

Income Statement - Consolidated

Scenario: Draft Estimates 2015-2016 with Improvement Plan

Tumbarumba Shire Council

10 Year Financial Plan for the Years ending 30 June 2025

INCOME STATEMENT - CONSOLIDATED

Scenario: Draft Estimates 2015-2016 with Improvement Plan

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Projected Years		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$			\$	\$	\$	\$	\$	\$
INCOME STATEMENT														
Income from Continuing Operations														
Revenue:														
Rates & Annual Charges	3,662,000	3,931,688	4,059,598	4,194,840	4,343,860	4,498,480	4,633,434	4,772,437	4,915,611	5,063,079	5,214,971	5,371,421		
User Charges & Fees	9,597,000	6,785,985	7,620,955	8,145,184	7,989,305	8,188,006	8,393,803	8,604,769	8,821,053	9,042,768	9,270,068	9,503,086		
Interest & Investment Revenue	455,000	418,574	411,818	418,850	479,350	510,720	538,574	569,009	603,197	639,554	678,223	719,362		
Other Revenues	283,000	141,850	159,640	162,500	235,890	238,960	244,934	251,057	257,334	263,767	270,361	277,120		
Grants & Contributions provided for Operating Purposes	5,681,000	3,993,394	3,936,212	4,225,684	4,074,861	4,148,862	4,252,584	4,358,898	4,467,870	4,579,567	4,694,057	4,811,408		
Grants & Contributions provided for Capital Purposes	4,886,000	9,517,160	691,000	907,850	583,050	591,410	591,410	591,410	591,410	591,410	591,410	591,410		
Other Income:														
Net gains from the disposal of assets	-	77,378	30,000	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000		
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income from Continuing Operations	24,564,000	24,866,029	16,909,223	18,054,908	17,736,316	18,206,438	18,684,739	19,177,580	19,686,475	20,210,145	20,749,090	21,303,807		
Expenses from Continuing Operations														
Employee Benefits & On-Costs	6,555,000	7,684,752	6,966,560	7,077,270	7,261,983	7,450,835	7,687,470	7,901,881	8,144,102	8,389,313	8,643,774	8,905,740		
Borrowing Costs	203,000	241,465	385,539	392,285	373,737	353,910	332,950	311,254	287,071	264,075	241,791	222,907		
Materials & Contracts	8,847,000	2,033,421	3,431,624	3,514,522	3,533,542	3,530,946	3,599,411	3,668,969	3,739,626	3,811,386	3,884,261	3,958,255		
Depreciation & Amortisation	3,530,000	3,562,381	3,517,690	3,515,370	3,550,899	3,624,278	3,660,521	3,697,126	3,734,098	3,771,437	3,809,153	3,847,245		
Impairment	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	1,066,000	1,936,773	1,868,198	1,877,295	1,915,809	1,971,036	2,020,499	2,071,184	2,123,137	2,176,376	2,230,945	2,286,869		
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-		
Net Losses from the Disposal of Assets	245,000	-	-	37,475	-	-	-	-	-	-	-	-		
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenses from Continuing Operations	20,446,000	15,458,792	16,169,611	16,414,217	16,635,970	16,931,005	17,300,851	17,650,414	18,028,034	18,412,587	18,809,924	19,221,016		
Operating Result from Continuing Operations	4,118,000	9,407,237	739,612	1,640,691	1,100,346	1,275,433	1,383,888	1,527,166	1,658,441	1,797,558	1,939,166	2,082,791		
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-		
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result for the Year	4,118,000	9,407,237	739,612	1,640,691	1,100,346	1,275,433	1,383,888	1,527,166	1,658,441	1,797,558	1,939,166	2,082,791		
Net Operating Result before Grants and Contributions provided for Capital Purposes	(768,000)	(109,923)	48,612	732,841	517,296	684,023	792,478	935,756	1,067,031	1,206,148	1,347,756	1,491,381		
Savings shifted to Capital Renewal			35,000	105,000	200,000	215,000	220,000	220,000	225,000	230,000	235,000	240,000		

