



Murrumbidgee
COUNCIL

Operational Plan 2017/2018 & Delivery Programme 2017/2018 – 2020/2021



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Appendix 2 – Revenue Policy with Rates, Fees and Charges 2017 – 18.....	Attached separately

Message from the Administrator and General Manager

This document forms the Murrumbidgee Council's Delivery Programme 2017-2021 and Operational Plan 2017-2018, which provides the services the communities of Coleambally, Darlington Point and Jerilderie need to maintain their current level of community wellbeing.

The Programme and Plan result from the combined former Jerilderie Shire and Murrumbidgee Shire Community Strategic Plans (CSP) which will be replaced by a new CSP after the elected Council is in place from September 2017 and community consultation is undertaken to inform the CSP requirements.

The New Council Implementation Funds (\$5m) and Strengthening Community Funds (\$10m) received as a result of the merger of the two previous councils are treated as a separate function within these plans using the proposed unexpended amounts to be brought forward.

It is anticipated that the harmonization of the previous organisations will continue for a further 2 years. Any funds remaining unspent from the implementation will then be transferred to the community infrastructure funds.

Community Infrastructure funding (or major project funding) of \$8.5m is anticipated to be expended over the next 3 years. With the Council allocating some \$1.5m in Stronger Communities Fund grants to this stage, projects for the remaining available funding are still to be determined.

The Programme and Plan contain financial elements as detailed below:

- General Fund rates increased overall by 1.5% for 2017/18
- Increase of 7% for water rates and usage charges for Jerilderie ratepayers
- Increase of 5% for water rates and usage charges for Darlington Point and Coleambally ratepayers
- Retention of domestic waste/garbage charges at current rates for Jerilderie residents
- Increase of 5% for domestic waste/garbage charges for Darlington Point and Coleambally residents
- General increase of approx. 2% for user fees and charges
- Allowance for CSU scholarship of \$4,000 pa
- Providing costs for Internal Audit Committee of approx. \$30,000 pa
- Probable costs of salary equalisation across the two former organisations \$100,000
- Additional costs of Wireless Network maintenance approx. \$28,000pa
- Provision for acquisition of housing at Coleambally to be funded from loans
- Provision for Carrathool Bridge approach works funded from contributions \$1,000,000
- Upgrade of Boyd Street Intersection to be funded by contributions \$250,000
- Provision of Economic & Tourism Officer together with programs
- Continuing roads and infrastructure maintenance of approx. \$4.2M pa
- Provide for water tower and treatment system for Darlington Point
- Replacement of No 1 Bore at Darlington Point water supply

Arguably Council's most fundamental role is the provision of infrastructure and associated services to the community. The 2017-2021 Delivery Programme delivers on that charter, incorporating substantial and sustainable expenditure on major asset classes of roads, bridges, water, sewer and storm water & drainage functions.

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. This ensures there are no changes to rate paths for the government's committed four-year rate path freeze for new councils."

As a result of this proclamation the government rate peg limit of 1.5% has been attributed across all rating categories and sub categories currently in place. Ratepayers are reminded that the 1.5% variation is the amount of increase allowed for Council's entire rate income. With the revaluation of properties undertaken by the Valuer General's department in 2016, there may well be variations to individual rate assessments that may fall outside the 1.5% rate cap.

With a view to attracting and supporting industry and business operators to the local government area, Council has employed an economic development and tourism officer who will work collaboratively with local industries to identify means to assist in securing external grant funds to grow the agricultural and value adding businesses currently operating within the council area.

Included among the more than \$13.8 million worth of capital projects planned to be undertaken by Murrumbidgee Council in the coming financial year are the following significant actions:

Boyd Street Intersection Rehabilitation	\$ 250,000
Carrathool Bridge Approaches	\$ 1,000,000
Main Canal Road Sealing	\$ 180,000
Road Resealing, Resheeting & Rehabilitation	\$ 2,885,537
Footpath Replacement Programme	\$ 20,000
Culvert Replacements	\$ 80,000
Kerb & Gutter Reconstruction	\$ 35,000
Darlington Point Cemetery Cinerarium	\$ 12,000
Provision for additional Residential Dwelling	\$ 300,000
Bus Shelter Construction Caltex Service Station Jerilderie	\$ 15,000
Darlington Point Levee Upgrade	\$ 1,515,000
Darlington Point Office Extension	\$ 400,000
Residential Land Development Analysis (DP)	\$ 15,000
Darlington Point Water No 1 Bore Replacement	\$ 100,000
Darlington Point Water Tower & Treatment	\$ 800,000
Community Infrastructure Fund Expenditure	\$ 4,000,000
Water Mains Replacements	\$ 120,000
Sewer Pump Replacements	\$ 33,000
Fencing of Darlington Point Treatment Works	\$ 60,000
Darlington Point Sewer Pump Telemetry	\$ 50,000

As part of the merger process, Council is restructuring the organisation and in the coming 12-month period, Council elections will take place and 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. This document will then inform the Delivery Programme and Operational Plan from 2018 onwards.

As part of this process, updated asset management plans and service review analysis will be used to seek community guidance on levels of service and service priorities as we build a sustainable new council over the coming months.

Austin Evans
Administrator



Craig Moffitt
General Manager



MURRUMBIDGEE COUNCIL

**OPERATIONAL PLAN 2017/2018
DELIVERY PROGRAMME 2017/18 - 2020/2021**

APPENDIX 1

DETAILED PERFORMANCE BY FUNCTION

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MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
GOVERNANCE AND ADMINISTRATION				
Governance				
Income				
Other Revenues	0	0	0	0
**** TOTAL Income	0	0	0	0
Expenses (1531)				
11361341 BUILDING M & R - COUNCIL CHAMBERS	3,784	3,898	4,014	4,135
11960236 DONATIONS - SECTION 554 COUNCILLOR DETERMINED	4,319	4,389	4,460	4,534
11961446 CIVIC RECEPTIONS	250	250	250	250
11961451 CLEANING COUNCIL CHAMBER	3,262	3,360	3,461	3,564
11961561 CONFERENCES & SEMINARS - SHIRES	6,376	6,567	6,764	6,967
11961563 CONFERENCES & SEMINARS - OTHER	500	500	500	500
11962171 ELECTION EXPENSES - COSTS OF ELECTIONS	43,000	0	0	47,000
11962421 PROFESSIONAL DEVELOPMENT - COUNCILLORS	5,200	2,200	2,200	8,200
11963026 MAYORAL ALLOWANCE	25,246	26,003	26,783	27,587
11963068 MEETINGS - ROC	150	150	150	150
11963071 MEMBERS FEES SECTION 29A	104,150	107,275	110,493	113,808
11963621 PRESENTATIONS TO STAFF	1,093	1,126	1,160	1,194
11963622 PRESENTATIONS TO GUESTS	500	500	500	500
11964561 SUBSCRIPTION - LGNSW	34,206	35,232	36,289	37,378
11964621 SUNDRY EXPENSES - COUNCILLORS	100	100	100	100
11964701 SUSTENANCE ETC - MEETINGS	2,612	2,690	2,771	2,854
11964751 TELEPHONE	100	100	100	100
11964861 TRAVEL & SUSTENANCE - COUNCILLORS	23,621	24,329	25,059	25,811
BINDING OF COUNCIL MINUTES	601	619	638	657
DELEGATES EXPENSES	3,603	3,711	3,822	3,937
**** TOTAL Expenses	262,673	222,999	229,515	289,226
Allocated Expenses (1532)				
11961750 DEPRECIATION - OTHER	2,800	2,800	2,800	2,800
10116003 ALLOCATED EXPENSES	6,063	6,245	6,432	6,625
10136004 ALLOCATED INSURANCE - GOVERNANCE	7,885	8,122	8,365	8,616
	0	0	0	0
**** TOTAL Allocated Expenses	16,748	17,166	17,597	18,041
OPERATING SURPLUS/(DEFICIT)	-279,421	-240,165	-247,112	-307,268
Capital Expenses (1535)				
17437531 FURNITURE & FITTINGS FOR COUNCILLORS	0	0	0	0
	0	0	0	0
Capital Surplus/(Deficit)	0	0	0	0
** TOTAL Governance	-279,421	-240,165	-247,112	-307,268

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Administration				
Income - (1510)				
10040038 APPRENTICESHIP SUBSIDY	0	5,000	0	0
10040040 LOCAL GOVERNMENT REFORM FUND GRANT	0	0	0	0
10040041 NEW COUNCIL MERGER IMPLEMENTATION FUND GRANT	0	0	0	0
10040042 CONTRIBUTIONS - WATER REFORM FUND	0	0	0	0
10040044 CONTRIBUTIONS - MERGER BUSINESS CASE	0	0	0	0
10040045 STRONGER COMMUNITIES FUND GRANT	0	0	0	0
10040046 ESPL IMPLEMENTATION GRANT	0	0	0	0
10040114 CERTIFICATES - SECTION 735A	100	100	100	100
10040116 CERTIFICATES - SECTION 603	7,247	7,392	7,540	7,691
10040148 COMMISSION BENDIGO BANK AGENCY	50,000	50,000	50,000	50,000
10040210 COUNCIL CHAMBERS HIRE	380	391	403	415
10040248 FACSIMILE MESSAGES	38	39	40	42
10040584 PHOTOCOPIER INCOME	1,006	1,036	1,067	1,099
10040704 RENT OF DEPOT - COUNTRY ENERGY	11,156	11,156	11,156	11,491
10040842 SUNDRY INCOME - ADMIN	12,186	12,252	12,319	12,389
10040843 SUNDRY INCOME - ADMIN. GST FREE	614	632	651	671
10040848 SUNDRY SALES & SERVICES	1,345	1,385	1,427	1,470
CLERICAL ASSISTANCE - RURAL FINANCIAL COUNSELLOR	10,905	11,287	11,625	11,625
COMMUNITY SERVICES ADMIN	14,539	15,012	15,500	15,500
**** TOTAL Income	109,516	115,683	111,829	112,492

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Administration Expenses (1511)				
10041071 ADVERTISING	28,342	29,192	30,068	30,970
10041161 ARCHIVING/DESTROYING COUNCIL RECORDS	1,500	0	0	1,500
10041181 AUDIT FEES	45,000	46,350	47,741	49,173
INTERNAL AUDIT	30,000	30,900	31,827	32,782
10041201 BAD DEBTS PROVISION	0	0	0	0
10041221 BANK CHARGES - ACCOUNT KEEPING	15,072	15,524	15,990	16,470
10041416 CASHIERS COIN ROUNDING	0	0	0	0
10041420 COLLECTION COSTS	3,684	2,765	2,847	2,933
10041561 CONFERENCES & SEMINARS	0	0	0	0
10041566 CONSULTANTS EXPENSES	3,000	3,090	5,000	5,150
10041570 COUNCIL NEWSLETTER	0	0	0	0
10042436 FRINGE BENEFITS TAX	2,000	2,060	2,122	2,185
10042826 LEGAL EXPENSES	10,547	10,863	11,189	11,525
10044131 SALARIES & ALLOWANCES	1,014,000	1,044,420	1,075,753	1,108,025
EQUALISATION OF SALARIES & WAGES	100,000	103,000	106,090	109,273
ADMIN TRAVEL	16,301	16,790	17,294	17,813
ADMIN STAFF LEAVE ACCRUALS	0	0	0	0
ADMIN ASSISTANCE - PREPARATION OF AFS	20,000	20,000	20,000	20,000
PROJECTS & PLANNING (IP&R)	0	0	0	0
STAFF TRAINING COURSE FEES	22,436	23,109	23,802	24,516
WHS TRAINING/EQUIPMENT	5,000	5,000	5,000	5,000
10044421 STAFF TRAINING & OTHER COST - FINANCE	5,464	5,628	5,797	5,971
10044431 STAFF TRAVEL EXPENSES	14,731	15,173	15,628	16,097
10044436 STAFF UNIFORM SUBSIDY	9,000	9,270	9,548	9,835
10044501 STAFF SUNDRIES	2,390	2,462	2,536	2,612
10044581 SUBSCRIPTIONS JOURNALS & PUBLICATIONS	8,488	8,743	9,005	9,275
10044621 SUNDRY EXPENSES	0	0	0	0
10044936 VALUATION FEES	25,838	26,613	27,412	28,234
10045426 CONSULTANCY - PROCUREMENT	0	0	0	0
	0	0	0	0
10045936 REVALUATION COSTS	0	0	10,000	10,000
13083015 MANAGEMENT FEES (W&S)	-73,774	-75,987	-78,267	-80,615
COMMUNITY GRANTS	20,000	20,000	20,000	20,000
STUDENT SCHOLARSHIP	3,000	3,000	3,000	3,000
12604006 RAMROC SUBSCRIPTION	11,287	11,626	11,974	12,334
DONATIONS/CONTRIBUTIONS - MISC	0	0	0	0
**** TOTAL Administration Expenses	1,343,306	1,379,590	1,431,355	1,474,056
Allocated Expenses (1512)				
10041750 DEPRECIATION - ADMIN	58,000	58,000	58,000	58,000
10081781 DEPRECIATION - OTHER	49,196	49,196	49,196	49,196
10116001 ALLOCATED OTHER OVERHEADS	64,671	66,611	68,609	70,668
10136001 ALLOCATED INSURANCE - ADMIN	18,837	19,402	19,984	20,584
**** TOTAL Allocated Expenses	190,704	193,209	195,790	198,447
ADMINISTRATION OPERATING SURPLUS/(DEFICIT)	-1,424,494	-1,457,117	-1,515,316	-1,560,011

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Capital Income (1513)				
DEPT HEALTH - CONTRIBUTION - COLY VERANDAH	0	13,000	0	0
17437518 LAND SALES - DARLINGTON POINT	0	0	0	0
18616901 TRANSFERS FROM RESERVES	57,330	102,242	0	0
16595569 SUNDRY DEBTORS - INDUSTRIAL LAND	0	0	0	0
	57,330	115,242	0	0
Capital Expenses (1515)				
DARLINGTON POINT OFFICE EXTENSION	400,000	0	0	0
COLEAMBALLY OFFICE EXTENSION/VERANDAH	0	250,000	0	0
17437519 LAND PURCHASE/DEMOLITION - JERILDERIE ST	0	0	0	0
17437520 COMPUTER SYSTEM UPGRADE	0	0	0	0
17437523 FURNITURE & FITTINGS PURCHASES	3,500	3,500	3,500	3,500
17437525 COMPUTERS	5,000	5,000	10,000	10,000
17437740 UPGRADE AIR CONDITIONING	0	0	0	0
17437790 TELEPHONE SYSTEM UPGRADE	0	0	0	0
18616901 TRANSFER TO RESERVES	0	0	0	0
	408,500	258,500	13,500	13,500
ADMINISTRATION CAPITAL SURPLUS/(DEFICIT)	-351,170	-143,258	-13,500	-13,500
ADMINISTRATION NET SURPLUS/(DEFICIT)	-1,775,664	-1,600,375	-1,528,816	-1,573,511

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Merger Funding Expenses				
10045430 MERGER IMPLEMENTATION COSTS	1,000,000	1,000,000	500,000	
STRONGER COMMUNITIES FUND GRANT EXPENDITURE	500,000	0	0	
**** TOTAL Operating Expenses	1,500,000	1,000,000	500,000	0
Capital Expenses				
Community Infrastructure Fund Expenditure	4,000,000	4,000,000	500,000	
	4,000,000	4,000,000	500,000	0
** Net Surplus/Deficit	-5,500,000	-5,000,000	-1,000,000	0

