



OBERON

OBERON COMMUNITY STRATEGIC PLAN 2015

Operational Plan 2015/16

Amended September 2015



Operational Plan 2015/16

Income from Continuing Operations	
Rates & Annual Charges	4,756,398
User Charges & Fees	4,024,703
Interest & Investment Revenue	272,540
Other Revenues	179,110
Operating Grants	4,197,548
Capital Grants	1,826,947
Gain from Disposal of Assets	125,000
TOTAL INCOME	\$15,382,246
Expenses from Continuing Operations	
Employee Benefits & Oncosts	4,645,708
Borrowing Costs	288,143
Materials & Contracts	3,421,622
Depreciation & Amortisation	3,707,685
Impairment	0
Other Expenses	2,052,210
Interest & Investment Losses	0
Loss from Disposal of Assets	0
TOTAL EXPENSES	\$14,115,368
Operating Result - Surplus/(Deficit)	\$1,266,879
	Surplus
ADD Non-Cash Operating Expenses	3,707,685
Cash Surplus/(Deficit) from Operations	\$4,974,564
Non-Operational Cash Movements:	
Net Transfers (to)/from Reserves	670,025
Net Capital Income/(Expenditure)	(4,920,618)
Increase/(Decrease) in Unrestricted Cash	\$723,970



Amended Operational Plan 2015/16



FUTURE DIRECTIONS	REPORTING STAFF	OPERATING RESULT			CAPITAL ITEMS	PROPOSED BORROWINGS	TRANSFERS TO(FROM) RESERVES	NON CASH EXPENDITURE	NET CASH MOVEMENT
		Income	Expenditure	Surplus (Deficit)					
OUR COMMUNITY									
Arts and Culture	CSC/GM	0	9,100	(9,100)	0	0	0	0	(9,100)
Community Centre	CSC	5,925	24,025	(18,100)	0	0	0	5,892	(12,208)
Community Events	CSC/EC	6,830	102,854	(96,024)	0	0	0	0	(96,024)
Fitness/Gymnastic Centre	CSC	0	0	0	0	0	0	0	0
Parks and Reserves	WED	9,200	373,746	(364,546)	0	0	1,000	110,018	(255,528)
Social/Community Planning	CSC	3,000	5,000	(2,000)	0	0	0	0	(2,000)
Swimming Pool	PDD	47,000	336,669	(289,668)	32,600	0	0	49,560	(272,708)
Town Improvement	WED	406,785	119,655	287,130	265,425	0	(0)	0	21,705
Village Improvement	WED	0	15,000	(15,000)	0	0	0	0	(15,000)
Total for Our Community		478,740	986,048	(507,308)	298,025	0	1,000	165,470	(640,863)
BASIC SERVICES									
Engineering Services	WED	0	464,666	(464,666)	0	0	4,000	2,963	(465,704)
Roads Bridges Footpaths	WED	3,798,397	4,285,225	(486,828)	5,528,893	3,400,000	(316,850)	2,398,449	99,578
Street Lighting	WED	0	0	0	0	0	0	0	0
Drainage	WED	998	234,000	(233,002)	0	0	1,000	117,000	(117,002)
Quarry Operations	WED	8,960	20,828	(11,868)	0	0	0	9,708	(2,160)
Plant	WED	25,001	(855,106)	880,107	706,000	0	50,000	420,000	544,107
Works Section	WED	27,318	(343,581)	370,899	0	0	0	0	370,899
Private Works	WED/FCSD	2,040,000	1,832,231	207,769	0	0	0	0	207,769
Store/Depot	FCSD	0	149,426	(149,426)	0	0	0	39,800	(109,626)
Communications Technologies	FCSD/WED	433	12,098	(11,665)	0	0	0	0	(11,665)
Public Toilets	WED	0	117,539	(117,539)	0	0	0	3,550	(113,989)
Water Supply	WED	1,475,243	1,582,927	(107,684)	277,000	0	4,001	177,404	(211,280)
Waste Water (Sewerage) Service	WED	919,637	1,008,256	(88,619)	601,000	0	3,825	88,575	(604,869)
Waste Management	WED/PDD	616,673	566,632	50,041	470,000	0	(420,000)	21,769	21,810
Total for Basic Services		8,912,661	9,075,141	(162,480)	7,582,893	3,400,000	(674,024)	3,279,218	(392,131)
ECONOMIC PROSPERITY									
Dental Surgery	GM	5,000	6,219	(1,219)	0	0	0	1,685	466
Tourism and Events	GM/EC	1,000	36,607	(35,607)	0	0	0	0	(35,607)
Visitor Information Centre	EC	19,560	314,775	(295,215)	0	0	0	1,705	(293,510)
Caravan Park	GM	20,045	14,511	5,534	0	0	0	8,800	14,334
Economic Development Activity	GM	0	4,250	(4,250)	0	0	0	0	(4,250)
Land Development	GM	125,000	1,753	123,247	0	0	0	0	123,247
Total for Economic Prosperity		170,605	378,115	(207,510)	0	0	0	12,190	(195,320)



