	695,044
0	6,270	Interest Paid	5,951	8,214
0	730,917	Overheads	734,005	831,196
0	585,900	Salaries	585,900	565,871
0	2,028,322	Total Expenditure	2,030,635	2,179,431
Revenue				
0	(883,346)	General Rates and District Funds Applied	(865,270)	(983,882)
0	(46,000)	Subsidies and Grants	(46,000)	(65,000)
0	(27,500)	Sundry Income	(27,500)	(27,500)
0	(430,917)	Targeted Rates	(431,036)	(476,805)
0	(2,443,000)	User Fees and Charges	(2,475,000)	(2,475,000)
0	(3,830,763)	Total Revenue	(3,844,806)	(4,028,187)
0	(1,802,441)	Net Cost (Surplus) of Operations	(1,814,171)	(1,848,756)
Application of Funds				
0	7,356	Loan Repayments	7,420	7,462
0	2,096,984	Payment to Reserves	2,119,007	2,097,955
0	2,104,340	Total Application of Funds	2,126,427	2,105,417
Source of Funds				
0	(81,202)	Non Funded Depreciation	(88,042)	(71,106)
0	(220,697)	Operational Reserve	(224,214)	(185,555)
0	(301,899)	Total Source of Funds	(312,256)	(256,661)
0	1,802,441	Net Funds Applied to (Provided from)	1,814,171	1,848,756
0	0	Net Funds Applied/(Provided)	0	0

2017 Annual Plan

Group of Activities - Arts & Culture

Actuals \$ 2014/15	LTP \$ 2015/16		LTP \$ 2016/17	AP \$ 2016/17
Expenditure				
334,338	119,438	Depreciation	133,600	332,248
260,801	248,666	Direct Costs	259,966	316,557
251,660	254,035	Interest Paid	249,624	236,749
1,592,805	1,580,844	Overheads	1,662,463	1,338,297
968,194	938,616	Salaries	938,616	977,610
3,407,797	3,141,599	Total Expenditure	3,244,269	3,201,461
Revenue				
(3,176,431)	(3,088,062)	General Rates and District Funds Applied	(3,171,286)	(2,937,607)
(96,129)	(2,500)	Subsidies and Grants	(3,000)	(3,000)
(106,485)	(40,950)	Sundry Income	(40,950)	(44,450)
(31,845)	(41,500)	User Fees and Charges	(41,500)	(34,000)
(3,410,889)	(3,173,012)	Total Revenue	(3,256,736)	(3,019,057)
(3,092)	(31,413)	Net Cost (Surplus) of Operations	(12,467)	182,404
Application of Funds				
215,984	100,000	Capital Expenditure	100,000	100,000
106,329	108,841	Loan Repayments	114,726	118,503
224,105	0	Payment to Reserves	0	0
546,418	208,841	Total Application of Funds	214,726	218,503
Source of Funds				
(127,341)	(100,000)	Depreciation Reserve	(100,000)	(100,000)
(189,333)	2,062	Non Funded Depreciation	(12,100)	(210,748)
(226,652)	(79,490)	Operational Reserve	(90,159)	(90,159)
(543,326)	(177,428)	Total Source of Funds	(202,259)	(400,907)
3,092	31,413	Net Funds Applied to (Provided from)	12,467	(182,404)
0	0	Net Funds Applied/(Provided)	0	0