Income Statement - Consolidated

Scenario: Draft Estimates 2015-2016 with Improvement Plan

Tumbarumba Shire Council

10 Year Financial Plan for the Years ending 30 June 2025

INCOME STATEMENT - GENERAL FUND

Scenario: Draft Estimates 2015-2016 with Improvement Plan

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Projected Years		2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$	2019/20	2020/21	\$	\$	\$	\$
INCOME STATEMENT												
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	2,671,000	2,851,616	2,911,343	2,989,940	3,079,370	3,171,460	3,266,604	3,364,602	3,465,540	3,569,506	3,676,591	3,786,889
User Charges & Fees	9,047,000	6,208,394	7,196,142	7,708,894	7,539,965	7,725,236	7,919,463	8,118,572	8,322,700	8,531,957	8,746,486	8,966,414
Interest & Investment Revenue	303,000	300,114	226,430	218,210	261,690	265,950	278,241	291,759	307,269	323,629	340,886	359,092
Other Revenues	283,000	141,850	159,640	162,500	235,890	238,960	244,934	251,057	257,334	263,767	270,361	277,120
Grants & Contributions provided for Operating Purposes	5,661,000	3,896,672	3,880,679	4,173,119	4,025,290	4,102,385	4,204,945	4,310,068	4,417,820	4,528,265	4,641,472	4,757,509
Grants & Contributions provided for Capital Purposes	4,840,000	5,342,333	691,000	907,850	583,050	591,410	591,410	591,410	591,410	591,410	591,410	591,410
Other Income:												
Net gains from the disposal of assets	-	77,378	30,000	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	22,805,000	18,818,357	15,095,234	16,160,513	15,755,255	16,125,401	16,535,597	16,957,468	17,392,073	17,838,534	18,297,206	18,768,434
Expenses from Continuing Operations												
Employee Benefits & On-Costs	6,348,000	7,349,501	6,827,270	6,935,492	7,117,299	7,303,219	7,535,832	7,746,112	7,983,660	8,224,057	8,473,561	8,730,420
Borrowing Costs	105,000	97,173	126,641	145,444	138,865	131,861	124,426	116,468	108,017	100,890	95,471	89,733
Materials & Contracts	8,260,000	1,587,442	2,813,044	2,882,282	2,885,452	2,866,576	2,918,432	2,970,965	3,024,172	3,078,046	3,132,588	3,187,790
Depreciation & Amortisation	2,876,000	2,923,344	2,863,233	2,854,369	2,883,288	2,949,991	2,979,491	3,009,286	3,039,379	3,069,772	3,100,470	3,131,475
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	940,000	1,779,381	1,721,108	1,726,335	1,760,429	1,811,116	1,856,581	1,903,169	1,950,920	1,999,854	2,050,010	2,101,411
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	245,000	-	-	37,475	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	18,774,000	13,736,841	14,351,296	14,581,397	14,785,333	15,062,763	15,414,762	15,746,000	16,106,148	16,472,619	16,852,100	17,240,829
Operating Result from Continuing Operations	4,031,000	5,081,516	743,938	1,579,116	969,922	1,062,638	1,120,835	1,211,468	1,285,925	1,365,915	1,445,106	1,527,605
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	4,031,000	5,081,516	743,938	1,579,116	969,922	1,062,638	1,120,835	1,211,468	1,285,925	1,365,915	1,445,106	1,527,605
Net Operating Result before Grants and Contributions provided for Capital Purposes	(809,000)	(260,817)	52,938	671,266	386,872	471,228	529,425	620,058	694,515	774,505	853,696	936,195
Savings shifted to Capital Renewal			35,000	105,000	200,000	215,000	220,000	220,000	225,000	230,000	235,000	240,000

Income Statement - Consolidated

Scenario: Draft Estimates 2015-2016 with Improvement Plan

Tumbarumba Shire Council

10 Year Financial Plan for the Years ending 30 June 2025

INCOME STATEMENT - SEWER FUND

Scenario: Draft Estimates 2015-2016 with Improvement Plan

INCOME STATEMENT

Income from Continuing Operations

Revenue:

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Projected Years		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$			\$	\$	\$	\$	\$	\$
Rates & Annual Charges	558,000	622,002	684,932	717,950	752,770	789,280			812,958	837,347	862,468	888,342	914,992	942,442
User Charges & Fees	77,000	12,130	12,420	12,760	13,110	13,460			13,797	14,141	14,495	14,857	15,229	15,610
Interest & Investment Revenue	118,000	96,640	49,790	56,270	58,510	64,810			67,921	71,337	75,237	79,358	83,714	88,319
Other Revenues	-	-	-	-	-	-			-	-	-	-	-	-
Grants & Contributions provided for Operating Purposes	9,000	47,650	44,463	41,195	37,861	34,417			35,277	36,159	37,063	37,990	38,940	39,913
Grants & Contributions provided for Capital Purposes	-	3,669,627	-	-	-	-			-	-	-	-	-	-

