

## **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

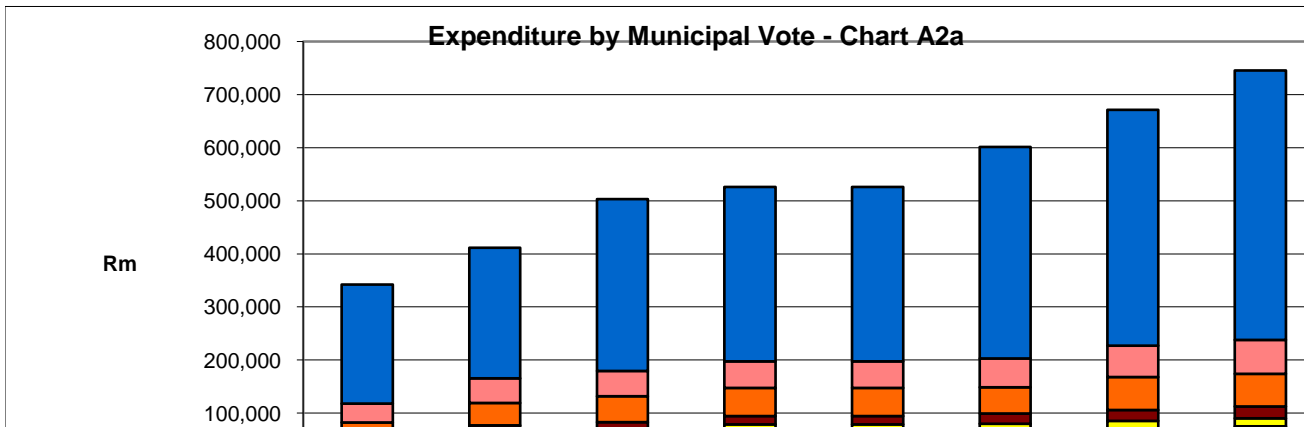
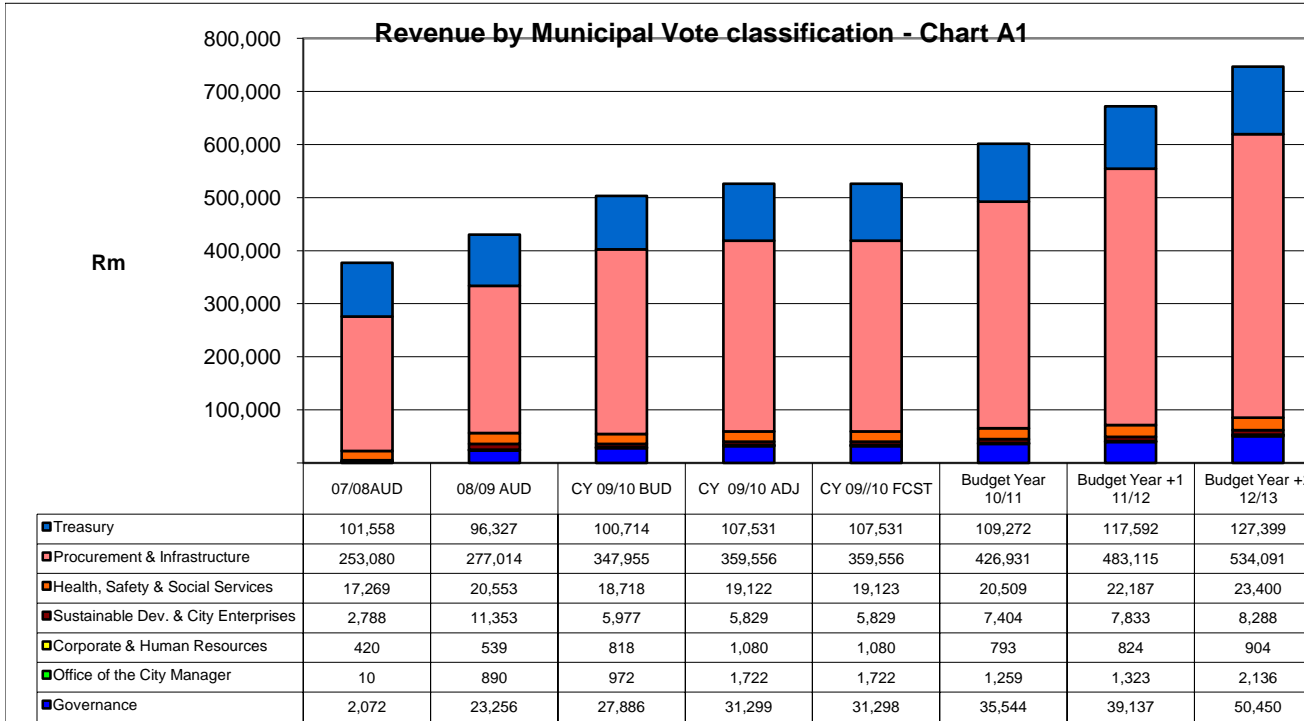
### **IDP**