2017 Annual Plan

Group of Activities - Recreation & Comm Facilities

Actuals \$ 2014/15	LTP \$ 2015/16		LTP \$ 2016/17	AP \$ 2016/17
Expenditure				
1,150,099	1,318,318	Depreciation	1,421,893	1,403,516
3,268,805	2,897,083	Direct Costs	2,756,988	2,863,265
458,955	429,162	Interest Paid	437,147	419,982
2,025,079	1,692,969	Overheads	1,695,576	1,811,135
2,171,905	1,884,385	Salaries	1,884,385	1,686,797
9,074,844	8,221,917	Total Expenditure	8,195,989	8,184,695
Revenue				
(28,088)	0	Development Contributions	0	0
(5,832,499)	(5,181,635)	General Rates and District Funds Applied	(5,225,904)	(5,341,142)
(152,430)	(491,605)	Subsidies and Grants	(6,000)	(275,700)
(130,958)	(15,500)	Sundry Income	(15,500)	(15,500)
(403,108)	0	Targeted Rates	0	0
(3,573,035)	(1,205,049)	User Fees and Charges	(1,259,039)	(1,326,946)
(10,120,117)	(6,893,789)	Total Revenue	(6,506,443)	(6,959,288)
(1,045,274)	1,328,128	Net Cost (Surplus) of Operations	1,689,546	1,225,407
Application of Funds				
1,872,906	2,831,648	Capital Expenditure	2,909,182	3,436,903
929,622	306,877	Loan Repayments	324,456	366,904
2,707,887	0	Payment to Reserves	0	0
5,510,414	3,138,525	Total Application of Funds	3,233,638	3,803,807
Source of Funds				
(836,696)	(846,948)	Depreciation Reserve	(622,682)	(794,703)
(676,731)	(161,680)	Development Contribution Reser	(8,780)	(149,080)
(65,998)	(501,980)	Loans Raised	(257,700)	(257,700)
92,253	(377,111)	Non Funded Depreciation	(480,686)	(560,642)
(2,977,862)	(2,578,931)	Operational Reserve	(3,553,342)	(3,267,090)
(4,465,034)	(4,466,650)	Total Source of Funds	(4,923,190)	(5,029,215)
1,045,381	(1,328,125)	Net Funds Applied to (Provided from)	(1,689,552)	(1,225,408)
107	3	Net Funds Applied/(Provided)	(6)	(1)

2017 Annual Plan

Group of Activities - Community Property

Actuals \$ 2014/15	LTP \$ 2015/16		LTP \$ 2016/17	AP \$ 2016/17
Expenditure				
678,691	395,959	Depreciation	407,058	398,726
747,478	258,718	Direct Costs	244,307	231,089
18,794	14,872	Interest Paid	19,928	18,893
255,835	132,891	Overheads	133,846	167,060
253,042	50,004	Salaries	50,004	60,170
1,953,841	852,444	Total Expenditure	855,143	875,938
Revenue				
(82,588)	0	Development Contributions	0	0
(597,372)	(593,312)	General Rates and District Funds Applied	(603,169)	(636,367)
0	(18,625)	Internal Interest	(75,125)	0
(128,043)	0	Subsidies and Grants	0	0
(5,055)	0	Sundry Income	0	0
(777,236)	(107,220)	User Fees and Charges	(105,410)	(101,560)
(1,590,295)	(719,157)	Total Revenue	(783,704)	(737,927)
363,546	133,287	Net Cost (Surplus) of Operations	71,439	138,011
Application of Funds				
397,307	172,710	Capital Expenditure	385,826	385,826
25,271	17,950	Loan Repayments	33,127	33,348
427,025	643,625	Payment to Reserves	700,125	0
849,603	834,285	Total Application of Funds	1,119,078	419,174
Source of Funds				
(352,703)	(82,806)	Depreciation Reserve	(302,424)	(302,424)
(438,432)	(215,514)	Non Funded Depreciation	(226,613)	(218,281)
(422,013)	(44,252)	Operational Reserve	(36,480)	(36,480)
0	(625,000)	Sale of Assets	(625,000)	0
(1,213,149)	(967,572)	Total Source of Funds	(1,190,517)	(557,185)
(363,546)	(133,287)	Net Funds Applied to (Provided from)	(71,439)	(138,011)
(0)	0	Net Funds Applied/(Provided)	0	0