Other Income:

Net gains from the disposal of assets	-	-	-	-	-	-			-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-			-	-	-	-	-	-

Total Income from Continuing Operations

Expenses from Continuing Operations

Employee Benefits & On-Costs	108,000	187,548	76,030	77,364	78,957	80,563			82,754	85,004	87,554	90,181	92,886	95,673
Borrowing Costs	1,000	64,562	180,549	170,943	160,855	150,260			139,131	127,446	115,172	102,283	88,506	78,504
Materials & Contracts	204,000	88,715	221,210	226,040	231,640	237,370			243,304	249,387	255,622	262,012	268,562	275,276
Depreciation & Amortisation	203,000	196,289	203,548	205,583	207,639	209,715			211,812	213,930	216,070	218,230	220,413	222,617
Impairment	-	-	-	-	-	-			-	-	-	-	-	-
Other Expenses	41,000	70,067	69,090	70,930	73,020	75,170			77,049	78,975	80,950	82,974	85,048	87,174
Interest & Investment Losses	-	-	-	-	-	-			-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-			-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-			-	-	-	-	-	-
Total Expenses from Continuing Operations	557,000	607,181	750,427	750,860	752,111	753,078			754,050	754,742	755,368	755,680	755,415	759,244

Operating Result from Continuing Operations

Discontinued Operations - Profit/(Loss)

Net Profit/(Loss) from Discontinued Operations

Net Operating Result for the Year

Net Operating Result before Grants and Contributions provided for Capital Purposes

	205,000	3,840,868	41,178	77,315	110,140	148,889			175,903	204,242	233,895	264,867	297,460	327,040
--	---------	-----------	--------	--------	---------	---------	--	--	---------	---------	---------	---------	---------	---------

Income Statement - Consolidated

Scenario: Draft Estimates 2015-2016 with Improvement Plan

Tumbarumba Shire Council

10 Year Financial Plan for the Years ending 30 June 2025

INCOME STATEMENT - WATER FUND

Scenario: Draft Estimates 2015-2016 with Improvement Plan

INCOME STATEMENT

Income from Continuing Operations

Revenue:

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Projected Years 2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Rates & Annual Charges	433,000	458,070	463,323	486,950	511,720	537,740	553,872	570,488	587,603	605,231	623,388	642,090
User Charges & Fees	473,000	565,461	412,393	423,530	436,230	449,310	460,543	472,056	483,858	495,954	508,353	521,062
Interest & Investment Revenue	34,000	21,820	135,598	144,370	159,150	179,960	192,412	205,913	220,691	236,567	253,623	271,951
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Operating Purposes	11,000	49,072	11,070	11,370	11,710	12,060	12,362	12,671	12,987	13,312	13,645	13,986
Grants & Contributions provided for Capital Purposes	46,000	505,200	-	-	-	-	-	-	-	-	-	-

Other Income:

Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-

Total Income from Continuing Operations

Expenses from Continuing Operations

Employee Benefits & On-Costs	99,000	147,703	63,260	64,414	65,727	67,053	68,884	70,765	72,888	75,075	77,327	79,647
Borrowing Costs	97,000	79,730	78,349	75,898	74,017	71,789	69,393	67,340	63,882	60,902	57,814	54,670
Materials & Contracts	383,000	357,264	397,370	406,200	416,450	427,000	437,675	448,617	459,832	471,328	483,111	495,189
Depreciation & Amortisation	451,000	442,748	450,909	455,418	459,972	464,572	469,218	473,910	478,649	483,435	488,270	493,153
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	85,000	87,325	78,000	80,030	82,360	84,750	86,869	89,040	91,267	93,548	95,887	98,284
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	1,115,000	1,114,770	1,067,888	1,081,960	1,098,526	1,115,164	1,132,039	1,149,672	1,166,518	1,184,288	1,202,409	1,220,943

Operating Result from Continuing Operations

Discontinued Operations - Profit/(Loss)

Net Profit/(Loss) from Discontinued Operations

Net Operating Result for the Year

Net Operating Result before Grants and Contributions provided for Capital Purposes

	(118,000)	484,853	(45,504)	(15,740)	20,284	63,906	87,150	111,456	138,621	166,776	196,600	228,146
	(164,000)	(20,347)	(45,504)	(15,740)	20,284	63,906	87,150	111,456	138,621	166,776	196,600	228,146

