



Murrumbidgee Council



Operational Plan 2016-2017

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Message from the Administrator and Interim General Manager

Murrumbidgee Council's 2016-2017 Operational Plan continues the work that Murrumbidgee and Jerilderie Shire Council's staff and elected members have put into securing and providing the services the communities of Coleambally, Darlington Point and Jerilderie need to maintain their current level of community wellbeing.

Arguably Council's most fundamental role is the provision of infrastructure and associated services to the community. The 2016-2017 Operational Plan delivers on that charter, incorporating substantial and sustainable expenditure on the major asset classes of roads, bridges, water and sewer in 2016-2017.

Among the more than \$11.8 million worth of capital projects planned to be undertaken by Murrumbidgee Council in the coming financial year are the following significant actions:

➤ Reconstruction & Sealing Main Canal Road	\$ 460,119
➤ Conargo Road Rehabilitation	\$ 856,086
➤ Bencubbin Avenue Rehabilitation	\$ 688,000
➤ Road Resealing, Resheeting & Rehabilitation	\$ 1,297,082
➤ Roads to Recovery Programme	\$ 2,373,766
➤ Culvert Replacements	\$ 80,000
➤ Hay Road Kerb & Gutter	\$ 85,000
➤ Kerb & Gutter Reconstruction	\$ 35,000
➤ Pedestrian Access Mobility Programme	\$ 35,200
➤ Footpath/Cycleway Construction	\$ 117,200
➤ Darlington Point Levee Upgrade	\$ 1,465,000
➤ Darlington Point Office Extension	\$ 120,000
➤ Coleambally Camping Access Road, Signage & Dump Point	\$ 11,500

The NSW Government provided the following information as a result of the merger proclamation. "To provide certainty to communities, the NSW Government's policy position is that rating structures and categories in place prior to the establishment of the new council will be maintained for a period of four years. The proclamation will require new councils to apply the rating structure, rating categories and sub-categories that applied in each former council area for 2015-16 in 2016-17. This ensures there are no changes to rate paths for the first year of the government's committed four-year rate path freeze for new councils."

Accordingly, the former Jerilderie Shire ratepayers will incur a 10% Special Rate Variation as was approved prior to the merger.

Council is also looking at measures to further spread the word about our community and some of the wonderful projects and events that are held within the Coleambally, Darlington Point and Jerilderie townships through our involvement with Riverina Regional Tourism and the Riverina Localist program. This initiative provides potential visitors and investors with information and advice about what this region has to offer.

With a view to attracting and supporting industry and business operators to the shire, Council will continue to work collaboratively with local industries to identify means and assist in securing external grant funds to grow the agricultural and value adding businesses currently operating within the Shire. In so doing, we will be actively encouraging, promoting and facilitating the sustainable development of the Shire.

Contained within the Operational Plan is the expenditure of the \$5 million Implementation Funds provided by the NSW State Government to facilitate the merger of the former two councils.

The merger will include significant work on harmonising and defining levels of service, carry out workplace change, and provide efficient communication facilities. It is expected that there will be significant surplus funds from this \$5M unspent on implementation, these funds will be added to the Stronger Communities Funds.

In addition, the NSW State Government has provided Council with the \$10 million Stronger Communities Fund. This fund has been established by NSW Government to help Council improve community infrastructure and services.

The fund includes an allocation of \$1 million to a community grant programme where local incorporated not-for-profit community groups can apply for up to \$50,000 for projects that build more vibrant, sustainable and inclusive local communities. The remainder of the fund is to be allocated to a major projects programme for larger scale priority infrastructure and services projects. Allocation of funds to specific projects will be from Local Representation Committee (LRC) recommendation.

In the coming 12-month period, Council will again go out to its community to help shape the strategic vision for the future. This process will assist the development of a new Community Strategic Plan to encompass the views and needs of those who reside in the newly created Murrumbidgee Council local government area.

Austin Evans
Administrator



Craig Moffitt
Interim General Manager



What are the key themes of these plans?

In order to achieve the vision for our shire to “preserve and enhance the lifestyle of our communities by encouraging, promoting and facilitating the sustainable development of the Shire” we have set objectives which will drive the actions that Council takes and the decisions it makes over the next eighteen years. The strategic objectives are classified by the following themes:

Our People

To achieve enhanced well-being and quality of life for our people Murrumbidgee Council needs to offer services and activities to support an active lifestyle within a safe and connected community.

These services include open space, parks and gardens, recreational areas, pools, library services, community centres, halls and cultural events.

Medical services are critical to our community and whilst the provision of these services is not the Council’s responsibility, Council must do all in its power to ensure that a range of health and community services are available to all.

All programs and services are provided to ensure availability to ALL in the community including families, young people, Aboriginal, aged and people with a disability.

Our Economy

A strong economy is important to ensure the wellbeing of our people and sustain us into the future. As well as Economic goals in this Plan Murrumbidgee Council will develop a separate Economic Development Strategy to focus on the key issues including employment opportunities, support for existing and developing businesses and affordable housing.

The shire has a diverse range of economic and investment opportunities including agricultural, horticultural, manufacturing and tourism.

Our Environment

The community expect Murrumbidgee Council to act as guardians of our natural environment ensuring promotion of a shared understanding of land us whilst also identifying and protecting flora and fauna and habitat corridors.

Infrastructure is the foundation of all our activities, whether that be roads and bridges, public parks, community buildings or water and sewer facilities.

Council needs to ensure the maintenance and continuous improvement of existing and future infrastructure.

As custodians of these community assets Council must ensure responsible asset management and replacement programs are in place to safeguard our future.

Leadership

This theme is about ensuring strong leadership shire wide (not just in Council), good governance and active community participation in decision making processes.

These four themes underpin the work that Murrumbidgee Council carries out in providing the services its community needs as well as its role in advocating

on a range of other matters to improve and enhance our region. These guiding principles, developed following extensive community consultation, are the basis for Council's activities throughout the term of the Community Strategic Plan as well as the service delivery included within the Murrumbidgee Shire Council Operational Plan 2016-17.

Murrumbidgee Council Operational Plan 2016-2017

OUR PEOPLE







Capital Projects 2016-2017

Description of Works	2016-2017 Budget \$	Responsibility	Quadruple Bottom Line			
			Env	Soc	Eco	Civ
CWA Park Play Equipment Shelter	40,000	Community Infrastructure & Sustainability (MSC)		★		
Coleambally Squash Courts Upgrade	53,000	Community Infrastructure & Sustainability (MSC)		★		
Coleambally No 1 Oval Dressing Sheds Upgrade	10,000	Community Infrastructure & Sustainability (MSC)		★		
Coleambally No 1 Oval Stadium Air-Conditioner	8,000	Community Infrastructure & Sustainability (MSC)		★		
Darlington Point Shire Hall Upgrade	25,000	Community Infrastructure & Sustainability (MSC)		★		
Coleambally Community Hall – Replace Steps	3,500	Community Infrastructure & Sustainability (MSC)		★		
Darlington Point Oval Future Upgrade	10,000	Community Infrastructure & Sustainability (MSC)		★		

Description of Works	2016-2017 Budget \$	Responsibility	Quadruple Bottom Line			
			Env	Soc	Eco	Civ
Library Equipment and Resources	12,000	Finance Manager (JSC)		★		
Library Equipment and Resources	6,000	Corporate Performance & Community (MSC)		★		
Doctor's Residence Upgrade	45,000	Community Infrastructure & Sustainability (MSC)		★	★	★
South Coree Hall Upgrades	5,000	Manager of Development (JSC)		★		
Furniture & Fittings – Medical Centre	1,000	Manager of Development (JSC)	★	★	★	
TOTAL	\$218,500					

OUR ECONOMY

























Capital Projects 2016-17

















Description of Works	2016-17 Budget \$	Responsibility	Quadruple Bottom Line			
			Env	Soc	Eco	Civ
Free Camping & Dump Point Signage	6,500	Community Infrastructure & Sustainability (MSC)				
Restoration of Police Stables	25,000	Manager of Development (JSC)				
TOTAL	\$31,500					













OUR ENVIRONMENT

Capital Projects 2016-2017

Description of Works	2016-2017 Budget \$	Responsibility	Quadruple Bottom Line			
			Env	Soc	Eco	Civ
Footpath Renewals	20,000	Community Infrastructure & Sustainability (MSC)		★		
Footpath/Cycleway Construction	97,200	Director of Technical Services (JSC)		★		
Bridge Replacement	110,000	Director of Technical Services (JSC)	★	★	★	★
K&G Renewal	35,000	Community Infrastructure & Sustainability (MSC)	★	★		★
Mains Replacement Program - Coleambally	40,000	Community Infrastructure & Sustainability (MSC)	★	★		
Mains Replacement Program – Darlington Point	50,000	Community Infrastructure & Sustainability (MSC)	★	★		
Investigate Effluent Re-use Scheme – Darlington Point	40,000	Community Infrastructure & Sustainability (MSC)	★	★		
Darlington Point Sewer Pump Outflow Telemetry	50,000	Community Infrastructure & Sustainability (MSC)	★	★		


Description of Works	2016-2017 Budget \$	Responsibility	Quadruple Bottom Line			
			Env	Soc	Eco	Civ
Sealing Section Main Canal Road	460,119	Community Infrastructure & Sustainability (MSC)				
Bitumen Resealing Programs (combined rural and urban roads)	250,000	Director of Technical Services (JSC)				
Replacement of Water Mains	20,000	Director of Technical Services (JSC)				
Sewer Mains	30,000	Director of Technical Services (JSC)				
Sewer Pump Replacement	12,000	Director of Technical Services (JSC)				
Roads to Recovery Programme	1,480,485	Director of Technical Services (JSC)				
Gravel Resheeting	201,571	Director of Technical Services (JSC)				
Conargo Road Rehabilitation	856,086	Community Infrastructure & Sustainability (MSC)				
Rural Sealed - Bitumen Reseal	400,000	Community Infrastructure & Sustainability (MSC)				
Rural Sealed - Culvert Replacement	80,000	Community Infrastructure & Sustainability (MSC)				

Description of Works	2016-2017 Budget \$	Responsibility	Quadruple Bottom Line			
			Env	Soc	Eco	Civ
Rural Unsealed - Gravel Resheeting	109,559	Community Infrastructure & Sustainability (MSC)				
Rural Unsealed - Roads to Recovery	500,000	Community Infrastructure & Sustainability (MSC)				
Bencubbin Ave - Pavement Rehabilitation	688,000	Community Infrastructure & Sustainability (MSC)				
Water Meters (Residences – Darlington Point)	1,000	Community Infrastructure & Sustainability(MSC)				
Water Main/Dead End Link Ups – Darlington Point	30,000	Community Infrastructure & Sustainability (MSC)				
Reserve Water Tank Replacement/Repair – Darlington Point	90,000	Community Infrastructure & Sustainability (MSC)				
Investigate/Design Aerator Chlorinator – Darlington Point	90,000	Community Infrastructure & Sustainability (MSC)				
Darlington Point Water Tower Internal Coating	100,000	Community Infrastructure & Sustainability (MSC)				
Water Meters (Residences – Coleambally)	1,000	Community Infrastructure & Sustainability (MSC)				

Description of Works	2016-2017 Budget \$	Responsibility	Quadruple Bottom Line			
			Env	Soc	Eco	Civ
Darlington Point Levee Upgrade	1,465,000	Community Infrastructure & Sustainability (MSC)				
Coleambally Cemetery Concrete Plinths	5,000	Community Infrastructure & Sustainability (MSC)				
Darlington Point Cemetery – Sealing	22,000	Community Infrastructure & Sustainability (MSC)				
Coleambally Cemetery Toilet	10,000	Community Infrastructure & Sustainability (MSC)				
Regional Road upgrades and reseals	517,083	Director of Technical Services (JSC)				
TOTAL	\$7,861,103					

LEADERSHIP

Capital Projects 2016-17

Description of Works	2016-2017 Budget \$	Responsibility	Quadruple Bottom Line			
			Env	Soc	Eco	Civ
IT Hardware	10,000	Corporate Performance & Community (MSC)				
IT Hardware	5,000	Finance Manager (JSC)				
Computer System Upgrade	50,000	Finance Manager (JSC)				
Construction Plant and light vehicles	924,000	Director of Technical Services (JSC)				
Public Works Plant	675,000	Community Infrastructure & Sustainability (MSC)				
Darlington Point Office Extension	120,000	Community Infrastructure & Sustainability (MSC)				
Coleambally Office Verandah	50,000	Community Infrastructure & Sustainability (MSC)				
Darlington Point Depot Redevelopment/ Workshop Pit Floor	10,000	Community Infrastructure & Sustainability (MSC)				
TOTAL	\$1,844,000					

FORECAST STATEMENT OF FINANCIAL PERFORMANCE

	SOUTH 2016/17	NORTH 2016/17	CONSOLIDATED 2016/17
REVENUES FROM ORDINARY ACTIVITIES			
Rates & Annual Charges	\$2,671,642	\$2,591,643	\$5,263,285
User Charges & Fees	\$1,960,953	\$1,147,995	\$3,108,948
Investment Revenues	\$186,188	\$393,202	\$579,390
Grants & Contributions - Operating	\$7,169,919	\$5,835,599	\$13,005,518
Other Revenues	\$126,578	\$254,623	\$381,201
Profit from Disposal of Assets	\$26,096	\$0	\$26,096
Total Revenues from Ordinary Activities before Capital Grants	\$12,141,376	\$10,223,062	\$22,364,438
EXPENSES FROM ORDINARY ACTIVITIES			
Employee Costs	\$3,358,872	\$2,976,055	\$6,334,927
Materials & Contracts	\$4,296,637	\$4,168,219	\$8,464,856
Borrowing Costs	\$33,957	\$0	\$33,957
Depreciation & Amortisation	\$2,644,276	\$2,241,991	\$4,886,267
Other Expenses	\$796,671	\$856,684	\$1,653,355
Loss from Disposal of Assets	\$26,096	\$0	\$26,096
Total Expenses from Ordinary Activities	\$11,156,509	\$10,242,949	\$21,399,458
Surplus/(Deficit) from Ordinary Activities before Capital Grants	\$984,867	(\$19,887)	\$964,980
Capital Grants & Contributions	\$1,611,114	\$3,047,752	\$4,658,866
NET SURPLUS/(DEFICIT) FOR YEAR	\$2,595,981	\$3,027,865	\$5,623,846

MURRUMBIDGEE COUNCIL

OPERATIONAL PLAN 2016/2017

APPENDIX 1

DETAILED PERFORMANCE BY FUNCTION

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**MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

GOVERNANCE & ADMINISTRATION

Governance

Operating Income

-	-
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Operating Expenses (1531)

MAYORAL ALLOWANCE		24,867
COUNCILLORS FEES		68,364
TRAVELLING & SUBSISTENCE		5,830
DELEGATES EXPENSES		3,498
LGNSW FEES		14,703
CONFERENCES SEMINARS & TRAINING		6,190
COUNCILLOR DEVELOPMENT PROGRAM		2,200
ELECTION EXPENSES		25,000
BINDING OF COUNCIL MINUTES		583
11361341 BUILDING M & R - COUNCIL CHAMBERS	3,674	
11361451 CLEANING - COUNCIL CHAMBERS		
SPECIFIC MAINTENANCE		
11960236 DONATIONS - SECTION 554 COUNCILLOR DETERMINED	2,000	
CONTRIBUTION TO CONSTITUTIONAL RECOGNITION		
11961446 CIVIC RECEPTIONS	250	
11961448 150TH CELEBRATIONS		
11961451 CLEANING COUNCIL CHAMBER	3,167	
11961561 CONFERENCES & SEMINARS	2,536	
11961563 CONFERENCES & SEMINARS - OTHER	500	
11961996 SECTION 536 DONATIONS	-	
11962171 ELECTION EXPENSES - COSTS OF ELECTIONS	18,000	
11962421 PROFESSIONAL DEVELOPMENT - COUNCILLORS	5,000	
11963026 MAYORAL ALLOWANCE	25,109	
11963068 MEETINGS - ROC	150	
11963071 MEMBERS FEES SECTION 29A	80,519	
11963621 PRESENTATIONS TO STAFF	1,061	
11963622 PRESENTATIONS TO GUESTS	500	
11964561 SUBSCRIPTION - LG & SHIRES ASSOCIATIONS	18,507	
11964621 SUNDRY EXPENSES - COUNCILLORS	100	
11964701 SUSTENANCE ETC - MEETINGS	2,536	
11964751 TELEPHONE	100	
11964861 TRAVEL & SUSTENANCE - COUNCILLORS	17,103	
Total Operating Expenses	180,812	151,235

Allocated Expenses (1532)

10136004 ALLOCATED INSURANCE - GOVERNANCE	7,655	
11961750 DEPRECIATION - CHAMBERS	2,800	
10116003 ALLOCATED OVERHEAD	5,886	
Total Allocated Expenses	16,341	-

Operating Surplus/(Deficit)

(197,153)	(151,235)
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Capital Income

-	-
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Capital Expenses

17437531 Furniture & Fittings - for Councillors		
Total Capital Expenses	-	-

Capital Surplus/(Deficit)

-	-
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Net Surplus/(Deficit)

(197,153)	(151,235)
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**MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

Administration

Operating Income (1510)

SECTION 603 CERTIFICATES		4,000
SUNDRY ADMIN INCOME		10,000
CLERICAL ASSISTANCE - RURAL FINANCIAL COUNSELLOR		10,561
COMMUNITY SERVICES ADMIN		14,082
BENDIGO BANK COMMISSION		20,000
NEW COUNCIL MERGER IMPLEMENTATION FUND GRANT	2,500,000	2,500,000
10040038 APPRENTICESHIP/TRAINEEESHIP SUBSIDY		
10040040 GRANTS FUNDS - LOCAL GOVERNMENT REFORM FUND		
10040044 CONTRIBUTIONS - MERGER BUSINESS CASE		
10040114 CERTIFICATES - SECTION 735A		100
10040116 CERTIFICATES - SECTION 603		3,183
10040148 COMMISSION BANKING AGENCY		9,548
10040210 COUNCIL CHAMBERS HIRE		369
10040248 FACSIMILE MESSAGES		37
10040584 PHOTOCOPIER INCOME		977
10040704 RENT OF DEPOT - COUNTRY ENERGY		11,156
10040842 SUNDRY INCOME - ADMIN		2,122
10040843 SUNDRY INCOME - ADMIN. GST FREE		596
10040848 SUNDRY SALES & SERVICES		1,306
Total Operating Income	2,529,394	2,558,643

**MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

Operating Expenses (1511)		
ADMIN SALARIES		595,396
ADMIN ASSISTANCE - PREPARATION OF AFS		20,000
PROJECTS & PLANNING (IP & R)		10,000
ADMIN TRAVEL		15,796
ADMIN STAFF LEAVE ACCRUALS		64,218
VALUATION FEES		12,726
AUDIT FEES		18,358
INTERNAL AUDIT		8,442
BANK CHARGES		7,358
ASSET REVALUATION		21,855
LEGAL EXPENSES		5,464
OTHER SUBSCRIPTIONS & EXPENSES (INCL MVSG)		5,150
DONATIONS/CONTRIBUTIONS - MISC		2,251
COMMUNITY GRANTS		20,000
STUDENT SCHOLARSHIP		3,000
RAMROC MEMBERSHIP FEE		6,184
STAFF TRAINING COURSE FEES		41,200
TRAVEL & ACCOMMODATION		10,609
STAFF TRAINING		27,384
OH&S SAFETY TRAINING/EQUIPMENT		5,000
10041071 ADVERTISING	17,387	
10041161 ARCHIVING/DESTROYING COUNCIL RECORDS		
10041181 AUDIT FEES	19,570	
10041201 BAD DEBTS PROVISION		
10041221 BANK CHARGES - ACCOUNT KEEPING	4,362	
10041416 CASHIERS COIN ROUNDING		
10041420 COLLECTION COSTS	664	
10041561 CONFERENCES & SEMINARS	1,268	
10041566 CONSULTANTS EXPENSES	2,575	
10041570 COUNCIL NEWSLETTER	-	
10042436 FRINGE BENEFITS TAX		
10042721 UNWINDING PRESENT VALUE DISCOUNT		
10042725 BORROWING COSTS - DISCOUNTING INTEREST FREE LOAN		
10042826 LEGAL EXPENSES	4,776	
10044131 SALARIES & ALLOWANCES	406,176	
10044151 SALARIES - CASUAL & RELIEF		
10044411 STAFF REPLACEMENT EXPENSES		
10044421 STAFF TRAINING & OTHER COST - FINANCE	5,305	
10044431 STAFF TRAVEL EXPENSES	3,693	
10044436 STAFF UNIFORM SUBSIDY	1,061	
10044501 STAFF CONSUMABLES	2,320	
10044581 SUBSCRIPTIONS JOURNALS & PUBLICATIONS	3,090	
10044582 ECONOMIC DEVELOPMENT/PUBLIC RELATIONS		
10044621 SUNDRY EXPENSES		
10044936 VALUATION FEES	12,360	
10044951 VEHICLE RUNNING EXPENSES		
10045425 LOCAL GOVERNMENT REFORM FUND EXPENSES		
10045427 MERGER BUSINESS CASE		
10045936 REVALUATION COSTS		
13083015 MANAGEMENT FEES (W&S)	(71,625)	
10045430 MERGER IMPLEMENTATION COSTS	2,500,000	2,500,000
Total Administration Expenses	2,912,982	3,400,391
Allocated Expenses (1512)		
10041750 DEPRECIATION - ADMIN	36,000	
DEPRECIATION - OTHER		49,196
DEPRECIATION - COUNCIL OFFICES		22,000
10116001 ALLOCATED OTHER OVERHEADS	62,788	
10136001 ALLOCATED INSURANCE - ADMIN	18,288	
Total Allocated Expenses	117,076	71,196
Operating Surplus/(Deficit)	(500,664)	(912,944)

**MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

Capital Income (1513)

DEPARTMENT OF HEALTH - CONTRIBUTIONS - COLEAMBALLY VERANDAH		13,000
17256604 Deferred Debtor Repayment - Tennis Club		
17256610 Deferred Debtor Repayment - Netball Club		
17437518 LAND SALES - MAHONGA STREET		
17437529 SALE OF WATER - SPORTS CLUB		
18618901 TRANSFER FROM RESERVES		180,000
		<u>193,000</u>
		<u>-</u>

Capital Expenses (1515)

17256604 ADVANCE TO TENNIS CLUB		
IT HARDWARE		10,000
DARLINGTON POINT OFFICE EXTENSION		120,000
COLEAMBALLY OFFICE VERANDAH		50,000
17437522 RECORDS STORAGE AREA		
17437525 Computers	5,000	
17437520 Computer System Upgrade	50,000	
17437523 Furniture & Fittings Purchases	1,000	
17437530 PURCHASE OF WATER - SPORTS CLUB		
17437740 Cashiers Security System		
17437790 TELEPHONE SYSTEM UPGRADE		
17437519 LAND PURCHASE/DEMOLITION - 39 JERILDERIE ST		
TRANSFER TO RESERVE		
17256610 DEFERRED DEBTOR - NETBALL CLUB		
Total Capital Expenses	56,000	180,000

Loan Repayments

	-	-
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Capital Surplus/(Deficit)

	(56,000)	13,000
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Net Surplus/(Deficit)

	(556,664)	(899,944)
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MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE

SOUTH	NORTH
2016/17	2016/17

General Managers Department

Operating Income (1520)

13060842 OUTSOURCING

Total Operating Income

-	-
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Operating Expenses (1521)

10041191 AWARD RESTRUCTURING COSTS

13061071 ADVERTISING

13061141 APPOINTMENT OF GENERAL MANAGER

13061561 CONFERENCES - SHIRES

1,126

13061563 CONFERENCE - OTHER

651

13062436 FRINGE BENEFIT TAX -GM

12,381

13063421 PROFESSIONAL DEVELOPMENT

1,126

13063631 PRINTING & STATIONERY

13064131 SALARIES & ALLOWANCES

269,587

13064421 STAFF TRAINING COSTS

1,268

13064431 STAFF TRAVEL EXPENSES

3,713

13064436 STAFF UNIFORM SUBSIDY

13064621 SUNDRY EXPENSES

13064751 TELEPHONE - CALLS & RENTALS

3,547

13064951 VEHICLE RUNNING EXPENSES

22,802

Total Operating Expenses

316,201

-

Allocated Expenses (1522)

10116002 ALLOCATED OTHER OVERHEADS

15,697

10136002 ALLOCATED INSURANCE - GENERAL MANAGER

2,527

13061781 DEPRECIATION - OTHER

1,508

Total Allocated Expenses

19,732

-

Operating Surplus/(Deficit)

(335,933)

-

Capital Income

TRANSFER FROM RESERVE

-	-
---	---

Capital Expenses

-	-
---	---

Capital Surplus/(Deficit)

-	-
---	---

Net Surplus/(Deficit)

(335,933)

-

**MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

General Purpose Revenue

Income (1530)

GENERAL RATE IN THE \$		1,908,768
EXTRA CHARGES		15,299
PENSIONER CONCESSIONS (s575)		(13,785)
FINANCIAL ASSISTANCE GRANT		1,138,840
RURAL LOCAL ROADS GRANT		570,814
PENSIONER RATES SUBSIDY		7,582
INTEREST ON INVESTMENTS		280,000
TOWN IMPROVEMENT RATE - DARLINGTON POINT		33,325
ABANDONED RATES - DARLINGTON POINT		(2,569)
PENSIONER RATE SUBSIDY - DARLINGTON POINT		1,445
TOWN IMPROVEMENT RATE - COLEAMBALLY		16,564
ABANDONED RATES - COLEAMBALLY		(797)
PENSIONER RATE SUBSIDY - COLEAMBALLY		434
10040268 FINANCIAL ASSISTANCE GRANT (EQUALISATION COMPONENT)	1,344,167	
14930268 FINANCIAL ASSISTANCE GRANT (ROAD COMPONENT)	945,894	
12680408 INTEREST ON INVESTMENTS - BANK	165,000	
12680455 INTERNAL INTEREST - WATER & SEWER	(73,537)	
12680420 INTEREST AMORTISATION ON DISCOUNTED INVESTMENTS - SPORTING C	-	
12680450 PREMIUMS ON FINANCIAL TRANSACTIONS		
13260088 BUSINESS RATES - URBAN - CURRENT YEAR	83,257	
13260090 BUSINESS RATES - URBAN - MINIMUMS		
13260092 BUSINESS RATES - URBAN - PART YEAR		
13260246 EXTRA CHARGES RAISED	10,000	
13260252 FARMLAND RATES - CURRENT YEAR	1,817,440	
13260254 FARMLAND RATES - MINIMUMS		
13260256 FARMLAND RATES - PART YEAR		
13260576 PENSIONER REBATES - SUBSIDY	8,095	
13260580 PENSIONER REBATES - THIS YEAR	(14,454)	
13260644 RATES ABANDONED - BUSINESS - URBAN		
13260652 RATES ABANDONED - FARMLAND		
13260664 RATES ABANDONED - RESIDENTIAL - URBAN		
13260712 RESIDENTIAL RATES - RURAL - CURRENT YEAR	17,975	
13260714 RESIDENTIAL RATES - RURAL - MINIMUMS		
13260724 RESIDENTIAL RATES - URBAN - CURRENT YEAR		
13260726 RESIDENTIAL RATES - URBAN - MINIMUMS	117,761	
13260728 RESIDENTIAL RATES - URBAN - PART YEAR		
13260732 RESIDENTIAL RATES - URBAN - PREVIOUS YEARS		
13260801 STORMWATER MANAGEMENT SERVICE CHARGE	10,875	
Total Income	4,432,473	3,955,920
Net Surplus/(Deficit)	4,432,473	3,955,920

MURRUMBIDGEE COUNCIL
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SOUTH	NORTH
2016/17	2016/17

**Insurance Clearing
Income**

12640403 INSURANCE CLAIM PAYMENTS

12645712 INSURANCE CLAIMS -

Total Income

-	-
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Expenses (1541)

10132681 INSURANCE PREMIUM - FIDELITY GUARANTEE

3,158 4,960

10132701 INSURANCE PREMIUM - PROFESSIONAL INDEMNITY

15,858 21,974

10132711 INSURANCE PREMIUM - PUBLIC LIABILITY

79,014 80,741

10132716 INSURANCE PREMIUM - RISK MANAGEMENT FEE

UNTAKEN SIC LEAVE

1,319

JOURNEY INJURY COVER

1,053

10132718 INSURANCE PREMIUM - PROPERTY

80,682

10132719 INSURANCE - CONTRACT WORKS

-

10132720 INSURANCE - CASUAL HIRERS LIABILITY

3,016

10132721 INSURANCE - PERSONAL ACCIDENT

2,125 2,099

10132722 INSURANCE - CONSTRUCTION INSURANCE

11962686 INSURANCE PREMIUMS - MEMBERS ACCIDENT

Total Expenses

183,853 112,146

Allocated Expenses (1542)

10136000 INSURANCE ALLOCATION

(183,853)

Total Allocated Expenses

(183,853) -

Net Surplus/(Deficit)

- (112,146)

**MURRUMBIDGEE COUNCIL
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DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

Overhead Clearing

Income (1550)

10040550 INSURANCE SUBSIDIES & REBATES-

5,000 8,430

Total Income

5,000 8,430

Expenses (1551)

INFORMATION TECHNOLOGY EXPENSES

68,842

COMPUTER REPAIRS & MAINTENANCE

16,883

PHOTOCOPIER MAINTENANCE

16,232

OTHER EQUIPMENT

4,307

ADVERTISING

10,129

PRINTING & STATIONERY

8,745

POSTAGE

5,480

TELEPHONE

41,110

OFFICE SECURITY CHARGES

874

SUNDRY EXPENSES

7,830

LOCAL-E SUBSCRIPTIONS

3,863

CLEANING - CONTRACTORS

19,070

CLEANING - MATERIALS

515

BUILDING MAINTENANCE & REPAIRS

29,708

10043851 RATES & CHARGES

2,390

11364961 WATER CHARGES

261

10042241 EQUIPMENT MAINTENANCE & REPAIRS

1,126

10042720 INTERNET - LOCAL E WEBSITE

1,060

10111341 BUILDING M&R - OFFICE BUILDING

9,132

SPECIFIC MAINTENANCE - PAINTING

10111451 CLEANING

32,228

10111506 COMPUTER CONSUMABLES

2,612

10111511 COMPUTER EQUIPMENT EXPENSES

58,714

10111521 COMPUTER INTERNET FEE

5,219

10112191 ELECTRICITY

21,855

10112811 OPERATING LEASE RENTALS

7,956

10113811 LEASE RENTAL - COMPUTER SYSTEM

10113591 POSTAGE

7,829

10113631 PRINTING & STATIONERY

28,139

10114001 RISK MANAGEMENT COST

5,000

10114211 SECURITY EXPENSES

10114751 TELEPHONE

17,691

Total Expenses

201,212 233,588

Allocated Expenses (1552)

10116000 OVERHEAD ALLOCATION

(196,212)

Total Allocated Expenses

(196,212) -

Operating Surplus/(Deficit)

- (225,158)

Capital Income

18616916 TRANSFER FROM RESERVES

Capital Expenses

18616916 TRANSFER TO RESERVES

Net Surplus/(Deficit)

- (225,158)

**MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

On Cost Clearing

Income(1560)

10040182 CONTRIBUTION TO LONG SERVICE LEAVE

Total Income

-	-
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02. Expenses (1561)

Expenses(1561)

WORKERS COMP INSURANCE		121,753
SUPERANNUATION		268,158
HEALTH - HEARING CHECKS ETC		6,556
ONCOSTS CHARGED ON RTA WORKS		(67,803)
ONCOSTS CHARGED ON NOXIOUS PLANTS		(15,959)
OUTDOOR STAFF UNIFORMS		6,753
FRINGE BENEFITS TAX		2,000
OPERATIONAL STAFF PUBLIC HOLIDAYS		46,589
OPERATIONAL STAFF LEAVE ACCRUALS		166,533
10092115 ANNUAL LEAVE	210,000	
10092135 LONG SERVICE LEAVE	54,000	
10092145 WORKERS COMP	125,000	
10092155 SICK LEAVE	91,000	
10092165 OTHER LEAVE		
10092175 MATERNITY LEAVE		
10093321 ONCOST (CR) WAGES	(1,009,903)	
10093721 PUBLIC HOLIDAYS	117,000	
10095031 WORKERS COMPENSATION INCENTIVES		
10154631 SUPERANNUATION - FUTUREPLUS - ACCUMULATION SCHEME	201,000	
10154633 SUPERANNUATION - RICHARD MORRIS/A CHICK		
10154636 SUPERANNUATION - D NEESEN		
10154637 SUPERANNUATION - E MARKS		
10154638 SUPERANNUATION - AUSTRALIAN SUPER		
10154641 SUPERANNUATION - DEFINED BENEFIT SCHEME	201,000	
12002581 HEALTH COSTS	1,721	
14391571 CONSULTATIVE COMMITTEE COSTS	1,306	
14393296 OH & S COMMITTEE COSTS	920	
15334461 STORES & MATERIALS UNALLOCATABLE (PP & E)	6,956	

Total Expenses

-	534,580
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Operating Surplus/(Deficit)

-	(534,580)
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Capital Income

18616910 TRANSFER FROM RESERVES

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Capital Expenses

18616910 TRANSFER TO RESERVES

	50,000
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Net Surplus/(Deficit)

-	(584,580)
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MURRUMBIDGEE COUNCIL
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DETAILED INCOME AND EXPENDITURE

SOUTH	NORTH
2016/17	2016/17

Disposal Of Fixed Assets

Income (1570)

10040612 PROFIT/LOSS ON SALE OF ASSETS - ADMINISTRATION

26,096

12720612 PROFIT ON SALE OF ASSETS - INDUSTRIAL LAND

12760612 PROFIT ON SALE OF ASSETS - RESIDENTIAL LAND

13580612 PROFIT ON SALE OF ASSETS - PUBLIC WORKS PLANT

Total Income

26,096

-

Expenses (1571)

10042923 LOSS ON SALE OF ASSETS - ADMINISTRATION

26,096

12002923 LOSS ON SALE OF ASSETS - ENGINEERING

12502923 LOSS ON DISPOSAL OF CAR

12762923 LOSS ON SALE OF ASSETS - RESIDENTIAL LAND

13582923 LOSS ON SALE OF ASSETS - PUBLIC WORKS PLANT

Total Expenses

26,096

-

Net Surplus/(Deficit)

-

-

**MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

Engineering Admin

Operating Income (1600)

TRAINEE ALLOWANCES		2,500
12000466 LEASEBACK CONTRIBUTIONS	3,358	21,589
Total Operating Income	3,358	24,089

Operating Expenses (1601)

TECHNICAL SERVICES SALARIES		452,909
CONT. TO ROAD SAFETY OFFICER		4,546
TECHNICAL SERVICES OFFICE EXPENSES		8,652
TRAVELLING		77,584
TECHNICAL SERVICES STAFF LEAVE ACCRUALS		52,039
RISK SIGNAGE		5,000
LESS PAYABLE BY - DOMESTIC WASTE MANAGEMENT		(11,385)
LESS PAYABLE BY - DARLINGTON POINT WATER SUPPLY		(70,250)
LESS PAYABLE BY - COLEAMBALLY WATER SUPPLY		(70,250)
LESS PAYABLE BY - DARLINGTON POINT SEWERAGE FUND		(37,500)
LESS PAYABLE BY - COLEAMBALLY SEWERAGE FUND		(37,500)
12001071 ADVERTISING - OFFICE ADMINISTRATION	2,000	
12001511 COMPUTER EQUIPMENT MAINTENANCE AND REPAIR	2,000	
12001561 CONFERENCES & SEMINARS - ENGINEERS	492	
12002811 OPERATING LEASE EXP - PLAN PRINTER	4,700	
12002231 ENGINEERING INSTRUMENTS MAINTENANCE & REPAIR	3,913	
12002436 FRINGE BENEFIT TAX	28,139	
12003015 MANAGEMENT FEE (W & S)	(55,286)	
12003020 PROJECT MANAGEMENT FEE	(97,420)	
12003271 OFFICE EXPENSES - OFFICE ADMINISTRATION	2,122	
12004131 SALARIES & ALLOWANCES - OFFICE ADMINISTRATION	366,917	
CONTRIBUTION TO ROAD SAFETY OFFICER		
12004356 SOFTWARE LICENCES	17,000	
12004396 STAFF FUNCTIONS	1,157	
12004421 STAFF TRAINING COSTS - ENGINEERING	29,837	
12004431 STAFF TRAVELLING		
12004581 SUBSCRIPTIONS JOURNALS & PUBLICATIONS	2,000	
12004751 TELEPHONE	3,824	
12004951 VEHICLE RUNNING EXPENSES	35,821	