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

### **Miscellaneous**

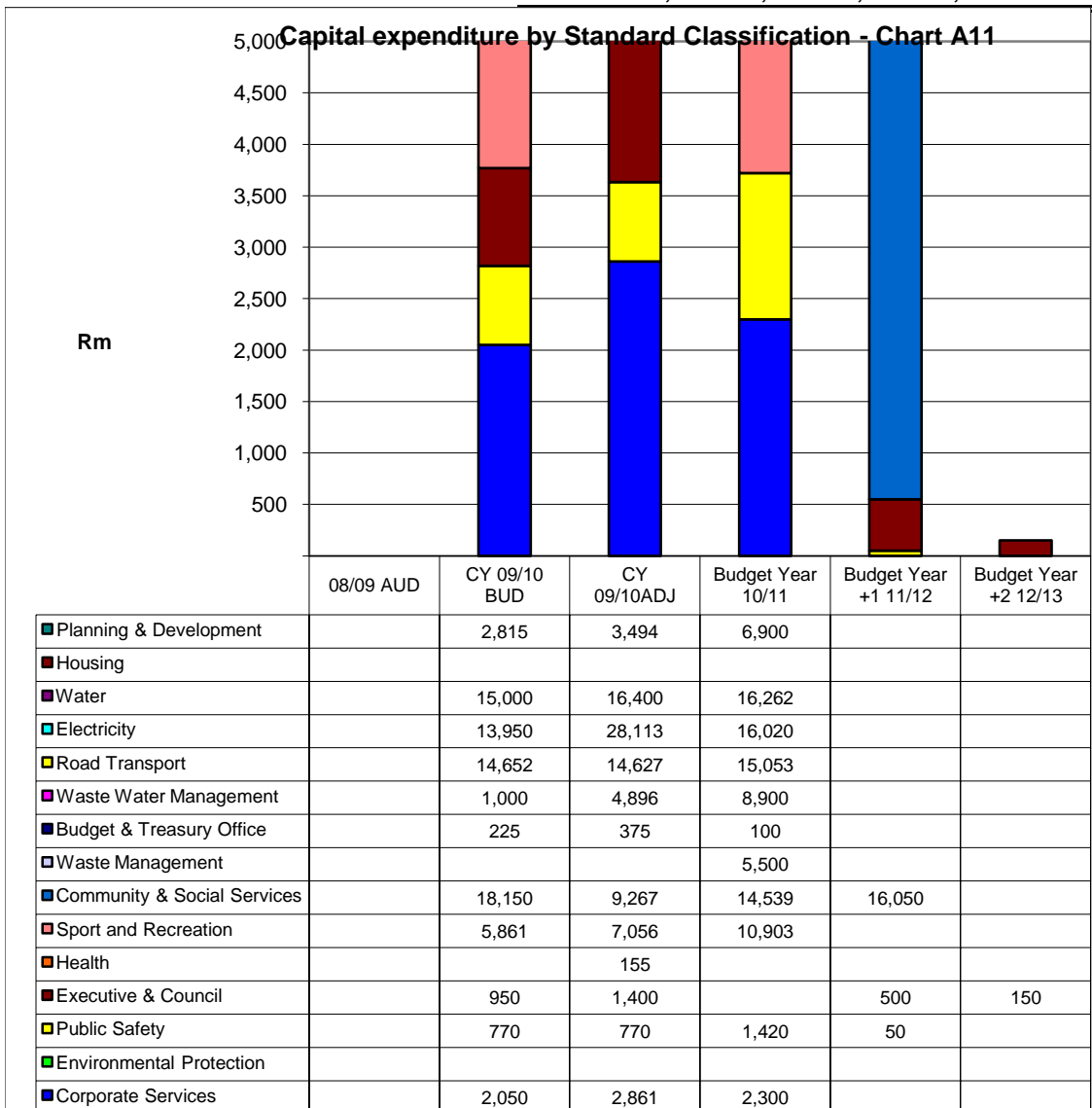
Cash flow trend  
Increases in service charges  
Revenue collection rates  
Borrowing  
Distribution losses  
Borrowed capex funding  
Expenditure analysis (Employee costs)  
Expenditure analysis (Remuneration)  
Expenditure analysis (Repairs & Maintenance)  
Expenditure analysis (Finance Charges)  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

Revenue by Major Source (refer 'Minor' source for 'Other Revenue' allocation)	07/08AU D	08/09 AUD	09/10 BUD	CY 09/10 ADJ	CY 09/10 FCST	Budget Year 10/11	Budget Year +1 11/12	Budget Year +2 12/13
<b>Revenue by municipal vote classification</b>	<b>377,197</b>	<b>429,931</b>	<b>503,039</b>	<b>526,138</b>	<b>526,138</b>	<b>601,712</b>	<b>672,012</b>	<b>746,667</b>
Governance	2,072	23,256	27,886	31,299	31,298	35,544	39,137	50,450
Office of the City Manager	10	890	972	1,722	1,722	1,259	1,323	2,136
Corporate & Human Resources	420	539	818	1,080	1,080	793	824	904
Sustainable Dev. & City Enterprises	2,788	11,353	5,977	5,829	5,829	7,404	7,833	8,288
Health, Safety & Social Services	17,269	20,553	18,718	19,122	19,123	20,509	22,187	23,400
Procurement & Infrastructure	253,080	277,014	347,955	359,556	359,556	426,931	483,115	534,091
Treasury	101,558	96,327	100,714	107,531	107,531	109,272	117,592	127,399



