



ATTACHMENTS MINUTES

Ordinary Council meeting

Monday, 21 August 2023

Table of Contents

11.5	Long-term Plan 2024 - 2034 Update	
	Attachment 1 Tabled Document - Council - Draft LTP financials 21 Aug 2023	4

Draft LTP Financials prior to final decisions 21 Aug 2023

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total \$m
D:R Ratio - excl IFF & TW	233%	232%	184%	179%	211%	229%	233%	235%	230%	229%	
Includes:											
External funding assumed in debt:revenue ratio \$m	169	188	205	227	117	105	109	114	124	121	1,479
Debt retirement and reserves funding \$m	3	1	5	9	13	18	16	25	35	43	167
LGFA Limit	285%	280%	280%	280%	280%	280%	280%	280%	280%	280%	
Internal Limit	260%	255%	255%	255%	255%	255%	255%	255%	255%	255%	
Rates Increase net of growth (1%)	10.0%	9.6%	-22.7%	5%	5%	5%	5%	5%	5%	5%	
Median Residential Rates Increase											
Rates*	8.8%										
IFF TSP	1.8%										
IFF Civic(high level estimate)	0.0%										
Total Impact	10.6%										
Median Commercial Rates Increase											
Rates*	7.7%										
IFF TSP	5.5%										
IFF Civic(high level estimate)	0.0%										
Total Impact	13.2%										

* status quo, may be different depending on differential chosen

	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m	\$m
Rates	323	358	276	294	313	333	354	378	402	429
IFF TSP	10	11	11	12	13	13	13	15	15	15
IFF Civic		8	9	9	10	11	11	11	12	13
Total	333	377	297	315	336	357	379	404	430	457