Total Operating Expenses	347,216	373,845
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Allocated Expenses (1602)

10116050 ALLOCATED OVERHEADS - ENG. ADMIN	68,674	
10136050 ALLOCATED INSURANCE - ENG. ADMIN	50,481	
12001781 DEPRECIATION	1,300	10,000
Total Allocated Expenses	120,455	10,000

Operating Surplus/(Deficit)	(464,313)	(359,756)
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Capital Income

	-	-
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Capital Expenses (1605)

17437533 ENGINEERING OFFICE EQUIPMENT	2,000	
17437533 ENGINEERING OFFICE EQUIPMENT		
	2,000	-

Capital Surplus/(Deficit)	(2,000)	-
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Net Surplus/(Deficit)	(466,313)	(359,756)
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MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE

SOUTH	NORTH
2016/17	2016/17

Environmental Services Admin

Operating Income (1610)

13060842 OUTSOURCING

Total Operating Income

- -

Operating Expenses (1611)

12502436 FRINGE BENEFIT TAX

8,442

12504131 SALARIES

236,468

12504138 PROFESSIONAL DEVELOPMENT (CERTIFIERS)

1,000

12504271 OFFICE EXPENSES

1,268

12504421 TRAINING

2,652

12504431 STAFF TRAVEL EXPENSES

1,268

12504751 TELEPHONE

1,093

12504826 LEGAL EXPENSES

1,093

12504951 VEHICLE RUNNING EXPENSES

21,218

Total Operating Expenses

274,502

-

Allocated Expenses (1612)

10116051 ALLOCATED OVERHEADS - DES ADMIN

35,318

10136051 ALLOCATED INSURANCE - DES ADMIN

5,904

12501750 DEPRECIATION - DES ADMIN

2,100

Total Allocated Expenses

43,322

-

Operating Surplus/(Deficit)

(317,824)

-

Capital Income

- -

Capital Expenses (1615)

17437527 COMPUTER - DES

2,000

2,000

-

Capital Surplus/(Deficit)

(2,000)

-

Net Surplus/(Deficit)

(319,824)

-

**MURRUMBIDGEE COUNCIL
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DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

Depots

Operating Income (4020)

15290842 SUNDRY INCOME - MRE DEPOT

2,532

Total Operating Income

2,532

-

Operating Expenses (4021)

DEPOT - OPERATIONS

27,364

15273851 RATES & CHARGES - WORKS DEPOT

1,853

15274621 SUNDRY EXPENSES - COREEN ST DEPOT

1,957

15274751 TELEPHONE

4,715

15291341 BUILDING MAINTENANCE & REPAIR - MRE DEPOT

3,799

15291451 CLEANING - DEPOT

15292131 SALARIES & WAGES - DEPOT

70,570

15292921 LOAN INSTALMENTS - INTEREST - Depot

15293121 MINOR WORKSHOP EQUIPMENT PURCHASE

8,000

15293851 RATES & CHARGES - MRE SITE

2,087

15294621 SUNDRY EXPENSES - NOXIOUS WEEDS

15313121 MINOR WORKSHOP EQUIPMENT PURCHASES

15313851 RATES & CHARGES - COONONG STREET DEPOT

1,592

15331341 BUILDING M & R - COONONG ST DEPOT

3,000

15331451 CLEANING - DEPOT

5,473

15332461 F & F - M & R - COONONG ST DEPOT

9,268

15332486 GAS - COONONG ST DEPOT

391

15333121 MINOR WORKSHOP EQUIPMENT PURCHASE

15333311 ON COSTS (CR) - STORES

15333316 ON COSTS (CR) - VOUCHERS

15334211 SECURITY EXPENSES

1,268

15334431 STAFF TRAVEL EXPENSES - COONONG ST DEPOT

4,453

15334456 STORES & MATERIALS UNACCOUNTABLE

15334961 WATER CHARGES

522

15335071 WORKSHOP CLEANING - COONONG ST DEPOT

3,913

15372191 ELECTRICITY - COONONG ST DEPOT

7,878

15372241 WORKSHOP MAINTENANCE & HOUSEKEEPING

23,369

Total Operating Expenses

154,108

27,364

Allocated Expenses (4022)

15271781 DEPRECIATION - WORKS DEPOT

-

15371781 DEPRECIATION - WORKSHOP

35,002

11,000

15292661 INSURANCE - MRE DEPOT

52

15312661 INSURANCE - COONONG ST DEPOT

7,148

15372661 INSURANCE - COREEN ST

93

42,295

11,000

Operating Surplus/(Deficit)

(193,871)

(38,364)

Capital Income

-

-

Capital Expenses (4025)

DARLINGTON POINT DEPOT REDEVELOPMENT

5,000

WORKSHOP PIT FLOOR

5,000

17437758 PALETTE RACKING

-

17437759 AIR CONDITIONER REPLACEMENT

-

17437794 COMMUNICATIONS TOWER

17437793 COVER OVER WASHDOWN BAY

40,000

40,000

10,000

Capital Surplus/(Deficit)

(40,000)

(10,000)

Net Surplus/(Deficit)

(233,871)

(48,364)

MURRUMBIDGEE COUNCIL
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SOUTH	NORTH
2016/17	2016/17

Plant Clearing

Operating Income (4200)

13580227 DIESEL FUEL REBATE	53,399	50,000
13580588 PLANT HIRE - INCOME	1,464,500	1,100,000
13580842 SUNDRY INCOME - PLANT		
13583306 ON COSTS (CR) PLANT	-	
Total Operating Income	1,517,899	1,150,000

Operating Expenses (4201)

13581151 APPRENTICE ATTENDING TECH	15,000	
13582456 FUELS & OILS		
13582661 INSURANCE		
13583561 PLANT RUNNING EXPENSES	905,267	650,000
13583561 PLANT RUNNING EXPENSES	44,037	
13583562 PLANT RUNNING EXPENSES - REGISTRATION		
Total Operating Expenses	964,304	650,000

Allocated Expenses (4202)

13581781 DEPRECIATION - PLANT	455,000	450,000
PROPOSED LOAN 164 INTEREST		
PROPOSED LOAN 165 INTEREST		
Total Allocated Expenses	455,000	450,000

Operating Surplus/(Deficit)

98,595	50,000
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Capital Income (4203)

17437580 SALE OF LIGHT VEHICLES	173,000	
17437580 SALE OF HEAVY VEHICLES	47,000	
17437581 SALE OF CONSTRUCTION PLANT	25,000	112,000
18616924 TRANSFER FROM RESERVE		563,000
LOAN FUNDING		
Total	245,000	675,000

Capital Expenses (4205)

17437585 PURCHASE OF LIGHT VEHICLES	289,000	
17437585 PURCHASE OF HEAVY VEHICLES	330,000	
17437586 PURCHASE OF CONSTRUCTION PLANT	290,000	675,000
17437650 WORKSHOP EQUIPMENT	-	
17437651 PURCHASE OF SMALL PLANT	15,000	
18616917 TRANSFER TO RESERVE (CC 4207)		450,000
Total	924,000	1,125,000

Loan Repayment (4206)

PROPOSED LOAN 164 REPAYMENT		
PROPOSED LOAN 165 REPAYMENT		
Total	-	-

Capital Surplus/(Deficit)

(679,000)	(450,000)
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Net Surplus/(Deficit)

(580,405)	(400,000)
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MURRUMBIDGEE COUNCIL
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DETAILED INCOME AND EXPENDITURE

SOUTH	NORTH
2016/17	2016/17

PUBLIC ORDER & SAFETY

Animal Control

Operating Income (2000)

ANIMAL REGO, FEES & FINES		9,000
11480392 DOG IMPOUNDING FEES	651	
11480694 DOG REGISTRATION FEES	1,306	
11480842 SUNDRY INCOME - DOG CONTROL		
14450596 POUND FEES, DRIVING CHARGES		
14450764 SALE OF ANIMALS		
Total Operating Income	1,957	9,000

Operating Expenses (2001)

COMPANION ANIMAL CONTROL		17,868
CATTLE STRAYING		604
11482641 IMPOUNDING & CONTROL EXPENSES	8,481	
11483601 POUND MAINTENANCE & WORKING EXPENSES	651	
14452641 IMPOUNDING & CONTROL EXPENSES - STOCK	3,913	
14453601 POUND MAINTENANCE & WORKING EXPENSES	651	
Total Operating Expenses	13,696	18,472

Allocated Expenses (2002)

14451781 DEPRECIATION	200	
	200	-

Operating Surplus/(Deficit)

	(11,939)	(9,472)
--	-----------------	----------------

Capital Income

	-	-
--	----------	----------

Capital Expenses

17437643 FENCE AROUND STOCK POUND		
17437644 REMOVE OLD LOADING RACE		
	-	-

Capital Surplus/(Deficit)

	-	-
--	----------	----------

Net Surplus/(Deficit)

	(11,939)	(9,472)
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MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE

SOUTH	NORTH
2016/17	2016/17

Emergency Services

Operating Expenses (2011)

VRA EXPENSES		1,000
STATE EMERGENCY SERVICES CONTRIBUTION		4,466
14414611 CONTRIBUTION TO EMERGENCY MANAGEMENT NSW	11,817	
14414621 SUNDRY EXPENSES - SES		
Total Operating Expenses	11,817	5,466

Allocated Expenses

DEPRECIATION		10,000
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Net Surplus/(Deficit)

	(11,817)	(15,466)
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**MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

Fire Control

Operating Income (2020)

BUSH FIRE FUND B & C REFUND		60,674
PROGRAM CHARGES REFUND		33,281
11080070 BUSHFIRE GRANT	127,308	
11080072 BUSHFIRE PREVENTION	10,000	
11080075 DONATION TO BUSHFIRE SERVICES		
11080208 SUNDRY INCOME		
11080696 RENT OF FIRE STATION		
Total Operating Income	137,308	93,955

Operating Expenses (2021)

BUSH FIRE FUND CONTRIBUTION		136,016
BUSH FIRE EQUIPMENT MAINT & EXP		60,907
APZ & FIRE TRAILS		15,000
10684836 TRAINING	5,562	
10524441 STATIONS & SHEDS		
11002191 ELECTRICITY	6,228	
11002421 TRAINING COSTS RFS		
11002661 INSCE VEHICLES		
11002662 INSCE BUILDINGS	2,534	
11004755 VOLCALL EXPENSES	7,268	
11004756 TELEPHONE - CHARGES	7,540	
11005470 VEHICLE - SERVICE & INSPECTIONS	1,093	
11005471 VEHICLE - REPAIRS	40,978	
11005490 RADIOS M & R	1,093	
11005441 STATIONS M & R	7,103	
11005570 FUEL & OILS	13,113	
11005580 OTHER M & R	3,278	
11005590 FIRE SUPPRESSION		
11081611 CONTRIBUTION TO DEPARTMENT OF BUSHFIRE SERVICES	109,273	
11081621 CONTRIBUTION TO NSW FIRE BRIGADES	20,731	
11081622 RFS MID MURRAY ZONE EXPENSES	31,333	
11083338 ISSUES TO BRIGADES FROM STORE		
Total Operating Expenses	257,127	211,923

Allocated Expenses (2022)

10116004 ALLOCATED OVERHEAD	7,848	
11001750 DEPRECIATION - BUSH FIRE CONTROL	6,500	
	14,348	-

Operating Surplus/(Deficit)

(134,167) (117,968)

Capital Income (2023)

11080701 RFS GRANT FUNDING		
	-	-

Capital Expenses (2025)

17437401 BUSHFIRE STATION - BOOROOBANILLY		
17437402 BUSHFIRE STATION - YOOROOLLA		
17437403 BUSHFIRE STATION - SOUTH COREE		
17437404 BUSHFIRE STATION - NYORA		
17437405 BUSHFIRE STATION - BOLTON		
17437410 BUSHFIRE STATION - JERILDERIE		
17437425 EMERGENCY AIR STRIP		
	-	-

Capital Surplus/(Deficit)

- -

Net Surplus/(Deficit)

(134,167) (117,968)

**MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

HEALTH

Health & Food Control

Operating Income (3000)

HEALTH INSPECTION FEES		1,500
12520398 FOOD PREMISE INSPECTIONS	5,027	
12520420 FOOD SAFETY TRAINING		
12520546 ON-SITE SEWERAGE MANAGEMENT FEES		
12520809 SEWERAGE - APPLICATION FEES		
12520909 WATER SUPPLY - APPLICATION FEE		
12520968 WATER SAMPLE TESTING		
Total Operating Income	5,027	1,500

Operating Expenses (3001)

ADMIN & HEALTH WAGES		38,022
HEALTH TRAVELLING		13,824
SUNDRY EXPENSES		1,639
HEALTH LEAVE ACCRUALS		3,975
12523271 OFFICE EXPENSES		
12523324 ON-SITE SEWERAGE MANAGEMENT	-	
12523325 TRADE WASTE POLICY		
12524131 SALARIES & ALLOWANCES		
12524421 STAFF TRAINING COSTS - HEALTH		
12524581 SUBSCRIPTIONS JOURNALS ETC		
12524621 SUNDRY EXPENSES		
12522420 FOOD SAFETY TRAINING		
12522411 FOOD PREMISE SURVEILLANCE	5,027	
Total Operating Expenses	5,027	57,460
Net Surplus/(Deficit)	-	(55,960)

MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE

SOUTH	NORTH
2016/17	2016/17

Medical Services

Operating Income (3010)

13100842 SUNDRY INCOME - MEDICAL SERVICE

13100696 RENT - MEDICAL SERVICE

Total Operating Income

6,609

6,609

-

Operating Expenses (3011)

13101341 BUILDING M&R MEDICAL SERVICES

13104851 RATES & CHARGES - MEDICAL CENTRE

13102661 INSURANCE MEDICAL CENTRE

13104171 SALARIES - INCOME GUARANTEE

13104506 IT SUPPORT

13104510 PROVISION OF TEMPORARY OFFICES

13104621 SUNDRY EXPENSES

Total Operating Expenses

3,500

1,178

979

1,000

6,657

-

Allocated Expenses (3012)

13101781 DEPRECIATION - MEDICAL SERVICES

Total Allocated Expenses

7,000

7,000

-

Operating Surplus/(Deficit)

(7,048)

-

Capital Income

13100336 GRANTS MEDICAL - RURAL DOCTORS

TRANSFER FROM RESERVES

-

-

-

Capital Expenses

17437671 MEDICAL CENTRE EXTENSION

17437672 COMPUTER EQUIPMENT - SERVER

17437672 FURNITURE & FITTINGS - MEDICAL CENTRE

TRANSFER TO RESERVES

-

1,000

1,000

-

Capital Surplus/(Deficit)

(1,000)

-

Net Surplus/(Deficit)

(8,048)

-

MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE

SOUTH	NORTH
2016/17	2016/17

ENVIRONMENT

Noxious Plants

Operating Income (3020)

13120540 NOXIOUS WEEDS/PEST GRANT	20,000	25,397
13120541 MANAGEMENT OF LINEAR RD RESERVE	-	
13120542 BOXTHORN CONTROL PROGRAMME - MCMA	-	
13120543 NOXIOUS WEEDS GRANT - CROWN LAND		
13120604 PRIVATE SPRAYING		
13120842 SUNDRY INCOME NOXIOUS WEEDS	-	500
Total Operating Income	20,000	25,897

Operating Expenses (3021)

DESTRUCTION OF PLANTS		68,366
INSPECTORS LEAVE ACCRUALS		4,216
RIVERINA PROJECT OFFICER CONTRIBUTION		2,575
DESTRUCTION OF PESTS		1,101
13121071 ADVERTISING	450	
13121841 DESTRUCTION OF BOXTHORN	3,376	
13121851 DESTRUCTION OF GALVANISED BURR	2,252	
13121866 DESTRUCTION OF HOREHOUND	6,190	
13121871 DESTRUCTION OF JOHNSON'S GRASS	225	
13121876 DESTRUCTION OF KHAKI WEED	1,688	
13121881 DESTRUCTION OF NOOGOORA BURR	170	
13121906 DESTRUCTION OF SILVERLEAF	2,252	
13121907 DESTRUCTION OF SILVERLEAF - RETREAT ROADS		
13121911 DESTRUCTION OF SPINY BURR GRASS	6,190	
13121916 DESTRUCTION OF SPINY EMEX		
13121921 DESTRUCTION OF ST JOHNS WORT	562	
13121922 ST JOHNS WORT - RETREAT ROADS		
13121923 ST JOHNS WORT - EXTENSION ACTIVITIES		
13121946 DESTRUCTION OF WEEDS - CROWN LAND		
13121940 DESTRUCTION OF SAGITTARIA		
13121951 DESTRUCTION OF XANTHIUM - BATHURST BURR	9,736	
13123256 OCCUPATIONAL MEDICAL TESTS		
13123491 PLANT & EQUIPMENT MAINTENANCE		
13123711 PROTECTIVE CLOTHING & SAFETY EQUIPMENT		
13122321 FIELD INSPECTIONS	21,385	
13122656 INSPECTIONS & REPORTS	22,885	
13124331 SIGNS MAINTENANCE		
13124421 STAFF TRAINING COSTS - NOXIOUS WEEDS	1,126	
13124621 SUNDRY EXPENSES	732	
DESTRUCTION OF PESTS		
PROJECT OFFICER CONTRIBUTION		
13124626 BOXTHORN MANAGEMENT PROGRAMME - MCMA		
13124630 MCMA ADMINISTRATION COSTS		
13124756 TELEPHONE CHARGES	754	
13124970 WESTERN RIVERINA NOXIOUS WEEDS ADVISORY COMMITTEE - EXPENSES		
13144621 SUNDRY EXPENSES		
Total Operating Expenses	79,973	76,258