FIT FOR THE FUTURE - BENCHMARKS

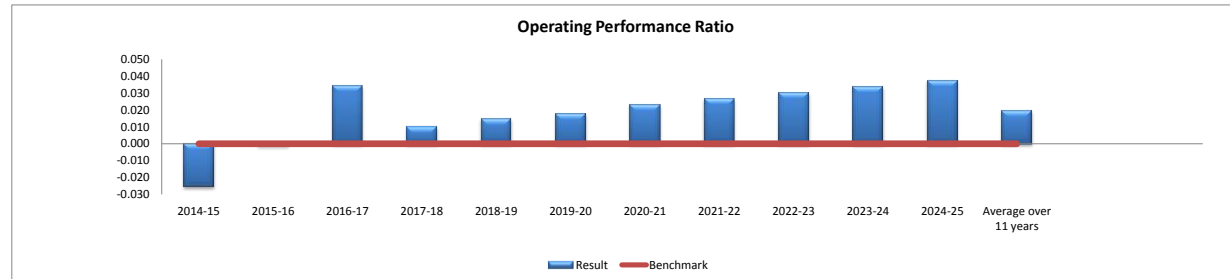
GENERAL FUND - OPERATING PERFORMANCE RESULT

Tumbarumba Shire Council Base Scenario

BENCHMARK AND RESULT

Benchmark:- Greater or equal to break-even

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Average over 11 years
Result	-0.025	-0.001	0.035	0.010	0.015	0.018	0.023	0.027	0.030	0.034	0.037	0.020
Benchmark	0	0	0	0	0	0	0	0	0	0	0	0



MEETS THE FFTF BENCHMARK

YES

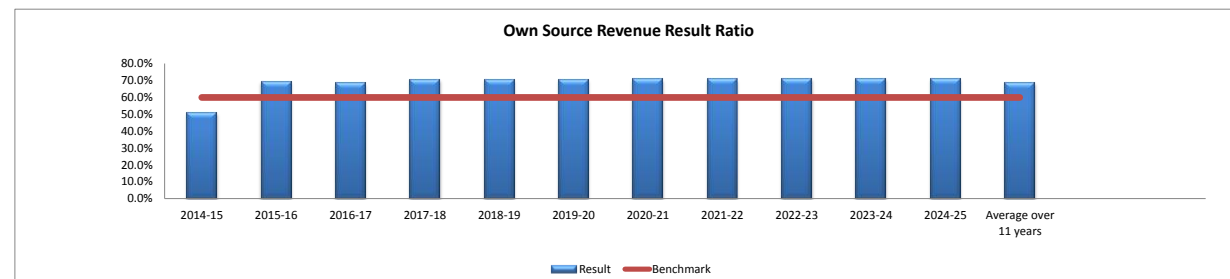
GENERAL FUND - OWN SOURCE REVENUE RESULT

Tumbarumba Shire Council Base Scenario

BENCHMARK AND RESULT

Benchmark:- Greater than 60% average

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Average over 11 years
Result	50.9%	69.3%	68.2%	70.3%	70.5%	70.6%	70.7%	70.8%	70.9%	71.0%	71.1%	68.4%
Benchmark	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%



MEETS THE FFTF BENCHMARK

YES

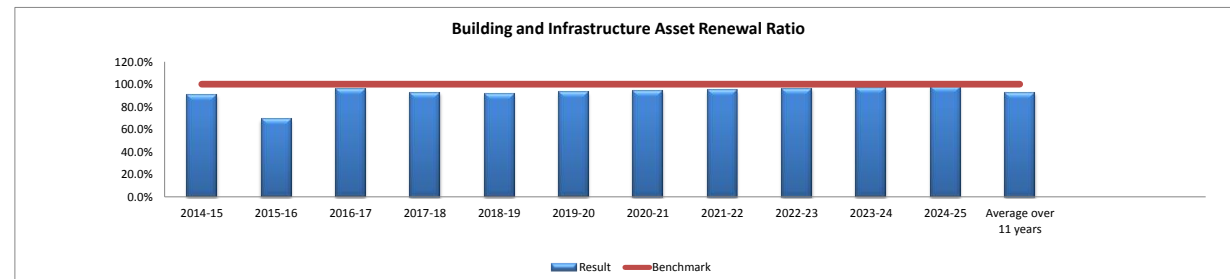
GENERAL FUND - BUILDING AND INFRASTRUCTURE ASSET RENEWAL RESULT

Tumbarumba Shire Council Base Scenario

BENCHMARK AND RESULT

Benchmark:- Greater than 100% average

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Average over 11 years
Result	90.3%	68.9%	96.6%	92.4%	92.0%	93.1%	94.2%	94.8%	95.8%	96.9%	97.5%	92.3%
Benchmark	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%