2017 Annual Plan

Group of Activities - Waste

Actuals \$ 2014/15	LTP \$ 2015/16		LTP \$ 2016/17	AP \$ 2016/17
Expenditure				
38,202	49,259	Depreciation	49,950	9,866
4,524,062	4,840,294	Direct Costs	4,795,644	4,857,795
228,413	226,657	Interest Paid	214,208	203,011
746,468	731,534	Overheads	727,780	590,344
94,101	97,680	Salaries	97,680	106,196
5,631,247	5,945,424	Total Expenditure	5,885,262	5,767,212
Revenue				
(15,120)	0	Development Contributions	0	0
(1,422,528)	(989,295)	General Rates and District Funds Applied	(942,600)	(888,737)
(115,324)	(100,000)	Subsidies and Grants	0	(110,000)
(17,500)	0	Sundry Income	0	0
(4,164,723)	(4,341,906)	Targeted Rates	(4,320,368)	(4,122,190)
(673,862)	(800,000)	User Fees and Charges	(800,000)	(685,000)
(6,409,058)	(6,231,201)	Total Revenue	(6,062,968)	(5,805,927)
(777,811)	(285,777)	Net Cost (Surplus) of Operations	(177,706)	(38,715)
Application of Funds				
204,413	260,000	Capital Expenditure	15,000	15,000
266,997	238,786	Loan Repayments	241,406	242,331
694,219	0	Payment to Reserves	0	0
1,165,629	498,786	Total Application of Funds	256,406	257,331
Source of Funds				
0	0	Depreciation Reserve	(15,000)	(15,000)
0	(150,000)	Development Contribution Reser	0	0
(204,413)	0	Loans Raised	0	0
(33,204)	(63,009)	Non Funded Depreciation	(63,700)	(23,616)
(150,201)	0	Operational Reserve	0	(180,000)
(387,819)	(213,009)	Total Source of Funds	(78,700)	(218,616)
777,811	285,777	Net Funds Applied to (Provided from)	177,706	38,715
(0)	0	Net Funds Applied/(Provided)	0	0

2017 Annual Plan

Group of Activities - Transport & Network Systems

Actuals \$ 2014/15	LTP \$ 2015/16		LTP \$ 2016/17	AP \$ 2016/17
Expenditure				
6,575,039	6,930,164	Depreciation	7,224,365	7,005,613
5,849,940	5,955,074	Direct Costs	5,967,124	5,786,727
613,118	638,663	Interest Paid	653,930	635,381
1,619,355	1,494,679	Overheads	1,495,309	1,461,192
398,562	419,448	Salaries	419,448	435,134
15,056,014	15,438,028	Total Expenditure	15,760,176	15,324,047
Revenue				
(112,007)	0	Development Contributions	0	0
15,014	14,087	General Rates and District Funds Applied	14,084	14,655
(6,003,988)	(8,928,638)	Subsidies and Grants	(9,018,504)	(9,045,185)
(911,849)	(453,841)	Sundry Income	(460,715)	(460,715)
(7,907,312)	(7,510,245)	Targeted Rates	(7,646,007)	(7,246,203)
(524,233)	(480,800)	User Fees and Charges	(480,800)	(390,800)
(15,444,376)	(17,359,437)	Total Revenue	(17,591,942)	(17,128,248)
(388,362)	(1,921,409)	Net Cost (Surplus) of Operations	(1,831,766)	(1,804,201)
Application of Funds				
7,240,112	9,583,894	Capital Expenditure	9,748,958	9,632,458
805,401	841,830	Loan Repayments	890,008	902,517
2,621,118	34,210	Payment to Reserves	33,655	(20,482)
10,666,632	10,459,934	Total Application of Funds	10,672,621	10,514,493
Source of Funds				
(2,002,614)	(2,066,716)	Depreciation Reserve	(2,546,141)	(2,404,329)
(659,954)	(268,734)	Development Contribution Reser	(73,440)	(73,440)
(688,892)	(1,201,324)	Loans Raised	(1,066,347)	(1,058,660)
(4,613,837)	(4,867,545)	Non Funded Depreciation	(5,084,677)	(5,103,613)
(2,312,973)	(134,206)	Operational Reserve	(70,250)	(70,250)
(10,278,270)	(8,538,525)	Total Source of Funds	(8,840,855)	(8,710,292)
388,362	1,921,409	Net Funds Applied to (Provided from)	1,831,766	1,804,201
(0)	0	Net Funds Applied/(Provided)	0	0

