



SPECIAL BUDGET MEETING
20 July 2016

ORDER OF BUSINESS

1. Opening
2. Mayor's introduction of the 2016-17 Budget
3. Presentation of 2016-17 Budget including commentary by the Chief Accountant
 - Budget Highlights and commentary
4. Operational Plan
5. Policies for 2016/17
 - Revenue Policy
 - Investment Policy
 - Debt Policy
6. Revenue Statement
7. Schedule of Fees and Charges
8. 2016/17 Operational Budget
9. 2016/17 Capital Budget
10. Financial Statements Budget 2016-17 – 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. Loan Repayment Schedule
15. Closing remarks from Chief Accountant – thank you to staff, executives and Council
16. Closure