MEETS THE FFTF BENCHMARK

NO

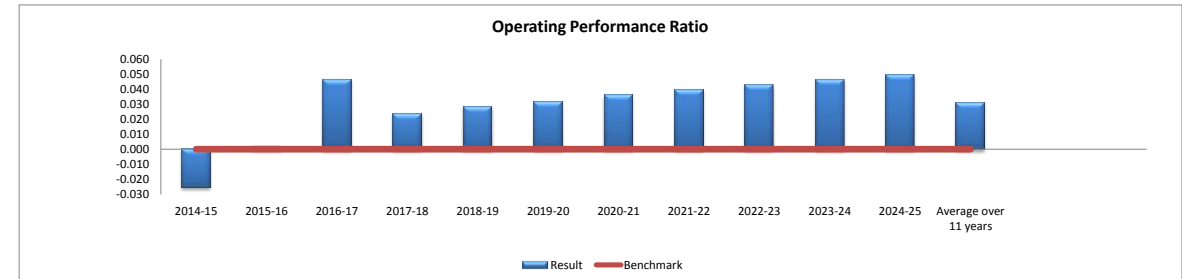
GENERAL FUND - OPERATING PERFORMANCE RESULT

Tumbarumba Shire Council Improvement Scenario

BENCHMARK AND RESULT

Benchmark:- Greater or equal to break-even

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Average over 11 years
Result	-0.025	0.002	0.046	0.024	0.028	0.031	0.036	0.040	0.043	0.047	0.050	0.031
Benchmark	0	0	0	0	0	0	0	0	0	0	0	0



MEETS THE FFTF BENCHMARK

YES

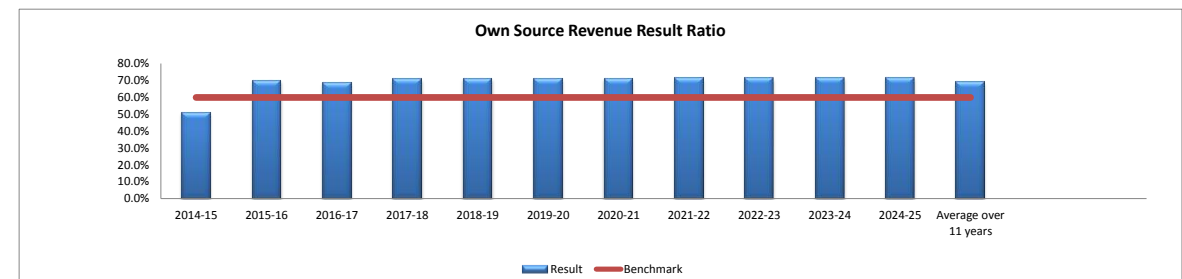
GENERAL FUND - OWN SOURCE REVENUE RESULT

Tumbarumba Shire Council Improvement Scenario

BENCHMARK AND RESULT

Benchmark:- Greater than 60% average

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Average over 11 years
Result	50.9%	69.7%	68.6%	70.8%	70.9%	71.0%	71.1%	71.2%	71.3%	71.4%	71.5%	68.8%
Benchmark	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%



MEETS THE FFTF BENCHMARK

YES

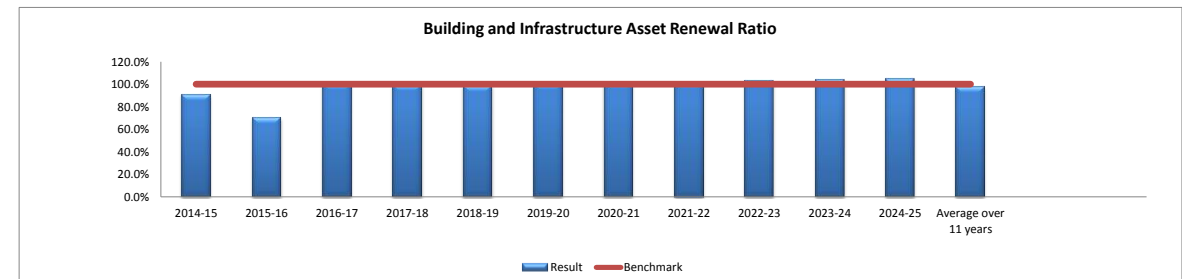
GENERAL FUND - BUILDING AND INFRASTRUCTURE ASSET RENEWAL RESULT

Tumbarumba Shire Council Improvement Scenario

BENCHMARK AND RESULT

Benchmark:- Greater than 100% average

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Average over 11 years
Result	90.3%	70.1%	100.1%	99.1%	99.0%	100.1%	101.1%	101.8%	102.9%	104.1%	104.7%	97.9%
Benchmark	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%