2017 Annual Plan

Group of Activities - Water-related services

Actuals \$ 2014/15	LTP \$ 2015/16		LTP \$ 2016/17	AP \$ 2016/17
Expenditure				
4,086,233	4,580,752	Depreciation	4,636,036	4,495,124
4,641,961	3,230,635	Direct Costs	3,519,944	3,206,706
372,550	0	Indirect Costs	0	0
1,622,540	2,063,591	Interest Paid	2,221,167	2,110,711
2,177,576	2,197,869	Overheads	2,202,734	1,858,787
1,461,267	1,142,112	Salaries	1,185,120	1,486,982
14,362,127	13,214,959	Total Expenditure	13,765,001	13,158,310
Revenue				
(254,506)	(86,241)	Development Contributions	(93,721)	(93,721)
(361,022)	(364,433)	General Rates and District Funds Applied	(425,024)	(424,071)
(438,987)	(4,340,788)	Subsidies and Grants	(200,000)	(1,608,040)
(213,393)	(390,939)	Sundry Income	(390,994)	(379,250)
(10,004,273)	(10,540,512)	Targeted Rates	(10,811,129)	(11,297,211)
(279,900)	(405,800)	User Fees and Charges	(405,800)	(405,800)
(11,552,081)	(16,128,713)	Total Revenue	(12,326,668)	(14,208,093)
2,810,045	(2,913,754)	Net Cost (Surplus) of Operations	1,438,333	(1,049,783)
Application of Funds				
4,876,901	15,730,862	Capital Expenditure	6,635,500	9,775,150
1,385,547	1,306,979	Loan Repayments	1,440,017	1,414,666
3,033,046	117,023	Payment to Reserves	124,503	584,394
9,295,494	17,154,864	Total Application of Funds	8,200,020	11,774,210
Source of Funds				
(1,325,547)	(2,507,398)	Depreciation Reserve	(4,010,574)	(4,286,574)
(110,344)	(711,736)	Development Contribution Reser	(2,106,076)	(969,668)
(3,322,971)	(8,000,940)	Loans Raised	(298,850)	(2,890,868)
(2,194,544)	(2,670,599)	Non Funded Depreciation	(2,719,570)	(2,500,602)
(5,150,995)	(350,438)	Operational Reserve	(503,283)	(76,712)
(12,104,400)	(14,241,111)	Total Source of Funds	(9,638,353)	(10,724,424)
(2,808,906)	2,913,753	Net Funds Applied to (Provided from)	(1,438,333)	1,049,786
1,139	(1)	Net Funds Applied/(Provided)	0	3

2017 Annual Plan

Group of Activities - Reportable Council-ctrl Orgnis

Actuals \$ 2014/15	LTP \$ 2015/16		LTP \$ 2016/17	AP \$ 2016/17
Expenditure				
30,592	70,100	Depreciation	70,100	70,100
329,450	253,802	Direct Costs	253,802	252,098
18,323	18,923	Interest Paid	19,149	18,667
64,420	62,209	Overheads	61,911	107,300
1,738	0	Salaries	0	0
444,523	405,034	Total Expenditure	404,962	448,165
Revenue				
0	(150,385)	General Rates and District Funds Applied	(141,552)	(185,126)
(7,757)	(5,000)	Sundry Income	(5,000)	(5,000)
(181,884)	(203,708)	User Fees and Charges	(222,985)	(222,985)
(189,641)	(359,093)	Total Revenue	(369,537)	(413,111)
254,882	45,941	Net Cost (Surplus) of Operations	35,425	35,054
Application of Funds				
119,679	45,500	Capital Expenditure	10,500	29,790
7,314	7,617	Loan Repayments	8,346	8,717
30,592	0	Payment to Reserves	0	0
157,585	53,117	Total Application of Funds	18,846	38,507
Source of Funds				
(111,607)	(5,250)	Depreciation Reserve	(5,250)	(5,250)
(4,036)	(17,500)	Loans Raised	0	(9,645)
20,804	0	Non Funded Depreciation	0	0
(317,627)	(76,308)	Operational Reserve	(49,021)	(58,666)
(412,467)	(99,058)	Total Source of Funds	(54,271)	(73,561)
(254,882)	(45,941)	Net Funds Applied to (Provided from)	(35,425)	(35,054)
(0)	0	Net Funds Applied/(Provided)	0	0