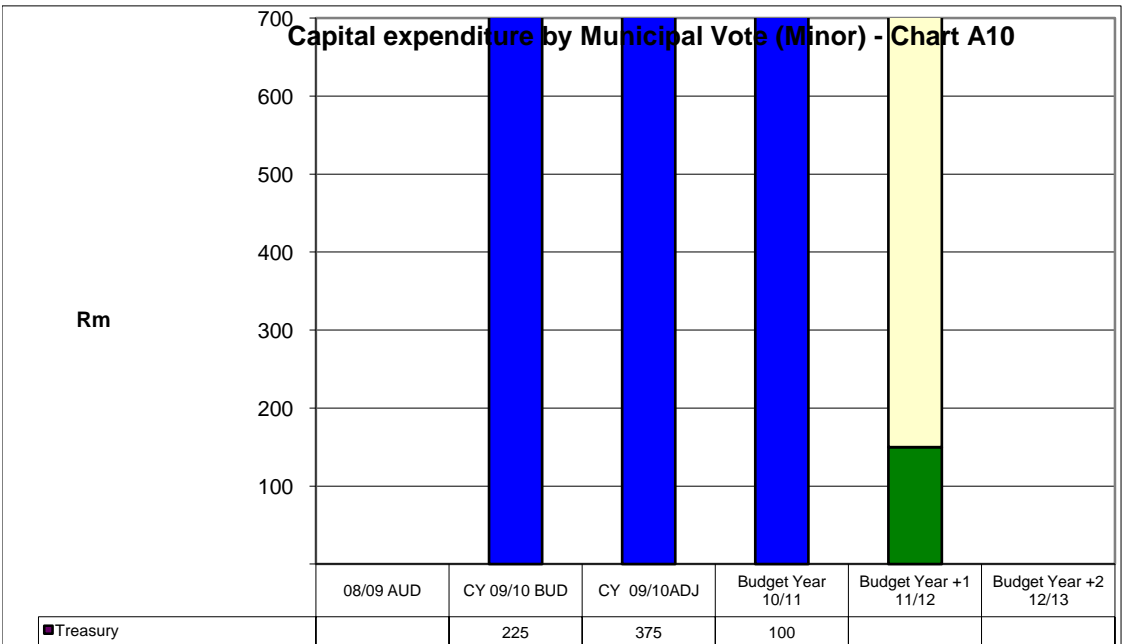
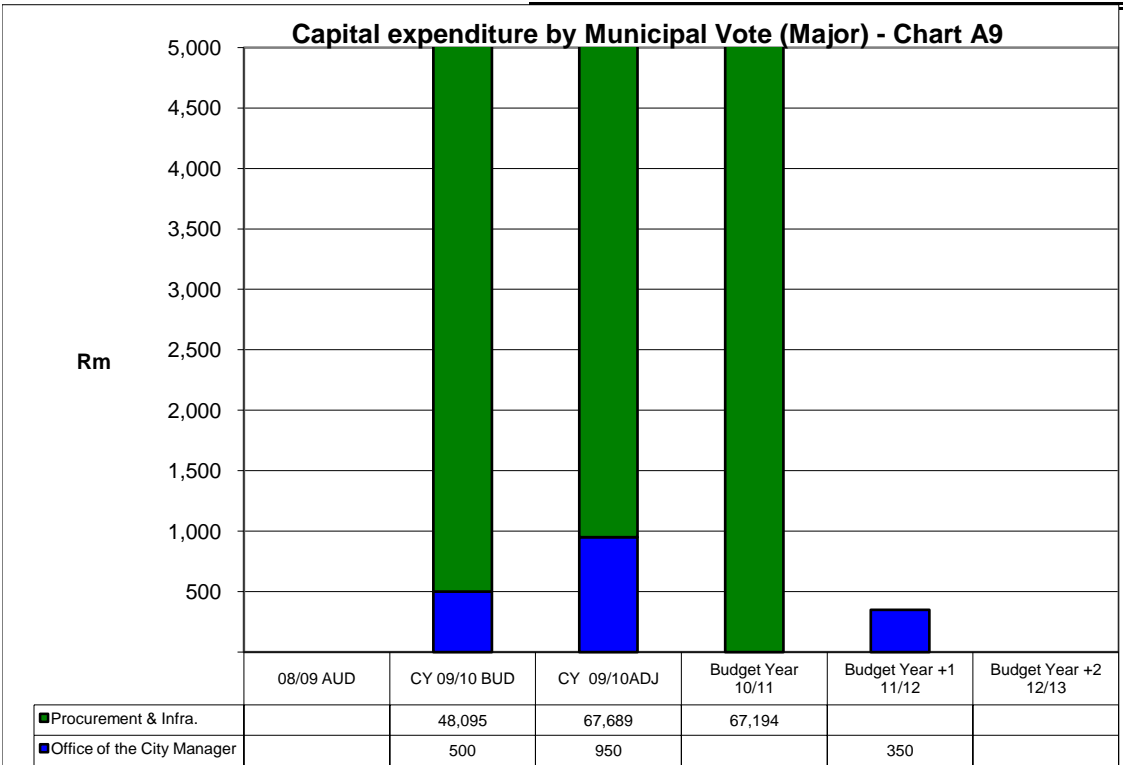
								