MEETS THE FFTF BENCHMARK

YES

FIT FOR THE FUTURE - BENCHMARKS

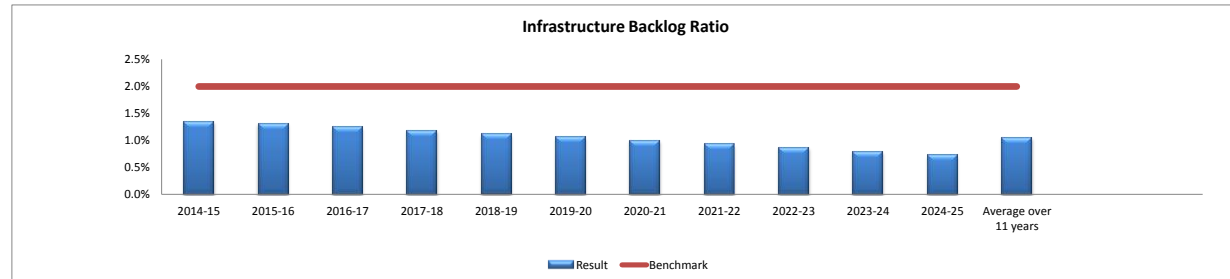
GENERAL FUND - INFRASTRUCTURE BACKLOG RESULT

Tumbarumba Shire Council Base Scenario

BENCHMARK AND RESULT

Benchmark:- Less than 2%

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Average over 11 years
Result	1.34%	1.3%	1.2%	1.2%	1.1%	1.1%	1.0%	0.9%	0.9%	0.8%	0.7%	1.0%
Benchmark	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%



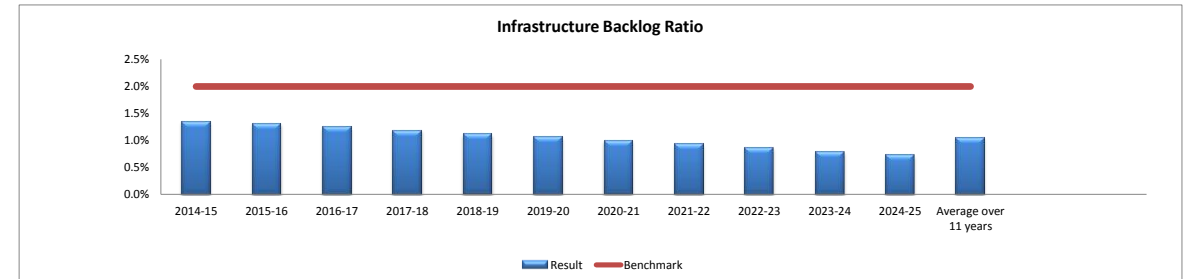
GENERAL FUND - INFRASTRUCTURE BACKLOG RESULT

Tumbarumba Shire Council Improvement Scenario

BENCHMARK AND RESULT

Benchmark:- Less than 2%

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Average over 11 years
Result	1.3%	1.3%	1.2%	1.2%	1.1%	1.1%	1.0%	0.9%	0.9%	0.8%	0.7%	1.0%
Benchmark	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%



