



SPECIAL BUDGET MEETING
28 July 2017

ORDER OF BUSINESS

1. Opening
2. Mayor's introduction of the 2017-18 Budget
3. Presentation of 2017-18 Budget including commentary by the Chief Accountant
 - Budget Highlights and commentary
4. Operational Plan
5. Policies for 2017-18
 - Revenue Policy
 - Investment Policy
 - Debt Policy
6. Revenue Statement
7. Schedule of Fees and Charges
8. 2017-18 Operational Budget
9. 2017-18 Capital Budget
10. Financial Statements Budget 2017-18 – Three Year Forecast
 - Income Statement
 - Balance Sheet
 - Cash Flow Statement
 - Statement of Changes in Equity Grants Schedule
11. Financial Statements Budget – 10 year forecast
12. Sustainability Ratios

13. Grants Budget
14. Closing remarks from Chief Accountant – thank you to staff, executives and Council
15. Closure