	07/08AUD	08/09 AUD	CY 09/10 BUD	CY 09/10 ADJ	CY 09//10 FCST	Budget Year 10/11	Budget Year +1 11/12	Budget Year + 12/13
■ Procurement & Infrastructure	224,256	246,511	323,762	328,932	328,932	398,602	443,898	507,703
■ Health, Safety & Social Services	35,292	46,152	47,310	49,792	49,794	54,264	59,078	64,171
■ Treasury	28,603	42,235	49,071	53,022	53,022	49,638	62,094	61,306
■ Sustainable Dev. & City Enterprises	8,304	15,800	14,730	15,897	15,897	19,585	20,978	22,400
■ Office of the City Manager	4,584	10,637	15,708	20,393	20,393	15,223	14,600	15,254
■ Governance	28,100	28,995	26,372	31,389	31,388	32,222	36,766	38,621
■ Corporate & Human Resources	12,858	21,421	26,086	26,712	26,712	32,178	33,712	36,300

Capital Expenditure by Standard Classification	08/09 AUD	CY 09/10 BUD	CY 09/10AD J	Budget Year 10/11	Budget Year +1 11/12	Budget Year +2 12/13
Corporate Services		2,050	2,861	2,300		
Environmental Protection						
Public Safety		770	770	1,420	50	
Executive & Council		950	1,400		500	150
Health			155			
Sport and Recreation		5,861	7,056	10,903		
Community & Social Services		18,150	9,267	14,539	16,050	
Waste Management				5,500		
Budget & Treasury Office		225	375	100		
Waste Water Management		1,000	4,896	8,900		
Road Transport		14,652	14,627	15,053		
Electricity		13,950	28,113	16,020		
Water		15,000	16,400	16,262		
Housing						
Other		3,193	3,303	5,259		
Planning & Development		2,815	3,494	6,900		
	<i>check</i>	<b>78,616</b>	<b>92,718</b>	<b>103,156</b>	<b>16,600</b>	<b>150</b>



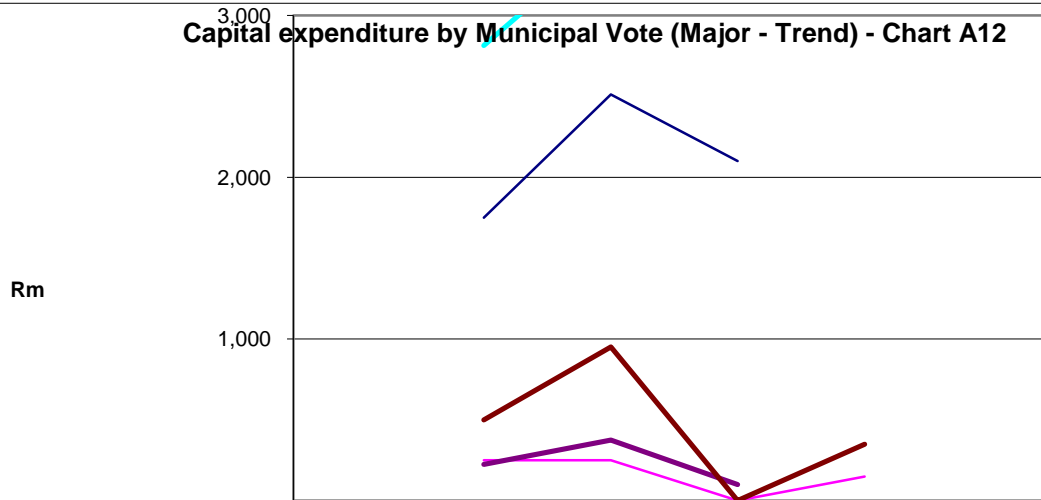
**Capital Expenditure by Municipal Vote**

Corporate & Human Resources	1,750	2,511	2,100	
Governance	250	250		150
Health, Safety & Social Services	24,781	17,249	26,862	16,100
Sustainable Dev. & City Enterprises	2,815	3,494	6,900	
Treasury	225	375	100	
Office of the City Manager	500	950		350
Procurement & Infra.	48,095	67,689	67,194	
<i>check</i>	<b>78,416</b>	<b>92,518</b>	<b>103,156</b>	<b>16,600</b>