Allocated Expenses (3022)

13121771 DEPRECIATION - NOXIOUS WEEDS PLANT	900	515
	900	515

Operating Surplus/(Deficit)

	(60,873)	(50,876)
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Capital Income

TRANSFER FROM RESERVE	-	-
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Capital Expenses

17437534 CAPITAL PURCHASES NOXIOUS WEEDS	2,000	
TRANSFER TO RESERVE		
	2,000	-

Capital Surplus/(Deficit)

	(2,000)	-
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Net Surplus/(Deficit)

	(62,873)	(50,876)
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**MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

Environment Protection

Operating Income (3220)

FLOOD STUDY FUNDING	95,833
12020239 ENVIRONMENTAL CONTRIBUTION	
12020855 GRANT - LEP DEVELOPMENT	
12020857 GRANT - FLOODPLAIN MANAGEMENT PROGRAMME	
12020859 GRANT - PLANNING REFORM PROGRAMME	
12020250 FINES & PENALTIES RECEIVED	
15211205 MURRAY LOCAL LAND SERVICES GRANT	
15211200 GRANT GILBERT ROAD TREE PLANTATION	
Total Operating Income	- 95,833

Operating Expenses (3221)

12021976 STATE OF ENVIRONMENT REPORT	
LEVEE BANK MAINTENANCE	3,534
DARLINGTON POINT FLOOD STUDY	115,000
LEVEE BANK - DRAINAGE OUTLET GATES	5,250
12022816 LEP/DCP EXPENSES	
12022700 URBAN FLOOD STUDY	
15211256 BERRIQUIN LAND & WATER MANAGEMENT PLAN	
15211265 NEWELL HIGHWAY TREE PLANTATION	
15211266 CONNECTED CORRIDORS PROJECT	
15211280 PROPERTY PROTECTION - 51 COREEN ST	
15211260 GILBERT ROAD TREE PLANTATION	
Total Operating Expenses	- 123,784

Capital Income (3223)

LEVEE REHABILITATION GRANT	1,302,223
TRANSFER FROM RESERVES	182,777
Total Capital Income	- 1,485,000

Capital Expenses (3225)

DARLINGTON POINT LEVEE UPGRADE	1,465,000
TRANSFER TO RESERVES	
	- 1,465,000

Net Surplus/(Deficit)

	- (7,951)
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**MURRUMBIDGEE COUNCIL
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DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

Solid Waste Management

Operating Income (3200)

HOUSEHOLD GARBAGE SERVICE		101,052
HOUSEHOLD RECYCLING SERVICE		88,931
OTHER INCOME - BIG BIN SALES		2,200
PENSIONER SUBSIDY		7,924
PENSIONER CONCESSIONS		(14,291)
12240568 PENSIONER REBATES - CURRENT YEAR DWM	(10,580)	
12240576 PENSIONER REBATES - SUBSIDY	5,938	
12240888 VACANT LAND CHARGES-DOMESTIC	855	
12240904 WASTE SERVICE CHARGES-DOMESTIC	71,553	
GARBAGE SERVICE - INDUSTRIAL		1,995
COMMERCIAL WASTE ANNUAL CHARGES		11,718
COMMERCIAL WASTE RECYCLING CHARGES		11,718
TIPPING FEES		12,043
DRUM MUSTER REIMBURSEMENT		2,000
12280008 ADDITIONAL BIN SALES		
12280888 VACANT LAND CHARGES - BUSINESS	2,160	
12260905 ONSITE SEWERAGE MANAGEMENT INCOME		
12280904 WASTE SERVICE CHARGES - BUSINESS	25,620	
12320864 TIPPING FEES - BUILDING/DEMOLITION WORKS		
12320866 TIPPING FEES - COMMERCIAL/INDUSTRIAL	2,060	
Total Operating Income	97,606	225,290

Operating Expenses (3201)

HOUSEHOLD GARBAGE - PURCHASE BIG BINS		2,000
HOUSEHOLD GARBAGE - COLLECTION		125,719
HOUSEHOLD GARBAGE - ADMINISTRATION CHARGE		9,360
HOUSEHOLD GARBAGE - DISPOSAL COSTS		41,041
HOUSEHOLD GARBAGE - REHAB		2,000
COMMERCIAL WASTE - REHAB		14,076
COMMERCIAL WASTE - ADMINISTRATION CHARGE		2,025
COMMERCIAL WASTE - COLLECTION		14,423
COMMERCIAL WASTE - DISPOSAL COSTS		6,406
DRUM MUSTER EXPENSES		2,000
12243181 MURRAY ROC/RIVROC STRATEGY		
12243341 REPAIRS & MAINTENANCE - MGB	500	
12243431 PAYMENTS TO CONTRACTOR - PICKUPS - GARBAGE COLLECTION	29,658	
12244611 SUNDRY COLLECTION EXPENSES		
12324801 TIP WORKING EXPENSES	41,200	
12324802 COMMON TIP WORKING EXPENSES	3,000	
12324851 RATES & CHARGES - TIP	450	
Total Operating Expenses	74,808	219,050

Allocated Expenses (3202)

12241791 DEPRECIATION - OTHER EQUIPMENT	2,800	
	2,800	-

Operating Surplus/(Deficit)

	19,998	6,240
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Capital Income

TRANSFER FROM RESERVES		
12020854 GRANT		
	-	-

Capital Expenses (3205)

17437566 WASTE - COMMON LANDFILL		
17437642 TREE PLANTING		
17437742 BIG BINS	1,000	
17437743 SITE OFFICE - DWM		
17437775 FENCING OF TIP		
17437777 CONSTRUCTION OF NEW PIT/ROADWORKS		
18616915 TRANSFER TO RESERVES		
Total Capital Expenses	1,000	-

Capital Surplus/(Deficit)

	(1,000)	-
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Net Surplus/(Deficit)

	18,998	6,240
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MURRUMBIDGEE COUNCIL
 CONSOLIDATED OPERATIONAL PLAN 2016/17
 DETAILED INCOME AND EXPENDITURE

SOUTH	NORTH
2016/17	2016/17

Street Cleaning
Operating Expenses
 14214621 STREET SWEEPING EXPENSES

20,874 32,995

Net Surplus/(Deficit)

(20,874) (32,995)

MURRUMBIDGEE COUNCIL
 CONSOLIDATED OPERATIONAL PLAN 2016/17
 DETAILED INCOME AND EXPENDITURE

SOUTH	NORTH
2016/17	2016/17

Drainage & Stormwater Management

Operating Expenses

CLEAR REPAIR & MAINTAIN DRAINAGE STRUCTURES

15,563

Total Operating Expenses

- **15,563**

Allocated Expenses

14891838 DEPRECIATION - STORMWATER

40,400

88,000

40,400

88,000

Operating Surplus/(Deficit)

(40,400)

(103,563)

**MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

COMMUNITY SERVICES & EDUCATION

Community Services

Operating Income (3100-3110-3120)

DARLINGTON POINT - MEALS ON WHEELS CONTRIBUTION		1,500
COLEAMBALLY MEALS ON WHEELS CONTRIBUTION		1,500
RESPIRE DAY CARE		2,000
MULTI SERVICE OUTLET		111,193
COMMUNITY TRANSPORT CONTRIBUTIONS		50,000
HOME MODIFICATIONS GRANT COMPONENT		136,554
HOME MODIFICATIONS CONTRIBUTIONS		10,000
11320401 CWA DROUGHT RELIEF GRANT		
11320450 SALE OF SHED FOR HACC VEHICLE		
11320501 INTERNATIONAL WOMENS DAY GRANT		1,000
11320804 SENIOR CITIZENS WEEK GRANT		1,000
11320805 AGE FRIENDLY COMMUNITY GRANT		
11320810 MONASH DINNER INCOME	4,500	
11320842 SUNDRY INCOME - SCHOOL HOLIDAY ACTIVITIES		
15770332 YOUTH WEEK ACTIVITIES GRANT	1,230	1,000
15770335 YOUTH MENTAL HEALTH GRANT		
15770842 SUNDRY INCOME - YOUTH WEEK		
Total Operating Income	5,730	315,747

Operating Expenses (3101-3111-3121-3131)

DARLINGTON POINT - MEALS ON WHEELS SALARY		19,351
COLEAMBALLY - MEALS ON WHEELS SALARY		19,357
RESPIRE DAY CARE - DARLINGTON POINT		21,000
RESPIRE DAY CARE - COLEAMBALLY		15,500
COMMUNITY TRANSPORT - SALARY		131,495
HOME MODIFICATIONS - SALARY		106,044
10344621 AUSTRALIA DAY	1,247	
11321031 ADMINISTRATION EXP		
11322251 EXP SECTION 356		
11324132 SPONSORSHIP CSU ACCOMMODATION		
11324133 LIFE EDUCATION CENTRE		
11324134 MONASH EDUCATION SCHOLARSHIP	2,000	
11324221 SENIOR CITIZENS WEEK EXPENSES	2,500	2,000
11324225 AGE FRINEDLY COMMUNITY GRANT EXPS		
11324230 MONASH DINNER EXPENSES	4,500	
11324351 SOCIAL/COMMUNITY PLAN	1,000	
11324355 CONTRIBUTION TO NSWFB FOR SHED		
11324621 SUNDRY EVENTS - COMMUNITY SERVICES	810	
11324650 DROUGHT RELIEF EXPENSES		
11324655 INTERNATIONAL WOMENS DAY EXPENSES		1,000
CENTENARY/SESQUICENTENNIAL CELEBRATIONS		
DARLINGTON POINT PRE SCHOOL		2,700
YOUTH SERVICES EXPENDITURE		1,000
15775121 YOUTH WEEK ACTIVITIES	2,460	
15775125 YOUTH MENTAL HEALTH PROGRAMME		
Total Operating Expenses	14,517	319,447

Allocated Expenses (3112)

PRE SCHOOL DEPRECIATION		3,500
11324781 DEPRECIATION - AGED CARE	6,500	
	6,500	3,500

Net Surplus/(Deficit)

(15,287)	(7,200)
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Capital Income

18616916 TRANSFER FROM RESERVES

06. Capital Expenses

RENOVATIONS TO POWELL ST FIRE SHED

18616916 TRANSFER TO RESERVES

-	-
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Net Surplus/(Deficit)

(15,287)	(7,200)
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**MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

HOUSING & COMMUNITY AMENITIES

Housing

Operating Income (3230)

11920696 RENT - HOUSING	9,360	30,975
COUNCIL SHOPS & SURGERY RENTAL		47,633
COLEAMBALLY RADIO MAST RENTAL		16,438
GRAZING LEASES/CLOSED ROAD RENTALS		13,053
COLEAMBALLY TOWN IMPROVEMENT - LEASE RENTALS		20,236
COLEAMBALLY TOWN IMPROVEMENT - LEASE CONVERSIONS		5,000
13280704 RENTS & FEES	7,000	
Total Operating Income	16,360	133,335

Operating Expenses (3231)

11523851 RATES & CHARGES - 22 BUNYOLA BOULEVARDE		
11563851 RATES & CHARGES - 9 GOOLGUMBLA ESPLANADE	1,788	
11683851 RATES & CHARGES - 1 KOONGARA CRESCENT	1,684	
11763851 RATES & CHARGES - 67 MAHONGA STREET - DOCTORS RESIDENCE	1,174	
11773851 RATES & CHARGES - 1 BUNDOORA AVE	1,684	
11803851 RATES & CHARGES - 2 MUNDOORA MEWS	1,663	
11881341 BUILDING M & R - DWELLING SHOWGROUNDS ROAD		
13281341 BUILDING MAINTENANCE & REPAIR	15,000	17,646
SPECIFIC MAINTENANCE - PAINTING		
13282661 INSURANCE	5,768	
SHOPS/OFFICE MAINTENANCE		16,917
COLEAMBALLY RADIO TOWER MAINTENANCE		2,364
OTHER LAND/BUILDINGS MAINTENANCE		2,732
COLEAMBALLY TOWN IMPROVEMENT - BLOCK CONVERSION COSTS		1,000
13283851 RATES & CHARGES - OTHER LAND AND BUILDINGS	11,670	2,307
Total Operating Expenses	40,431	42,966

Allocated Expenses (3232)

DEPRECIATION - OTHER LAND AND BUILDINGS		25,000
13281781 DEPRECIATION - HOUSING	20,000	13,000
	20,000	38,000

Operating Surplus/(Deficit)

(44,071) 52,369

Capital Income

LOAN INCOME		
TRANSFER FROM RESERVES		
17437506 SALE OF RESIDENTIAL PROPERTIES		
	-	-

Capital Expenses

DOCTORS RESIDENCE UPGRADE		45,000
BANKSIA CT BATHROOM/ENSUITE REFURBISHMENT		50,000
17437611 CONSTRUCTION OF RESIDENTIAL DWELLING		
17437572 CAPITAL WORKS FOR DWELLINGS-MAHONGA ST		
TRANSFER TO RESERVES	-	
	-	95,000

Loan Repayments

18255932 LOAN NO 147	-	
18255937 PROPOSED LOAN	-	
18255938 LOAN NO 156	-	
	-	-

Capital Surplus/(Deficit)

- (95,000)

Net Surplus/(Deficit)

(44,071) (42,631)

MURRUMBIDGEE COUNCIL
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DETAILED INCOME AND EXPENDITURE

SOUTH	NORTH
2016/17	2016/17

Public Cemeteries		
Operating Income (3240)		
13690112 CEMETERY FEES	12,668	24,761
Total Operating Income	12,668	24,761
Operating Expenses (3241)		
13691436 CEMETERY MAINTENANCE	3,428	27,125
13692806 LAWN CEMETERY MAINTENANCE	20,874	
Total Operating Expenses	24,302	27,125
Allocated Expenses (3242)		
13691781 DEPRECIATION CEMETERIES	300	4,000
	300	4,000
Operating Surplus/(Deficit)	(11,934)	(6,364)
Capital Income		
	-	-
Capital Expenses (3245)		
DARLINGTON POINT CEMETERY SEALING		22,000
COLEAMBALLY CEMETERY - PLINTHS		5,000
COLEAMBALLY CEMETERY - TOILET		10,000
17437540 LAWN CEMETERY EXTENSION		
17437744 PLINTH		
	-	37,000
Capital Surplus/(Deficit)	-	(37,000)
Net Surplus/(Deficit)	(11,934)	(43,364)

MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE

SOUTH	NORTH
2016/17	2016/17

Public Conveniences		
Operating Expenses (3251)		
13891341 BUILDING M & R - PUBLIC TOILETS	4,000	
13891341 SPECIFIC MAINTENANCE - PUBLIC TOILETS		
13891451 CLEANING - PUBLIC TOILETS	30,404	19,106
13892191 ELECTRICITY	2,466	
13892661 INSURANCE	618	
13894251 SEWER BLOCKAGES	1,000	
13894941 VANDALISM		
13891851 RATES & CHARGES 63 JERILDERIE ST	1,716	
13894961 WATER CHARGES	1,044	
Total Operating Expenses	41,248	19,106
Allocated Expenses (3252)		
13891781 DEPRECIATION - PUBLIC TOILETS	2,700	3,090
Total Allocated Expenses	2,700	3,090
Operating Surplus/(Deficit)	(43,948)	(22,196)
Capital Income		
13890840 GRANT FUNDING - DEPT TRANSPORT		
13890841 GRANT FUNDING - HERITAGE		
Total Capital Income	-	-
Capital Expenses		
17437557 PUBLIC TOILETS	-	-
Capital Surplus/(Deficit)	-	-
Net Surplus/(Deficit)	(43,948)	(22,196)

MURRUMBIDGEE COUNCIL
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DETAILED INCOME AND EXPENDITURE

SOUTH	NORTH
2016/17	2016/17

Street Lighting

Operating Income (4080)

14570870 STREET LIGHTING SUBSIDY

21,000

10,000

Total Operating Income

21,000

10,000

Operating Expenses (4081)

14572191 STREET LIGHTING ELECTRICITY

47,787

19,402

DARLINGTON POINT TOWN IMPROVEMENT STREET LIGHTING

15,190

COLEAMBALLY TOWN IMPROVEMENT STREET LIGHTING

18,016

Total Operating Expenses

47,787

52,608

Net Surplus/(Deficit)

(26,787)

(42,608)

**MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

Town Planning

Operating Income (3260)

11440024 DEVELOPMENT - ADVERTISING FEES	784	
11440119 CERTIFICATES - SECTION 149	3,913	15,000
11440148 COMMISSION - PLAN FIRST & LS LEVY	67	
11440218 DEVELOPMENT APPLICATIONS - APPLICATION FEES	7,316	12,000
11440219 DEVELOPMENT - COMPLYING DEVELOPMENT CERTIFICATE	4,244	
11440224 DEVELOPMENT APPLICATIONS - RETURNS		
11440238 DRAINAGE DIAGRAMS	522	
11440512 LOCAL APPLICATIONS		
11440832 DEVELOPMENT - SUBDIVISION APPLICATIONS	391	
11440833 CERTIFICATES - CONSTRUCTION SUBDIVISION		
11440834 DEVELOPMENT - SUBDIVISION CERTIFICATE	97	
11440842 SUNDRY INCOME - DEVELOPMENT CONTROL		
Total Operating Income	17,334	27,000

Operating Expenses (3261)