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
General Manager's Department				
Income (1520)				
13060842 OUTSOURCING	0	0	0	0
**** TOTAL Income	0	0	0	0
Expenses (1521)				
13061141 APPOINTMENT OF GENERAL MANAGER	0	15,000	0	0
13061561 CONFERENCES - SHIRES	1,160	1,195	1,231	1,268
13061563 CONFERENCES OTHER	671	691	712	733
13062436 FRINGE BENEFIT TAX -GM	30,000	30,900	31,827	32,782
13063421 PROFESSIONAL DEVELOPMENT	1,160	1,195	1,231	1,268
13064131 SALARIES & ALLOWANCES	688,000	708,640	729,899	751,796
13064421 STAFF TRAINING COSTS	1,306	1,345	1,386	1,427
13064431 STAFF TRAVEL EXPENSES	3,824	3,939	4,057	4,179
13064621 SUNDRY EXPENSES	0	0	0	0
13064751 TELEPHONE - CALLS & RENTALS	3,653	3,763	3,875	3,992
13064951 VEHICLE RUNNING EXPENSES	50,000	51,500	53,045	54,636
**** TOTAL Expenses	779,774	818,167	827,262	852,080
Allocated Expenses (1522)				
10116002 ALLOCATED OTHER OVERHEADS	16,168	16,653	17,153	17,667
10136002 ALLOCATED INSURANCE - GENERAL MANAGER	2,603	2,681	2,762	2,844
13061781 DEPRECIATION - OTHER	1,508	1,508	1,508	1,508
**** TOTAL Allocated Expenses	20,279	20,842	21,422	22,020
Operating Surplus/(Deficit)	-800,053	-839,009	-848,684	-874,100
Capital Income (1523)				
TRANSFERS FROM RESERVE	0	0	0	0
	0	0	0	0
** Net Surplus/Deficit	-800,053	-839,009	-848,684	-874,100

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
General Purpose Revenue				
Income (1530)				
10040268 FINANCIAL ASSISTANCE GRANT (EQUALISATION COMPONENT)	2,575,063	2,626,564	2,679,096	2,759,468
14930268 FINANCIAL ASSISTANCE GRANT (ROAD COMPONENT)	1,541,871	1,572,708	1,604,163	1,652,287
12680408 INTEREST ON INVESTMENTS - BANK	450,000	460,000	470,000	475,000
12680455 INTERNAL INTEREST	-75,743	-78,015	-80,356	-82,766
TOWN IMPROVEMENT RATE -DARLINGTON POINT	34,111	34,793	35,489	36,554
ABANDONED RATES - DARLINGTON POINT	-2,569	-2,569	-2,569	-2,569
PENSIONER RATE SUBSIDY - DARLINGTON POINT	1,445	1,445	1,445	1,445
TOWN IMPROVEMENT RATE -COLEAMBALLY	16,735	17,070	17,411	17,933
ABANDONED RATES - COLEAMBALLY	-797	-797	-797	-797
PENSIONER RATE SUBSIDY - COLEAMBALLY	434	434	434	434
13260088 BUSINESS RATES - URBAN - CURRENT YEAR	120,063	122,464	124,914	128,661
13260246 EXTRA CHARGES RAISED	25,758	26,231	26,718	27,219
13260252 FARMLAND RATES - CURRENT YEAR	3,561,685	3,632,919	3,705,577	3,816,744
13260576 PENSIONER REBATES - SUBSIDY	15,920	16,170	16,428	16,693
13260580 PENSIONER REBATES - THIS YEAR	-28,673	-29,120	-29,580	-30,467
13260712 RESIDENTIAL RATES - RURAL - CURRENT YEAR	32,811	33,467	34,137	35,009
13260724 RESIDENTIAL RATES - URBAN - CURRENT YEAR	279,515	285,105	290,807	299,532
13260801 STORMWATER MANAGEMENT SERVICE CHARGE	10,875	10,875	10,875	10,875
**** TOTAL Income	8,558,504	8,729,745	8,904,191	9,161,256
** TOTAL General Purpose Revenue	8,558,504	8,729,745	8,904,191	9,161,256

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Insurance Clearing				
Income (1540)				
12645712 INSURANCE CLAIMS	0	0	0	0
**** TOTAL Income	0	0	0	0
Expenses (1541)				
10132681 INSURANCE PREMIUM - FIDELITY GUARANTEE	8,461	8,715	8,976	9,246
10132701 INSURANCE PREMIUM - PROFESSIONAL INDEMNITY	39,407	40,589	41,807	43,061
10132711 INSURANCE PREMIUM - PUBLIC LIABILITY	166,162	171,147	176,281	181,570
10132718 INSURANCE PREMIUM - PROPERTY	83,102	85,595	88,163	90,808
COMBINED LIABILITY INSURANCE	1,385	1,427	1,469	1,513
UNTAKEN SICK LEAVE	0	0	0	0
JOURNEY INJURY COVER	2,000	2,060	2,122	2,185
10132720 INSURANCE - CASUAL H	3,106	3,199	3,295	3,394
10132721 INSURANCE - PERSONAL	4,393	4,525	4,661	4,800
**** TOTAL Expenses	308,016	317,256	326,774	336,577
Allocated Expenses (1542)				
10136000 INSURANCE ALLOCATION	-189,368	-195,049	-200,901	-206,928
**** TOTAL Allocated Expenses	-189,368	-195,049	-200,901	-206,928
** TOTAL Insurance Clearing	-118,648	-122,207	-125,874	-129,650

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Overhead Clearing				
Income (1550)				
10040550 INSURANCE SUBSIDIES & REBATES	10,000	10,000	10,000	10,000
**** TOTAL Income	10,000	10,000	10,000	10,000
Expenses (1551)				
10042241 OFFICE EQUIPMENT & REPAIRS	5,596	5,764	5,937	6,115
PHOTOCOPIER MAINTENANCE	16,719	17,221	17,737	18,269
ADVERTISING	0	0	0	0
10042720 INTERNET - LOCAL E WEBSITE	5,070	5,222	5,379	5,540
10043851 RATES & CHARGES	2,462	2,536	2,612	2,690
10111341 BUILDING M&R - OFFICE BUILDING	51,735	54,832	58,148	59,892
10111341 SPECIFIC MAINTENANCE	0	0	0	0
10111451 CLEANING	52,838	54,423	56,056	57,738
CLEANING MATERIALS	530	546	562	579
10111506 COMPUTER CONSUMABLES	2,690	2,771	2,854	2,939
INFORMATION TECHNOLOGY EXPENSES	70,907	73,034	75,225	77,482
10111511 COMPUTER EQUIPMENT MAINTENANCE & REPAIRS	73,475	75,679	77,950	80,288
WAN MAINTENANCE EXPENSES	28,000	28,840	29,705	30,596
10111521 COMPUTER INTERNET FEE	5,376	5,537	5,703	5,875
10112191 ELECTRICITY	22,511	23,186	23,882	24,598
10112811 Operating Lease Rental	8,195	8,441	8,694	8,955
10113591 POSTAGE	13,708	14,119	14,543	14,979
10113631 PRINTING & STATIONERY	37,990	39,130	40,304	41,513
10114001 RISK MANAGEMENT COST	5,000	5,000	5,000	5,000
10114211 SECURITY EXPENSES	900	927	955	983
10114751 TELEPHONE	60,565	62,382	64,253	66,181
SUNDRY EXPENSES	8,065	8,307	8,556	8,813
11364961 WATER CHARGES	269	277	285	294
**** TOTAL Expenses	472,601	488,174	504,340	519,320
Allocated Expenses (1552)				
10116000 OVERHEAD ALLOCATION	-202,100	-208,163	-214,408	-220,840
**** TOTAL Allocated Expenses	-202,100	-208,163	-214,408	-220,840
** TOTAL Overhead Clearing	-260,501	-270,011	-279,932	-288,480
Capital Income				
18616916 TRANSFER FROM RESERVES	0	0	0	0
06 Capital Expenses				
18616916 TRANSFER TO RESERVES	0	0	0	0
Capital Surplus/(Deficit)	0	0	0	0
** Net Surplus/Deficit	-260,501	-270,011	-279,932	-288,480

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
On Cost Clearing				
Income (1560)				
10040182 CONTRIBUTION TO LONG SERVICE LEAVE	0	0	0	0
**** TOTAL Income	0	0	0	0
Expenses (1561)				
10092115 ANNUAL LEAVE	476,000	490,280	504,988	520,138
10092135 LONG SERVICE LEAVE	124,000	127,720	131,552	135,498
10092145 WORKERS COMPENSATION	300,000	309,000	318,270	327,818
10092155 SICK LEAVE	190,000	195,700	201,571	207,618
10092165 OTHER LEAVE	0	0	0	0
10092175 MATERNITY LEAVE	0	0	0	0
10093321 ONCOST (CR) WAGES	-2,055,177	-2,116,832	-2,177,003	-2,242,314
ONCOSTS CHARGED ON RTA WORKS	-67,803	-69,837	-74,631	-76,870
ONCOSTS CHARGED ON NOXIOUS PLANTS	-15,959	-16,438	-17,566	-18,093
10093721 PUBLIC HOLIDAYS	265,000	272,950	281,139	289,573
10095031 WORKERS COMPENSATION INCENTIVES	0	0	0	0
10154631 SUPERANNUATION - FUTUREPLUS - ACCUMULATION SCHEM	544,000	560,320	577,130	594,443
10154641 SUPERANNUATION - SAS - 1.9 * EMPLOYEE	215,000	221,450	228,094	234,936
FRINGE BENEFITS TAX	0	0	0	0
12002581 HEALTH COSTS	8,526	8,782	9,045	9,317
14391571 CONSULTATIVE COMMITTEE COSTS	1,345	1,385	1,427	1,470
14393296 OH & S COMMITTEE COSTS	948	976	1,006	1,036
15334461 STORES & MATERIALS UNALLOCATABLE (PPE)	14,120	14,544	14,980	15,429
**** TOTAL Expenses	0	0	0	-1
** TOTAL On Cost Clearing	0	-0	-0	1
Capital Income				
18616910 TRANSFER FROM RESERVES	0	0	0	0
Capital Expenses				
18616910 TRANSFER TO RESERVES	0	0	0	0
Capital Surplus/(Deficit)	0	0	0	0
** Net Surplus/Deficit	0	-0	-0	1

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
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Disposal Of Fixed Assets

Income (1570)

10040612 PROFIT/LOSS ON SALE OF ASSETS - ADMINISTRATION	26,879	27,685	28,516	29,371
12720612 PROFIT ON SALE OF ASSETS - INDUSTRIAL LAND	0	0	0	0
12760612 PROFIT ON SALE - RESIDENTIAL LAND	0	0	0	0
13580612 PROFIT ON SALE OF ASSETS - PUBLIC WORKS PLANT	0	0	0	0
**** TOTAL Income	26,879	27,685	28,516	29,371

Expenses (1571)

10042923 LOSS ON SALE OF ASSETS - ADMINISTRATION	26,879	27,685	28,516	29,371
12502923 LOSS ON DISPOSAL OF CAR	0	0	0	0
12762923 LOSS ON SALE OF ASSETS - RESIDENTIAL LAND	0	0	0	0
**** TOTAL Expenses	26,879	27,685	28,516	29,371

**** TOTAL Disposal Of Fixed Assets**

0	0	0	0
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MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Engineering Admin				
Income (1600)				
TRAINEE ALLOWANCES	2,500	0	0	0
12000466 LEASEBACK CONTRIBUTIONS	25,749	26,578	27,433	28,256
**** TOTAL Engineering Income	28,249	26,578	27,433	28,256
Expenses (1601)				
12001071 ADVERTISING - OFFICE ADMINISTRATION	2,000	2,000	2,000	2,000
12001511 EQUIPMENT MAINTENANCE AND REPAIR	2,000	2,000	2,000	2,000
12001561 CONFERENCES & SEMINARS - ENGINEERS	507	522	538	554
12002231 ENGINEERING INSTRUMENTS MAINTENANCE & REPAIR	4,030	4,151	4,275	4,404
12002436 FRINGE BENEFIT TAX	28,983	29,852	30,748	31,671
12002811 OPERATING LEASE EXP	4,700	4,700	4,700	4,700
12003015 MANAGEMENT FEE (W & S)	-272,445	-274,153	-275,913	-277,725
12003020 MANAGEMENT FEE (RMCC WORKS)	-109,443	-116,026	-118,172	-120,382
LESS PAYABLE BY DOMESTIC WASTE MANAGEMENT	-11,385	-11,385	-11,385	-11,385
12003271 OFFICE EXPENSES - OFFICE ADMINISTRATION	11,098	11,431	11,774	12,127
12004131 SALARIES & ALLOWANCES - ENG ADMINISTRATION	568,160	585,205	602,761	620,844
CONTRIBUTION TO ROAD SAFETY OFFICER	0	0	0	0
TECHNICAL SERVICES STAFF LEAVE ACCRUALS	0	0	0	0
RISK SIGNAGE	5,000	5,000	5,000	5,000
12004356 SOFTWARE	17,510	18,035	18,576	19,134
12004396 STAFF FUNCTIONS	1,192	1,228	1,265	1,303
12004421 STAFF TRAINING COSTS - ENGINEERING	30,732	31,654	32,604	33,582
12004431 STAFF TRAVEL EXPENSES - OFFICE ADMINISTRATION	0	0	0	0
12004581 SUBSCRIPTIONS JOURNALS & PUBLICATIONS	2,000	2,000	2,000	2,000
12004621 SUNDRY EXPENSES	0	0	0	0
12004751 TELEPHONE	3,939	4,057	4,179	4,304
12004951 VEHICLE RUNNING EXPENSES	80,000	41,200	42,436	43,709
14391561 CONFERENCES AND SEMINARS	0	0	0	0
**** TOTAL Expenses	368,578	341,471	359,386	377,838
Allocated Expenses (1602)				
10116050 ALLOCATED OVERHEADS - ENG. ADMIN	70,734	72,856	75,042	77,293
10136050 ALLOCATED INSURANCE - ENG. ADMIN	51,995	53,555	55,161	56,816
12001781 DEPRECIATION	11,300	11,300	11,300	11,300
**** TOTAL Allocated Expenses	134,029	137,711	141,503	145,409
**Operating Surplus/(Deficit) Engineering Admin	-474,358	-452,604	-473,456	-494,992
Capital Income				
Capital Expenses (1605)				
17437533 ENGINEERING OFFICE/DEPOT EQUIPMENT	2,000	2,000	2,000	2,000
	2,000	2,000	2,000	2,000
Capital Surplus/(Deficit)	-2,000	-2,000	-2,000	-2,000
Net Surplus/(Deficit)	-476,358	-454,604	-475,456	-496,992

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Dept Environmental Services				
Operating Income (1610)				
13060842 OUTSOURCING	0	0	0	0
**** TOTAL Income	0	0	0	0
Operating Expenses (1611)				
12502436 FRINGE BENEFIT TAX	25,000	25,750	26,523	27,318
12504131 SALARIES	461,000	474,830	489,075	503,747
12504138 PROFESSIONAL DEVELOPMENT (CERTIFIERS)	4,000	4,000	4,000	4,000
12504271 OFFICE EXPENSES	2,500	2,575	2,652	2,732
12504421 TRAINING	3,000	3,090	3,183	3,278
12504431 STAFF TRAVEL EXPENSES	20,000	10,300	10,609	10,927
12504751 TELEPHONE	1,126	1,160	1,195	1,230
12504826 LEGAL EXPENSES	5,000	5,150	5,305	5,464
12504951 VEHICLE RUNNING EXPENSES	75,000	51,500	53,045	54,636
**** TOTAL Expenses	596,626	578,355	595,585	613,333
Allocated Expenses (1612)				
10116051 ALLOCATED OVERHEADS - DES ADMIN	36,378	37,469	38,593	39,751
10136051 ALLOCATED INSURANCE - DES ADMIN	6,081	6,263	6,451	6,645
12501750 DEPRECIATION - DES ADMIN	2,100	2,100	2,100	2,100
**** TOTAL Allocated Expenses	44,559	45,833	47,145	48,496
**Operating Surplus/(Deficit) DES Admin	-641,185	-624,188	-642,730	-661,829
Capital Income				
	0	0	0	0
Capital Expenses (1615)				
17437527 COMPUTER - Env	2,000	2,000	2,000	2,000
	2,000	2,000	2,000	2,000
Capital Surplus/(Deficit)	-2,000	-2,000	-2,000	-2,000
Net Surplus/(Deficit)	-643,185	-626,188	-644,730	-663,829