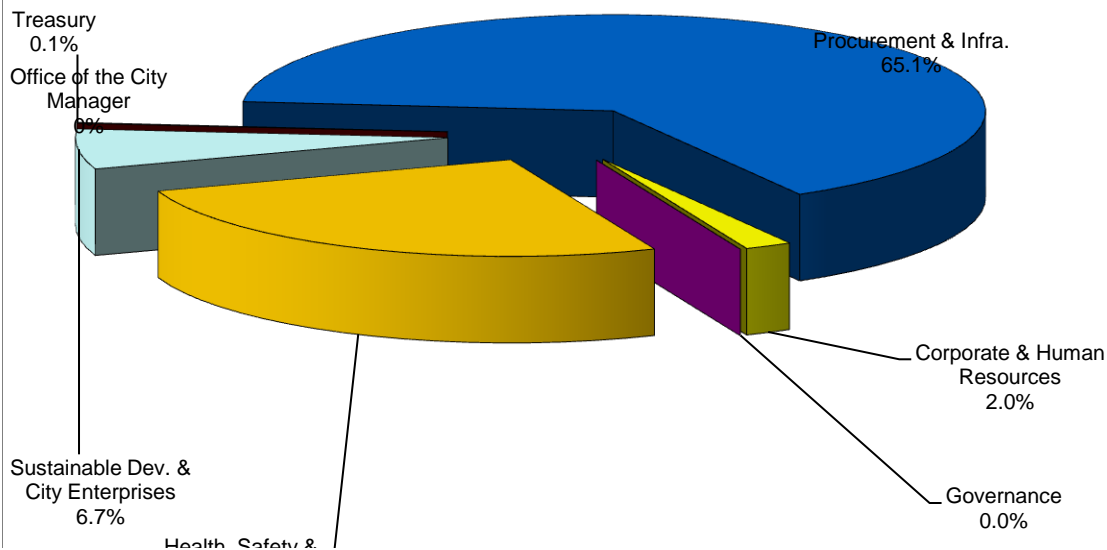
■ Sustainable Dev. & City Enterprises		2,815	3,494	6,900		
■ Health, Safety & Social Services		24,781	17,249	26,862	16,100	
■ Governance		250	250		150	
■ Corporate & Human Resources		1,750	2,511	2,100		

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



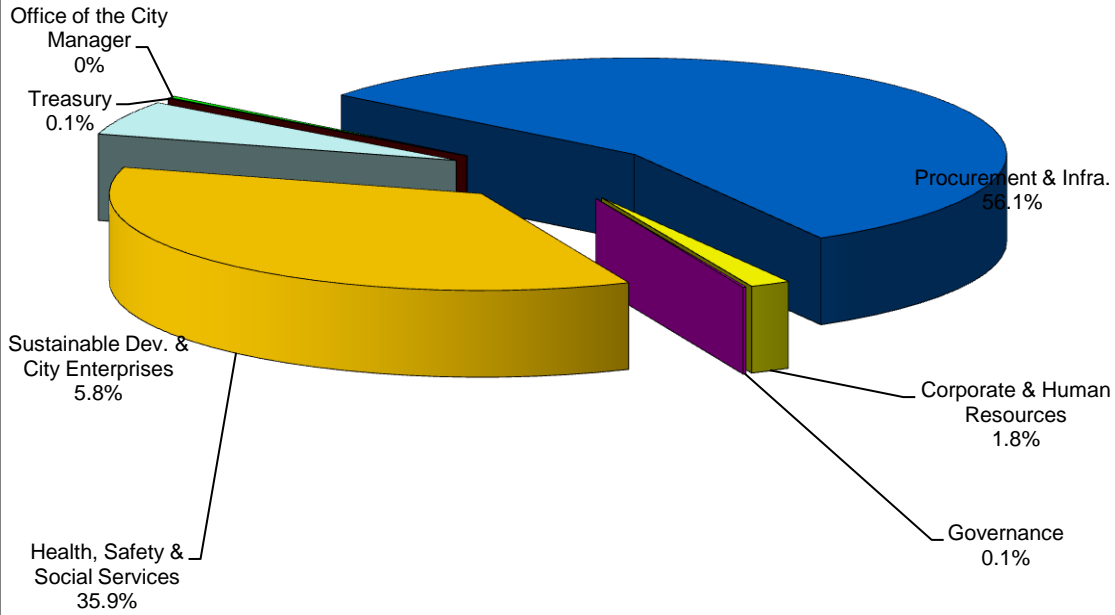
	08/09 AUD	CY 09/10 BUD	CY 09/10ADJ	Budget Year 10/11	Budget Year +1 11/12	Budget Year +2 12/13
— Corporate & Human Resources		1,750	2,511	2,100		
— Governance		250	250		150	
— Health, Safety & Social Services		24,781	17,249	26,862	16,100	
— Sustainable Dev. & City Enterprises		2,815	3,494	6,900		
— Treasury		225	375	100		
— Office of the City Manager		500	950		350	
— Procurement & Infra.		48,095	67,689	67,194		

