



OBERON COMMUNITY STRATEGIC PLAN 2014

Revised Operational Plan 2014/15



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Income from Continuing Operations	
Rates & Annual Charges	4,385,102
User Charges & Fees	4,236,774
Interest & Investment Revenue	175,789
Other Revenues	293,144
Operating Grants	3,351,420
Capital Grants	1,413,496
Gain from Disposal of Assets	100,000
TOTAL INCOME	\$13,955,725
Expenses from Continuing Operations	
Employee Benefits & Oncosts	4,745,667
Borrowing Costs	58,413
Materials & Contracts	3,516,355
Depreciation & Amortisation	3,487,157
Impairment	0
Other Expenses	2,054,837
Interest & Investment Losses	0
Loss from Disposal of Assets	0
TOTAL EXPENSES	\$13,862,428
Operating Result - Surplus/(Deficit)	\$93,297
	Surplus
LESS Non-Cash Operating Expenses	3,487,157
Cash Surplus/(Deficit) from Operations	\$3,580,454
Non-Operational Cash Movements:	
Net Transfers (to)/from Reserves	900,957
Net Capital Income/(Expenditure)	(5,238,628)
Increase/(Decrease) in Unrestricted Cash	(\$757,217)



Revised Operational Plan 2014/15 - FUTURE DIRECTIONS

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	9,555	(9,555)	0	0	0	0	(9,555)
Community Centre	CSC	3,395	46,974	(43,579)	0	0	0	21,985	(21,594)
Community Events	CSC/EC	6,730	76,807	(70,077)	0	0	0	0	(70,077)
Parks and Reserves	WED	9,200	387,548	(378,348)	0	0	1,000	88,395	(290,953)
Social/Community Planning	CSC	3,000	0	3,000	0	0	0	0	3,000
Swimming Pool	PDD	51,523	282,155	(230,632)	2,000	0	(2,000)	26,137	(204,495)
Town Improvement	WED	400,149	102,953	297,196	370,401	0	(73,205)	0	0
Village Improvement	WED	0	15,000	(15,000)	0	0	0	0	(15,000)
Total for Our Community		473,997	920,992	(446,995)	372,401	0	(74,205)	136,517	(608,673)
BASIC SERVICES									
Engineering Services	WED	0	522,778	(522,778)	0	0	0	3,766	(519,012)
Roads Bridges Footpaths	WED	2,582,748	4,296,765	(1,714,017)	4,749,828	2,000,000	(457,500)	2,256,000	(1,750,345)
Drainage	WED	3,181	215,985	(212,804)	0	0	3,090	115,503	(100,391)
Quarry Operations	WED	8,960	8,376	584	0	0	0	3,497	4,081
Plant	WED	28,286	(925,248)	953,534	1,558,000	0	(313,804)	413,015	122,353
Works Section	WED	27,731	(300,435)	328,166	0	0	0	0	328,166
Private Works	WED/FCSD	2,370,193	1,885,154	485,039	0	0	0	0	485,039
Store/Depot	FCSD	0	46,418	(46,418)	30,000	0	0	42,044	(34,374)
Communications Technologies	FCSD/WED	7,214	17,365	(10,151)	0	0	0	3,000	(7,151)
Public Toilets	WED	0	152,286	(152,286)	0	0	0	35,604	(116,682)
Water Supply	WED	1,339,868	1,498,460	(158,592)	238,050	160,000	4,001	172,458	(68,185)
Waste Water (Sewerage) Service	WED	799,427	936,573	(137,146)	262,435	260,000	33,461	88,575	(84,467)
Waste Management	WED/PDD	604,483	485,849	118,633	5,305	0	0	6,685	120,013
Total for Basic Services		7,772,091	8,840,325	(1,068,235)	6,843,618	2,420,000	(730,752)	3,140,147	(1,620,954)
ECONOMIC PROSPERITY									
Dental Surgery	GM	6,153	14,134	(7,981)	0	0	0	8,666	685
Tourism and Events	GM/EC	3,000	71,851	(68,851)	0	0	0	0	(68,851)
Visitor Information Centre	EC	17,123	351,093	(333,970)	0	0	0	328	(333,642)
Caravan Park	GM	19,461	8,769	10,692	0	0	0	3,952	14,644
Economic Development Activity	GM	0	6,316	(6,316)	0	0	0	0	(6,316)
Land Development	GM	100,000	22,492	77,508	0	0	(99,000)	0	176,508
Total for Economic Prosperity		145,737	474,655	(328,918)	0	0	(99,000)	12,946	(216,972)



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		Income	Expenditure	Surplus (Deficit)					
RESPONSIVE and CARING									
Cemeteries	WED	45,130	105,157	(60,027)	0	0	0	303	(59,724)
Community Transport	WED	93,280	109,142	(15,862)	0	0	0	12,000	(3,862)
Library	CSC	30,350	212,457	(182,107)	10,609	0	0	25,876	(166,840)
Hathaway Cottage	CSC	8,949	22,271	(13,322)	0	0	0	3,680	(9,642)
Aged Care Units	CSC	71,510	44,134	27,376	0	0	0	7,173	34,549
Community Technology Centre	CSC	7,025	33,248	(26,223)	2,000	0	0	289	(27,934)
Main Street Security	WED	0	14,451	(14,451)	20,000	0	0	7,965	(26,486)
Rural Fire Service	WED	710,745	519,881	190,864	410,000	0	0	102,967	(116,169)
Emergency Services	WED	7,041	49,920	(42,879)	0	0	3,000	1,502	(44,377)
Total for Responsive and Caring		974,030	1,110,661	(136,631)	442,609	0	3,000	161,755	(420,486)
OPEN COMMUNICATION									
General Purpose Revenues	FCSD	4,361,099	29,883	4,331,216	0	0	0	0	4,331,216
Council Chambers & Office	GM/EC	0	102,397	(102,397)	0	0	0	23,231	(79,166)
Governance-Elected Members	GM/EC	0	390,952	(390,952)	0	0	0	0	(390,952)
Finance and Administration	GM/FCSD	30,703	915,389	(884,686)	0	0	0	3,788	(880,898)
Council Properties	GM/FCSD	11,569	15,208	(3,639)	0	0	0	5,695	2,056
Heritage	PDD	3,500	11,474	(7,974)	0	0	0	0	(7,974)
Total for Open Communication		4,406,871	1,465,303	2,941,568	0	0	0	32,714	2,974,282
NATURAL ENVIRONMENT									
Development Control	PDD	99,000	733,407	(634,407)	0	0	0	1,476	(632,931)
Building Control	PDD	69,000	110,038	(41,038)	0	0	0	0	(41,038)
Animal Control	PDD	9,500	81,982	(72,482)	0	0	0	1,602	(70,880)
Environmental & Public Health	PDD	5,500	18,743	(13,243)	0	0	0	0	(13,243)
Weeds Management	WED	0	106,324	(106,324)	0	0	0	0	(106,324)
Total for Natural Environment		183,000	1,050,493	(867,493)	0	0	0	3,078	(864,415)
TOTAL		13,955,725	13,862,429	93,296	7,658,628	2,420,000	(900,957)	3,487,157	(757,217)