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Depots				
Depot Income (4020)				
15290842 SUNDRY INCOME - MRE DEPOT	2,532	2,532	2,607	2,607
15290852 SUNDRY SALE OF OLD MATERIALS	0	0	0	0
**** TOTAL Income	2,532	2,532	2,607	2,607
Depot Expenses (4021)				
15273851 RATES & CHARGES - WORKS DEPOT	1,909	1,966	2,025	2,086
15274621 SUNDRY EXPENSES - COREEN ST DEPOT	2,016	2,076	2,139	2,203
15274751 TELEPHONE	4,856	5,002	5,152	5,306
15291341 BUILDING MAINTENANCE & REPAIR - MRE DEPOT	3,913	4,030	4,151	4,276
15292131 SALARIES & WAGES	134,000	76,220	78,507	80,862
15292921 LOAN INSTALMENTS INTEREST	0	0	0	0
15293121 MINOR WORKSHOP EQUIPMENT PURCHASE	8,000	8,000	8,000	8,000
15293851 RATES & CHARGES - MRE SITE	2,150	2,215	2,281	2,349
15294621 SUNDRY EXPENSES - NOXIOUS WEEDS	0	0	0	0
15313851 RATES & CHARGES - COONONG STREET DEPOT	1,640	1,689	1,740	1,792
15331341 BUILDING M & R - COONONG ST DEPOT	3,000	3,000	3,000	3,000
15331451 CLEANING - COONONG ST DEPOT	5,637	5,806	5,980	6,160
15332461 F & F - M & R - COONONG ST DEPOT	9,546	9,832	10,127	10,431
15332486 GAS - COONONG ST DEPOT	403	415	428	440
15334211 SECURITY EXPENSES	1,306	1,345	1,386	1,427
15334431 STAFF TRAVEL EXPENSES - COONONG ST DEPOT	4,587	4,725	4,866	5,012
15334456 STORES & MATERIALS UNACCOUNTABLE	0	0	0	0
15334621 SUNDRY EXPENSES	0	0	0	0
15334961 WATER CHARGES	538	554	571	588
15335071 WORKSHOP CLEANING - COONONG ST DEPOT	4,030	4,151	4,275	4,404
15372191 ELECTRICITY - COONONG ST DEPOT	8,114	8,357	8,608	8,866
15372241 WORKSHOP MAINTENANCE & HOUSKEEPING	24,070	24,792	25,536	26,302
15372461 FURNITURE & FITTINGS - MAINTENANCE & REPAIRS	0	0	0	0
DEPOT OPERATIONS	28,627	29,950	31,336	32,276
**** TOTAL Expenses	248,342	194,126	200,108	205,781
Allocated Expenses (4022)				
15371781 DEPRECIATION - WORKSHOP	46,002	46,002	46,002	46,002
15292661 INSURANCE - MRE DEPOT	54	56	57	59
15312661 INSURANCE - COONONG ST DEPOT	7,362	7,583	7,810	8,045
15372661 INSURANCE - COREEN ST	96	99	102	105
**** TOTAL Allocated Expenses	53,514	53,739	53,971	54,211
** TOTAL Operating Surplus/(Deficit) Depots	-299,324	-245,334	-251,472	-257,385
Capital Income				
	0	0	0	0
Capital Expenses (4025)				
DARLINGTON POINT DEPOT REDEVELOPMENT	5,000	5,000	5,000	5,000
WORKSHOP PIT FLOOR	0	0	0	0
EMOLEUM TANK				
17437793 COVER OVER WASHDOWN BAY	40,000	0	0	0
17437759 CAPITAL EXPENSES - DEPOT	0	0	0	0
	45,000	5,000	5,000	5,000
Loan Repayments				
18255940 GENERAL LOAN NO. 157	0	0	0	0
	0	0	0	0
Capital Surplus/(Deficit)	-45,000	-5,000	-5,000	-5,000
Nett Surplus/(Deficit)	-344,324	-250,334	-256,472	-262,385

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Plant Clearing				
Plant Clearing Income (4200)				
11408002 PLANT HIRE - INCOME	0	0	0	0
13580227 DIESEL FUEL REBATE	105,001	106,651	108,351	110,101
13580466 LEASEBACK CONTRIBUTIONS	40,000	40,000	40,000	40,000
13580588 PLANT HIRE - INCOME	2,579,145	2,593,936	2,608,876	2,623,965
13580842 SUNDRY INCOME - PLANT	0	0	0	0
**** TOTAL Plant Clearing Income	2,724,146	2,740,587	2,757,226	2,774,066
Plant Clearing Expenses (4201)				
13581151 APPRENTICE ATTENDING TECH	5,000	15,000	15,000	15,000
13583561 PLANT RUNNING EXPENSES	1,564,320	1,573,463	1,582,698	1,592,025
13583881 PLANT RUNNING EXPENSES - INSURANCE	45,358	46,719	48,120	49,564
13584621 SUNDRY EXPENSES	0	0	0	0
**** TOTAL Plant Clearing Expenses	1,614,678	1,635,182	1,645,818	1,656,589
Allocated Expenses (4202)				
13581781 DEPRECIATION - PLANT	905,000	905,000	905,000	905,000
**** TOTAL Allocated Expenses	905,000	905,000	905,000	905,000
** Operating Surplus/Deficit	204,468	200,406	206,408	212,477
Capital Income (4203)				
17437505 SALE OF HEAVY VEHICLES	80,000	70,000	100,000	80,000
17437580 SALE OF LIGHT VEHICLES	106,000	511,000	140,000	441,000
17437581 SALE OF CONSTRUCTION PLANT	110,000	90,000	345,000	130,000
18616924 TRANSFER FROM PLANT REPLACEMENT RESERVE	0	200,000	200,000	0
	296,000	871,000	785,000	651,000
Capital Expenses (4205)				
17437584 MOTOR VEHICLE - WEEDS OFFICER	0	0	0	0
17437585 PURCHASE OF LIGHT VEHICLES	175,000	923,000	258,000	815,000
17437586 PURCHASE OF CONSTRUCTION PLANT	763,000	793,000	1,435,000	973,500
17437587 PURCHASE OF HEAVY VEHICLES	640,000	420,000	690,000	280,000
17437651 SMALL PLANT	40,000	40,000	40,000	40,000
18616917 TRANSFER TO RESERVES	0	0	0	0
	1,618,000	2,176,000	2,423,000	2,108,500
** Capital Surplus/Deficit	-1,322,000	-1,305,000	-1,638,000	-1,457,500
** Net Surplus/Deficit	-1,117,532	-1,104,594	-1,431,592	-1,245,023

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Public Order & Safety				
Animal Control				
Income (2000)				
11480392 DOG IMPOUNDING FEES	9,671	9,691	9,712	9,733
11480694 DOG REGISTRATION FEES	1,345	1,385	1,427	1,470
14450842 SUNDRY INCOME - STOCK CONTROL	0	0	0	0
**** TOTAL Income	11,016	11,076	11,139	11,203
Expenses (2001)				
11482641 IMPOUNDING & CONTROL EXPENSES	27,597	28,970	30,489	31,404
11483601 POUND MAINTENANCE & WORKING EXPENSES	671	691	712	733
14452641 IMPOUNDING & CONTROL EXPENSES - STOCK	4,653	4,793	4,936	5,084
14453601 POUND MAINTENANCE & WORKING EXPENSES	671	691	712	733
14454621 SUNDRY EXPENSES	0	0	0	0
**** TOTAL Expenses	33,592	35,145	36,849	37,955
Allocated Expenses (2002)				
14451781 DEPRECIATION - STOCK CONTROL	200	200	200	200
**** TOTAL Allocated Expenses	200	200	200	200
** Operating Surplus/(Deficit) Animal Control	-22,776	-24,268	-25,910	-26,952
Capital Income				
	0	0	0	0
Capital Expenses (2005)				
17437643 FENCE AROUND STOCK POUND	0	0	0	0
17437644 REMOVE OLD LOADING RACE	0	0	0	0
	0	0	0	0
Capital Surplus/(Deficit)	0	0	0	0
**** Net Surplus/(Deficit) Animal Control	-22,776	-24,268	-25,910	-26,952

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Emergency Services				
Income				
14410842 SUNDRY INCOME - STATE EMERGENCY SERVICES	0	0	0	0
**** TOTAL Income	0	0	0	0
Expenses (2011)				
14414611 CONTRIBUTION TO EMERGENCY MANAGEMENT NSW	9,200	9,476	9,760	10,053
CONTRIBUTION TO VRA EXPENSES	1,000	1,000	1,000	1,000
14414621 SUNDRY EXPENSES - SES	0	0	0	0
**** TOTAL Expenses	10,200	10,476	10,760	11,053
Allocated Expenses				
DEPRECIATION	10,000	10,000	10,000	10,000
**** TOTAL Allocated Expenses	10,000	10,000	10,000	10,000
** TOTAL Emergency Services	-20,200	-20,476	-20,760	-21,053

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Fire Control				
Income (2020)				
11080070 BUSHFIRE EQUIPMENT	227,901	234,738	241,780	249,034
11080072 BUSHFIRE PREVENTION	10,000	10,000	10,000	10,000
11080696 RENT OF FIRE STATION	0	0	0	0
**** TOTAL Income	237,901	244,738	251,780	259,034
Expenses (2021/2031)				
11002191 ELECTRICITY	6,415	6,607	6,806	7,010
11002421 TRAINING COSTS RFS	5,729	5,901	6,078	6,260
11002661 INSCE VEHICLES	0	0	0	0
11002662 INSCE BUILDINGS	2,610	2,688	2,769	2,852
11004755 VOLCALL EXPENSES	7,486	7,711	7,942	8,180
11004756 TELEPHONE - CHARGES	7,766	7,999	8,239	8,486
11005470 VEHICLE - SERVICE & INSPECTIONS	1,126	1,160	1,195	1,230
11005471 VEHICLE - REPAIRS	42,207	43,473	44,777	46,121
11005490 RADIOS M & R	1,126	1,160	1,195	1,230
11005441 STATIONS M & R	7,316	7,535	7,762	7,994
11005570 FUEL & OILS	13,506	13,911	14,329	14,758
11005580 OTHER M & R	3,376	3,477	3,582	3,689
11005590 FIRE SUPPRESSION	0	0	0	0
11041451 CLEANING	0	0	0	0
BUSHFIRE EQUIPMENT MAINT & EXP	62,734	64,616	66,555	68,551
APZ & FIRE TRAILS	15,000	15,000	15,000	15,000
11081611 CONTRIBUTION TO DEPARTMENT OF BUSHFIRE SERVICES	252,647	260,226	268,033	276,074
11081621 CONTRIBUTION TO NSW FIRE BRIGADES	21,353	21,994	22,653	23,333
11081622 RFS MID MURRAY GROUP EXPENSES	32,273	33,241	34,238	35,266
11083338 ISSUES TO BRIGADES FROM STORE	0	0	0	0
**** TOTAL Expenses	482,670	496,700	511,151	526,036
Allocated Expenses (2022)				
10116004 ALLOCATED OVERHEAD	8,084	8,327	8,576	8,834
11001750 DEPRECIATION - BUSH FIRE CONTROL	6,500	6,500	6,500	6,500
**** TOTAL Allocated Expenses	14,584	14,827	15,076	15,334
** TOTAL Fire Control	-259,353	-266,789	-274,447	-282,336
Capital Income (2023)				
11080701 RFS GRANT FUNDING	0	0	0	0
	0	0	0	0
Capital Expenses (2025)				
17437425 EMERGENCY AIRSTRIP	0	0	0	0
17437460 DIVIDING FENCE FIRE STATION	0	0	0	0
BUSHFIRE STATION - MALEY	0	0	0	0
	0	0	0	0
Capital Surplus/(Deficit)	0	0	0	0
**** Net Surplus/(Deficit) Animal Control	-259,353	-266,789	-274,447	-282,336

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Health				
Health & Food Control				
Income (3000)				
12520398 INSPECTIONS - FOOD PREMISES	6,778	6,936	7,099	7,267
12520546 ON-SITE SEWERAGE MANAGEMENT FEES	500	0	0	0
12520809 SEWERAGE - APPLICATION FEES	0	0	0	0
12520909 WATER SUPPLY - APPLICATION FEE	0	0	0	0
12520968 WATER SAMPLE TESTING	0	0	0	0
**** TOTAL Income	7,278	6,936	7,099	7,267
Expenses (3001)				
12522411 FOOD PREMISES SURVEILANCE	5,278	5,436	5,599	5,767
12522420 FOOD SAFETY TRAINING	0	0	0	0
ADMIN & HEALTH WAGES	0	0	0	0
HEALTH TRAVELLING	0	0	0	0
SUNDRY EXPENSES	1,688	1,739	1,791	1,845
HEALTH LEAVE ACCRUALS	0	0	0	0
12523324 ON-SITE SEWERAGE MANAGEMENT	500	0	0	0
12523325 TRADE WASTE POLICY	0	0	0	0
12524421 STAFF TRAINING COSTS - HEALTH	0	0	0	0
12524621 WATER SAMPLING	0	0	0	0
**** TOTAL Expenses	7,466	7,175	7,390	7,612
Allocated Expenses				
**** TOTAL Allocated Expenses	0	0	0	0
** TOTAL Health & Food Control	-188	-239	-291	-345

MURRUMBIDGEE COUNCIL
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Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Medical Services				
Income (3010)				
13100842 SUNDRY INCOME - MEDICAL SERVICES	0	0	0	0
13100696 RENT - MEDICAL SERVICE	6,609	6,609	6,609	6,609
**** TOTAL Income	6,609	6,609	6,609	6,609
Expenses (3011)				
13101341 BUILDING M&R MEDICAL SERVICES	3,500	3,500	3,500	3,500
13102341 BUILDING M&R MEDICAL CENTRE-COLY	0	0	0	0
13102661 INSURANCE - MEDICAL	1,008	1,038	1,069	1,101
13104506 IT SUPPORT - MEDICAL SERVICE	1,000	1,000	1,000	1,000
13104510 PROVISION OF TEMPORARY OFFICES	0	0	0	0
13104621 SUNDRY EXPENSES	0	0	0	0
13104851 RATES & CHARGES - MEDICAL CENTRE	1,213	1,249	1,287	1,325
13104961 WATER CHARGES	0	0	0	0
**** TOTAL Expenses	6,721	6,788	6,856	6,927
Allocated Expenses (3012)				
13101781 DEPRECIATION - MEDICAL SERVICES	7,000	7,000	7,000	7,000
**** TOTAL Allocated Expenses	7,000	7,000	7,000	7,000
Operating Surplus/(Deficit)	-7,112	-7,179	-7,247	-7,318
Capital Income				
13100336 GRANTS MEDICAL - RURAL DOCTORS	0	0	0	0
18616919 TRANSFER FROM RESERVES	0	0	0	0
	0	0	0	0
Capital Expenses (3015)				
17437671 MEDICAL CENTRE EXTENSION	0	0	0	0
17437672 FURNITURE & FITTINGS - MEDICAL CENTRE	1,000	6,000	1,000	1,000
TRANSFER TO RESERVES	0	0	0	0
	1,000	6,000	1,000	1,000
Capital Surplus/Deficit	-1,000	-6,000	-1,000	-1,000
Net Surplus/(Deficit)	-8,112	-13,179	-8,247	-8,318