2008/09 Budget Year  
Capital expenditure program per vote



Health, Safety & Social Services  
26.0%

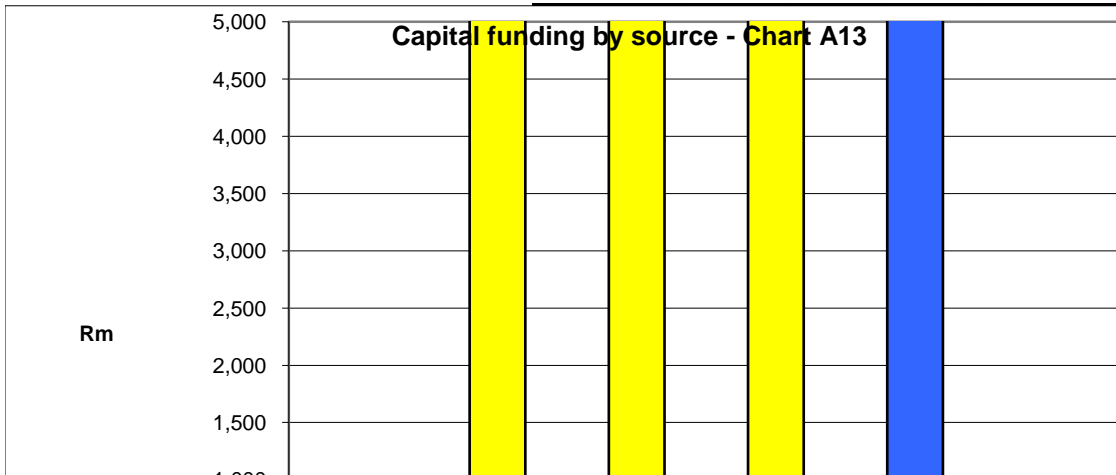
### 2008/09 MTREF (3 year total) Capital expenditure program per vote

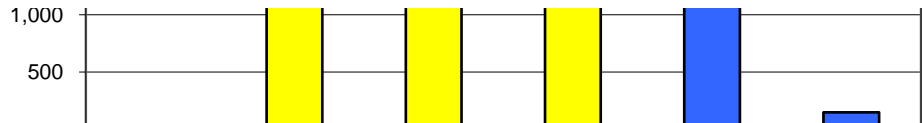


#### Capital funding by source

Public contributions & donations  
Borrowing  
Internally generated funds  
Capital transfers recognised

Public contributions & donations					
Borrowing					
Internally generated funds	36,096	61,476	67,518		
Capital transfers recognised	42,320	32,241	35,638	16,600	150
	78,416	93,718	103,156	16,600	150





	08/09 AUD	CY 09/10 BUD	CY 09/10ADJ	Budget Year 10/11	Budget Year +1 11/12	Budget Year +2 12/13
■ Capital transfers recognised		42,320	32,241	35,638	16,600	150
■ Internally generated funds		36,096	61,476	67,518		
■ Borrowing						
■ Public contributions & donations						