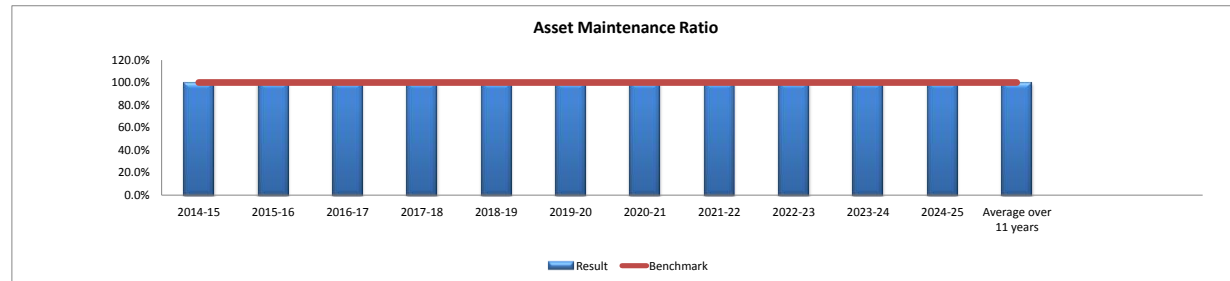
GENERAL FUND - ASSET MAINTENANCE RESULT

Tumbarumba Shire Council Base Scenario

BENCHMARK AND RESULT

Benchmark:- Greater than 100%

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Average over 11 years
Result	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Benchmark	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%



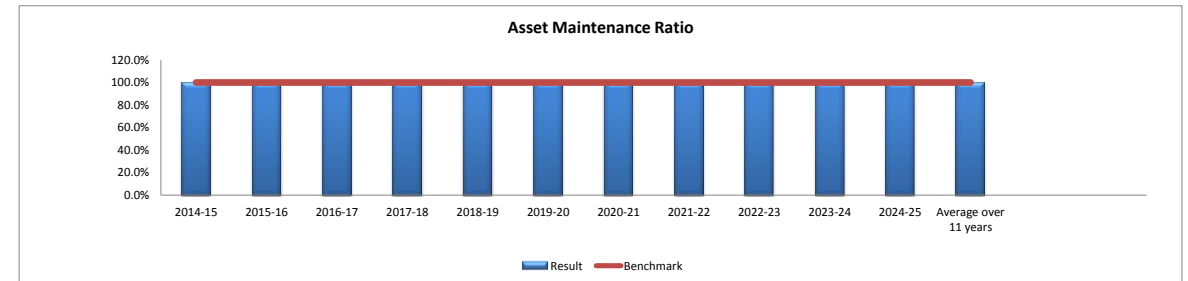
GENERAL FUND - ASSET MAINTENANCE RESULT

Tumbarumba Shire Council Improvement Scenario

BENCHMARK AND RESULT

Benchmark:- Greater than 100%

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Average over 11 years
Result	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Benchmark	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%



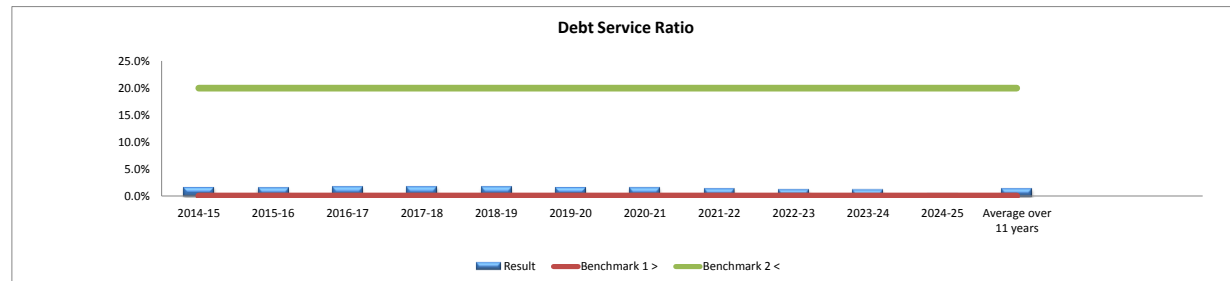
GENERAL FUND - DEBT SERVICE RESULT

Tumbarumba Shire Council Base Scenario

BENCHMARK AND RESULT

Benchmark:- Greater than 0 and less than or equal to 20%

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Average over 11 years
Result	1.6%	1.5%	1.7%	1.7%	1.6%	1.6%	1.6%	1.4%	1.2%	1.1%	0.5%	1.4%
Benchmark 1 >	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Benchmark 2 <	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%