MURRUMBIDGEE COUNCIL
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DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
ENVIRONMENT				
Noxious Plants				
Income (3020)	0	0	0	0
13120540 NOXIOUS WEEDS/PEST GRANT	46,632	47,901	48,538	49,193
13120842 SUNDRY INCOME NOXIOUS WEEDS	500	500	500	500
**** TOTAL Income	47,132	48,401	49,038	49,693
Expenses (3021)				
13121071 ADVERTISING	464	478	492	507
13121841 DESTRUCTION OF BOXTHORN	3,477	3,581	3,689	3,799
13121851 DESTRUCTION OF GALVANISED BURR	2,320	2,390	2,461	2,535
13121866 DESTRUCTION OF HOREHOUND	6,376	6,567	6,764	6,967
13121871 DESTRUCTION OF JOHNSON'S GRASS	232	239	246	254
13121876 DESTRUCTION OF KHAKI WEED	1,739	1,791	1,845	1,900
13121881 DESTRUCTION OF NOOGOORA BURR	175	180	186	191
13121901 DESTRUCTION OF PATTERSON'S CURSE	0	0	0	0
13121906 DESTRUCTION OF SILVERLEAF	2,320	2,390	2,461	2,535
13121907 DESTRUCTION OF SILVERLEAF - RE-TREAT ROADS	0	0	0	0
13121911 DESTRUCTION OF SPINY BURR GRASS	6,376	6,567	6,764	6,967
13121916 DESTRUCTION OF SPINY EMEX	0	0	0	0
13121921 DESTRUCTION OF ST JOHNS WORT	579	596	614	633
13121951 DESTRUCTION OF XANTHIUM - BATHURST BURR	10,028	10,329	10,639	10,958
13122321 FIELD INSPECTIONS	22,027	22,688	23,368	24,069
13122656 INSPECTIONS & REPORTS	23,572	24,279	25,008	25,758
13123491 PLANT & EQUIPMENT MAINTENANCE	0	0	0	0
13123711 PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0
13124421 STAFF TRAINING COSTS - NOXIOUS WEEDS	1,160	1,195	1,231	1,268
13124621 SUNDRY EXPENSES	754	777	800	824
13124756 TELEPHONE - CHARGES	777	800	824	849
DESTRUCTION OF PLANTS	70,417	72,530	74,705	76,947
INSPECTORS LEAVE ACCRUALS	0	0	0	0
RIVERINA PROJECT OFFICER CONTRIBUTION	2,652	2,732	2,814	2,898
DESTRUCTION OF PESTS	1,137	1,174	1,212	1,248
13143491 PLANT & EQUIPMENT MAINTENANCE	0	0	0	0
13144621 SUNDRY EXPENSES	0	0	0	0
**** TOTAL Expenses	156,582	161,282	166,124	171,107
Allocated Expenses (3022)				
13121771 DEPRECIATION - NOXIOUS WEEDS PLANT	1,415	1,415	1,415	1,415
**** TOTAL Allocated Expenses	1,415	1,415	1,415	1,415
** TOTAL Operating Surplus/(Deficit)	-110,865	-114,296	-118,501	-122,829
Capital Income				
18616923 TRANSFER FROM RESERVES	0	0	0	0
	0	0	0	0
Capital Expenses (3025)				
17437534 CAPITAL PURCHASES NOXIOUS WEEDS	0	0	2,000	0
TRANSFER TO RESERVES	0	0	0	0
	0	0	2,000	0
Capital Surplus/Deficit	0	0	-2,000	0
Net Surplus/(Deficit)	-110,865	-114,296	-120,501	-122,829

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DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Environment Protection				
Income (3220)				
15210842 SUNDRY INCOME - WATER MANAGEMENT - GOLF CLUB	0	0	0	0
15211200 GRANT - GILBERT ROAD TREE PLANTATION	0	0	0	0
15211205 Murray Local Land Services Grant	0	0	0	0
12020250 FINES & PENALTIES RECEIVED	0	0	0	0
FLOOD STUDY FUNDING	0	0	0	0
12020857 GRANT FLOODPLAIN MANAGEMENT PROGRAMME	0	0	0	0
12020859 GRANT PLANNING REFORM PROGRAMME	0	0	0	0
12020854 GRANT - WASTE OIL COLLECTION	0	0	0	0
12020855 GRANT - LEP DEVELOPMENT	0	0	0	0
**** TOTAL Income	0	0	0	0
Expenses (3221)				
12021071 ADVERTISING - ENVIRONMENTAL PROTECTION	0	0	0	0
12021976 STATE OF ENVIRONMENT REPORT	0	0	5,000	0
12022816 LEP/DCP EXPENSES	0	0	0	0
LEVEE BANK MAINTENANCE	3,643	3,752	3,865	3,981
LEVEE BANK - DRAINAGE OUTLET GATES	5,418	5,319	5,479	5,643
DARLINGTON POINT FLOOD STUDY	0	0	0	0
DARLINGTON POINT FLOOD EVENT 2016	0	0	0	0
12022700 URBAN FLOOD STUDY	0	0	0	0
15211280 PROPERTY PROTECTION - 51 COREEN ST	0	0	0	0
**** TOTAL Expenses	9,061	9,071	14,343	9,624
**** TOTAL Allocated Expenses	0	0	0	0
** TOTAL Operating Surplus/(Deficit)	-9,061	-9,071	-14,343	-9,624
Capital Income (3223)				
LEVEE REHABILITATION GRANT	1,346,667	0	0	0
18616914 TRANSFER FROM RESERVE	168,333	0	0	0
**** TOTAL Capital Income	1,515,000	0	0	0
Capital Expenses (3225)				
DARLINGTON POINT LEVEE UPGRADE	1,515,000	0	0	0
18616914 TRANSFER TO RESERVES	0	0	0	0
	1,515,000	0	0	0
Capital Surplus/(Deficit)	0	0	0	0
** TOTAL Environment Protection	-9,061	-9,071	-14,343	-9,624

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DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Domestic Waste				
Income (3200/3210)				
12240568 PENSIONER REBATES - CURRENT YEAR DWM	-25,188	-25,515	-25,852	-26,198
12240576 PENSIONER REBATES - SUBSIDY	14,040	14,223	14,412	14,607
12240888 VACANT LAND CHARGES - DOMESTIC	855	855	855	855
12240904 WASTE SERVICE CHARGES - DOMESTIC	177,784	183,118	188,611	194,269
HOUSEHOLD RECYCLING SERVICE	91,599	94,347	97,177	100,093
COMMERCIAL WASTE RECYCLING SERVICE	12,070	12,432	12,805	13,189
12280008 ADDITIONAL BIN SALES	2,200	2,200	2,200	2,200
GARBAGE SERVICE - INDUSTRIAL	2,055	2,117	2,180	2,246
12280888 VACANT LAND CHARGES - BUSINESS	2,160	2,160	2,160	2,160
12280904 WASTE SERVICE CHARGES - BUSINESS	38,459	39,613	40,801	42,025
DRUM MUSTER REIMBURSEMENT	2,000	2,000	2,000	2,000
12320866 TIPPING FEES - COMMERCIAL/INDUSTRIAL	14,527	14,963	15,412	15,874
**** TOTAL Income	332,561	342,512	352,762	363,320
Expenses (3201/3211)				
12243341 REPAIRS & MAINTENANCE - MGB	500	500	500	500
12244611 SUNDRY COLLECTION EXPENSES	0	0	0	0
HOUSEHOLD GARBAGE - PURCHASE BIG BINS	2,000	2,000	2,000	2,000
HOUSEHOLD GARBAGE COLLECTION	135,141	145,969	158,468	163,222
HOUSEHOLD GARBAGE ADMINISTRATION CHARGE	9,360	9,360	9,360	9,360
HOUSEHOLD GARBAGE DISPOSAL COSTS	42,273	43,541	44,847	46,193
HOUSEHOLD GARBAGE REHABILITATION	2,060	2,122	2,185	2,251
COMMERCIAL WASTE REHABILITATION	14,498	14,933	15,381	15,842
COMMERCIAL WASTE ADMINISTRATION CHARGE	2,025	2,025	2,025	2,025
COMMERCIAL WASTE COLLECTION	14,856	15,302	15,761	16,234
COMMERCIAL WASTE DISPOSAL COSTS	6,598	6,796	7,000	7,210
DRUM MUSTER EXPENSES	2,000	2,000	2,000	2,000
12243431 PAYMENTS TO CONTRACTOR - PICKUPS - GARBAGE COLLEC	0	0	0	0
12324801 TIP WORKING EXPENSES	42,436	43,709	45,020	46,371
12324802 COMMON TIP WORKING EXPENSES	3,000	3,000	3,000	3,000
12324851 RATES & CHARGES - TIP	464	478	492	507
13614621 SUNDRY EXPENSES	0	0	0	0
**** TOTAL Expenses	277,211	291,735	308,040	316,715
Allocated Expenses (3202)				
12241791 DEPRECIATION - OTHER EQUIPMENT	2,800	2,800	2,800	2,800
**** TOTAL Allocated Expenses	2,800	2,800	2,800	2,800
** Operating Surplus/(Deficit) Domestic Waste	52,550	47,978	41,922	43,805
Capital Income				
18616915 TRANSFER FROM RESERVE	0	0	0	15,000
	0	0	0	15,000
Capital Expenses (3205)				
17437642 TREE PLANTING	0	0	0	0
17437742 BIG BINS	1,000	1,000	1,000	1,000
17437743 SITE OFFICE - DWM	0	0	0	0
17437775 FENCING OF TIP	0	0	0	0
17437777 PIT CONSTRUCTION - TIP	0	0	0	15,000
18616915 TRANSFER TO RESERVES	0	0	0	0
	1,000	1,000	1,000	16,000
Capital Surplus/(Deficit)	-1,000	-1,000	-1,000	-1,000
Net Surplus/(Deficit)	51,550	46,978	40,922	42,805

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Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Street Cleaning Expenses				
14214621 STREET SWEEPING EXPENSES	58,190	63,174	68,946	71,015
Net Surplus/(Deficit)	-58,190	-63,174	-68,946	-71,015

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DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Drainage & Stormwater Management Expenses				
CLEAR REPAIR & MAINTAIN DRAINAGE STRUCTURES	16,147	16,755	17,387	17,909
14891550 K & G CLEANING	33,599	34,607	35,645	36,715
14891640 K & G REPAIR	47,037	48,448	49,902	51,399
14891500 DRAINAGE MAINTENANCE (CULVERT CLEANING/REPAIRS)	8,000	8,000	8,000	8,000
12921500 DRAINAGE MAINTENANCE (CULVERT CLEANING/REPAIRS)	1,345	1,385	1,427	1,470
13001500 DRAINAGE MAINTENANCE (CULVERT CLEANING/REPAIRS)	1,345	1,385	1,427	1,470
**** TOTAL Expenses	107,473	110,581	113,788	116,961
Allocated Expenses				
14891838 DEPRECIATION - STORMWATER	128,400	128,400	128,400	128,400
	128,400	128,400	128,400	128,400
** Operating Surplus/(Deficit)	-235,873	-238,981	-242,188	-245,361
Capital Income				
Capital Expenses				
CULVERT REPLACEMENT	80,000	80,000	80,000	80,000
17437841 K & G RECONSTRUCTION	35,000	35,000	35,000	35,000
KERB & GUTTER - HAY ROAD				
	115,000	115,000	115,000	115,000
Net Surplus/(Deficit)	-350,873	-353,981	-357,188	-360,361

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Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Community Services & Education				
Community Services				
Income (3100/3110/3120)				
DARLINGTON POINT - MEALS ON WHEELS CONTRIBUTION	1,500	1,500	1,500	1,500
COLEAMBALLY MEALS ON WHEELS CONTRIBUTION	1,500	1,500	1,500	1,500
RESPIRE DAY CARE	2,000	2,000	2,000	2,000
MULTI SERVICE OUTLET	111,193	111,193	111,193	111,193
COMMUNITY TRANSPORT CONTRIBUTIONS	50,000	50,000	50,000	50,000
HOME MODIFICATIONS GRANT COMPONENT	136,554	136,554	136,554	136,554
HOME MODIFICATIONS CONTRIBUTIONS	10,000	10,000	10,000	10,000
11320501 INTERNATIONAL WOMENS DAY GRANT	1,000	1,000	1,000	1,000
11320804 SENIOR CITIZENS WEEK GRANT	1,000	1,000	1,000	1,000
11320810 MONASH DINNER INCOME	4,500	4,500	4,500	0
15770332 YOUTH WEEK ACTIVITIES GRANT	2,230	2,230	2,230	2,230
15770842 SUNDRY INCOME - YOUTH WEEK	0	0	0	0
**** TOTAL Income	321,477	321,477	321,477	316,977
Expenses (3101/3111/3121/3131)				
DARLINGTON POINT - MEALS ON WHEELS SALARY	19,351	19,351	19,351	19,932
COLEAMBALLY - MEALS ON WHEELS SALARY	19,357	19,357	19,357	19,938
RESPIRE DAY CARE - DARLINGTON POINT	21,000	21,000	21,000	21,630
RESPIRE DAY CARE - COLEAMBALLY	15,500	15,500	15,500	15,965
COMMUNITY TRANSPORT SALARY	131,495	131,495	131,495	135,440
HOME MODIFICATIONS - SALARY	106,044	106,044	106,044	109,225
10344621 AUSTRALIA DAY EXPENSES	1,284	1,323	1,362	1,403
11324132 CSU SCHOLARSHIP	4,000	4,000	4,000	4,000
11324134 MONASH EDUCATION SCHOLARSHIP	2,000	2,000	2,000	2,000
11324221 SENIOR CITIZENS WEEK EXPENSES	4,500	4,500	4,500	4,500
11324230 MONASH DINNER EXPENSES	6,500	6,500	6,500	0
11324351 Social Plan	1,000	1,000	1,000	1,000
11324621 SUNDRY EVENTS - COMMUNITY SERVICES	834	859	885	911
11324655 INTERNATIONAL WOMENS DAY EXPENSES	1,000	1,000	1,000	1,000
11324991 WELFARE EXPENSES	0	0	0	0
CENTENARY/SESQUICENTENNIAL CELEBRATIONS	5,000	0	0	0
DARLINGTON POINT PRE SCHOOL	2,700	2,700	2,700	2,700
15775121 YOUTH WEEK ACTIVITIES	3,460	3,460	3,460	3,460
15775125 YOUTH MENTAL HEALTH PROGRAM	0	0	0	0
**** TOTAL Expenses	345,025	340,089	340,154	343,104
Allocated Expenses				
11324781 DEPRECIATION - AGED CARE	6,500	6,500	6,500	6,500
DEPRECIATION - PRE SCHOOL	3,500	3,500	3,500	3,500
**** TOTAL Allocated Expenses	10,000	10,000	10,000	10,000
** TOTAL Operating Surplus/(Deficit)	-33,548	-28,612	-28,677	-36,127
Capital Income				
18616931 TRANSFER FROM RESERVES	0	0	0	0
Capital Expenses (3125)				
17437450 PURCHASE/RENOVATION OF FIRE SHED	0	0	0	0
COMMUNITY TRANSPORT CAPITAL EXPENDITURE	0	0	0	0
18616916 TRANSFER TO RESERVES	0	0	0	0
Net Surplus/(Deficit)	-33,548	-28,612	-28,677	-36,127