TOWN PLANNING SALARIES		75,605
TOWN PLANNING LEGAL COSTS		5,000
SUNDRY EXPENSES		3,278
TOWN PLANNING TRAVEL		9,944
TOWN PLANNING LEAVE ACCRUALS		7,858
11441071 ADVERTISING	784	
11441561 CONFERENCES & SEMINARS		
11441566 CONSULTANTS EXPENSES - DEVELOPMENT CONTROL		
11442826 LEGAL EXPENSES		
11444131 SALARIES & ALLOWANCES		
11444421 STAFF TRAINING		
11443271 OFFICE EXPENSES - PLANNING		
02. Total Operating Expenses	784	101,685

06. Operating Surplus/(Deficit)

	16,550	(74,685)
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MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE

SOUTH	NORTH
2016/17	2016/17

RECREATION & CULTURE

Museums

Operating Income (3300)

15250320 GRANT - MUSEUMS ADVISOR PROGRAMME

-

15250321 CONTRIBUTION - MUSEUM UPGRADE

Total Operating Income

-

Operating Expenses (3301)

15251191 ELECTRICITY - WILLOWS

1,600

15251341 BUILDING M & R - MUSEUMS

2,500

15251451 CLEANING - MUSEUMS

15252541 GROUNDS & LANDSCAPE MAINTENANCE - WILLOWS

15252661 INSURANCE

2,200

15252760 TELEPHONE & INTERNET COSTS

800

15253851 RATES & CHARGES - WILLOWS

1,906

15254961 WATER CHARGES

10

15254200 STRATEGIC PLAN - WILLOWS

15254250 MUSEUM ADVISOR CONSULTANT

Total Operating Expenses

9,016

-

Allocated Expenses (3302)

15251781 DEPRECIATION - WILLOWS

2,700

Total Allocated Expenses

2,700

-

Operating Surplus/(Deficit)

(11,716)

-

Capital Income

15250325 GRANT - MUSEUMS (RLCIP)

TRANSFER FROM RESERVES

-

-

Capital Expenses

17437697 KITCHEN UPGRADE - MUSEUM

17437745 MUSEUM AUTOMATIC WATERING SYSTEM

TRANSFER TO RESERVES

-

-

01. Capital Surplus/(Deficit)

-

-

Net Surplus/(Deficit)

(11,716)

-

**MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

Parks & Gardens

Operating Income

13360842 BUSH TUCKER TRAIL - CMA GRANT

Operating Expense (3311)

PARKS & GARDENS MAINTENANCE		165,959
13323851 RATES & CHARGES - BREW PARK	1,014	
13341341 BUILDING MAINTENANCE & REPAIR	308	
13342541 GROUNDS & LANDSCAPE - ELLIOTT PARK	10,542	
13342661 INSURANCE	278	
13343151 MOWING - ELLIOTT PARK	10,740	
13343851 RATES & CHARGES - ELLIOTT PARK	1,316	
13361302 BUSH TUCKER TRAIL EXPENSES		
13361321 HORGAN WALK - MAINTENANCE OF BRIDGES	1,306	
13362541 GROUNDS & LANDSCAPE - HORGAN WALK	651	
13363851 RATES & CHARGES - HORGAN WALK	1,095	
13381341 BUILDING MAINTENANCE & REPAIR	1,306	
13382191 ELECTRICITY		
13382541 GROUNDS & LANDSCAPE LUKE & BREW	15,548	
13383151 MOWING OF LUKE & BREW PARKS	13,283	
13383191 ELECTRICITY - MEMORIAL PARK	1,238	
13383851 RATES & CHARGES - LUKE PARK	1,014	
13482541 GROUNDS & LANDSCAPE - STREETS	69,659	
13482661 INSURANCE	144	
13483151 MOWING OF PARKS & RESERVES - OTHER	21,408	
13483491 PLANT & EQUIPMENT MAINTENANCE	651	
13483851 RATES & CHARGES - OTHER PARKS	1,014	
13482661 ELECTRICITY TIDY TOWN SHED		
13484621 SUNDRY EXPENSES	212	
13484341 BUILDING MAINT & REP MINI RAIL	500	
13484541 GROUNDS & LANDSCAPING MINI RAIL		
13484625 LAKE MAINTENANCE	5,000	
Total Operating Expenses	158,227	165,959

Allocated Expenses (3312)

13382921 LOAN 162 INTEREST	3,324	
13481781 DEPRECIATION - OTHER PARKS	8,000	50,000
Total Allocated Expenses	11,324	50,000

Operating Surplus/(Deficit)

(169,551) (215,959)

Capital Income (3313,3314)

13323000 SALUTING THEIR SERVICE GRANT (Clth)
13323001 COMMUNITY GRANT
13360840 VOLUNTEER GRANT - TIDY TOWNS
13360845 CONTRIBUTIONS RECEIVED FOR STREET FURNITURE
18255906 LOAN/GRANT FUNDS
18616910 TRANSFER FROM RESERVE

- -

Capital Expenses (3315)

CWA PARK - PLAY EQUIPMENT SHELTER		40,000
17437785 LANDSCAPING PREVIOUS TENNIS COURT AREA		
17437786 UPGRADES TO PLAYGROUND		
17437787 FEATURES - CHAPMAN LAND		
17437781 WATER PURCHASE - LAKE		
17437782 CENOTAPH RELOCATION		
17437776 TIDY TOWNS EQUIPMENT		
17437630 SHADE SHELTERS AT LUKE PARK		
TRANSFER TO RESERVES	-	
	-	40,000

Loan Repayment (3316)

18255926 LOAN 162 CAPITAL REPAYMENT **7,602**

01. Capital Surplus/(Deficit)

(7,602) (40,000)

Net Surplus/(Deficit)

(177,153) (255,959)

**MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

Public Halls

Operating Income (3320)

13730360 HALL - HIRE CHARGES	5,305	3,000
13730368 HALL - SETTING UP/CLEANING CHARGE	500	
Total Operating Income	5,805	3,000

Operating Expenses (3321)

13731341 BUILDING MAINTENANCE & REPAIR - PUBLIC HALLS	15,000	28,190
13731341 BUILDING MAINTENANCE & REPAIR - SPECIFIC		
13731342 DEMOLITION OF RSL HALL		
13731451 CLEANING - PUBLIC HALLS	22,573	
13732191 ELECTRICITY - PUBLIC HALLS	3,247	
13732486 GAS - PUBLIC HALLS	1,306	
13732551 HALL ARRANGEMENTS	1,427	
13732661 INSURANCE	8,982	
13732966 MAINTENANCE & WORKING EXPENSES		
13732981 MAINTENANCE OF SERVICES		
13733851 RATES & CHARGES - PUBLIC HALLS	1,814	
13734961 WATER CHAGES - PUBLIC HALLS	1,650	
13773851 RATES & CHARGES - RSL HALL	1,791	
Total Operating Expenses	57,790	28,190

Allocated Expenses (3322)

13731781 DEPRECIATION - PUBLIC HALLS	15,000	23,220
Total Allocated Expenses	15,000	23,220

Operating Surplus/(Deficit)

(66,985) (48,410)

Capital Income (3323)

13730850 GRANT INCOME - PUBLIC HALLS	80,000	
CONTRIBUTIONS INCOME		
TRANSFER FROM RESERVES		28,500
13730851 GRANT COREE HALL KITCHEN		
	80,000	28,500

Capital Expenses (3325)

DARLINGTON POINT SHIRE HALL UPGRADE		25,000
COLEAMBALLY COMMUNITY HALL - REPLACE STEPS		3,500
COLEAMBALLY COMMUNITY HALL - TABLES (10)		3,800
17437746 FURNITURE PLANT & EQUIPMENT	75,000	
17437747 COREE HALL	5,000	
17437748 YAMMA HALL - REFURBISHMENT		
COREE HALL - REPLACE WINDOWS FLOORING & DOORS		
DEMOLITION OF RSL HALL		
TRANSFER TO RESERVES		
	80,000	32,300

Capital Surplus/(Deficit)

- (3,800)

Net Surplus/(Deficit)

(66,985) (52,210)

MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE

SOUTH	NORTH
2016/17	2016/17

Public Library

Operating Income (3330)

LIBRARY SUBSIDY		14,592
LIBRARY SPECIAL GRANT		
12840456 INTERNET FEES	938	
12840488 PER CAPITA SUBSIDY	2,971	
12840485 TRAINEESHIP SUBSIDY		
12840500 RENTAL OF MULTI PURPOSE ROOM	596	
12840842 SUNDRY INCOME - LIBRARY SERVICES	874	
12840884 LIBRARY USER CHARGES (OVERDUE BOOKS)	218	
Total Operating Income	5,597	14,592

Operating Expense (3331)

12841071 ADVERTISING		
12841341 BUILDING M & R - COURTHOUSE LIBRARY		
12841341 BUILDING M & R - NEW LIBRARY	3,500	
12841451 CLEANING - LIBRARY	5,464	
12841511 COMPUTER EQUIPMENT MAINTENANCE & REPAIRS	1,306	
12841666 CONTRIBUTION TO WRCL - ANNUAL SUBSIDY	20,050	67,065
12842191 ELECTRICITY - COURTHOUSE LIBRARY		
12842191 ELECTRICITY - NEW LIBRARY	8,048	
12842486 GAS - COURTHOUSE LIBRARY		
12842661 INSURANCE	6,880	
12842781 LANDSCAPE MAINTENANCE - LIBRARY	6,990	
12842921 LOAN REPAYMENT - INTEREST	1,802	
12843801 PURCHASE OF PERIODICALS	1,093	
12843851 RATES & CHARGES - LIBRARY SERVICES	2,002	
12844131 SALARIES & ALLOWANCES - LIBRARY SERVICES	52,892	
12844421 STAFF TRAINING COSTS - LIBRARY	500	
12844431 STAFF TRAVEL EXPENSES	614	
12844621 SUNDRY EXPENSES	651	1,500
12844756 TELEPHONE - CHARGES - LIBRARY	2,349	
12844760 INTERNET COSTS - LIBRARY	1,375	
12844826 TOY LIBRARY CONTRIBUTION		
12844961 WATER CHARGES	66	
Total Operating Expense	115,582	68,565

Allocated Expense (3332)

12841741 DEPRECIATION - BUILDING		
12841781 DEPRECIATION - OTHER	34,000	6,000
Total Allocated Expense	34,000	6,000

Operating Surplus/(Deficit)

	(143,985)	(59,973)
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**MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE**

	SOUTH	NORTH
	2016/17	2016/17
Capital Income (3333)		
12840484 LIBRARY - LOCAL SPECIAL PROJECTS GRANTS	12,000	6,000
12840486 REVITALISING LIBRARIES GRANT		
12840489 LIBRARY - RELOCATION GRANT	-	
12840495 CAPITAL CONTRIBUTIONS		
17437506 NETT PROCEEDS - SALE OF 48 JERILDERIE ST		
18616916 TRANSFER FROM RESERVES		
	<u>12,000</u>	<u>6,000</u>
Loan Income		
18255903 GENERAL LOAN INTERNAL		
	<u>-</u>	<u>-</u>
Capital Expenses (3335)		
LIBRARY EQUIPMENT & RESOURCES		6,000
17437509 FURNITURE & FITTINGS (SHELVING FOR ADDITIONAL AREA)	-	
17437510 GRANT EXPENDITURE	12,000	
17437512 RFID EQUIPMENT		
18616916 TRANSFER TO RESERVES		
	<u>12,000</u>	<u>6,000</u>
Loan Repayment (3336)		
18255904 GENERAL LOAN 159	28,500	
	<u>28,500</u>	<u>-</u>
Capital Surplus/(Deficit)	<u>(28,500)</u>	<u>-</u>
Net Surplus/(Deficit)	<u>(172,485)</u>	<u>(59,973)</u>

**MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

Swimming Pool

Operating Income (3340)

14650856 SWIMMING POOL FEES	7,926	7,500
14650860 SUNDRY INCOME - SWIMMING POOL		
LOAN INTEREST SUBSIDY		
Total Operating Income	7,926	7,500

Operating Expenses (3341)

14651341 BUILDING MAINTENANCE & REPAIR - SWIMMING POOL	1,000	
14651071 ADVERTISING		
14651451 CLEANING		
14652191 ELECTRICITY - POOL	4,502	
14652541 GROUNDS & LANDSCAPE MAINTENANCE - POOL	7,433	
14652661 INSURANCE	2,132	
14652966 MAINTENANCE & WORKING EXPENSES - POOL	31,705	82,965
14652967 SPECIFIC MAINTENANCE - PAINTING OF POOL		
14653491 PLANT & EQUIPMENT MAINTENANCE	2,500	
14653581 POOL MAINTENANCE - PAINTING		
14653851 RATES & CHARGES - SWIMMING POOL	2,667	
14654131 SALARIES & ALLOWANCES		
14654421 STAFF TRAINING COSTS		
14654961 WATER CHARGES	6,823	
Total Operating Expenses	58,762	82,965

Allocated Expense (3342)

Loan Interest Repayments		
14651781 DEPRECIATION - OTHER	39,000	20,000
	39,000	20,000

Operating Surplus/(Deficit)

	(89,836)	(95,465)
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Capital Income (3343)

14650168 CONTRIBUTION		
14650300 GRANT FUNDING	960,000	
LOAN FUNDING		
18616916 TRANSFER FROM RESERV E		30,000
	960,000	30,000

Capital Expenses (3345)

17437774 CHLORINE DOSING PLANT	-	
17437751 SAND FILTER LADDER	-	
17437752 FENCING & GATES	-	
17437753 AUTOMATIC SPRINKLER SYSTEM	-	
17437783 VACUUM PUMP - POOL	-	
17437630 SHADE SAILS	-	
17306360 SOLAR HEATING EQUIPMENT	-	
17437632 CAMERAS FOR POOL		
17437783 VACUUM - POOL		
17437788 RESTORATION OF EXISTING POOL	960,000	
18616916 TRANSFER TO RESERV E		
	960,000	-

Loan Repayments

Proposed Loan Principal		
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06. Capital Surplus/(Deficit)

	-	30,000
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Net Surplus/(Deficit)

	(89,836)	(65,465)
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**MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

Sporting Grounds

Operating Income (3350)

RECREATION GROUNDS - USER CHARGES		2,139
COLY EQUESTRIAN CENTRE - RENTS		337
13440236 DONATIONS - RACECOURSE/SHOWGROUNDS		
13950360 RENTAL OF MANASH PARK FACILITIES		
13950842 SUNDRY INCOME - RACECOURSE/SHOWGROUND	2,400	
Total Operating Income	2,400	2,476

Operating Expenses (3351)

SPORTING GROUNDS MAINTENANCE		80,745
13401341 BUILDING M & R - MONASH PARK	4,000	
13401341 BUILDING M & R - MONASH PARK - PAINTING/guttering		
13401350 DEMOLITION OF TOILET BLOCK		
13401451 CLEANING - MONASH PARK	806	
13402191 ELECTRICITY - MONASH PARK		
13402241 EQUIPMENT MAINTENANCE & REPAIRS	1,000	
13402541 GROUNDS & LANDSCAPE MAINTENANCE - MONASH PARK	20,657	
13402661 INSURANCE	5,953	
13402921 LOAN INSTALMENTS		
13402981 MAINTENANCE OF SERVICES	651	
13403171 MOWING SPORTSFIELDS - MONASH PARK	15,292	
13403851 RATES & CHARGES - MONASH PARK	2,667	
13404961 WATER CHARGES - MONASH PARK	260	
13441341 BUILDING M & R - RACECOURSE	2,800	
13441451 CLEANING - RACECOURSE	3,592	
13442191 ELECTRICITY	5,628	
13442541 GROUNDS & LANDSCAPE MAINTENANCE - RACECOURSE	9,130	
13442661 INSURANCE	4,635	
13442981 MAINTENANCE OF SERVICES	651	
13443151 MOWING OF PARKS & RESERVES - RACECOURSE	7,470	
13443851 RATES & CHARGES - RACECOURSE/SHOWGROUND	2,177	
13444961 WATER CHARGES - RACECOURSE	196	
Total Operating Expenses	87,565	80,745

Allocated Expenses (3352)

14371781 DEPRECIATION - OTHER	42,000	52,000
Total Allocated Expenses	42,000	52,000

Operating Surplus/(Deficit)

(127,165) (130,269)

Capital Income (3353)

SPORT & REC GRANT/CONTRIBUTION		5,000
13400312 CAPEX GRANT	232,000	
13400316 CONTRIBUTION - TOILET EXTENSIONS		
13400312 CAPEX GRANT - PLAYGROUND SOFTFALL		
13400316 CONTRIBUTIONS RECEIVED		
TRANSFER FROM RESERVES		10,000
	232,000	15,000

Capital Expenses (3355)

COLEAMBALLY NO 1 OVAL - DRESSING SHEDS UPGRADE		10,000
COLEAMBALLY NO 1 OVAL - STADIUM AIR CONDITIONER		8,000
DARLINGTON POINT OVAL FUTURE UPGRADE		10,000
17437635 MONASH PARK - NEW ENTRY		
17437637 MONASH PARK PLAYGROUND SOFTFALL		
17437634 DISABLED TOILETS		
17437638 CAPITAL EXPENDITURE MONASH PARK	232,000	
17437649 RACECOURSE CAPITAL EXPENDITURE		
17306391 RACECOURSE TEAROOMS BENCH	-	
TRANSFER TO RESERVES		
	232,000	28,000

Capital Surplus/(Deficit)

- (13,000)

Net Surplus/(Deficit)

(127,165) (143,269)

**MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

Other Cultural Services

Operating Income (3360)

12560316 GRANTS FOR HERITAGE WORKS - Railway Station		
12560373 HERITAGE/MGF ADVISER GRANT	-	
12560374 REGIONAL ARTS GRANT		
12560375 HERITAGE RESTORATION GRANT		
12560376 HERITAGE STUDY GRANT		
12560842 HERITAGE - SUNDRY INCOME - HISTORY REWRITE		
12560848 SUNDRY INCOME - OPERA	-	

Total Operating Income

-	-
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Operating Expenses (3361)