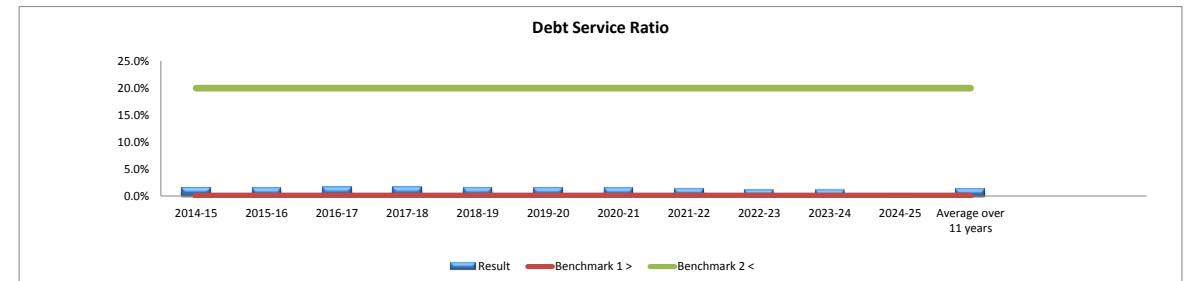
GENERAL FUND - DEBT SERVICE RESULT

Tumbarumba Shire Council Improvement Scenario

BENCHMARK AND RESULT

Benchmark:- Greater than 0 and less than or equal to 20%

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Average over 11 years
Result	1.6%	1.5%	1.6%	1.7%	1.6%	1.6%	1.5%	1.3%	1.1%	1.1%	0.5%	1.4%
Benchmark 1 >	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Benchmark 2 <	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%



FIT FOR THE FUTURE - BENCHMARKS

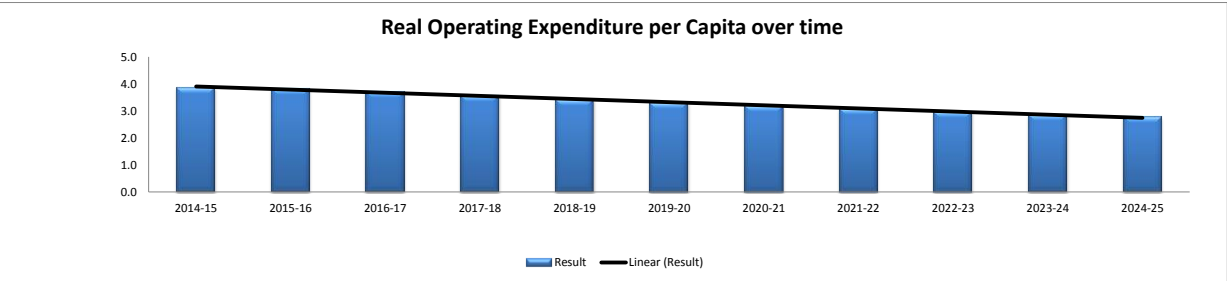
GENERAL FUND - REAL OPERATING EXPENDITURE PER CAPITA RESULT

Tumbarumba Shire Council Base Scenario

BENCHMARK AND RESULT

Benchmark:- A decrease in Real Operating Expenditure per capita over time

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Result	3.87	3.82	3.71	3.56	3.42	3.31	3.19	3.07	2.97	2.86	2.76



MEETS THE FFTF
BENCHMARK
YES

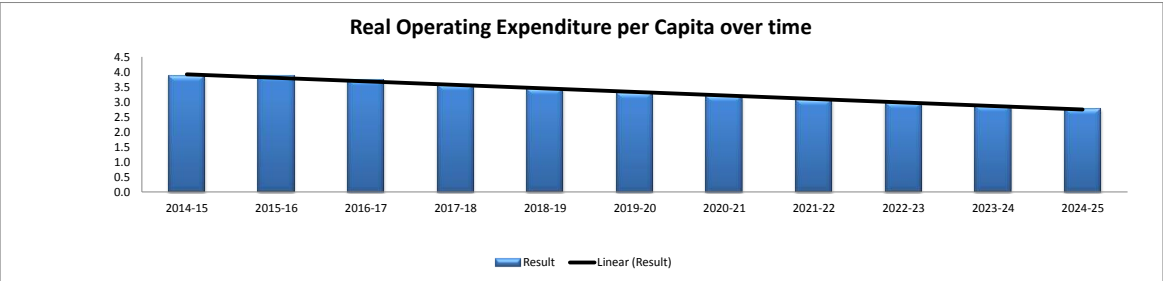
GENERAL FUND - REAL OPERATING EXPENDITURE PER CAPITA RESULT

Tumbarumba Shire Council Improvement Scenario

BENCHMARK AND RESULT

Benchmark:- A decrease in Real Operating Expenditure per capita over time

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Result	3.87	3.86	3.73	3.57	3.43	3.31	3.19	3.08	2.97	2.87	2.77



MEETS THE FFTF
BENCHMARK
YES