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Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Housing & Community Amenities				
Housing				
Income (3230)				
11920696 RENT - HOUSING	41,342	42,381	43,454	44,477
13280704 RENTS & FEES - OTHER LAND & BUILDINGS	7,000	7,000	7,000	7,000
COUNCIL SHOPS & SURGERY RENTAL	49,181	50,780	52,430	54,003
COLEAMBALLY RADIO MAST RENTAL	16,972	17,524	18,094	18,637
GRAZING LEASES/CLOSED ROAD RENTALS	13,477	13,915	14,368	14,799
COLEAMBALLY TOWN IMPROVEMENT - LEASE RENTALS	20,236	20,236	20,236	20,236
COLEAMBALLY TOWN IMPROVEMENT - LEASE CONVERSIONS	5,000	5,000	5,000	5,000
13280842 SUNDRY INCOME - OTHER LAND AND BUILDINGS	0	0	0	0
**** TOTAL Income	153,208	156,836	160,582	164,152
Expenses (3231)				
11563851 RATES & CHARGES - 9 GOOLGUMBLA ESPLANADE	1,842	1,897	1,954	2,013
11683851 RATES & CHARGES - 1 KOONGARA CRESCENT	1,735	1,787	1,841	1,896
11763851 RATES & CHARGES - 67 MAHONGA STREET - DOCTORS RESI	1,209	1,245	1,283	1,321
11773851 RATES & CHARGES - 1 BUNDOORA AVE	1,735	1,787	1,841	1,896
11803851 RATES & CHARGES - 2 MUNDOORA MEWS	1,713	1,764	1,817	1,872
13281341 BUILDING MAINTENANCE & REPAIR	33,471	34,352	35,294	35,903
13281341 SPECIFIC MAINTENANCE - PAINTING	5,000	0	5,000	0
SHOPS/OFFICE MAINTENANCE	17,425	17,948	18,486	19,041
COLEAMBALLY RADIO TOWER MAINTENANCE	2,435	2,508	2,583	2,661
OTHER LAND/BUILDINGS MAINTENANCE	2,814	2,898	2,985	3,075
COLEAMBALLY TOWN IMPROVEMENT - BLOCK CONVERSION COSTS	1,000	1,000	1,000	0
13282661 INSURANCE	5,941	6,119	6,303	6,492
13283851 RATES & CHARGES - OTHER LAND AND BUILDINGS	14,397	14,829	15,274	15,732
INTEREST REPAYMENT LOAN NO	8,172	15,386	14,048	12,636
13284961 WATER CHARGES	0	0	0	0
**** TOTAL Expenses	98,889	103,521	109,709	104,537
Allocated Expenses (3232)				
13281781 DEPRECIATION - OTHER LAND AND BUILDINGS	25,000	25,000	25,000	25,000
13281781 DEPRECIATION - HOUSING	33,000	33,000	33,000	33,000
**** TOTAL Allocated Expenses	58,000	58,000	58,000	58,000
Operating Surplus/(Deficit)	-3,681	-4,685	-7,127	1,615
Capital Income				
11920301 SALE OF RESIDENTIAL PROPERTIES	0	0	240,000	0
LOAN INCOME	300,000	0		
18616926 TRANSFER FROM RESERVES	0	0	0	0
	300,000	0	240,000	0
Capital Expenses				
TRANSFER TO RESERVES	0	0	0	0
DOCTORS RESIDENCE UPGRADE	0	0	0	0
BANKSIA CRT BATHROOM/ENSUITE REFURBISHMENT	0	0	0	0
17437611 PURCHASE OF RESIDENTIAL DWELLING	300,000	0	300,000	0
	300,000	0	300,000	0
Loan Repayments				
18255932 GENERAL LOAN NO.	11,430	23,817	25,155	26,567
18255938 GENERAL LOAN NO	0	0	0	0
	11,430	23,817	25,155	26,567
Capital Surplus/(Deficit)	-11,430	-23,817	-85,155	-26,567
** Net Surplus/(Deficit) Housing	-15,111	-28,502	-92,282	-24,952

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DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Public Cemeteries				
Income (3240)				
13690112 CEMETERY FEES	38,552	39,709	40,900	42,127
13690842 SUNDRY INCOME - PUBLIC CEMETARY	0	0	0	0
**** TOTAL Income	38,552	39,709	40,900	42,127
Expenses (3241)				
13691436 CEMETERY MAINTENANCE	32,117	33,853	35,790	36,864
13692806 LAWN CEMETERY MAINTENANCE	28,000	28,840	29,705	30,596
**** TOTAL Expenses	60,117	62,693	65,495	67,460
Allocated Expenses (3242)				
13691781 DEPRECIATION - CEMETERIES	4,300	4,300	4,300	4,300
**** TOTAL Allocated Expenses	4,300	4,300	4,300	4,300
** Operating Surplus/(Deficit) Public Cemeteries	-25,865	-27,284	-28,895	-29,633
Capital Income	0	0	0	0
Capital Expenses				
DARLINGTON POINT CEMETERY SEALING	0	0	0	0
DARLINGTON POINT CINERARIUM	12,000			
COLEAMBALLY CEMETERY - PLINTHS	0	5,000	0	5,000
COLEAMBALLY CEMETERY - TOILET	0	0	0	0
17437540 LAWN CEMETERY EXTENSION	0	0	0	0
17437744 PLINTH	2,000	0	2,000	0
	14,000	5,000	2,000	5,000
Capital Surplus/(Deficit)	-14,000	-5,000	-2,000	-5,000
Net Surplus/(Deficit)	-39,865	-32,284	-30,895	-34,633

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Public Conveniences				
Income (3250)				
13890842 SUNDRY INCOME - PUBLIC TOILETS	0	0	0	0
**** TOTAL Income	0	0	0	0
Expenses (3251)				
13891341 BUILDING M & R - PUBLIC TOILETS	4,000	4,000	4,000	4,000
13891341 SPECIFIC MAINTENANCE - PUBLIC TOILETS	30,000	0	0	0
13891451 CLEANING - PUBLIC TOILETS	51,789	54,284	57,032	58,743
13891851 RATES & CHARGES PUBLIC CONVENIENCES	1,767	1,820	1,875	1,931
13892191 ELECTRICITY	2,540	2,616	2,695	2,776
13892661 INSURANCE	637	656	676	696
13894251 SEWER BLOCKAGES	1,000	1,000	1,000	1,000
13894941 VANDALISM	0	0	0	0
13894961 WATER CHARGES	1,075	1,107	1,140	1,175
**** TOTAL Expenses	92,808	65,484	68,418	70,320
Allocated Expenses (3252)				
Allocated Expenses				
13891781 DEPRECIATION - PUBLIC TOILETS	5,790	5,790	5,790	5,790
**** TOTAL Allocated Expenses	5,790	5,790	5,790	5,790
** Operating Surplus/(Deficit) Public Conveniences	-98,598	-71,274	-74,208	-76,110
Capital Income				
12560316 GRANTS FOR HERITAGE WORKS(63 JERILDERIE ST)	0	0	0	0
13890840 GRANT DEPT TRANSPORT - 63 JERILDERIE ST	0	0	0	0
	0	0	0	0
Capital Expenses				
COLEAMBALLY PUBLIC AMENITIES				
17437557 PUBLIC TOILETS - 63 JERILDERIE ST	0	0	0	0
	0	0	0	0
Capital Surplus/(Deficit)	0	0	0	0
Net Surplus/(Deficit)	-98,598	-71,274	-74,208	-76,110
Street Lighting				
Street Lighting Income (4080)				
14570870 STREET LIGHTING SUBSIDY	33,000	31,000	31,000	31,000
**** TOTAL Street Lighting income	33,000	31,000	31,000	31,000
Street lighting expenses (4081)				
14572191 STREET LIGHTING ELECTRICITY	70,272	73,538	77,001	79,311
DARLINGTON POINT TOWN IMPROVEMENT STREET LIGHTING	16,481	17,882	19,402	19,984
COLEAMBALLY TOWN IMPROVEMENT STREET LIGHTING	19,548	21,209	23,012	23,702
**** TOTAL street lighting expenses	106,301	112,629	119,415	122,997
** TOTAL Street Lighting	-73,301	-81,629	-88,415	-91,997

MURRUMBIDGEE COUNCIL
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DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Town Planning				
Income (3260)				
11440024 DEVELOPMENT - ADVERTISING FEES	808	832	857	883
11440115 CERTIFICATES - CONSTRUCTION COMPLIANCE	10,000	10,000	2,000	2,000
11440117 CERTIFICATES - CONSTRUCTION OCCUPATION	0	0	0	0
11440119 CERTIFICATES - SECTION 149	22,030	22,241	22,458	22,682
11440148 COMMISSION - PLAN FIRST & LS LEVY	69	71	73	75
11440218 DEVELOPMENT APPLICATIONS - APPLICATION FEES	19,535	19,761	19,994	20,234
11440219 DEVELOPMENT - COMPLYING DEVELOPMENT CERTIFICATE	4,371	4,502	4,637	4,776
11440224 DEVELOPMENT APPLICATIONS - RETURNS	0	0	0	0
11440238 DRAINAGE DIAGRAMS	538	554	571	588
11440512 LOCAL APPLICATIONS	0	0	0	0
11440806 SEPTIC TANK FEES	0	0	0	0
11440832 DEVELOPMENT - SUBDIVISION APPLICATIONS	403	415	428	440
11440833 CERTIFICATES - CONSTRUCTION SUBDIVISION	0	0	0	0
11440834 DEVELOPMENT - SUBDIVISION CERTIFICATE	100	103	106	109
11440842 SUNDRY INCOME - DEVELOPMENT CONTROL	0	0	0	0
**** TOTAL Income	57,854	58,480	51,124	51,788
Expenses (3261)				
11441071 ADVERTISING	808	832	857	883
TOWN PLANNING SALARIES	0	0	0	0
SUNDRY EXPENSES	3,377	3,478	3,583	3,690
TOWN PLANNING TRAVEL	0	0	0	0
TOWN PLANNING LEAVE ACCRUALS	0	0	0	0
11441561 CONFERENCES & SEMINARS	0	0	0	0
11441566 CONSULTANTS EXPENSES - DEVELOPMENT CONTROL	0	0	0	0
11442826 LEGAL EXPENSES	5,000	5,000	5,000	5,000
**** TOTAL Expenses	9,185	9,311	9,440	9,573
Allocated Expenses				
Depreciation		0	0	0
11441781 DEPRECIATION - OTHER	0	0	0	0
**** TOTAL Allocated Expenses	0	0	0	0
** TOTAL Town Planning	48,669	49,169	41,684	42,215

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Recreation & Culture				
Museums				
Income (3300)				
15250320 GRANT - MUSEUM ADVISOR GRANT	0	0	0	0
15250321 CONTRIBUTION - MUSEUM UPGRADE	0	0	0	0
**** TOTAL Income	0	0	0	0
Expenses (3301)				
15251191 ELECTRICITY	1,648	1,697	1,748	1,801
15251341 BUILDING M & R - WILLOWS	2,500	2,500	2,500	2,500
15251451 CLEANING - WILLOWS	0	0	0	0
15252541 GROUNDS & LANDSCAPE MAINTENANCE - WILLOWS	0	0	0	0
15252661 INSURANCE	2,266	2,334	2,404	2,476
15252760 TELEPHONE & INTERNET COSTS	824	849	874	900
15253851 RATES & CHARGES - WILLOWS	1,963	2,022	2,083	2,145
15254200 STRATEGIC PLAN - WILLOWS	0	0	0	0
15254250 MUSEUM ADVISOR CONSULTANT	0	0	0	0
15254961 WATER CHARGES - MUSEUMS	10	10	11	11
**** TOTAL Expenses	9,211	9,412	9,620	9,833
Allocated Expenses (3302)				
15251781 DEPRECIATION - WILLOWS	2,700	2,700	2,700	2,700
**** TOTAL Allocated Expenses	2,700	2,700	2,700	2,700
**Operating Surplus/(Deficit)Museums	-11,911	-12,112	-12,320	-12,533
Capital Income				
15250325 GRANT - VIC/MUSEUMS (RLCIP GRANT)	0	0	0	0
18616933 TRANSFER FROM RESERVES	0	0	0	0
	0	0	0	0
Capital Expenses				
TRANSFER TO RESERVES	0	0	0	0
17437697 UPGRADE - MUSEUM	0	0	0	0
	0	0	0	0
Capital Surplus/(Deficit)	0	0	0	0
Net Surplus/(Deficit)	-11,911	-12,112	-12,320	-12,533

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Parks, Gardens & Lakes				
Income (3310)				
13520216 DEPARTMENT OF SPORT & RECREATION	0	0	0	0
13520842 SUNDRY INCOME - PARKS GARRDENS & RECREATION RESEI	0	0	0	0
**** TOTAL Income	0	0	0	0
Expense (3311)				
PARKS & GARDENS MAINTENANCE	170,938	176,066	181,348	186,789
13323851 RATES & CHARGES - BREW PARK	1,044	1,075	1,108	1,141
13341341 BUILDING MAINTENANCE & REPAIR	317	327	336	346
13342541 GROUNDS & LANDSCAPE MAINTENANCE -ELLIOTT PARK	10,858	11,184	11,519	11,865
13342661 INSURANCE	286	295	303	313
13343151 MOWING OF ELLIOTT PARK	11,062	11,394	11,736	12,088
13343851 RATES & CHARGES - ELLIOT PARK	1,355	1,396	1,438	1,481
13361302 BUSH TUCKER TRAIL EXPENSES	0	0	0	0
13361321 HORGAN WALK - MAINTENANCE OF BRIDGES	1,345	1,385	1,427	1,470
13362541 GROUNDS & LANDSCAPE MAINTENANCE-HORGAN WALK	671	691	712	733
13363851 RATES & CHARGES - HORGAN WALK	1,128	1,162	1,197	1,233
13381341 BUILDING MAINTENANCE & REPAIR	1,345	1,385	1,427	1,470
13382541 GROUNDS & LANDSCAPE MAINTENANCE LUKE/BREW	16,014	16,494	16,989	17,499
13383151 MOWING OF LUKE & BREW PARK	13,681	14,091	14,514	14,950
13383191 ELECTRICITY - MEMORIAL PARK	1,275	1,313	1,353	1,393
13383851 RATES & CHARGES - LUKE PARK	1,044	1,075	1,108	1,141
13482541 GROUNDS & LANDSCAPE MAINTENANCE - STREETS	71,749	73,901	76,119	78,402
13486541 STREETS M & R - COLEAMBALLY	0	0	0	0
13482661 INSURANCE	148	152	157	162
13483151 MOWING OF PARKS & RESERVES - OTHER	22,050	22,712	23,393	24,095
13483491 PLANT & EQUIPMENT MAINTENANCE	671	691	712	733
13483851 RATES & CHARGES - OTHER PARKS	1,044	1,075	1,108	1,141
13484191 ELECTRICITY TIDY TOWN SHED	0	0	0	0
13484341 BUILDING MAINT & REPAIR MINI RAIL	500	500	500	500
13484541 GROUNDS & LANDSCAPE MAINT MINI RAIL	0	0	0	0
13484621 SUNDRY EXPENSES	218	225	231	238
13484625 LAKE MAINTENANCE	5,000	5,000	5,000	5,000
13972541 GROUND & LANDSCAPE MAINTENANCE - RAILWAY STATION	0	0	0	0
**** TOTAL Expense	333,743	343,590	353,733	364,180
Allocated Expenses (3312)				
13382921 LOAN INTEREST	2,705	2,035	1,315	520
13481781 DEPRECIATION - OTHER PARKS	58,000	58,000	58,000	58,000
**** TOTAL Allocated Expenses	60,705	60,035	59,315	58,520
** TOTAL Parks, Gardens & Lakes	-394,448	-403,625	-413,048	-422,700

MURRUMBIDGEE COUNCIL
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DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Capital Income (3313)				
13323001 GRANT FUNDING	0	0	0	0
13360845 CONTRIBUTIONS RECEIVED FOR STREET FURNITURE	0	0	0	0
18616910 TRANSFER FROM RESERVES	0	0	0	0
	0	0	0	0
Capital Expenses (3315)				
TRANSFER TO RESERVES	0	0	0	0
FIG TREE PARK - SAFETY FENCING NEAR TREES	20,000	0	0	0
COLEAMBALLY PIONEERS MONUMENT	0	0	0	0
CWA PARK - PLAY EQUIPMENT SHELTER	0	0	0	0
	20,000	0	0	0
Loan Repayments (3316)				
18255926 Loan 162 Principal Repayment	8,221	8,892	9,611	10,405
Capital Surplus/Deficit	-28,221	-8,892	-9,611	-10,405
Net Surplus/(Deficit)	-422,669	-412,517	-422,659	-433,105

