



OBERON COUNCIL

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COMMUNITY STRATEGIC PLAN 2017

Operational Plan 2017/18

## Operational Plan 2017/18

Income from Continuing Operations	
Rates & Annual Charges	5,304,137
User Charges & Fees	4,733,929
Interest & Investment Revenue	370,707
Other Revenues – External	501,548
Other Revenues – Internal Restricted Movement	2,712,687
Operating Grants	5,167,127
Capital Grants	217,114
Gain from Disposal of Assets	<u>350,000</u>
<b>TOTAL INCOME</b>	<b>\$19,387,249</b>
Expenses from Continuing Operations	
Employee Benefits & On-costs	4,874,784
Borrowing Costs	200,000
Materials & Contracts	2,973,288
Depreciation & Amortisation	3,222,495
Impairment	0
Other Expenses	2,374,782
Interest & Investment Losses	0
Loss from Disposal of Assets	<u>0</u>
<b>TOTAL EXPENSES</b>	<b>\$13,645,349</b>
<b><i>Operating Result - Surplus</i></b>	<b><i>\$5,741,900</i></b>
Less Capital Expenditure	<u>\$5,684,112</u>
<b><i>NET Surplus</i></b>	<b><i>\$57,788</i></b>