2017 Annual Plan

Group of Activities - Overhead Activities

Actuals \$ 2014/15	LTP \$ 2015/16		LTP \$ 2016/17	AP \$ 2016/17
Expenditure				
1,607,557	1,332,407	Depreciation	1,622,331	1,152,220
5,039,165	6,120,046	Direct Costs	6,370,377	6,293,908
110,028	165,050	Interest Paid	234,413	152,143
444,550	642,472	Overheads	640,307	643,924
4,898,699	5,270,572	Salaries	5,270,572	5,217,283
12,099,999	13,530,547	Total Expenditure	14,138,000	13,459,478
Revenue				
(529,058)	(342,764)	General Rates and District Funds Applied	(271,401)	(242,255)
0	(257,130)	Subsidies and Grants	(2,742,720)	(2,742,720)
(11,685,623)	(12,343,718)	Sundry Income	(12,445,568)	(12,255,232)
(37,754)	(28,280)	User Fees and Charges	(28,280)	(30,280)
(12,252,436)	(12,971,892)	Total Revenue	(15,487,969)	(15,270,487)
(152,437)	558,655	Net Cost (Surplus) of Operations	(1,349,969)	(1,811,009)
Application of Funds				
1,527,409	2,285,297	Capital Expenditure	4,815,175	4,910,363
557,112	375,832	Loan Repayments	1,644,905	1,464,175
1,274,479	0	Payment to Reserves	0	0
3,359,000	2,661,129	Total Application of Funds	6,460,080	6,374,538
Source of Funds				
(1,049,999)	(1,258,167)	Depreciation Reserve	(1,402,455)	(1,497,643)
(456,409)	(1,420,000)	Loans Raised	(1,520,000)	(1,520,000)
(585,705)	(541,617)	Non Funded Depreciation	(842,422)	(352,229)
(1,093,437)	0	Operational Reserve	(1,345,234)	(1,193,657)
(21,000)	0	Sale of Assets	0	0
(3,206,551)	(3,219,784)	Total Source of Funds	(5,110,111)	(4,563,529)
152,449	(558,655)	Net Funds Applied to (Provided from)	1,349,969	1,811,009
12	0	Net Funds Applied/(Provided)	0	0

2017 Annual Plan

Group of Activities - Non Activity Related Income

Actuals \$ 2014/15	LTP \$ 2015/16		LTP \$ 2016/17	AP \$ 2016/17
Expenditure				
3,996	0	Depreciation	0	0
2,374,669	165,000	Direct Costs	125,000	55,258
917,270	0	Indirect Costs	0	0
535,054	500,000	Interest Paid	500,000	540,000
181,585	0	Salaries	0	0
4,012,574	665,000	Total Expenditure	625,000	595,258
Revenue				
1,553,955	725,000	General Rates and District Funds Applied	665,000	823,742
(1,813,358)	(40,000)	Internal Interest	(40,000)	(50,000)
(1,768,559)	(925,000)	Sundry Income	(925,000)	(850,000)
(328,603)	(325,000)	User Fees and Charges	(325,000)	(325,000)
(2,356,566)	(565,000)	Total Revenue	(625,000)	(401,258)
1,656,008	100,000	Net Cost (Surplus) of Operations	0	194,000
Application of Funds				
2,688,320	0	Payment to Reserves	0	0
2,688,320	0	Total Application of Funds	0	0
Source of Funds				
(3,996)	0	Non Funded Depreciation	0	0
(4,340,359)	(100,000)	Operational Reserve	0	(194,000)
(4,344,355)	(100,000)	Total Source of Funds	0	(194,000)
(1,656,035)	(100,000)	Net Funds Applied to (Provided from)	0	(194,000)
(27)	0	Net Funds Applied/(Provided)	0	0