WESTERN RIVERINA ARTS PROJECT		3,739
AUSTRALIA DAY AMBASSADOR EXPENSES		600
DARLINGTON POINT AUSTRALIA DAY CELEBRATIONS		1,000
COLEAMBALLY AUSTRALIA DAY CELEBRATIONS		1,000
TIDDALIK WETLANDS RESTORATION		2,000
12562586 HERITAGE ADVISER PROGRAM	-	
12562591 HERITAGE COUNCIL WORKS - STATION MASTERS RES	-	
12562601 HERITAGE LOCAL FUND PROGRAM		
12562611 HISTORY REWRITE	-	
12562615 BUSHRANGERS & CONVICTS EXHIBITION		
12563191 ELECTRICITY - COURTHOUSE	637	
12563341 BUILDING M & R - COURTHOUSE	3,000	
12563486 GAS - COURTHOUSE	45	
12563661 INSURANCE - COURTHOUSE	2,441	
12563781 LANDSCAPING - COURTHOUSE	2,678	
12563851 RATES & CHARGES - COURTHOUSE	1,785	
12564961 WATER CHARGES - COURTHOUSE		
12564621 SUNDRY EXPENSES - OPERA	-	
12564622 DANCE WORKSHOPS		
12564625 CULTURAL & ENTERTAINMENT EVENTS	-	
10324366 SOUTH WEST ARTS		
11401701 CULTURAL PLAN		

Total Operating Expenses

10,586	8,339
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Allocated Expenses (3362)

DEPRECIATION - BARWIDGEE WETLANDS		1,000
12564781 DEPRECIATION - HERITAGE BUILDINGS	2,500	

Total Allocated Expenses

2,500	1,000
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Operating Surplus/(Deficit)

(13,086)	(9,339)
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Capital Income (3363)

12560317 GRANTS FOR HERITAGE WORKS - POLICE STABLES	25,000	
12560318 GRANT - TELEGRAPH OFFICE RESTORATION		
12560376 CONTRIBUTION - HERITAGE RESTORATION		
12560380 HERITAGE GRANT - PRINTERY		
TRANSFER FROM RESERVES		

25,000	-
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Capital Expenses (3365)

17437778 POLICE STABLES RESTORATION	25,000	
17437760 AIR CONDITIONING 63 JERILDERIE ST		
17437792 RESTORATION OF PRINTERY		
17437784 TELEGRAPH OFFICE RESTORATION		
TRANSFER TO RESERVE		

25,000	-
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Capital Surplus/(Deficit)

-	-
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Net Surplus/(Deficit)

(13,086)	(9,339)
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MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE

SOUTH	NORTH
2016/17	2016/17

Other Sports and Recreation

Operating Income (3370)

14370842 SPORTS COMPLEX MEMBERSHIPS

14370850 INSURANCE CLAIM FOR DAMAGE

14370845 SPORTS CENTRE HIRE

13,520

Total Operating Income

13,520

-

Operating Expenses (3371)

10204384 SPORTING GRANTS - \$ FOR \$

14372341 BUILDING DAMAGE REPAIR

14371341 BUILDING MAINTENANCE & REPAIR - SPORTS COMPLEX

4,000

14371451 CLEANING - SPORTS CENTRE

14372191 ELECTRICITY - SPORTS COMPLEX

14372501 KIOSK PURCHASES

14372541 GROUND & LANDSCAPE MAINTENANCE

614

14372661 INSURANCE

6,180

14373491 PLANT & EQUIPMENT MAINTENANCE

3,477

14374131 SALARIES & ALLOWANCES - SPORTS CENTRE

14374135 SPORTS CENTRE MANAGEMENT FEE

-

14374138 SPORTS CENTRE - MEMBERSHIP INCENTIVE

14374756 TELEPHONE - CHARGES - SPORTS COMPLEX

632

Total Operating Expenses

14,903

-

Allocated Expenses (3372)

14374781 DEPRECIATION - SPORTS CENTRE

14,000

Total Allocated Expenses

14,000

-

Operating Surplus/(Deficit)

(15,383)

-

Capital Income (3373)

14370312 CAPEX GRANT SPORT & REC

-

14370316 CAPEX CONTRIBUTION

TRANSFER FROM RESERVES

103,000

-

103,000

Capital Expenses (3375)

COLEAMBALLY SQUASH COURTS UPGRADE

53,000

UPGRADE BOAT RAMP

50,000

17437754 SPORTS EQUIPMENT

17437755 EVAPORATIVE COOLER - GYM

-

SPIN BIKES

INTERNET CONNECTION

OUTDOOR AREA

-

-

103,000

Capital Surplus/(Deficit)

-

-

Net Surplus/(Deficit)

(15,383)

-

MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE

SOUTH	NORTH
2016/17	2016/17

MINING MANUFACTURING & CONSTRUCTION

Building Control

Operating Income (3400)

CONSTRUCTION CERTIFICATES		14,000
BUILDING CONTROL COMMISSIONS		200
COMPLIANCE CERTIFICATE FEES		2,000
BUILDING CONTROL SUNDRY INCOME		500
10440062 CONSTRUCTION CERTIFICATE FEES	4,000	
10440064 BUILDING CERTIFICATE FEES		
10440117 OCCUPATION CERTIFICATES	1,500	
10440148 COMMISSION LONG SERVICE LEVY BOARD		
10440222 INSPECTION FEE	2,320	
Total Operating Income	7,820	16,700

Operating Expenses

BUILDING SALARIES		75,605
BUILDING TRAVELLING		9,504
SUNDRY EXPENSES		3,825
BUILDING LEAVE ACCRUALS		7,858
10442826 LEGAL EXPENSES	-	
10444131 SALARIES & ALLOWANCES		
10444421 STAFF TRAINING COSTS		
10443271 OFFICE EXPENSES	-	
Total Operating Expenses	-	96,792

Net Surplus/(Deficit)

	7,820	(80,092)
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MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE

SOUTH	NORTH
2016/17	2016/17

Quarries & Pits

Operating Income (3410)

12480784 GRAVEL PITS - SALE OF MATERIALS

45,000

Total Operating Income

45,000

-

Operating Expenses (3411)

12483461 PITS MAINTENANCE

25,000

12483466 PITS RESTORATION

6,000

2,402

12483851 RATES & CHARGES - PITS

2,492

Total Operating Expenses

33,492

2,402

Allocated Expenses (3412)

12481781 DEPRECIATION - GRAVEL SUPPLIES

2,500

03. Allocated Expenses

2,500

-

Operating Surplus/(Deficit)

9,008

(2,402)

Capital Income

18616920 TRANSFER FROM RESERVE

-

-

Capital Expenses

17437779 LAND PURCHASE - NEW QUARRY

TRANSFER TO RESERVES

-

-

Capital Surplus/(Deficit)

-

-

Net Surplus/(Deficit)

9,008

(2,402)

MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE

SOUTH	NORTH
2016/17	2016/17

TRANSPORT & COMMUNICATION

Aerodrome

Operating Income

10240208 CONTRIBUTIONS

Total Operating Income

-	-
-	-

Operating Expenses (4001)

10242966 MAINTENANCE & WORKING EXPENSE - AERODROME

10243931 REPAIRS TO UNEVEN SURFACE

10244851 RATES & CHARGES - AERODROME

Total Operating Expenses

10,438	1,661
3,130	
13,568	1,661

Allocated Expenses (4002)

10244781 DEPRECIATION - AERODROME

Total Allocated Expenses

16,000	700
16,000	700

Capital Income

TRANSFER FROM RESERVES

--	--

Capital Expenses

TRANSFER TO RESERVES

--	--

Capital Surplus/(Deficit)

-	-
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Net Surplus/(Deficit)

(29,568)	(2,361)
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MURRUMBIDGEE COUNCIL
 CONSOLIDATED OPERATIONAL PLAN 2016/17
 DETAILED INCOME AND EXPENDITURE

SOUTH	NORTH
2016/17	2016/17

Bridges

Allocated Expenses (4012)

10381833 DEPRECIATION

Operating Surplus/(Deficit)

72,000	
72,000	-

Capital Income (4013)

10380200 GRANT - BRIDGE REPLACEMENT

110,000	
110,000	-

Capital Expenses (4015)

17437780 BRIDGE REPLACEMENT

110,000	
110,000	-

Capital Surplus/(Deficit)

-	-
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Net Surplus/(Deficit)

(72,000)	-
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MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE

	SOUTH	NORTH
	2016/17	2016/17
Footpaths		
Operating Income		
14930190 CONTRIBUTION TO ROAD & FOOTPATH REINSTATEMENT	-	
14930336 GRANT - BIKE STRATEGY PLAN	-	
14930100 FLOOD RESTORATION		
Total Operating Income	-	-
Operating Expenses (4031)		
14891690 FOOTPATH MAINTENANCE	5,000	10,000
14891700 FLOOD RESTORATION		
Total Operating Expenses	5,000	10,000
Allocated Expenses (4032)		
14891834 DEPRECIATION - FOOTPATH	29,000	
Total Allocated Expenses	29,000	-
Operating Surplus/(Deficit)	(34,000)	(10,000)
Capital Income (4033)		
14810312 CAPITAL GRANT - CYCLEWAY TRANSFER FROM RESERVES	48,600	
	48,600	-
Capital Expenses (4035)		
FOOTPATH RENEWALS		20,000
17437570 FOOTPATH/CYCLEWAY CONSTRUCTION	97,200	
17437571 FOOTPATH/CYCLEWAY CONS - Jerilderie St (Kennedy-Southey)		
17437579 FOOTPATH CONSTRUCTION - POWELL ST		
17437640 LIGHTING OF WALKWAY		
	97,200	20,000
Capital Surplus/(Deficit)	(48,600)	(20,000)
Net Surplus/(Deficit)	(82,600)	(30,000)

MURRUMBIDGEE COUNCIL
 CONSOLIDATED OPERATIONAL PLAN 2016/17
 DETAILED INCOME AND EXPENDITURE

SOUTH	NORTH
2016/17	2016/17

State & National Highways

Operating Income (4040)

14050524 SH 17 BUS BAY PROJECT		
14050548 NEWELL/KIDMAN RMCC CONTRACT	291,748	219,493
14050701 FLOOD RESTORATION WORKS		
14050827 STATE ROADS - HEAVY PATCH	382,454	145,000
14050828 STATE ROADS - MAINTENANCE GRANT		
14050829 STATE ROADS WORKS ORDERS RESEALING	300,000	
Total Operating Income	974,202	364,493

Operating Expenses (4041)

10171200 HAND PATCH - FLEX PAV	291,748	219,493
13215100 BITUMEN SEALING 321 RMCC	300,000	
13215400 ROAD BASE PATCHING	382,454	145,000
13216490 SPECIFIC MAINTENANCE CONCRETE BRIDGES		
Total Operating Expenses	974,202	364,493

Net Surplus/(Deficit)

	-	-
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**MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

Sealed Rural Roads - Local

Operating Income

Grant Funding - Roads to Recovery Component

13000763 RURAL ADDRESSING INCOME

FLOOD RESTORATION FUNDING

Total Operating Income

- -

Operating Expenses (4061)

RURAL SEALED ROADS - REPAIRS & MAINTENANCE

148,131

13001200 HAND PATCH - FLEX PAV

65,674

13001250 EDGE PATCHING BITUMEN

14,699

13001265 GRAVEL EDGE PATCHING

13001270 SHOULDER GRADING

7,829

13001400 GRADER MAINTENANCE

13001430 GRAVEL RESHEETING

13001500 DRAINAGE MAINTENANCE (CULVERT CLEANING/REPAIRS)

1,306

13001520 TABLE DRAIN MAINTENANCE

3,262

13001560 MOWING WITH SLASHER

41,792

13001590 OTHER ROAD/DRAINAGE MAINTENANCE

1,306

13001600 GUIDEPOST MAINTENANCE

29,852

13001610 GUARDRAIL MAINTENANCE

1,306

13001690 OTHER ROAD/FURNITURE MAINTENANCE

13001931 FIRE BREAKS

3,262

13001941 SUPERVISION & PROJECT MANAGEMENT

19,571

13003100 SIGN MAINTENANCE

10,438

13003200 SPOTTING/EDGE LINES/ANY ROAD PAINTING

3,913

13004081 RURAL ADDRESSING

2,612

13005100 BITUMEN RESEALING

13005400 ROAD BASE PATCHING

38,372

13005800 SHOULDER RESHEETING

3,477

13006490 SPECIFIC MAINTENANCE CONCRETE BRIDGE

13,048

13006700 FLOOD RESTORATION - WUNNAMURRA RD

13006701 FLOOD RESTORATION NYORA RD

Total Operating Expenses

261,719

148,131

Allocated Expenses (4062)

ROADS/BRIDGES/FOOTPATHS DEPRECIATION

1,129,000

13007781 DEPRECIATION - SEALED LOCAL ROADS

680,000

680,000

1,129,000

Operating Surplus/(Deficit)

(941,719)

(1,277,131)

Capital Income (4063)

FIXING COUNTRY ROADS - MAIN CANAL ROAD

552,143

TRANSFER FROM RESERVES

408,722

-

960,865

Capital Expenses (4065)

MAIN CANAL ROAD UPGRADE

460,119

CULVERT REPLACEMENT

80,000

17437100 BITUMEN RESEALING

200,000

400,000

17437639 RANKIN ROAD TURNING CIRCLE

TRANSFER TO RESERVES

200,000

940,119

Capital Surplus/(Deficit)

(200,000)

20,746

Net Surplus/(Deficit)

(1,141,719)

(1,256,385)

MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE

SOUTH	NORTH
2016/17	2016/17

Sealed Road Regional

Operating Income (4070)

14050209 COUNCIL 3 x 3 WORKS FUNDING	66,000	43,000
14050220 REGIONAL ROAD FLOOD RESTORATION GRANT		
14050692 REGIONAL ROADS MAINTENANCE GRANT	580,920	87,000
14050695 RTA REPAIR PROGRAM - TRAFFIC COMPONENT	39,000	19,000
Total Operating Income	685,920	149,000

Operating Expenses (4071)

10591000 REGIONAL ROADS MAINTENANCE ALLOCATION	189,781	130,000
10591001 REGIONAL ROADS 3 X 3	66,000	
10591002 REGIONAL ROADS TRAFFIC FACILITIES ALLOCATION	39,000	19,000
15966490 SPECIFIC MAINTENANCE CONCRETE BRIDGE		
Total Operating Expenses	294,781	149,000

Allocated Expenses (4072)

15961835 DEPRECIATION - SEALED ROADS REGIONAL	370,000	
	370,000	-

Operating Surplus/(Deficit)

	21,139	-
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Capital Income (4073)

14050698 REPAIR PROGRAM GRANT	125,914	
14050699 RTA REPAIR PROGRAM FUNDS		
TRANSFER FROM RESERVE		
	125,914	-

Capital Expenses (4075)

17437573 EARTHWORKS - RR323 REPAIR PROGRAM	69,382	
17437574 SUBBASE & BASE	93,755	
17437575 WEARING SURFACE	67,473	
17437576 DRAINAGE	10,609	
17437578 PROVISION FOR TRAFFIC	10,609	
17437059 BITUMEN RESEALING MR59	265,225	
17436596 BITUMEN RESEALING MR596		
17437323 BITUMEN RESEALING MR323		
17437552 BITUMEN RESEALING MR552		
17437564 BITUMEN RESEALING MR564		
TRANSFER TO RESERVE		
	517,053	-

Capital Surplus/(Deficit)

	(391,139)	-
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Net Surplus/(Deficit)

	(370,000)	-
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**MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

Unsealed Rural Roads - Local

Operating Income

14930105 Flood Restoration Grant

-	-
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Operating Expenses (4091)

RURAL UNSEALED ROADS MAINTENANCE GRADING		178,804
RURAL UNSEALED ROADS OTHER MAINTENANCE		3,540
12921250 EDGE PATCHING BITUMEN		
12921265 GRAVEL EDGE PATCHING		
12921270 SHOULDER GRADING		
12921400 GRADER MAINTENANCE	196,965	
12921430 GRAVEL RESHEETING		
12921445 GRAVEL PATCHING		
12921500 DRAINAGE MAINTENANCE (CULVERT CLEANING/REPAIRS)	1,306	
12921520 TABLE DRAIN MAINTENANCE	1,306	
12921560 MOWING WITH SLASHER		
12921590 OTHER ROAD/DRAINAGE MAINTENANCE		
12921600 GUIDEPOST MAINTENANCE	3,262	
12921610 GUARDRAIL MAINTENANCE	3,913	
12921931 FIRE BREAKS	30,000	
12921941 SUPERVISION & PROJECT MANAGEMENT	17,419	
12923100 SIGN MAINTENANCE	3,913	
12925400 ROAD BASE PATCHING		
12926490 SPECIFIC MAINTENANCE CONCRETE BRIDGE	5,872	
12925800 SHOULDER RESHEETING		
12961400 GRADER MAINTENANCE	9,132	
12961520 TABLE DRAIN MAINTENANCE		
12961590 OTHER ROAD/DRAINAGE MAINTENANCE		
12961600 GUIDEPOST MAINTENANCE	1,306	
12961700 FLOOD RESTORATION		
12961705 FLOOD INCIDENT MARCH 2012		
12963100 SIGN MAINTENANCE	1,306	
14254081 RURAL ADDRESSING	1,000	
14532006 DRAINAGE - MAINTENANCE & REPAIR		
Total Operating Expenses	276,700	182,344

Allocated Expenses (4092)

12921836 DEPRECIATION - UNSEALED RURAL ROADS - LOCAL	288,000	
	288,000	-

Operating Surplus/(Deficit)

(564,700)	(182,344)
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Capital Income

FIXING COUNTRY ROADS - CONARGO ROAD/CONTRIBUTION		856,086
TRANSFER FROM RESERVES		109,559
	-	965,645

Capital Expenses (4095)

CONARGO ROAD UPGRADE		856,086
17437677 UNSEALED ROAD REHABILITATION	212,180	
17437430 GRAVEL RESHEETING	201,571	109,559
TRANSFER TO RESERVE		
	413,751	965,645

Capital Surplus/(Deficit)

(413,751)	-
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Net Surplus/(Deficit)