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Public Halls				
Income (3320)				
13730360 HALL - HIRE CHARGES	8,464	8,628	8,797	8,971
13730368 HALL - SETTING UP CHARGE	500	500	500	500
13730375 CONTRIBUTIONS RECEIVED	0	0	0	0
13730842 SUNDRY INCOME - PUBLIC HALL - CIVIC CENTRE	0	0	0	0
**** TOTAL Income	8,964	9,128	9,297	9,471
Expenses (3321)				
13731341 BUILDING MAINTENANCE & REPAIR - CIVIC HALL	44,765	46,457	48,279	49,277
13732341 BUILDING MAINTENANCE & REPAIR - SPECIFIC	0	0	15,000	0
13731342 DEMOLITION OF RSL HALL	0	0	0	0
13731451 CLEANING - CIVIC HALL	23,250	23,948	24,666	25,406
13732191 ELECTRICITY - CIVIC HALL	3,344	3,444	3,548	3,654
13732486 GAS - CIVIC HALL	1,345	1,385	1,427	1,470
13732551 HALL ARRANGEMENTS	1,470	1,514	1,560	1,606
13732661 INSURANCE	9,251	9,529	9,814	10,109
13733851 RATES & CHARGES - PUBLIC HALL CIVIC CENTRE	1,868	1,924	1,982	2,041
13734961 WATER CHARGES - PUBLIC HALLS	1,700	1,751	1,804	1,858
13773851 RATES & CHARGES - RSL HALL	1,845	1,900	1,957	2,016
**** TOTAL Expenses	88,838	91,852	110,036	97,437
Allocated Expenses (3322)				
13731781 DEPRECIATION - PUBLIC HALL CIVIC CENTRE	38,220	38,220	38,220	38,220
**** TOTAL Allocated Expenses	38,220	38,220	38,220	38,220
**Operating Surplus/(Deficit) Public Halls	-118,094	-120,944	-138,959	-126,186
Capital Income (3323)				
13730850 GRANT INCOME PUBLIC HALLS	0	0	0	0
13730855 CONTRIBUTIONS INCOME	0	0	0	0
13730851 GRANT COREE HALL UPGRADE	0	0	0	0
18616922 TRANSFER FROM RESERVES	0	0	0	0
	0	0	0	0
Capital Expenses (3325)				
17437746 FURNITURE PLANT & EQUIPMENT- PUBLIC HALLS(\$100000)	0	0	0	0
17437747 COREE HALL - UPGRADING-DISABLED ACCESS/TOILETS	0	0	0	0
17437748 YAMMA HALL REFURBISHMENT(\$125000)	0	0	0	0
DARLINGTON POINT SHIRE HALL UPGRADE	0	0	0	0
COLEAMBALLY COMMUNITY HALL - REPLACE STEPS	0	0	0	0
COLEAMBALLY COMMUNITY HALL - TABLES	0	0	0	0
TRANSFER TO RESERVES	0	0	0	0
	0	0	0	0
Capital Surplus/(Deficit)	0	0	0	0
Net Surplus/(Deficit)	-118,094	-120,944	-138,959	-126,186

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Public Library				
Income (3330)				
12840456 INTERNET FEES	966	995	1,025	1,056
GRANT MERGER IMPLEMENTATION				
12840488 LIBRARY - PER CAPITA SUBSIDY	18,090	18,633	19,192	19,767
12840500 RENTAL MULTI PURPOSE ROOM	614	632	651	671
12840842 SUNDRY INCOME - LIBRARY SERVICES	900	927	955	983
12840884 LIBRARY USER CHARGES (OVERDUE BOOKS)	225	232	239	246
**** TOTAL Income	20,795	21,419	22,061	22,723
Expense (3331)				
12841341 BUILDING M & R - LIBRARY	3,500	3,500	3,500	3,500
12841451 CLEANING - LIBRARY	5,628	5,797	5,971	6,150
12841511 COMPUTER EQUIPMENT MAINTENANCE & REPAIRS	1,345	1,385	1,427	1,470
12841666 CONTRIBUTION TO WRCL - ANNUAL SUBSIDY	89,729	92,421	95,193	98,049
PROMOTION & ADVERTISING				
12842191 ELECTRICITY - NEW LIBRARY	8,289	8,538	8,794	9,058
12842461 FURNITURE & FITTINGS - MAINTENANCE & REPAIRS	0	0	0	0
12842661 INSURANCE	7,086	7,299	7,518	7,743
12842781 LANDSCAPE MAINTENANCE - LIBRARY	7,200	7,416	7,638	7,868
12842921 LOAN INSTALMENTS - INTEREST	924	269	0	0
12843801 PURCHASE OF PERIODICALS	1,126	1,160	1,195	1,230
12843851 RATES & CHARGES - LIBRARY SERVICES	2,062	2,124	2,188	2,253
12844131 SALARIES & ALLOWANCES - LIBRARY SERVICES	74,000	76,220	78,507	80,862
12844151 SALARIES - CASUAL & RELIEF LIBRARY	0	0	0	0
12844421 STAFF TRAINING COSTS - LIBRARY	500	500	500	500
12844431 STAFF TRAVEL EXPENSES	632	651	670	691
12844621 SUNDRY EXPENSES - LIBRARY	2,171	2,191	2,212	2,233
12844756 TELEPHONE - CHARGES - LIBRARY	2,419	2,492	2,566	2,643
12844760 INTERNET COSTS - LIBRARY	1,416	1,458	1,502	1,547
12844961 WATER CHARGES	68	70	72	74
**** TOTAL Expense	208,095	213,490	219,453	225,871
Allocated Expenses (3332)				
12841781 DEPRECIATION - OTHER	40,000	40,000	40,000	40,000
**** TOTAL Allocated Expense	40,000	40,000	40,000	40,000
** Operating Surplus/(Deficit)	-227,300	-232,071	-237,391	-243,148
Capital Income (3333)				
12840484 LIBRARY - LOCAL SPECIAL PROJECTS GRANTS	18,000	18,000	18,000	18,000
12840486 REVITALISING LIBRARIES GRANT	0	0	0	0
	18,000	18,000	18,000	18,000
Loan Income				
18616934 TRANSFER FROM RESERVES	0	0	0	0
18255904 GENERAL LOAN LIBRARY INTERNAL	0	0	0	0
	0	0	0	0
Capital Expenses (3335)				
17437509 LIBRARY EQUIPMENT	0	0	0	0
17437510 GRANT EXPENDITURE	18,000	18,000	18,000	18,000
17437512 RFID EQUIPMENT	0	0	0	0
18616916 TRANSFER TO RESERVES	0	0	0	0
	18,000	18,000	18,000	18,000
Loan Repayment (3336)				
18255904 GENERAL LOAN LIBRARY REPAYMENTS	28,500	21,375	0	0
	28,500	21,375	0	0
Capital Surplus/(Deficit)	-28,500	-21,375	0	0
Net Surplus/(Deficit)	-255,800	-253,446	-237,391	-243,148

MURRUMBIDGEE COUNCIL
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DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Swimming Pool				
Income (3340)				
14650842 SUNDRY INCOME - SWIMMING POOL	0	0	0	0
14650856 SWIMMING POOL FEES	15,664	15,909	16,161	16,421
**** TOTAL Income	15,664	15,909	16,161	16,421
Expenses (3341)				
14651341 BUILDING MAINTENANCE & REPAIR - SWIMMING POOL	1,000	1,000	1,000	1,000
14652191 ELECTRICITY - POOL	4,637	4,776	4,919	5,067
14652541 GROUNDS & LANDSCAPE MAINTENANCE - POOL	7,656	7,886	8,122	8,366
14652661 INSURANCE	2,196	2,262	2,330	2,400
14652966 MAINTENANCE & WORKING EXPENSES - POOL	118,110	121,653	125,303	129,062
14653271 OFFICE EXPENSES	0	0	0	0
14653491 PLANT & EQUIPMENT MAINTENANCE	2,500	2,500	2,500	2,500
14653581 POOL MAINTENANCE -PAINTING	0	12,000	0	0
14653851 RATES & CHARGES - SWIMMING POOL	2,747	2,829	2,914	3,002
14654131 SALARIES & ALLOWANCES-CLEANERS	12,600	12,978	13,367	13,768
14654421 STAFF TRAINING COSTS	0	0	0	0
14654961 WATER CHARGES	7,028	7,239	7,456	7,680
**** TOTAL Expenses	158,474	175,123	167,912	172,844
Allocated Expense (3342)				
14651781 DEPRECIATION - OTHER	59,000	59,000	59,000	59,000
**** TOTAL Allocated Expense	59,000	59,000	59,000	59,000
** TOTAL Operating Surplus/(Deficit)Swimming Pool	-201,810	-218,214	-210,751	-215,423
Capital Income (3343)				
14650300 GRANT - DEPARTMENT OF SPORT & REC	0	0	0	0
18616916 TRANSFER FROM RESERVES	0	0	0	0
	0	0	0	0
Capital Expenditure (3345)				
17437774 CHLORINE DOSING PLANT	0	0	0	0
17437783 VACUUM - POOL	0	0	0	0
17437788 RESTORATION OF EXISTING POOL	0	0	0	0
17437632 CAMERAS FOR POOL	0	0	0	0
18616916 TRANSFER TO RESERVES	0	0	0	0
	0	0	0	0
Capital Surplus/(Deficit)	0	0	0	0
Net Surplus/(Deficit)	-201,810	-218,214	-210,751	-215,423

MURRUMBIDGEE COUNCIL
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DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Sporting Grounds				
Sporting Grounds (3350)				
RECREATION GROUNDS - USER CHARGES	2,203	2,269	2,337	2,407
COLY EQUESTRIAN CENTRE - RENTS	347	357	368	379
13950360 RENTAL OF MONASH PARK FACILITIES	0	0	0	0
13950842 SUNDRY INCOME - RACECOURSE/SHOWGROUND	3,000	3,000	3,000	3,000
**** TOTAL Income	5,550	5,627	5,705	5,786
Sporting Grounds Expenses (3351)				
SPORTING GROUNDS MAINTENANCE	83,167	85,662	88,232	90,879
13401341 BUILDING M & R - MONASH PARK	4,000	4,000	4,000	4,000
13401341 BUILDING M & R - MONASH PARK SPECIFIC	0	0	8,000	0
13401451 CLEANING - MONASH PARK	830	855	881	907
13402241 EQUIPMENT MAINTENANCE & REPAIRS	1,030	1,061	1,093	1,126
13402541 GROUNDS & LANDSCAPE MAINTENANCE - MONASH PARK	21,277	21,915	22,573	23,250
13402661 INSURANCE	6,132	6,316	6,505	6,701
13402981 MAINTENANCE OF SERVICES	671	691	712	733
13403171 MOWING SPORTSFIELDS - MONASH PARK	15,751	16,224	16,710	17,212
13403851 RATES & CHARGES - MONASH PARK	2,747	2,829	2,914	3,002
13404961 WATER CHARGES - MONASH PARK	268	276	284	293
13441341 BUILDING M & R - RACECOURSE	2,800	2,800	2,800	2,800
13441451 CLEANING - RACECOURSE	3,700	3,811	3,925	4,043
13442191 ELECTRICITY	5,797	5,971	6,150	6,335
13442541 GROUNDS & LANDSCAPE MAINTENANCE - RACECOURSE	9,404	9,686	9,977	10,276
13442661 INSURANCE	4,774	4,917	5,065	5,217
13442981 MAINTENANCE OF SERVICES	671	691	712	733
13443151 MOWING OF PARKS & RESERVES - RACECOURSE	7,694	7,925	8,163	8,407
13443851 RATES & CHARGES - RACECOURSE/SHOWGROUND	2,242	2,309	2,379	2,450
13444961 WATER CHARGES - RACECOURSE/SHOWGROUNDS	202	208	214	221
**** TOTAL Expenses	173,157	178,148	191,288	188,583
Allocated Expenses (3352)				
13401781 DEPRECIATION - MONASH PARK	42,000	42,000	42,000	42,000
14371781 DEPRECIATION - OTHER	52,000	52,000	52,000	52,000
**** TOTAL Allocated Expenses	94,000	94,000	94,000	94,000
** TOTAL Operating Surplus/(Deficit)Sporting Grounds	-261,607	-266,521	-279,583	-276,796
Capital Income (3353)				
13400312 CAPEX GRANT	0	20,000	0	20,000
13400316 CONTRIBUTIONS RECEIVED	0	0	0	0
18616935 TRANSFER FROM RESERVES	0	0	0	0
	0	20,000	0	20,000
Capital Expenditure (3355)				
COLEAMBALLY NO 1 OVAL - DRESSING SHEDS UPGRADE	0	0	0	0
COLEAMBALLY NO 1 OVAL - STADIUM AIR CONDITIONER	0	0	0	0
DARLINGTON POINT OVAL FUTURE UPGRADES	0	0	0	0
17437638 MONASH PARK - CAPITAL EXPENDITURE	0	20,000	0	20,000
TRANSFER TO RESERVES	0	0	0	0
	0	20,000	0	20,000
Capital Surplus/(Deficit)	0	0	0	0
Net Surplus/(Deficit)	-261,607	-266,521	-279,583	-276,796

MURRUMBIDGEE COUNCIL
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DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Other Cultural Services				
Other Cultural Income (3360)				
CASP GRANT - ART WORKSHOP	0	0	0	0
**** TOTAL Income	0	0	0	0
Other Cultural Expenses (3361)				
WESTERN RIVERINA ARTS PROJECT	3,926	4,122	4,328	4,458
AUSTRALIA DAY AMBASSADOR EXPENSES	600	600	600	600
DARLINGTON POINT AUSTRALIA DAY CELEBRATIONS	1,000	1,000	1,000	1,000
COLEAMBALLY AUSTRALIA DAY CELEBRATIONS	1,000	1,000	1,000	1,000
TIDDAIK WETLANDS RESTORATION	2,000	2,000	2,000	2,000
12562781 PRINTERY SET UP COSTS	0	0	0	0
12563191 ELECTRICITY - COURTHOUSE	656	676	696	717
12563341 BUILDING M & R - COURTHOUSE	3,000	3,000	3,000	3,000
12563486 GAS - COURTHOUSE	45	46	48	49
12563661 INSURANCE - COURTHOUSE	2,514	2,589	2,667	2,747
12563781 LANDSCAPE MAINT - COURTHOUSE	2,758	2,841	2,926	3,014
12563851 RATES & CHARGES - COURTHOUSE	1,839	1,894	1,951	2,010
12563961 WATER CHARGES - COURTHOUSE	0	0	0	0
12564622 ARTS/DANCE WORKSHOPS	0	0	0	0
**** TOTAL Expenses	19,338	19,768	20,216	20,594
Allocated Expenses (3362)				
DEPRECIATION - BARWIDGEE WETLANDS	1,000	1,000	1,000	1,000
12564781 DEPRECIATION HERITAGE BUILDIN	2,500	2,500	2,500	2,500
	3,500	3,500	3,500	3,500
Operating Surplus/(Deficit)	-22,838	-23,268	-23,716	-24,094
Capital Income (3363)				
12560317 HERITAGE WORKS - POLICE STABLES RESTORATION	0	0	0	0
18616936 TRANSFER FROM RESERVES	0	0	0	0
	0	0	0	0
Capital Expenditure (3365)				
17437778 POLICE STABLES RESTORATION	0	0	0	0
18616936 TRANSFER TO RESERVES	0	0	0	0
	0	0	0	0
Capital Surplus/(Deficit)	0	0	0	0
Net Surplus/(Deficit)	-22,838	-23,268	-23,716	-24,094

MURRUMBIDGEE COUNCIL
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DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Other Sports and Recreation				
Other Sports Income (3370)				
14370842 SUNDRY INCOME - MEMBERSHIPS	13,000	13,000	13,000	13,000
14370850 INSURANCE CLAIM FOR DAMAGE	0	0	0	0
14370845 SPORTS CENTRE HIRE	0	0	0	0
**** TOTAL Income	13,000	13,000	13,000	13,000
Other Sports Expenses (3371)				
14371341 BUILDING MAINTENANCE & REPAIR - SPORTS COMPLEX	4,000	4,000	4,000	4,000
14372341 BUILDING DAMAGE REPAIR	0	0	0	0
14371451 CLEANING - SPORTS COMPLEX	0	0	0	0
14372191 ELECTRICITY - SPORTS COMPLEX	6,000	6,180	6,365	6,556
14372541 GROUND & LANDSCAPE MAINTENANCE	632	651	670	691
14372661 INSURANCE	6,365	6,556	6,753	6,955
14373491 PLANT & EQUIPMENT MAINTENANCE	3,581	3,688	3,799	3,913
14374621 SUNDRY EXPENSES	0	0	0	0
14374756 TELEPHONE - CHARGES - SPORTS COMPLEX	651	671	691	711
**** TOTAL Expenses	21,229	21,746	22,278	22,827
Allocated Expenses (3372)				
14374781 DEPRECIATION - SPORTS CENTRE	14,000	14,000	14,000	14,000
**** TOTAL Allocated Expenses	14,000	14,000	14,000	14,000
** TOTAL Operating Surplus/(Deficit)Other Sports and Recreation	-22,229	-22,746	-23,278	-23,827
Capital Income (3373)				
14370312 CAPEX GRANT	0	0	0	0
14370316 CAPEX CONTRIBUTION	0	0	0	0
TRANSFER FROM RESERVES	0	0	0	0
	0	0	0	0
Capital Expenses (3375)				
17437754 SPORTS EQUIPMENT	0	0	3,000	3,000
COLEAMBALLY SQUASH COURTS UPGRADE	0	0	0	0
UPGRADE BOAT RAMP	0	0	0	0
	0	0	3,000	3,000
Capital Surplus/(Deficit)	0	0	-3,000	-3,000
Net Surplus/(Deficit)	-22,229	-22,746	-26,278	-26,827

