

A man with a beard and glasses, wearing a light blue button-down shirt, is sitting on a ledge and smiling while looking at a tablet device. The background is a blurred modern building with large windows.

Long Term Financial Planning (LTFP) _____

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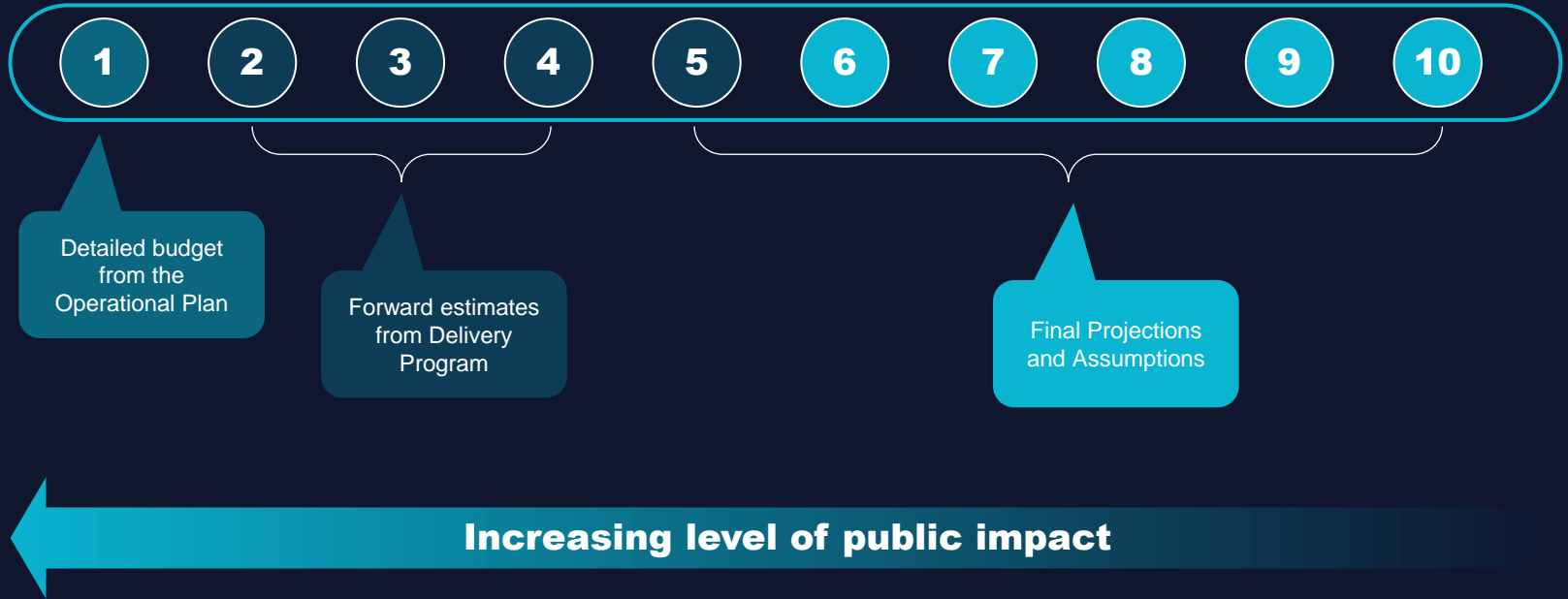
**The Long term financial plan
with OneCouncil Enterprise
Budgeting**

Responding to the LTFP Challenges _____

Council has a number of budget 'levers' that it can adjust, ensuring financial sustainability in the LTFP, they include

- Rates and Waste Charges
- User Fees and Charges
- Government Grants and Contributions
- Council Owned Property Portfolios
- Expenditure on Services to the Community
- Debt Management
- Investment Portfolio
- Funding Defined Benefits Superannuation Shortfall call
- Capital Works and Asset Renewal programs

Long-Term Financial Plan – 10years



Enterprise Processes

Long Term Financial Plan & Reporting

LTFP Iteration

**LTFP –
Assumptions/
Growth/ Indices**

**LTFP Projects /
Bids/ Initiatives**

**Budget
Iteration**

**Rates
Modelling/
Scenarios**

**Fees & Charges
/ Grants**

**CapEx / OpEx
SAM / ALM
Modelling
Scenarios**

**Operational
Plan 1yr
Budget Adopted
Fees & Charges**

**Revenue Policy
Fees & Charges
Adopted**

**Capital Works &
Asset Renewal
Programs
Adopted**

**LTFP
Ratification**

**Quarterly
Budget Review
Report**

**Quarterly
Performance
Report on
Delivery
Program**

**Long Term
Financial Plan
Report**

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