(978,451)	(182,344)
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**MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

Urban Roads

Operating Income

CONTRIBUTION TO ROADWORKS
MINISTRY OF TRANSPORT - GRANT 63 JERILDERIE ST
14930110 FLOOD RESTORATION GRANT

Total Operating Income

-	-
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Operating Expenses (4101)

URBAN SEALED ROADS REPAIRS & MAINTENANCE		43,450
14811400 GRADER MAINTENANCE	1,306	
14811430 GRAVEL RESHEETING	3,913	
14811445 GRAVEL PATCHING		
14811500 DRAINAGE MAINTENANCE		
14811520 TABLE DRAIN MAINTENANCE	1,306	
14811590 OTHER ROAD/DRAINAGE MAINTENANCE	651	
14811931 FIRE BREAKS		
14811941 SUPERVISION & PROJECT		
14813100 SIGN MAINTENANCE		
14813100 SIGNS MAINTENANCE NED KELLY TRAIL		
14851445 GRAVEL PATCHING		
14851690 OTHER ROAD/FURNITURE MAINTENANCE		
14852791 BACK LANES MAINTENANCE	10,000	
14853100 SIGN MAINTENANCE		
14891200 HAND PATCH - FLEX PAV	15,657	
14891250 EDGE PATCHING BITUMEN		
14891265 GRAVEL EDGE PATCHING		
14891400 GRADER MAINTENANCE		
14891500 DRAINAGE MAINTENANCE (CULVERT CLEANING/REPAIRS)	8,000	
14891520 TABLE DRAIN MAINTENANCE	1,306	
14891530 GRAVEL RESHEETING		
14891550 K & G CLEANING	32,620	
14891560 MOWING WITH SLASHER	11,941	
14891590 OTHER ROAD/DRAINAGE MAINTENANCE	4,566	
14891600 GUIDEPOST MAINTENANCE		
14891610 GUARDRAIL MAINTENANCE	1,306	
14891640 K & G REPAIR	45,667	
14891931 FIRE BREAKS	1,306	
14891941 SUPERVISION & PROJECT MANAGEMENT	24,792	
14893100 SIGN MAINTENANCE	3,913	
14893200 SPOTTING/EDGE LINES/ANY ROAD PAINTING	4,566	
14895100 BITUMEN RESEALING		
14895400 ROAD BASE PATCHING	20,000	
14896490 SPECIFIC MAINTENANCE CONCRETE BRIDGE	651	
14896700 FLOOD RESTORATION		
17437801 DEVELOPMENT INCENTRIVE ROADWORKS		
Total Operating Expenses	193,467	43,450

Allocated Expenses (4102)

14891836 DEPRECIATION - URBAN ROADS	110,000	
14891837 DEPRECIATION - KERB & GUTTER	36,786	
14852921 Loan Interest 158		
14852922 LOAN INTEREST 159	1,831	
14852923 LOAN INTEREST 160	5,294	
14852924 LOAN INTEREST 161	6,929	
14852925 LOAN INTEREST 162	9,763	
14852926 PROPOSED LOAN INTEREST INTERNAL		
	170,603	-

Operating Surplus/(Deficit)

(364,070)	(43,450)
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**MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

Capital Income (4103)

HSVP FUNDING - BENCUBBIN AVENUE		313,000
14810310 CAPITAL CONTRIBUTION TO WORKS		300
14810311 CAPITAL GRANT - RTA - PAMP	17,600	
14810313 CAPITAL GRANT - STREETScape PROJECT		
14810314 CAPITAL GRANT - TRAFFIC FACILITIES		
18616916 TRANSFER FROM RESERVE		101,719
	17,600	415,019

Loan Income (4104)

18255901 General Loan 158		
18255903 Proposed General Loan 160		
18255905 Proposed General Loan 161		
18255906 PROPOSED GENERAL LOAN 162		
18255907 PROPOSED GENERAL LOAN 163		
	-	-

Capital Expenses (4105)

18616916 TRANSFER TO RESERVE		
TRANSFER TO RESERVE - DARLINGTON POINT TOWN IMPROVEMENT		17,011
TRANSFER TO RESERVE - COLEAMBALLY TOWN IMPROVEMENT		12,421
TOWN IMPROVEMENT WORKS - COLEAMBALLY - DUMP POINT		5,000
TOWN IMPROVEMENT WORKS - COLEAMBALLY - POWER SUPPLY BROLGA PLACE		5,000
BENCUBBIN AVENUE - PAVEMENT REHABILITATION		688,000
KERB & GUTTER - HAY ROAD		85,000
17437148 BITUMEN RESEALING	50,000	
URBAN STREETS RECONSTRUCTION		
17436332 TOWN STREETScape		
17436345 TOWN STREETScape - KERB & GUTTER		
17436380 TOWN STREETScape - DRAINAGE		
17436385 TOWN STREETScape - SIGNS		
17436395 TOWN STREETScape - LANDSCAPE		
17436366 TOWN STREETScape - ROADWORKS		
17436390 TOWN STREETScape - FURNITURE		
17436396 TOWN STREETScape - DESIGN		
17436397 TOWN STREETScape - POWER		
17437568 TOWN STREETS CONSTRUCTION		
17437571 STORMWATER DRAINAGE CONSTRUCTION		
17437841 KERB & GUTTER RECONSTRUCTION		35,000
17437850 PAMS - JERILDERIE STREET		
17437852 PAMP PROGRAMMES		
	35,200	
	85,200	847,432

Loan Repayment (4106)

18255901 General Loan 158		
18255902 GENERAL LOAN 159	46,915	
18255923 LOAN 160	23,755	
18255925 LOAN 161 REPAYMENTS	22,436	
18255936 LOAN 162 REPAYMENTS	22,327	
18255907 PROPOSED LOAN 163 REPAYMENTS		
	115,433	-

Capital Surplus/(Deficit)

(183,033) (432,413)

Net Surplus/(Deficit)

(547,103) (475,863)

**MURRUMBIDGEE COUNCIL
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DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

Car Parking Areas

Operating Expenses (4101)

Parking Areas Maintenance

	1,482
-	1,482

Allocated Expenses (4102)

DEPRECIATION

	270
-	270

Operating Surplus/(Deficit)

-	(1,752)
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**MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

Roads to Recovery Program		
Operating Income (4210)		
14930324 ROADS TO RECOVERY GRANT - OPERATING COMPONENT		893,281
Total Operating Income	-	893,281
Operating Expenses (4211)		
10194364 ROADS TO RECOVERY EXPENSES		
Total Operating Expenses	-	-
Operating Surplus/(Deficit)	-	893,281
Capital Income (4213)		
14930325 ROADS TO RECOVERY GRANT - CAPITAL COMPONENT	1,480,485	
TRANSFER FROM RESERVE		
	1,480,485	-
Capital Expenses (4215)		
17437800 R2R CAPITAL PROGRAMME	1,480,485	
ROADS TO RECOVERY - RURAL UNSEALED		500,000
TRANSFER TO RESERVE		
	1,480,485	500,000
Capital Surplus/(Deficit)	-	(500,000)
Net Surplus/(Deficit)	-	393,281

MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE

SOUTH	NORTH
2016/17	2016/17

14. Other

01. Operating Income

14930842 SUNDRY INCOME - TRANSPORT OTHER

-

14935842 SBS RETRANSMISSION SUBSIDY

-

15090794 SALE OF TREES

01. Total Operating Income

-

02. Operating Expenses (4221)

14931781 DEPRECIATION - TRANSPORT OTHER

-

15094886 TREE MAINTENANCE

43,709

15172861 LICENCES, FEES & SUBSCRIPTIONS - 2 WAY RADIOS

4,000

15174621 SUNDRY EXPENSES - TWO WAY RADIO/PHONE PURCHASES

6,000

15175621 SBS RETRANSMISSION EXPENSES

02. Total Operating Expenses

53,709

-

14. Operating Surplus/(Deficit)

(53,709)

-

MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE

SOUTH	NORTH
2016/17	2016/17

ECONOMIC AFFAIRS

Caravan Parks

Operating Income

CARAVAN PARK LEASE

7,957

CARAVAN PARK INSPECTION FEES

Total Operating Income

- **7,957**

Operating Expenses

RIVERSIDE CARAVAN PARK EXPENSES

8,195

- **8,195**

Allocated Expenses

CARAVAN PARK DEPRECIATION

4,500

- **4,500**

14. Operating Surplus/(Deficit)

- **(4,738)**

MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE

SOUTH	NORTH
2016/17	2016/17

Industrial Developments		
Operating Expenses (5001)		
11163851 RATES & CHARGES		
12600240 CENTRAL MURRAY - REGIONAL ECONOMIC IMPACT & EMPLOY. PLANNING		
12603136 STEAM RAILWAY ASSISTANCE		
12603181 MURRAY ROC		
12604006 RAMROC	4,774	
12604621 SUNDRY EXPENSES		
12722921 LOAN INSTALMENTS - INTEREST		
12723851 RATES & CHARGES - LAND DEVELOPMENT INDUSTRIAL	3,534	
Total Operating Expenses	8,308	-
Operating Surplus/(Deficit)	(8,308)	-
Capital Income		
17437565 INDUSTRIAL LAND SALES		
16595569 DEBTOR REPAYMENT - INDUSTRIAL LAND	-	-
	-	-
Capital Expenses		
17437610 LAND ACQUISITIONS	-	-
16595569 ADVANCE INDUSTRIAL LAND	-	-
	-	-
Capital Surplus/(Deficit)	-	-
Net Surplus/(Deficit)	(8,308)	-

MURRUMBIDGEE COUNCIL
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DETAILED INCOME AND EXPENDITURE

SOUTH	NORTH
2016/17	2016/17

**Real Estate Development
Operating Income**

Total Operating Income

-	-
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Operating Expenses (5011)

12761101 AGENCY COMMISSION	-
12762923 LOSS ON SALE OF ASSETS - RES LAND	-
12763851 RATES & CHARGES - LAND DEVELOPMENT RESIDENTIAL	926
12763921 INTERNAL LOAN - INTEREST REPAYMENT	5,014

Total Operating Expenses

5,940	-
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Operating Surplus/(Deficit)

(5,940)	-
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Capital Income (5013)

17437636 RESIDENTIAL LAND SALES - WUNNAMURRA	150,000
17437636 RESIDENTIAL LAND SALES - RANKIN ROAD	
18255907 PROPOSED INTERNAL LOAN FUNDS	
18616930 TRANSFER FROM RESERVE	

150,000	-
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Capital Expenses (5015)

17437610 LAND ACQUISITIONS	
17437710 RESIDENTIAL LAND DEVELOPMENT-WUNNAMURRA ESTATE	
17437715 RESIDENTIAL LAND DEVELOPMENT - RANKIN RD	
18616940 TRANSFER TO RESERVE	

-	-
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Loan Repayment (5016)

18255907 PROPOSED INTERNAL LOAN REPAYMENTS	25,000
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25,000	
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Capital Surplus/(Deficit)

125,000	-
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Net Surplus/(Deficit)

119,060	-
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MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE

SOUTH	NORTH
2016/17	2016/17

Saleyards & Markets

Operating Income (5020)

14090704 SALEYARD FEES	9,548	
15130871 TRUCKWASH FEES	4,011	
Total Operating Income	13,559	-

Operating Expenses (5021)

14092661 INSURANCE	814	
14092966 MAINTENANCE & WORKING EXPENSES - SALEYARDS	21,182	
14093851 RATES & CHARGES - SALEYARDS	2,757	
14094621 SUNDRY EXPENSES/TREE REPLACEMENT	849	
15132191 ELECTRICITY	1,566	
15132966 MAINTENANCE & WORKING EXPENSES - TRUCKWASH	6,365	
Total Operating Expenses	33,533	-

Allocated Expenses (5022)

14091781 DEPRECIATION - SALEYARDS	6,500	
	6,500	-

Operating Surplus/(Deficit)

	(26,474)	-
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Capital Income

17437565 LAND SALES - PART SALEYARDS		
	-	-

Capital Expenses (5025)

17437689 TRUCKWASH		
17437690 AVDATA SYSTEM FOR TRUCKWASH		
17437691 INSTALL CEMENT SLABS AT TROUGHS		
17437692 SAFETY STOP SYSTEM ON RAMP		
17437693 HOLDING FENCE BETWEEN YARDS		
17437708 SHEEP RACE - ELECTRIC WINCH		
17437688 MOBILE RACE		
	-	-
	-	-

Capital Surplus/(Deficit)

	-	-
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Net Surplus/(Deficit)

	(26,474)	-
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**MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

Tourism & Area Promotion

Operating Income (5030)

14770051 GRANT - NED KELLY WALKING TRAIL		
14770055 GRANT - DSRD - DEVELOPMENT OFFICER		
14770100 GRANT - LETTER EVENT		
14770180 CONTRIBUTION TO KIDMAN WAY BROCHURE	3,000	
14770185 CONTRIBUTION TO NED KELLY TOURING ROUTE	1,500	
14770187 CONTRIBUTION TO TOURIST BROCHURE		
14770192 CONTRIBUTION TO TOURIST RADIO		
14770842 SUNDRY INCOME - TOURISM		
14770845 SALE OF SOUVENIRS		
14770848 NED KELLY - JERILDERIE LETTER EVENT		
Total Operating Income	4,500	-

Operating Expenses (5031)

ECONOMIC DEVELOPMENT OFFICER		50,000
TOURISM COMMITTEE MEMBERSHIP & COSTS		5,848
TOURISM DELEGATES EXPENSES		1,148
EVENT FUNDING - COLEAMBALLY		5,000
EVENT FUNDING - DARLINGTON POINT		5,000
14771071 ADVERTISING - TOURISM	1,500	
14771561 CONFERENCES & SEMINARS	1,000	
14771568 VISITOR INFORMATION CENTRE	-	
14772766 KIDMAN WAY BROCHURE & MEMBERSHIP	3,000	
14773230 NED KELLY TOURING ROUTE	1,500	
14773231 NEWELL PROMOTIONAL COMMITTEE		
14771566 TOURISM OFFICER - EXPENSES		
14774105 EVENTS/TOURISM SIGNAGE		
14773232 NED KELLY/JERILDERIE LETTER BOOKLET	7,500	
14774102 NED KELLY WALKING TRAIL	1,500	
14774431 STAFF TRAVEL EXPENSES		
14774581 SUBSCRIPTIONS & MEMBERSHIP FEES(INCLUDING RRT)	2,500	
14774621 SUNDRY EXPENSES		
14774811 TOURISM PLAN		
14774815 GRANT EXPENSES		
14774816 TOWN BROCHURE		
14774817 PROMOTIONAL SPONSORSHIP		
14774845 PURCHASE OF SOUVENIRS		
14774952 MARKETING COSTS - WATER 4 FOOD		
14774960 REGIONAL ECONOMIC MODELLING		
14774953 CONTRIBUTION TO FBIRA		
14774965 TOURISM INITIATIVES	3,000	
14774820 BUSINESS SURVEY		
14774821 TOURIST RADIO or IT INITIATIVES		
Total Operating Expenses	21,500	66,996

Allocated Expenses (5032)

14771781 DEPRECIATION	1,499	
Total Allocated Expenses	1,499	-

Operating Surplus/(Deficit)

	(18,499)	(66,996)
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Capital Income

14770192 CONTRIBUTIONS	-	
18616916 TRANSFER FROM RESERVE		6,500
	-	6,500

Capital Expenses

RV FRIENDLY SIGNAGE - TOURISM COMMITTEE		6,500
17437658 NED KELLY SIGNS	-	
17437659 CAPITAL PURCHASES - LIGHTS TO SIGNAGE		
18616916 TRANSFER TO RESERVE		
	-	6,500

Capital Surplus/(Deficit)

	-	-
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Net Surplus/(Deficit)

	(18,499)	(66,996)
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MURRUMBIDGEE COUNCIL
CONSOLIDATED OPERATIONAL PLAN 2016/17
DETAILED INCOME AND EXPENDITURE

SOUTH	NORTH
2016/17	2016/17

Sharefarming

Operating Income (5040)

11280704 RENTS & FEES	-	
11280842 SUNDRY INCOME - COMMONS (WATER SALES)		
14130761 RICEGROWERS LIMITED - DIVIDEND INCOME		
14130972 SHAREFARMING INCOME		
14130973 WHEAT CROP DIVIDEND INCOME	-	
Total Operating Income	-	-

Operating Expenses (5041)

11281031 ADMINISTRATION EXPENSES - COMMONS	651	
11284621 SUNDRY EXPENSES - COMMONS	530	
11284851 RATES & CHARGES - COMMONS		
14133976 RICE CROP EXPENSES		
14135001 WHEAT CROP EXPENSES		
14174621 SUNDRY EXPENSES	530	
Total Operating Expenses	1,711	-

Operating Surplus/(Deficit)

(1,711)	-
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Capital Income (5043)

16495552 RICE MARKETING BOARD - GROWERS EQUITY		
17195819 RICE GROWERS BONDS		
	-	-

Capital Expenses

Capital Surplus/(Deficit)

-	-
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Net Surplus/(Deficit)

(1,711)	-
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MURRUMBIDGEE COUNCIL
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SOUTH	NORTH
2016/17	2016/17

Private Works

Operating Income (5050)

13650607 PRIVATE WORKS INCOME (GST FREE)		
13650608 PRIVATE WORKS INCOME	700,000	300,000
13650609 SUNDRY INCOME - SUPERANNUATION		
13650610 ADDITIONAL RTA INCOME - BUDGET		
13650842 PRIVATE WORKS - BUSHFIRE TRUCK CONSTRUCTION		
13650843 PRIVATE WORKS - BUSHFIRE TRAILERS		
Total Operating Income	700,000	300,000

Operating Expenses (5051)

13658000 PRIVATE WORKS CONTROL - BUDGET	550,000	250,000
13658999 PRIVATE WORKS	-	
Total Operating Expenses	550,000	250,000

Operating Surplus/(Deficit)

150,000	50,000
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MURRUMBIDGEE COUNCIL
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SOUTH	NORTH
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Other Business Undertakings