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Mining, Manufacturing & Construction				
Building Control				
Building Control Income (3400)				
10440062 CONSTRUCTION CERTIFICATE FEES	18,000	18,000	18,000	18,000
10440064 BUILDING APPLICATIONS - BUILDING CERTIFICATES	0	0	0	0
10440117 OCCUPATION CERTIFICATES	1,500	1,500	2,000	2,000
10440222 INSPECTION FEE	2,390	2,462	2,536	2,612
10440272 FINES & COSTS	0	0	0	0
BUILDING CONTROL COMMISSIONS	200	200	200	200
COMPLIANCE CERTIFICATE FEES	2,000	2,000	2,000	2,000
10440512 SUNDRY - BUILDING CONTROL	500	500	500	500
10440858 SWIMMING POOL SIGNS - SALES	0	0	0	0
**** TOTAL Income	24,590	24,662	25,236	25,312
Building Control Expenses				
BUILDING SALARIES	0	0	0	0
BUILDING TRAVELLING	11,405	13,686	16,423	16,916
SUNDRY EXPENSES	3,939	4,057	4,179	4,304
BUILDING LEAVE ACCRUALS	0	0	0	0
**** TOTAL Expenses	15,344	17,743	20,602	21,220
Net Surplus/(Deficit)	9,246	6,919	4,634	4,092

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DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Quarries & Pits				
Quarries & Pits Income (3410)				
12480784 GRAVEL PITS - SALE OF MATERIALS	45,000	45,000	45,000	45,000
**** TOTAL Income	45,000	45,000	45,000	45,000
Quarries and Pits Expenses (3411)				
12483461 PITS MAINTENANCE	25,000	25,000	25,000	25,000
12483466 PITS RESTORATION	8,698	9,048	9,463	9,567
12483851 RATES & CHARGES - PITS	2,567	2,644	2,723	2,805
12484621 SUNDRY EXPENSES - GRAVEL SUPPLIES	0	0	0	0
**** TOTAL Expenses	36,265	36,692	37,186	37,372
Allocated Expenses (3412)				
12481781 DEPRECIATION - GRAVEL SUPPLIES	0	0	0	0
**** TOTAL Allocated Expenses	0	0	0	0
** TOTAL Quarries & Pits	8,735	8,308	7,814	7,628
Capital Income				
18616920 TRANSFER FROM RESERVES	0	0	0	0
Capital Expenses (3415)				
17437779 LAND PURCHASE - NEW QUARRY	0	0	0	0
TRANSFER TO RESERVES	0	0	0	0
	0	0	0	0
Capital Surplus/(Deficit)	0	0	0	0
Net Surplus/(Deficit)	8,735	8,308	7,814	7,628

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Transport & Communication				
Aerodrome				
Aerodrome Income				
10240208 CONTRIBUTIONS	0	0	0	0
**** TOTAL Income	0	0	0	0
Aerodrome Expenses (4001)				
10242966 MAINTENANCE & WORKING EXPENSE - AERODROME	12,463	12,839	13,225	13,621
10243931 REPAIRS TO UNEVEN SURFACE	0	0	0	0
10244621 SUNDRY EXPENSES - AERODROME	0	0	0	0
10244851 RATES & CHARGES - AERODROME	3,224	3,321	3,420	3,523
**** TOTAL Expenses	15,687	16,159	16,645	17,144
Allocated Expenses (4002)				
10244781 DEPRECIATION	16,700	16,700	16,700	16,700
**** TOTAL Allocated Expenses	16,700	16,700	16,700	16,700
** TOTAL Aerodrome	-32,387	-32,859	-33,345	-33,844
Capital Income (4003)				
18616943 TRANSFER FROM RESERVES	0	0	0	0
Capital Expenses (4005)				
18616943 TRANSFER TO RESERVES	0	0	0	0
Capital Surplus/(Deficit)	0	0	0	0
Net Surplus/(Deficit)	-32,387	-32,859	-33,345	-33,844

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DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Bridges -Urban Road Local				
Bridges Income				
**** TOTAL Income	0	0	0	0
Bridges Expenses				
**** TOTAL Expenses	0	0	0	0
Bridges - Allocated Expenses (4012)				
10381833 DEPRECIATION - BRIDGES	72,000	72,000	72,000	72,000
**** TOTAL Allocated Expenses	72,000	72,000	72,000	72,000
** TOTAL Bridges	-72,000	-72,000	-72,000	-72,000
Capital Income (4013)				
10380200 GRANT - BRIDGE REPLACEMENT	0	0	0	0
	0	0	0	0
Capital Expenses (4015)				
17437780 BRIDGE REPLACEMENT	0	0	0	0
	0	0	0	0
Capital Surplus/(Deficit)	0	0	0	0
** TOTAL Bridges -Urban Road Local	-72,000	-72,000	-72,000	-72,000

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DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Footpaths				
Footpaths Income (4030)				
14930190 CONTRIBUTION TO ROAD & FOOTPATH REINSTATEMENT	0	0	0	0
14930100 Flood Restoration	0	0	0	0
**** TOTAL Income	0	0	0	0
Footpaths Expenses (4031)				
14891690 FOOTPATH MAINTENANCE	15,000	15,000	15,000	15,000
14896700 Flood Restoration- Town Walkways	0	0	0	0
**** TOTAL Expenses	15,000	15,000	15,000	15,000
Allocated Expenses (4032)				
14891834 DEPRECIATION - FOOTPATH	29,000	29,000	29,000	29,000
**** TOTAL Allocated Expenses	29,000	29,000	29,000	29,000
** TOTAL Footpaths	-44,000	-44,000	-44,000	-44,000
Capital Income (4033)				
14810312 CAPITAL GRANT - CYCLEWAY	0	50,000	50,000	50,000
18616944 TRANSFER FROM RESERVES	0	0	0	0
	0	50,000	50,000	50,000
Capital Expenses (4035)				
17437570 FOOTPATH/CYCLEWAY CONSTRUCTION NEW	0	100,000	100,000	100,000
17437571 FOOTPATH/CYCLEWAY REPLACEMENT	20,000	20,000	20,000	20,000
	20,000	120,000	120,000	120,000
Capital Surplus/(Deficit)	-20,000	-70,000	-70,000	-70,000
Net Surplus/(Deficit)	-64,000	-114,000	-114,000	-114,000

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DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
State & National Highways				
National Hwy Income (4040)				
14050524 NATIONAL HIGHWAY - BUS BAY	0	0	0	0
14050548 NEWELL/KIDMAN RMCC CONTRACT	522,244	534,310	545,977	562,357
14050701 FLOOD RESTORATION WORKS	0	0	0	0
14050827 STATE ROADS - RMCC MAINTENANCE(HEAVY PATCHING)	538,928	550,746	562,918	575,456
14050829 STATE ROADS - WORKS ORDERS(RESEALING)	400,000	445,000	445,000	445,000
**** TOTAL National Hwy Income	1,461,172	1,530,056	1,553,896	1,582,813
State and National Highway Expenses (4041)				
10171200 HAND PATCH - FLEX PAV	522,244	534,310	545,977	562,357
13215100 BITUMEN RESEALING 321 SEG 2	400,000	445,000	445,000	445,000
13215400 ROAD BASE PATCHING	538,928	550,746	562,918	575,456
**** TOTAL State and National Highway Expenses	1,461,172	1,530,056	1,553,896	1,582,813
** TOTAL State & National Highways	0	0	0	0

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DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Sealed Rural Roads - Local				
Sealed Rural Roads- Local Income (4060)				
13000770 FLOOD RESTORATION GRANT FUNDING	0	0	0	0
**** TOTAL Sealed Rural Roads- Local income	0	0	0	0
Sealed Rural Roads Expenses (4061)				
13001200 HAND PATCH - FLEX PAV	67,644	69,673	71,764	73,916
13001250 EDGE PATCHING BITUMEN	15,140	15,594	16,062	16,544
13001265 GRAVEL EDGE PATCHING	0	0	0	0
13001270 SHOULDER GRADING	8,064	8,306	8,555	8,812
13001500 DRAINAGE MAINTENANCE (CULVERT CLEANING)				
13001520 TABLE DRAIN MAINTENANCE	3,360	3,461	3,565	3,672
13001560 MOWING WITH SLASHER	43,046	44,337	45,668	47,038
13001590 OTHER ROAD/DRAINAGE MAINTENANCE	1,345	1,385	1,427	1,470
13001600 GUIDEPOST MAINTENANCE	30,748	31,670	32,621	33,599
13001610 GUARDRAIL MAINTENANCE	1,345	1,385	1,427	1,470
13001690 OTHER ROAD/FURNITURE MAINTENANCE	0	0	0	0
13001931 FIRE BREAKS	3,360	3,461	3,565	3,672
13001941 SUPERVISION & PROJECT MANAGEMENT	20,158	20,763	21,386	22,027
13003100 SIGN MAINTENANCE	10,751	11,074	11,406	11,748
13003200 SPOTTING/EDGE LINES/ANY ROAD PAINTING	4,030	4,151	4,275	4,404
13005100 BITUMEN RESEALING	0	0	0	0
13005400 ROAD BASE PATCHING	39,523	40,709	41,930	43,188
13005800 SHOULDER RESHEETING	3,581	3,688	3,799	3,913
13006490 SPECIFIC MAINTENANCE CONCRETE BRIDGE	13,439	13,842	14,257	14,685
13006700 FLOOD RESTORATION - WUNNAMURRA RD	0	0	0	0
13006701 FLOOD RESTORATION - NYORA RD	0	0	0	0
SEALED ROADS REPAIRS & MAINTENANCE	160,573	175,563	193,418	199,221
13004081 RURAL ADDRESSING	2,690	2,771	2,854	2,939
12966491 THURROWA BRIDGE REHAB.	0	0	0	0
**** TOTAL Sealed rural roads expenses	428,797	451,834	477,977	492,316
Allocated Expenses (4062)				
ROADS/BRIDGES/FOOTPATHS DEPRECIATION	1,129,000	1,129,000	1,129,000	1,129,000
13007781 DEPRECIATION - SEALED RURAL ROADS	680,000	680,000	680,000	680,000
	1,809,000	1,809,000	1,809,000	1,809,000
** TOTAL Operating Surplus/(Deficit) Sealed Rural Roads - Local	-2,237,797	-2,260,834	-2,286,977	-2,301,316
Capital Income (4063)				
FIXING COUNTRY ROADS - MAIN CANAL RD	180,000	0	0	0
FIXING COUNTRY ROADS - CARRATHOOL BRIDGE APPROACHES	1,000,000	0	0	0
TRANSFER FROM RESERVES	0	200,000	200,000	400,000
	1,180,000	200,000	200,000	400,000
Capital Expenses (4065)				
17437100 BITUMEN RESEALING	300,000	310,000	360,000	360,000
RECONSTRUCTION EXPENSES	412,180	418,545	500,000	500,000
CARRATHOOL BRIDGE APPROACHES	1,000,000	0	0	0
MAIN CANAL ROAD UPGRADE	180,000	0	0	0
18616925 TRANSFER TO RESERVES	0	0	0	0
	1,892,180	728,545	860,000	860,000
Net Surplus/(Deficit)	-2,949,977	-2,789,379	-2,946,977	-2,761,316

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DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Sealed Road Regional				
Sealed Roads- Regional Income (4070)				
14050209 COUNCIL 3 x 3 WORKS FUNDING	109,000	109,000	109,000	109,000
14050692 REGIONAL ROADS MAINTENANCE GRANT	685,348	703,298	721,787	740,831
14050695 RTA REPAIR PROGRAM - TRAFFIC COMPONENT	58,000	58,000	58,000	58,000
14050220 REGIONAL ROAD FLOOD RESTORATION GRANT	0	0	0	0
	852,348	870,298	888,787	907,831
Sealed Roads - Regional Expenses (4071)				
10591000 REGIONAL ROADS MAINTENANCE ALLOCATION	251,474	257,338	263,378	269,600
10591001 REGIONAL ROADS 3 X 3	66,000	66,000	66,000	66,000
10591002 REGIONAL ROADS TRAFFIC FACILITIES ALLOCATION	58,000	58,000	58,000	58,000
**** TOTAL Sealed Roads - regional expenses	375,474	381,338	387,378	393,600
Allocated Expenses (4072)				
15961835 DEPRECIATION - SEALED ROADS REGIONAL	370,000	370,000	370,000	370,000
**** TOTAL Allocated Expenses	370,000	370,000	370,000	370,000
** Operating Surplus/(Deficit) Sealed Road Regional	106,874	118,960	131,409	144,231
Capital Income (4073)				
14050698 REPAIR PROGRAM GRANT	153,691	157,582	161,589	165,717
14050699 RTA REPAIR PROGRAM FUNDS	0	0	0	0
18616947 TRANSFER FROM RESERVES	0	0	0	0
	153,691	157,582	161,589	165,717
Capital Expenses (4075)				
17437573 EARTHWORKS - RR323 REPAIR PROGRAM	119,463	121,607	123,815	126,090
17437574 SUBBASE & BASE	96,568	99,465	102,449	105,522
17437575 WEARING SURFACE	69,498	71,583	73,730	75,942
17437576 DRAINAGE	10,927	11,255	11,592	11,940
17437578 PROVISION FOR TRAFFIC	10,927	11,255	11,592	11,940
17437059 BITUMEN RESEALING REGIONAL ROADS	323,182	331,377	339,819	348,513
18616947 TRANSFER TO RESERVES	0	0	0	0
	630,565	646,542	662,998	679,948
** Capital Surplus/(Deficit) Sealed Road Regional	-476,874	-488,960	-501,409	-514,231
Nett Surplus/(Deficit)	-370,000	-370,000	-370,000	-370,000

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DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Unsealed Rural Roads - Local				
Income (4090)				
14930105 Flood Restoration	0	0	0	0
**** TOTAL Income	0	0	0	0
Unsealed Rural roads local exp. (4091)				
12921270 SHOULDER GRADING	0	0	0	0
12921400 GRADER MAINTENANCE	389,022	402,768	417,028	429,539
12921500 DRAINAGE MAINTENANCE (CULVERT CLEANING)				
12921520 TABLE DRAIN MAINTENANCE	1,345	1,385	1,427	1,470
12921560 MOWING WITH SLASHER	0	0	0	0
12921590 OTHER ROAD/DRAINAGE MAINTENANCE	0	0	0	0
12921600 GUIDEPOST MAINTENANCE	3,360	3,461	3,565	3,672
12921610 GUARDRAIL MAINTENANCE	4,030	4,151	4,275	4,404
12921690 OTHER ROAD/FURNITURE MAINTENANCE	3,893	4,306	4,791	4,935
12921931 FIRE BREAKS	30,000	30,000	30,000	30,000
12921941 SUPERVISION & PROJECT MANAGEMENT	17,942	18,480	19,035	19,606
12923100 SIGN MAINTENANCE	4,030	4,151	4,275	4,404
12925800 SHOULDER RESHEETING	0	0	0	0
12926490 SPECIFIC MAINTENANCE CONCRETE BRIDGE	6,048	6,229	6,416	6,609
12926700 FLOOD RESTORATION	0	0	0	0
12961400 GRADER MAINTENANCE	9,406	9,688	9,979	10,278
12961590 OTHER ROAD/DRAINAGE MAINTENANCE	0	0	0	0
12961600 GUIDEPOST MAINTENANCE	1,345	1,385	1,427	1,470
12963100 SIGN MAINTENANCE	1,345	1,385	1,427	1,470
14254081 RURAL ADDRESSING	1,000	1,000	1,000	1,000
**** TOTAL Unsealed Rural roads local exp.	472,766	488,391	504,645	518,854
Allocated Expenses (4092)				
12921836 DEPRECIATION - UNSEALED RURAL ROADS - LOCAL	288,000	288,000	288,000	288,000
**** TOTAL Allocated Expenses	288,000	288,000	288,000	288,000
**Operating Surplus/(Deficit) Unsealed Rural Roads - Local	-760,766	-776,391	-792,645	-806,854
Capital Income (4093)				
FIXING COUNTRY ROADS - CONARGO ROAD/CONTRIBUTIONS	0	0	0	0
18616921 TRANSFER FROM RESERVES	0	0	0	0
	0	0	0	0
Capital Expenses (4095)				
17437430 GRAVEL RESHEETING	307,618	313,847	320,262	326,870
17437677 UNSEALED ROAD REHABILITATION	0	0	0	0
CONARGO ROAD UPGRADE	0	0	0	0
18616921 TRANSFER TO RESERVES	0	0	0	0
	307,618	313,847	320,262	326,870
** Capital Surplus/(Deficit) Sealed Road Regional	-307,618	-313,847	-320,262	-326,870
Nett Surplus/(Deficit)	-1,068,384	-1,090,237	-1,112,907	-1,133,724

