



**Oberon Council**  
**5 Year CASH Estimates**  
**1 July 2008 - 30 June 2013**

	Original Estimate	Revised Estimate	2008/09 Budget	2009/10 Budget	2010/11 Budget	2011/12 Budget	2012/13 Budget
<b>* Report Contains Filters</b>							
<b>01. Essential Services</b>							
01. Water Supply	0	0	0	1	0	0	0
02. Waste Management	-115,880	-124,685	57,536	60,765	63,995	67,245	70,475
03. Waste Water (Sewerage)	0	0	0	0	0	0	0
04. Roads and Bridges	1,382,400	1,343,790	1,362,500	1,393,100	1,434,900	1,477,900	1,522,100
05. Drainage	115,600	115,600	112,000	115,400	117,800	120,300	122,800
<b>01. Essential Services</b>	<b>1,382,120</b>	<b>1,334,705</b>	<b>1,532,036</b>	<b>1,569,266</b>	<b>1,616,695</b>	<b>1,665,445</b>	<b>1,715,375</b>
<b>02. Community Well-Being</b>							
11. Rural Fire Service	138,733	138,594	116,514	118,114	118,114	118,114	118,114
12. Noxious Weed Control	78,200	78,093	90,136	93,000	95,900	98,900	102,000
13. Environmental Health	109,860	109,860	108,390	113,120	117,840	122,550	127,250
14. Animal Control	43,170	43,119	59,984	60,955	63,706	66,556	69,506
16. Emergency Services	29,644	29,795	26,060	26,530	27,000	27,490	27,990
17. Main Street Security	5,500	5,500	3,700	3,810	3,820	3,830	3,840
21. Town Improvement Oberon TI Fund	0	0	0	0	0	0	0
22. Village Improvement	25,400	25,400	82,157	27,000	27,900	28,800	29,700
31. Social/Community Planning	0	270	0	0	0	0	0
32. Care Car	1,000	1,000	540	780	1,020	1,260	1,430
33. Self-Care Units	0	984	0	0	0	0	0
34. Community Centre	7,250	7,312	8,630	8,970	9,310	9,660	10,010
35. Hathaway Cottage	10,000	10,000	10,300	10,610	10,930	11,260	11,600
36. Community Activities	16,400	21,571	19,750	20,500	21,200	21,900	22,600
37. Public Toilets	72,150	72,150	68,440	70,570	72,810	75,150	77,490
38. Cemeteries	38,300	49,441	46,360	47,950	49,540	51,230	52,910
51. Library	172,924	175,539	182,817	190,242	197,513	204,382	211,964
52. Swimming Pool	111,299	124,700	148,980	142,940	169,360	169,960	168,510
53. Parks & Gardens	291,540	306,794	306,890	314,680	322,560	330,430	338,310
54. Arts & Cultural Activities	2,680	2,680	7,800	2,890	2,980	3,070	3,170
55. GYMNASTIC FITNESS CENTRE	0	0	0	0	0	0	0
<b>02. Community Well-Being</b>	<b>1,154,050</b>	<b>1,202,802</b>	<b>1,287,448</b>	<b>1,252,661</b>	<b>1,311,503</b>	<b>1,344,542</b>	<b>1,376,394</b>
<b>03. Land Use Management</b>							
60. Development Control	400,827	404,727	424,713	412,564	423,047	434,000	445,796
65. Building Control	20,000	20,000	25,390	27,100	28,800	30,390	31,970
66. Heritage	15,200	15,200	15,200	15,200	17,533	17,533	17,533



**OBERON COUNCIL**

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<i>* Report Contains Filters</i>							
03. Land Use Management	436,027	439,927	465,303	454,864	469,380	481,923	495,299
04. Economic Prosperity							
70. Land Development	20,000	26,221	20,800	21,600	22,400	23,300	24,000
71. Economic Development Office	108,850	126,062	101,230	13,700	14,200	14,700	15,200
72. Information Centre	164,419	165,325	170,240	175,541	180,908	187,285	193,676
73. Events/Tourism	92,567	113,993	98,970	100,820	102,710	104,660	106,670
74. Community Technology Centre (CTC)	64,456	62,790	55,796	55,345	57,678	60,047	62,432
75. Council Properties	-13,640	-11,768	-10,150	19,990	22,630	-7,250	-7,140
76. Private Works	-32,000	-48,224	-217,000	-223,000	-230,000	-237,000	-244,000
04. Economic Prosperity	404,652	434,399	219,886	163,996	170,526	145,742	150,838
05. Overheads							
90. Governance	320,390	342,041	356,431	376,090	388,490	400,990	414,691
91. Corporate Support	391,116	405,041	465,519	459,625	486,331	465,653	467,714
92. Council Chambers/Office	72,100	73,309	79,500	82,000	84,500	87,200	90,000
93. Engineering Services	287,733	287,733	284,823	282,896	293,344	304,514	314,206
94. Store/Depot	226,563	233,683	131,263	137,040	142,340	147,440	152,440
95. Works	-295,804	-298,554	-250,655	-258,647	-266,799	-275,257	-284,011
96. Public Works Plant	-655,500	-655,500	-597,700	-614,100	-630,900	-648,100	-668,400
97. Quarries	-89,600	-89,600	-73,200	-75,330	-77,540	-79,830	-82,200
98. General Purpose Revenues	-3,700,398	-3,709,986	-3,892,565	-3,996,765	-4,103,945	-4,214,345	-4,328,145
05. Overheads	-3,443,400	-3,411,833	-3,496,584	-3,607,191	-3,684,179	-3,811,735	-3,923,705
<b>Report Total:</b>	<b>-66,551</b>	<b>0</b>	<b>8,089</b>	<b>-166,404</b>	<b>-116,075</b>	<b>-174,083</b>	<b>-185,799</b>

## Selected Filters

### Account Type

- 4007. Real Estate
- 4006. Plant & Equipment
- 4001. Property & Infrastructure
- 4002. Local Roads - Grants & Contributions
- 4003. Regional Roads
- 4005. Bridges
- 4200. Borrowings & Advances
- 01. Operating Income
- 03. Non-Operating Income
- 2001. Working & Maintenance - General
- 2002. Local Roads - Grants & Contributions
- 2003. Regional Roads
- 2004. State Roads
- 2005. Special RTA
- 2006. Shire Roads & Streets
- 2008. Plant & Equipment
- 2100. Employee Costs
- 2200. Materials & Contracts
- 2300. Borrowing Costs
- 2500. Other Operating Expenditure
- 05. Internal Income
- 06. Internal Expenditure