Operating Expenses (5061)

13971341 BUILDING MAINTENANCE & REPAIR	2,000	
13972541 GROUND & LANDSCAPE MAINTENANCE - RAILWAY STATION		
13972661 INSURANCE	1,844	
13972966 MAINT & WORKING EXPS - RAILWAY STATION		
13973851 RATES & CHARGES - RAILWAY	1,711	
13974961 WATER CHARGES		
Total Operating Expenses	5,555	-

Allocated Expenses (5032)

13971781 DEPRECIATION - RAILWAY STATION	-	-
	-	-

Operating Surplus/(Deficit)

	(5,555)	-
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**MURRUMBIDGEE COUNCIL
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SOUTH	NORTH
2016/17	2016/17

WATER SUPPLY

Water Fund - Jerilderie

Operating Income (6000)

22400576 PENSIONER REBATES - SUBSIDY	5,767	
22680455 INTERNAL INTEREST INCOME	4,695	
24330246 EXTRA CHARGES RAISED	2,186	
24330568 PENSIONER REBATES - CURRENT YEAR	(11,354)	
24330656 RATES ABANDONED - OTHER		
24330908 WATER CHARGES - FILTERED	148,375	
24330912 WATER CHARGES - OUTSIDE AREA - RAW		
24330924 WATER RATES - RAW	192,402	
24330928 WATER RATES - CURRENT YEAR - MINIMUMS		
24330932 WATER RATES - PART YEAR - C IN \$		
24610842 SUNDRY INCOME - WATER	358	
24610944 WATER SALES	135,191	
24610948 WATER SALES - NRP - FILTERED		
24610952 WATER SALES - NRP - RAW		
24690266 FILTERED WATER CONNECTIONS	1,195	
24690686 RAW WATER CONNECTIONS	1,195	
Total Operating Income	480,010	-

Operating Expenses (6001)

22361371 BUSINESS PLAN		
22361923 LOSS ON DISPOSAL OF ASSETS		
22362661 INSURANCE	24,393	
22362861 LICENCES, FEES & SUBSCRIPTIONS	1,044	
22363081 METER FITTING - FILTERED	759	
22363086 METER FITTING - RAW	759	
22363091 METER READING	759	
22363491 PLANT & EQUIPMENT MAINTENANCE - WATER	2,612	
22363851 RATES & CHARGES	3,365	
22364001 RISK MANAGEMENT COSTS	2,000	
22364101 SAFETY REQUIREMENTS	1,500	
22364231 SERVICES & FITTINGS - FILTERED	2,612	
22364241 SERVICES & FITTINGS - RAW	2,612	
22364421 STAFF TRAINING COSTS - WATER	3,500	
22364961 WATER CHARGES	4,566	
23042631 HYDRANT & SERVICE VALVE REPLACEMENTS	2,612	
23042941 MAINS FITTINGS - REPAIR - FILTERED	11,742	
23042946 MAINS FITTINGS - REPAIR - RAW	36,530	
23042951 MAINS FITTINGS - REPLACE - FILTERED	6,525	
23042956 MAINS FITTINGS - REPLACE - RAW	28,534	
23042957 MAINS FLUSHING	8,000	
23044621 SUNDRY EXPENSES		
23083015 MANAGEMENT FEE (ADMIN & ENG)	83,979	
23084621 SUNDRY EXPENSES	651	
23932191 ELECTRICITY - PUMPING STATION	24,761	
23932241 EQUIPMENT MAINTENANCE & REPAIRS	2,612	
23932966 MAINTENANCE & WORKING EXPENSES - PUMPING STATION	13,048	
24013951 RESERVOIRS MAINTENANCE - FILTERED		
24013956 RESERVOIRS MAINTENANCE - RAW	5,500	
24971341 BUILDING MAINTENANCE & REPAIR	2,612	
24972191 ELECTRICITY - TREATMENT COSTS	12,381	
24972241 EQUIPMENT M & R - TREATMENT COSTS	5,872	
24972341 FILTER MATERIALS	19,571	
24972541 GROUNDS & LANDSCAPE MAINTENANCE	1,957	
24974201 SAMPLING & TESTING	1,306	
24974621 SUNDRY EXPENSES	651	
24974866 TREATMENT SYSTEMS MAINTENANCE & OPERATION	81,114	
25214201 WATER SAMPLING		
Total Operating Expenses	400,439	-

Allocated Expenses (6002)

22361781 DEPRECIATION - OTHER	148,264	
Total Allocated Expenses	148,264	-

Operating Surplus/(Deficit)

	(68,693)	-
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**MURRUMBIDGEE COUNCIL
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SOUTH	NORTH
2016/17	2016/17

Capital Income

22400420 EMERGENCY WATER SUPPLY GRANT
28516610 TRANSFER FROM RESERVE

-	-
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Capital Expenses (6005)

27437723 NEW WATER MAINS
27437724 FILTRATION PLANT UPGRADE
27437733 EMERGENCY WATER SUPPLY
27437734 SPRINKLER TIMERS INSTALLATION
27437735 RAW WATER CONTROL SYSTEMS
27437739 FILTERED RESERVOIR NOWRANIE ST
27437738 RAW WATER FILTER
SWITCHBOARD REPLACEMENT - INTAKE PUMP STATION
27437744 WATER STANDPIPE
27437746 RAW WATER TOWER
27437749 TELEMETERY
27437799 WATER EQUIPMENT & CONTROL
27437737 WATER TANK RECOATING
27437732 WUNNAMURRA ESTATE ADDITIONS
27437722 RAW WATER PUMP REPLACEMENT
27437728 UPGRADE PUMP STATION BUILDING
27437729 AIR CONDITIONER
27437730 TURBIDITY METER
27437731 MIXING TANKS
27437737 INDUSTRIAL AREA WATER UPGRADE
27437781 PURCHASE OF HIGH SECURITY WATER
28516610 TRANSFER TO RESERVE

20,000

5,000

Total Capital Expenses

25,000

-

Capital Surplus/(Deficit)

(25,000)

-

Net Surplus/(Deficit)

(93,693)

-

**MURRUMBIDGEE COUNCIL
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SOUTH	NORTH
2016/17	2016/17

Water Fund - Darlington Point

Operating Income (6000)

22400576 PENSIONER REBATES - SUBSIDY	4,215
22680455 INTERNAL INTEREST INCOME	14,000
24330246 EXTRA CHARGES RAISED	2,122
24330568 PENSIONER REBATES - CURRENT YEAR	(7,343)
24330908 WATER CHARGES - FILTERED	99,570
24610842 SUNDRY INCOME - WATER	2,800
24610944 WATER SALES	172,856
24610944 WATER SALES - GENERAL FUND	16,995
Total Operating Income	- 305,215

Operating Expenses (6001)

ADMINISTRATION COSTS	5,000
STAFF TRAINING	2,026
METER READING	1,745
PUMPING STATION - ENERGY	48,045
PUMPING STATION - OTHER	9,051
RESERVOIR MAINTENANCE	12,274
MAINS REPAIRS & MAINTENANCE	12,274
CONSUMER FITTINGS	5,464
ADMINISTRATION EXPENSES PAYABLE TO GENERAL FUND	70,250

Total Operating Expenses

- 166,129

Allocated Expenses (6002)

DEPRECIATION	65,000
	- 65,000

Operating Surplus/(Deficit)

- 74,086

Capital Income

22400420 EMERGENCY WATER SUPPLY GRANT	
28516610 TRANSFER FROM RESERVE	221,913
	- 221,913

Capital Expenses (6005)

WATER METER (RESIDENCES)	1,000
UPGRADE WATER SUPPLY MAINS/VALVE REPLACEMENTS	50,000
WATER MAIN/DEAD END LINK UPS	30,000
RESERVE TANK REPLACEMENT/REPAIR	90,000
DESIGN - AERATOR CHLORINATOR	90,000
WATER TOWER INTERNAL COATING	100,000
	- 361,000

Capital Surplus/(Deficit)

- (139,087)

Net Surplus/(Deficit)

- (65,001)

**MURRUMBIDGEE COUNCIL
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DETAILED INCOME AND EXPENDITURE**

SOUTH	NORTH
2016/17	2016/17

Water Fund - Coleambally

Operating Income (6000)

22400576 PENSIONER REBATES - SUBSIDY	2,632
22680455 INTERNAL INTEREST INCOME	22,000
24330246 EXTRA CHARGES RAISED	2,122
24330568 PENSIONER REBATES - CURRENT YEAR	(4,955)
24330908 WATER CHARGES - FILTERED	77,663
24610842 SUNDRY INCOME - WATER	1,000
24610944 WATER SALES	150,005
24610944 WATER SALES - GENERAL FUND	13,905
Total Operating Income	- 264,372

Operating Expenses (6001)

ADMINISTRATION COSTS	3,000
STAFF TRAINING	2,026
METER READING	1,705
PUMPING STATION - ENERGY	54,349
PUMPING STATION - OTHER	18,571
RESERVOIR MAINTENANCE	10,959
BORE MAINTENANCE	1,605
MAINS REPAIRS & MAINTENANCE	8,881
CONSUMER FITTINGS	3,939
ADMINISTRATION EXPENSES PAYABLE TO GENERAL FUND	70,250
Total Operating Expenses	- 175,285

Allocated Expenses (6002)

DEPRECIATION	65,000
	- 65,000

Operating Surplus/(Deficit)

	- 24,087
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Capital Income

22400420 EMERGENCY WATER SUPPLY GRANT	
28516610 TRANSFER FROM RESERVE	
	- -

Capital Expenses (6005)

WATER METER (RESIDENCES)	1,000
UPGRADE WATER SUPPLY MAINS/VALVE REPLACEMENTS	40,000
WATER MAIN/DEAD END LINK UPS	
RESERVE TANK REPLACEMENT/REPAIR	
DESIGN - AERATOR CHLORINATOR	
WATER TOWER INTERNAL COATING	
TRANSFER TO RESERVE	48,087
	- 89,087

Capital Surplus/(Deficit)

	- (89,087)
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Net Surplus/(Deficit)

	- (65,000)
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**MURRUMBIDGEE COUNCIL
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SOUTH	NORTH
2016/17	2016/17

SEWERAGE SERVICES

Sewerage Fund - Jerilderie

Operating Income (7000)

32400576 PENSIONER REBATES - SUBSIDY	6,644	
32680455 INTERNAL INTEREST INCOME	68,842	
32680460 INTEREST - INTERNAL LOANS - LIBRARY	1,802	
32680461 INTEREST - INTERNAL LOANS - REAL ESTATE	5,014	
32680460 INTEREST - INTERNAL LOANS - HOUSING		
34330136 SEWER DISCHARGE	14,000	
34330140 LIQUID TRADE WASTE APPLICATION CHARGES		
34330246 EXTRA CHARGES RAISED	2,186	
34330568 PENSIONER REBATES - CURRENT YEAR	(12,083)	
34330656 RATES ABANDONED - OTHER		
34330814 SEWERAGE RATES - CURRENT YEAR - C IN \$	231,840	
34330816 SEWERAGE RATES - CURRENT YEAR - MINIMUMS		
34330818 SEWERAGE RATES - PART YEAR - C IN \$		
34610842 SUNDRY INCOME - SEWER		
34690808 SEWERAGE CONNECTION FEES	2,536	
Total Operating Income	320,781	-

Operating Expenses (7001)

32361371 BUSINESS PLAN		
32361381 CONSULTANCY SERVICES - LTW		
32362391 FITTINGS & INSTALLATIONS		
32362581 HEALTH COSTS	1,306	
32362661 INSURANCE	14,804	
32362861 LICENCES, FEES & SUBSCRIPTIONS	1,306	
32362921 LOAN INSTALMENTS - INTEREST		
32363491 PLANT & EQUIPMENT MAINTENANCE	3,000	
32363851 RATES & CHARGES	4,109	
32364001 RISK MANAGEMENT COSTS		
32364101 SAFETY REQUIREMENTS - SEWER	1,957	
32364421 STAFF TRAINING COSTS		
32364621 SUNDRY EXPENSES	651	
32364756 TELEPHONE - CHARGES - SEWER	651	
33042961 M & R - SEWERS	6,525	
33043991 RISING MAINS MAINTENANCE	2,612	
33083015 MANAGEMENT FEE (ADMIN & ENG)	42,894	
33932191 ELECTRICITY - PUMP STATION - SEWER	7,878	
33932541 GROUNDS & LANDSCAPE MAINTENANCE - SEWERS	651	
33933761 PUMPS & CONTROL SYSTEM OPERATION & MAINTENANCE	32,620	
33083020 CONTRIBUTION TO PUBLIC CONVENIENCES	-	
33934961 WATER CHARGES		
34971341 BUILDING M & R - TREATMENT WORKS	1,957	
34971341 BUILDING M & R - TREATMENT WORKS SPECIFIC	2,186	
34972191 ELECTRICITY - SEWER	7,829	
34972541 GROUNDS & LANDSCAPE MAINTENANCE	1,957	
34974201 SAMPLING & TESTING	651	
34974881 TREATMENT WORKS OPERATION & MAINTENANCE	58,714	
34974886 TREE MAINTENANCE - TREATMENT WORKS	651	
Total Operating Expenses	194,909	-

Allocated Expenses (7002)

33931341 BUILDING M & R - DEPN		
33931781 DEPRECIATION - OTHER	105,517	
Total Allocated Expenses	105,517	-
Operating Surplus/(Deficit)	20,355	-

**MURRUMBIDGEE COUNCIL
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SOUTH	NORTH
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Capital Income

35900901 INTERNAL LOAN REPAYMENTS - LIBRARY	28,500	
35900902 INTERNAL LOAN REPAYMENTS - REAL ESTATE	25,000	
35900903 INTERNAL LOAN REPAYMENTS - HOUSING		
38516610 TRANSFER FROM RESERVES		
	53,500	-

Capital Expenses

37437729 PRESSURE WASHER		
37437730 REFURBISHMENT OF AMENITIES TREATMENT WORKS		
37437733 DIGESTOR/STIRRER		
37437734 WUNNAMURRA ESTATE ADDITIONS		
37437735 SEWERAGE ADDITIONS - NORTH JERILDERIE		
37437736 INDUSTRIAL AREA SEWERAGE		
37437737 OAKLANDS ROAD SEWERAGE		
37437738 OAKLANDS ROAD PUMP STATION		
37437740 SEWER JETTING MACHINE		
37437726 SEWER PUMP REPLACEMENT		
37437727 SEWER WELL PUMP REPLACEMENTS	12,000	
37437728 SEWER MAINS	30,000	
37437729 PRESSURE WASHER		
38516610 TRANSFER TO RESERVE		
	42,000	-

Loan Repayment

35900901 LOAN TO GENERAL FUND - LIBRARY		
35900902 LOAN TO GENERAL FUND - REAL ESTATE DEVELOPMENT		
35900903 LOAN TO GENERAL FUND - HOUSING		
38255945 SEWER LOAN 152		
	-	-
	-	-

Capital Surplus/(Deficit)

11,500	-
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Net Surplus/(Deficit)

31,855	-
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SOUTH	NORTH
2016/17	2016/17

Sewerage Fund - Darlington Point	
Operating Income (7000)	
SEWERAGE CHARGE - OCCUPIED	181,519
SEWERAGE CHARGE - CHURCHES	821
EXTRA CHARGES	2,039
ABANDONED RATES	(7,525)
PENSIONER RATES SUBSIDY	4,229
DARLINGTON POINT NORTH - RESIDENCE CONT. INTEREST	550
INTEREST ON INVESTMENT	34,000
OTHER INCOME	550
Total Operating Income	- 216,183
Operating Expenses (7001)	
ADMINISTRATIVE COSTS	515
STAFF TRAINING	2,026
TREATMENT WORKS - ENERGY	18,459
TREATMENT WORKS - OTHER	18,393
REPAIR SEWER LINES	8,309
PUMPING STATION - ENERGY	14,234
PUMPING STATION - PUMP MAINTENANCE	28,662
ADMINISTRATION EXPENSES PAYABLE TO GENERAL FUND	37,500
	- 128,098
Allocated Expenses (7002)	
DEPRECIATION	85,000
	- 85,000
Operating Surplus/(Deficit)	- 3,085
Capital Income	
TRANSFER FROM RESERVES	1,915
	- 1,915
Capital Expenses	
EFFLUENT RE-USE SCHEME	40,000
PUMP OUTFLOW TELEMETRY	50,000
	- 90,000
Capital Surplus/(Deficit)	- (88,085)
Net Surplus/(Deficit)	- (85,000)

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SOUTH	NORTH
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Sewerage Fund - Coleambally	
Operating Income (7000)	
SEWERAGE CHARGE - OCCUPIED	95,755
SEWERAGE CHARGE - CHURCHES	3,019
EXTRA CHARGES	1,070
ABANDONED RATES	(3,801)
PENSIONER RATES SUBSIDY	1,970
DARLINGTON POINT NORTH - RESIDENCE CONT. INTEREST	
INTEREST ON INVESTMENT	20,000
OTHER INCOME	880
Total Operating Income	- 118,893
Operating Expenses (7001)	
ADMINISTRATIVE COSTS	515
STAFF TRAINING	2,026
TREATMENT WORKS - ENERGY	6,213
TREATMENT WORKS - OTHER	
REPAIR SEWER LINES	9,303
PUMPING STATION - ENERGY	8,941
PUMPING STATION - PUMP MAINTENANCE	11,182
ADMINISTRATION EXPENSES PAYABLE TO GENERAL FUND	37,500
	- 75,680
Allocated Expenses (7002)	
DEPRECIATION	40,000
	- 40,000
Operating Surplus/(Deficit)	- 3,213
Capital Income	
TRANSFER FROM RESERVES	44,418
	- 44,418
Capital Expenses	
SEWERAGE UPGRADE - RIP RAP PONDS/OXIDATION POND/TREATMENT WORKS	87,631
EFFLUENT RE-USE SCHEME	
PUMP OUTFLOW TELEMETRY	
	- 87,631
Capital Surplus/(Deficit)	- (43,213)
Net Surplus/(Deficit)	- (40,000)