



OBERON COUNCIL

OBERON

COMMUNITY STRATEGIC PLAN 2016

Operational Plan 2016/17

Operational Plan 2016/17

Income from Continuing Operations	
Rates & Annual Charges	4,782,422
User Charges & Fees	3,202,127
Interest & Investment Revenue	393,658
Other Revenues	1,484,225
Operating Grants	4,185,679
Capital Grants	4,493,280
Gain from Disposal of Assets	<u>625,000</u>
TOTAL INCOME	\$19,166,391
Expenses from Continuing Operations	
Employee Benefits & On-costs	5,054,472
Borrowing Costs	319,485
Materials & Contracts	3,960,436
Depreciation & Amortisation	3,743,437
Impairment	0
Other Expenses	2,175,252
Interest & Investment Losses	0
Loss from Disposal of Assets	<u>0</u>
TOTAL EXPENSES	\$15,253,082
Operating Result - Surplus	\$3,913,310
Less Capital Expenditure	<u>\$3,717,041</u>
NET Surplus	\$196,269