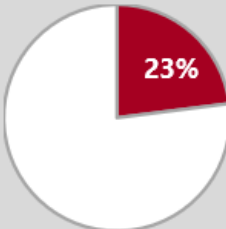
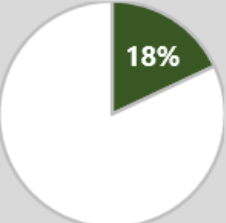


MAR 2023
DASHBOARD REPORTING



Asset Sustainability Ratio*

Capital Expenditure
Actuals \$ 3.2m
Target – 46%



Rates Outstanding

\$ 2.8m Outstanding
Target– 18% (\$ 2.8m and less)



Current Cash Investments

\$ 21.8m

- 1 of 20** Budgeted Capital Programs 2022/23
\$0.477m Spent (7.43%)
- 2 of 4** Additional Capital Programs 2022/23
\$0.349m Spent (14.15%)
- 5 of 16** Carry Forward Programs from 2021/22-\$2.389m Spent (72.56%)

\$11.18m Budgeted Cash Reserves June 2023

\$ 17.43m
OPERATIONAL REVENUE

\$20.33m Budget – 86% Target Achieved

\$ 2.74m
CAPITAL REVENUE

\$ 5.98m Budget

\$ 12.07m
OPERATIONAL EXPENSES

\$17.38m Budget – 69% Spent

\$ 3.22m
CAPITAL EXPENSES

\$ 12.80m Budget

\$ 5.36m
OPERATING SURPLUS

Budget \$ 2.94m

\$ (0.48)m
CAPITAL DEFICIT

Budget (\$ 6.8m)

RATIOS

- 23%** Asset Sustainability
Target 46% and more
- 18%** Rates Outstanding
Target less than 18%
- 69%** Own Source Revenue Ratio
Target 96% and more
- 9.50** Current Ratio
Target 1 and more
- 0** Debt Service Ratio
Target less than 1

- Not Achieved
- Achieved
- Budgeted to be Achieved
- Achieved
- Achieved