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		Income	Expenditure	Surplus (Deficit)					
RESPONSIVE and CARING									
Cemeteries	WED	40,500	72,247	(31,747)	0	0	0	935	(30,812)
Community Transport	WED	116,395	105,568	10,827	0	0	0	6,826	17,653
Library	CSC	30,550	278,122	(247,572)	10,700	0	0	23,660	(234,612)
Hathaway Cottage	CSC	7,853	23,714	(15,861)	0	0	0	10,861	(5,000)
Aged Care Units	CSC	75,000	34,061	40,939	10,000	0	0	11,916	42,855
Community Technology Centre	CSC	5,521	33,980	(28,459)	2,000	0	0	0	(30,459)
Main Street Security	WED	0	10,777	(10,777)	0	0	0	7,965	(2,812)
Total for Responsive and Caring		275,819	558,469	(282,651)	22,700	0	0	62,163	(243,188)
OPEN COMMUNICATION									
General Purpose Revenues	FCSD	4,675,822	53,448	4,622,374	0	0	0	0	4,622,374
Council Chambers & Office	GM/EC	0	101,526	(101,526)	0	0	0	27,437	(74,089)
Governance-Elected Members	GM/EC	0	403,477	(403,477)	0	0	0	0	(403,477)
Finance and Administration	GM/FCSD	29,228	929,216	(899,988)	0	0	0	8,600	(891,388)
Council Properties	GM/FCSD	14,836	23,761	(8,925)	0	0	0	5,072	(3,853)
Rural Fire Service	WED	645,000	481,771	163,229	410,000	0	0	140,411	(106,360)
Emergency Services	WED	10,635	45,875	(35,240)	0	0	3,000	6,058	(32,182)
Total for Open Communication		5,375,521	2,039,074	3,336,447	410,000	0	3,000	187,578	3,111,025
NATURAL ENVIRONMENT									
Development Control	PDD	86,700	721,486	(634,786)	0	0	0	123	(634,663)
Building Control	PDD	60,700	102,655	(41,955)	0	0	0	0	(41,955)
Animal Control	PDD	11,000	93,008	(82,008)	7,000	0	0	943	(88,065)
Environmental & Public Health	PDD	5,500	15,757	(10,257)	0	0	0	0	(10,257)
Weeds Management	WED	0	108,614	(108,614)	0	0	0	0	(108,614)
Heritage	PDD	5,000	37,000	(32,000)	0	0	0	0	(32,000)
Total for Natural Environment		168,900	1,078,520	(909,620)	7,000	0	0	1,066	(915,554)
TOTAL		15,382,246	14,115,368	1,266,878	8,320,618	3,400,000	(670,025)	3,707,685	723,969