2,100  
150  
42,962  
6,900  
100  
350  
67,194

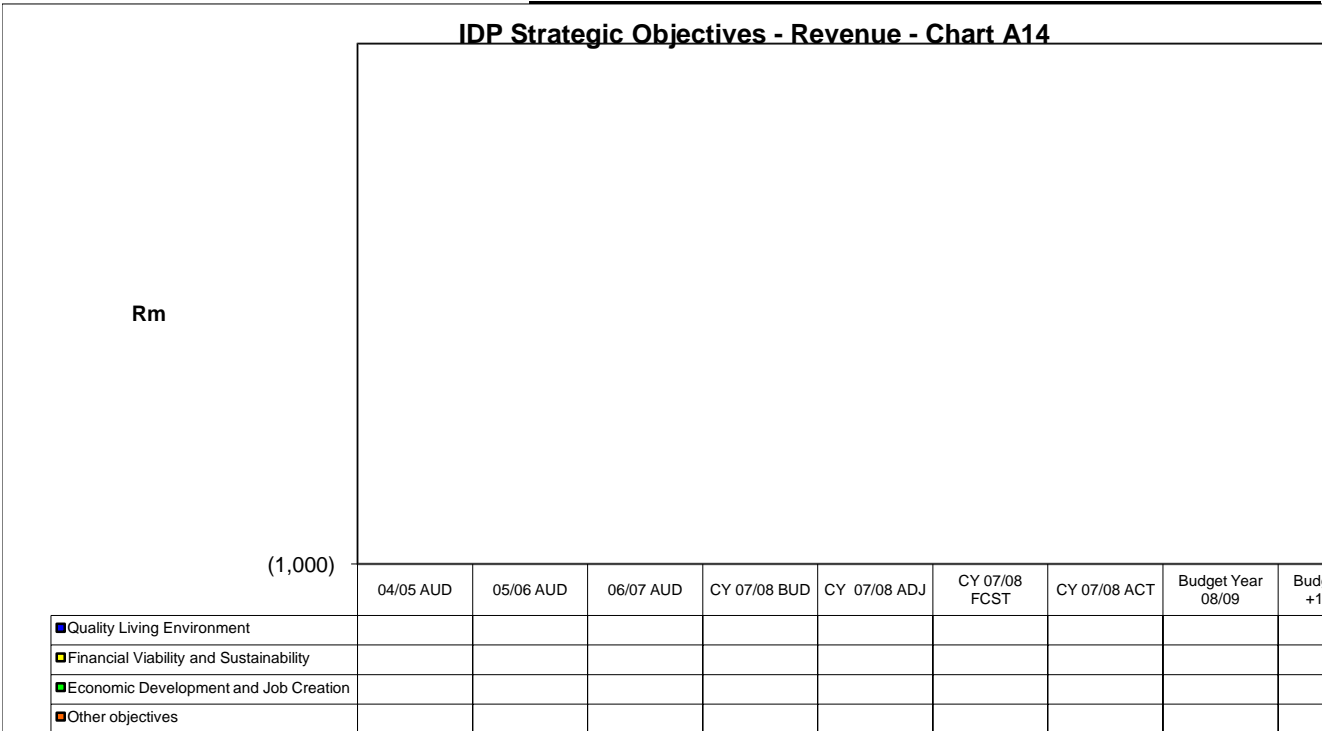
**IDP Strategic Objective - Revenue**

04/05 05/06 06/07 CY 07/08 CY CY 07/08 CY 07/08 Budget  
 AUD AUD AUD BUD 07/08 FCST ACT Year  
 ADJ 08/09

- 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

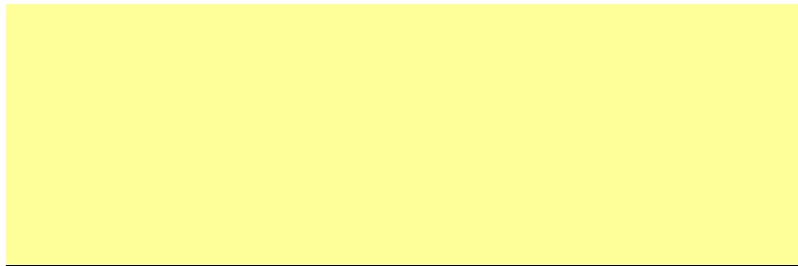
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**IDP Strategic Objectives - Revenue - Chart A14**



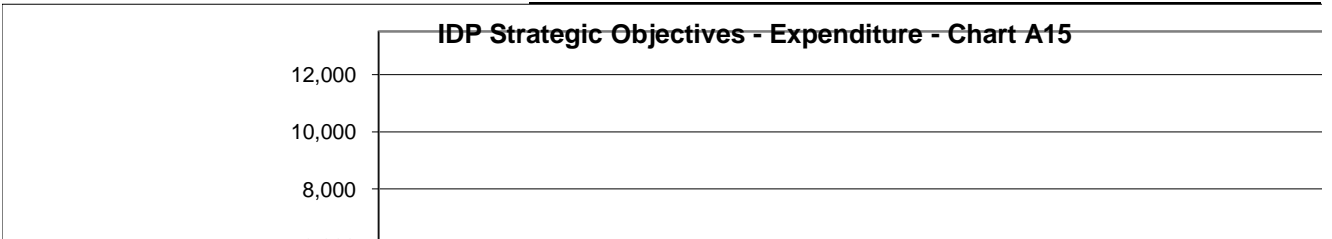
**IDP Strategic Objective - Expenditure**

- 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**











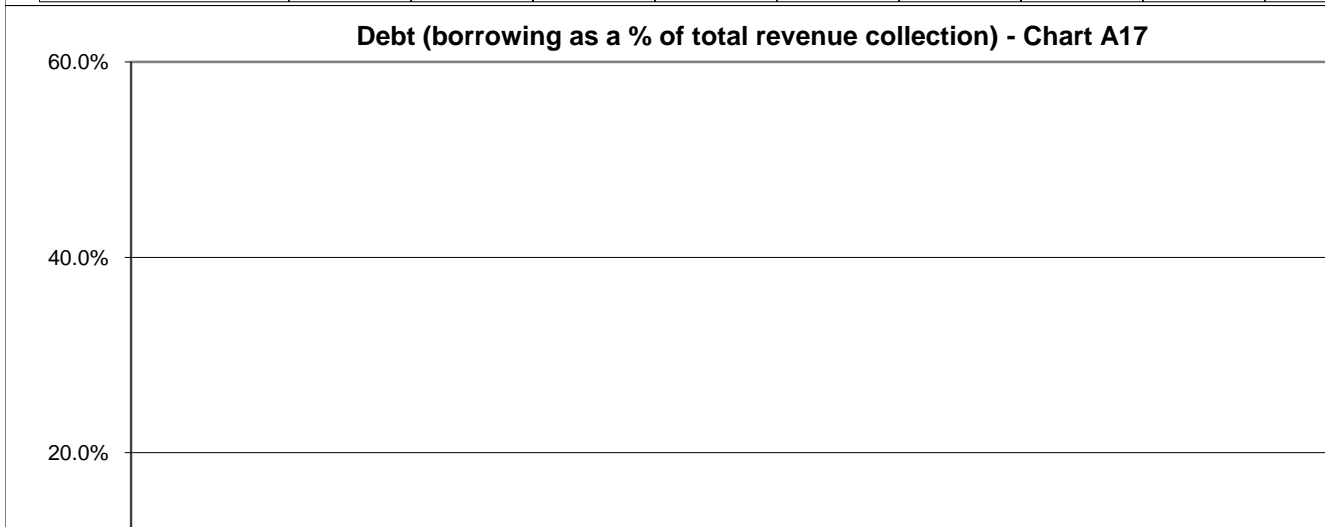
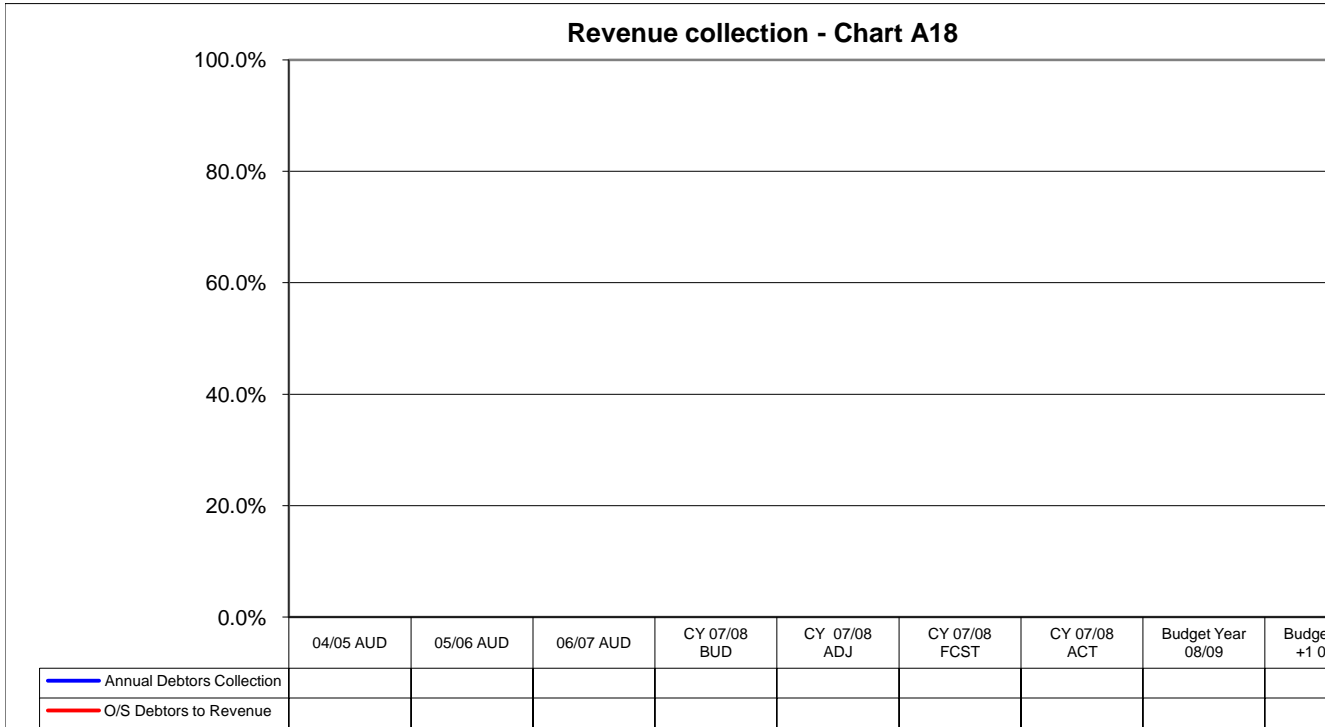
	04/05 AUD	05/06 AUD	06/07 AUD	CY 07/08 BUD	CY 07/08 ADJ	CY 07/08 FCST	CY 07/08 ACT	Budget Year 08/09
■ % incr total service charges (incl prop rates)								
■ % incr Property Tax								
■ % incr Service charges - electricity revenue								
■ % incr Service charges - water revenue								
■ % incr 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 +1 09/10	Budget Year +2 10/11

Budget Year 09/10	Budget Year +2 10/11




et Year 09/10	Budget Year +2 10/11

et Year +1 09/10	Budget Year +2 10/11