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Urban Roads				
Urban Roads Income (4100)				
14930110 Flood Restoration Funding	0	0	0	0
**** TOTAL Urban Roads Income	0	0	0	0
Urban Roads Expenses (4101)				
14811265 GRAVEL EDGE PATCHING	0	0	0	0
14811400 GRADER MAINTENANCE	1,345	1,385	1,427	1,470
14811430 GRAVEL RESHEETING	4,030	4,151	4,275	4,404
14811445 GRAVEL PATCHING	0	0	0	0
14811500 DRAINAGE MAINTENANCE (CULVERT CLEANING/REPAIRS)	0	0	0	0
14811520 TABLE DRAIN MAINTENANCE	1,345	1,385	1,427	1,470
14811590 OTHER ROAD/DRAINAGE MAINTENANCE	671	691	712	733
14851690 OTHER ROAD/FURNITURE MAINTENANCE	0	0	0	0
14852791 BACK LANES MAINTENANCE	10,000	10,000	10,000	10,000
14891200 HAND PATCH - FLEX PAV	16,127	16,611	17,109	17,622
URBAN SEALED ROAD REPAIRS & MAINTENANCE	44,952	46,508	48,121	49,565
14891500 DRAINAGE MAINTENANCE (CULVERT CLEANING)				
14891520 TABLE DRAIN MAINTENANCE	1,345	1,385	1,427	1,470
14891560 MOWING WITH SLASHER	12,299	12,668	13,048	13,439
14891590 OTHER ROAD/DRAINAGE MAINTENANCE	4,703	4,844	4,989	5,139
14891600 GUIDEPOST MAINTENANCE	0	0	0	0
14891610 GUARDRAIL MAINTENANCE	1,345	1,385	1,427	1,470
14891931 FIRE BREAKS	1,345	1,385	1,427	1,470
14891941 SUPERVISION & PROJECT MANAGEMENT	25,536	26,302	27,091	27,904
14893100 SIGN MAINTENANCE	4,030	4,151	4,275	4,404
14893200 SPOTTING/EDGE LINES/ANY ROAD PAINTING	4,703	4,844	4,989	5,139
14895400 ROAD BASE PATCHING	20,000	10,000	10,000	20,000
14896490 SPECIFIC MAINTENANCE CONCRETE BRIDGE	671	691	712	733
**** TOTAL Urban Roads Expenses	154,447	148,388	152,457	166,431
Allocated Expenses (4102)				
14891836 DEPRECIATION - URBAN ROADS	110,000	110,000	110,000	110,000
14891837 DEPRECIATION - KERB & GUTTER	37,154	37,526	37,901	38,280
14852922 LOAN INTEREST - 159	0	0	0	0
14852923 LOAN INTEREST - 160	3,354	1,256	0	0
14852924 LOAN INTEREST - 161	5,040	3,012	796	0
14852925 LOAN INTEREST - 162	7,944	5,975	3,861	1,529
14852926 LOAN INTEREST - 163	0	0	0	0
	163,492	157,769	152,558	149,809
**Operating Surplus/(Deficit) Urban Roads	-317,939	-306,156	-305,015	-316,240

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Capital Income (4103)				
14810311 CAPITAL GRANT - RTA - PAMS	0	10,000	10,000	10,000
HSVP FUNDING - BENCUBBIN AVENUE	0	0	0	0
14810310 CAPITAL CONTRIBUTION TO WORKS	250,300	300	300	300
18616918 TRANSFER FROM RESERVES	0	0	0	0
	<u>250,300</u>	<u>10,300</u>	<u>10,300</u>	<u>10,300</u>
Capital Expenses (4105)				
TOWN IMPROVEMENT WORKS - COLEAMBALLY - DUMP POINT	5,000	0	0	0
TOWN IMPROVEMENT WORKS - COLEAMBALLY - POWER SUPPLY BRO	0	0	0	0
KERB & GUTTER - HAY ROAD	0	0	0	0
17437850 PAMS - KENNEDY ST	0	20,000	20,000	20,000
17437851 PAMS - WOOD ST	0	0	0	0
17437852 PAMS - BOLTON/MAHONGA/WOOD STS	0	0	0	0
BOYD STREET INTERSECTION	250,000	0	0	0
REHABILITATION - BENCUBBIN AVENUE PAVEMENT	0	0	0	0
RECONSTRUCTION - BELLBIRD ST COLEAMBALLY	0	0	0	0
RECONSTRUCTION - BARWIDGEE BLVD COLEAMBALLY	0	0	0	0
BROLGA PLACE COLEAMBALLY SHOP ENTRANCES	0	0	0	0
17437148 BITUMEN RESEALING	0	0	0	0
URBAN STREETS RECONSTRUCTION	0	0	0	0
CONSTRUCT BUS SHELTER AT CALTEX SERVICE STATION	15,000	0	0	0
TRANSFER TO RESERVE - DARLINGTON POINT TOWN IMPROVEMENT	0	0	0	0
TRANSFER TO RESERVE - COLEAMBALLY TOWN IMPROVEMENT	0	0	0	0
18616918 TRANSFER TO RESERVES	0	0	0	0
	<u>270,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Loan Repayments (4106)				
18255902 GENERAL LOAN NO 159 - STREETSCAPE	0	0	0	0
18255923 GENERAL LOAN NO. 160 - STREETSCAPE	25,688	27,497	0	0
18255925 GENERAL LOAN NO. 161 - STREETSCAPE	24,319	26,340	21,213	0
18255936 GENERAL LOAN NO 162	24,146	26,114	28,229	30,561
18255918 GENERAL LOAN REPAYMENTS	0	0	0	0
	<u>74,153</u>	<u>79,951</u>	<u>49,442</u>	<u>30,561</u>
**Capital Surplus/(Deficit) Urban Roads	<u>-93,853</u>	<u>-89,651</u>	<u>-59,142</u>	<u>-40,261</u>
Net Surplus/(Deficit)	<u>-411,792</u>	<u>-395,807</u>	<u>-364,157</u>	<u>-356,501</u>

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
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Car Parking Areas

Operating Expenses

PARKING AREAS MAINTENANCE

1,630	1,803	2,006	2,066
1,630	1,803	2,006	2,066

Allocated Expenses

DEPRECIATION

270	270	270	270
270	270	270	270

****Operating Surplus/(Deficit)**

-1,900	-2,073	-2,276	-2,336
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MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Roads to Recovery Program (4210)				
Income (4210)				
14930324 ROADS TO RECOVERY GRANT - DEPT TRANSPORT & REGION	1,235,174	916,681	719,506	719,506
**** TOTAL Income	1,235,174	916,681	719,506	719,506
R2R Expenses (4211)				
**** TOTAL R2R Expenses	0	0	0	0
** TOTAL Roads to Recovery Program	1,235,174	916,681	719,506	719,506
Capital Income (4213)				
14930325 ROADS TO RECOVERY GRANT - CAPITAL COMPONENT	0	0	0	0
18616942 TRANSFER FROM RESERVES	0	0	0	0
	0	0	0	0
Capital Expenses (4215)				
17437800 R2R CAPITAL PROGRAMME	0	0	0	0
- SEALED ROAD RECONSTRUCTION	515,668	197,175	0	0
- RESEALING PROGRAMME	419,506	419,506	419,506	419,506
- GRAVEL RESHEETING	300,000	300,000	300,000	300,000
18616942 TRANSFER TO RESERVE	0	0	0	0
	1,235,174	916,681	719,506	719,506
Capital Surplus/(Deficit)	-1,235,174	-916,681	-719,506	-719,506
Net Surplus/(Deficit)	0	0	0	0

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
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Other Transport

Sundry Income (4220)

14935842 SBS RETRANSMISSION SUBSIDY

0 0 0 0

15090794 SALE OF TREES

0 0 0 0

****** TOTAL Sundry Income**

0 0 0 0

Transport Other- expenses (4221)

15094886 TREE MAINTENANCE

45,020 46,371 47,762 49,195

15172861 LICENCES, FEES & SUBSCRIPTIONS - 2 WAY RADIOS

4,000 4,000 4,000 4,000

15174621 SUNDRY EXPENSES - TWO WAY RADIO PURCHASES

4,000 6,000 4,000 6,000

****** TOTAL Transport Other- expenses**

53,020 56,371 55,762 59,195

**** TOTAL Other**

-53,020 -56,371 -55,762 -59,195

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Economic Affairs				
Caravan Parks				
Operating Income				
CARAVAN PARK LEASE	8,195	8,441	8,695	8,956
CARAVAN PARK INSPECTION FEES	0	0	0	0
**** TOTAL Operating Income	8,195	8,441	8,695	8,956
Operating Expenses				
RIVERSIDE CARAVAN PARK EXPENSES	8,605	9,035	9,487	9,772
	8,605	9,035	9,487	9,772
Allocated Expenses (4102)				
DEPRECIATION - CARAVAN PARK	4,500	4,500	4,500	4,500
	4,500	4,500	4,500	4,500
Net Surplus/(Deficit)	-4,910	-5,094	-5,292	-5,316

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Industrial Developments				
Industrial Development Income				
12600842 SUNDRY INCOME - INDUSTRIAL DEVELOPMENT & PROMOTIO	0	0	0	0
**** TOTAL Industrial Development Income	0	0	0	0
Industrial Development Expenses (5001)				
RAMROC SUBSCRIPTION	0	0	0	0
12604621 SUNDRY EXPENSES	0	0	0	0
12723851 RATES & CHARGES - LAND DEVELOPMENT INDUSTRIAL	3,640	3,749	3,862	3,978
**** TOTAL Industrial Development Expenses	3,640	3,749	3,862	3,978
**Operating Surplus/(Deficit) Industrial Developments	-3,640	-3,749	-3,862	-3,978
Capital Income (5003)				
17437565 INDUSTRIAL LAND SALES	0	0	0	0
	0	0	0	0
Capital Expenses (5005)				
16595569 ADVANCE INDUSTRIAL LAND	0	0	0	0
	0	0	0	0
Capital Surplus/(Deficit)	0	0	0	0
Net Surplus/(Deficit)	-3,640	-3,749	-3,862	-3,978

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
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Real Estate Development
Real Estate Development Income

****** TOTAL Real Estate Development Income**

0	0	0	0
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Real Est. Dev Expenses (5011)

12763851 RATES & CHARGES - LAND DEVELOPMENT RESIDENTIAL

954	983	1,012	1,042
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12763921 INTERNAL LOAN INTEREST REPAYMENT

3,933	3,970	3,489	2,882
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12764621 SUNDRY EXPENSES

0	0	0	0
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****** TOTAL Real Est. Dev Expenses**

4,887	4,953	4,501	3,924
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****Operating Surplus/(Deficit) Real Estate Development**

-4,887	-4,953	-4,501	-3,924
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Capital Income (5013)

17437636 RESIDENTIAL LAND SALES - WUNNAMURRA ESTATE

770,000	165,000	110,000	110,000
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17437637 LAND SALES - DARLINGTON POINT

0	0	0	0
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18616930 TRANSFER FROM RESERVES

0	0	0	0
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770,000	165,000	110,000	110,000
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Capital Expenses (5015)

17437610 LAND ACQUISITIONS

0	0	0	0
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RESIDENTIAL LAND DEVELOPMENT ANALYSIS - DARLINGTON POINT

15,000	0	0	0
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17437710 RESIDENTIAL LAND DEVELOPMENT-WUNNAMURRA ESTATE

0	0	0	0
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18616940 TRANSFER TO RESERVES

0	0	0	0
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15,000	0	0	0
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Loan Repayments (5016)

18255927 INTERNAL LOAN REPAYMENTS

25,000	25,000	25,000	25,000
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Capital Surplus/(Deficit)

730,000	140,000	85,000	85,000
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Net surplus/(Deficit)

725,113	135,047	80,499	81,076
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MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Saleyards & Markets 5020)				
Saleyard & Markets Income (5020)				
14090704 SALEYARD FEES	9,834	10,129	10,433	10,746
14090842 SUNDRY INCOME - SALEYARDS	0	0	0	0
15130842 TRUCKWASH - SUNDRY INCOME	0	0	0	0
15130871 TRUCKWASH FEES	4,131	4,255	4,383	4,514
**** TOTAL Saleyard & Markets Income	13,965	14,384	14,815	15,260
Expenses (5021)				
14092661 INSURANCE	838	863	889	916
14092966 MAINTENANCE & WORKING EXPENSES - SALEYARDS	21,817	22,472	23,146	23,840
14093851 RATES & CHARGES - SALEYARDS	2,840	2,925	3,013	3,103
14094621 SUNDRY EXPENSES	874	900	927	955
15132191 ELECTRICITY	1,613	1,661	1,711	1,763
15132966 MAINTENANCE & WORKING EXPENSES - TRUCKWASH	6,556	6,753	6,955	7,164
**** TOTAL Expenses	34,538	35,574	36,641	37,741
Allocated Expenses (5023)				
14091781 DEPRECIATION - SALEYARDS	6,500	6,500	6,500	6,500
15131781 DEPRECIATION - TRUCKWASH	0	0	0	0
**** TOTAL Allocated Expenses	6,500	6,500	6,500	6,500
**Operating Surplus/(Deficit) Saleyards & Markets	-27,073	-27,690	-28,326	-28,981
Capital Income				
17437565 LAND SALES - PART SALEYARDS	0	0	0	0
	0	0	0	0
Capital Expenses (5025)				
17437689 TRUCKWASH UPGRADE	0	0	0	0
17437690 AVDATA SYSTEM - TRUCKWASH	0	0	0	0
17437692 SAFETY STOP SYSTEM ON RAMP - SALEYARDS	0	0	0	0
17437693 HOLDING FENCES - SALEYARDS	0	0	0	0
17437708 SHEEP RACE - ELECTRIC WINCH	0	0	0	0
	0	0	0	0
Capital Surplus/(Deficit)	0	0	0	0
Net Surplus/(Deficit)	-27,073	-27,690	-28,326	-28,981

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Tourism & Area Promotion				
Tourism Income (5030)				
14770055 GRANT DSRD (MARKETING PLAN, BROCHURE & BUSINESS S	0	0	0	0
14770180 CONTRIBUTION TO KIDMAN WAY BROCHURE	3,800	0	3,800	0
14770185 CONTRIBUTION TO NED KELLY TOURING ROUTE	1,500	1,500	0	0
14770187 CONTRIBUTION TO TOURIST BROCHURE	10,000	0	10,000	0
14770842 SUNDRY INCOME - TOURISM (CONT TO CIVIC GUIDE)	0	0	0	0
14770845 SALE OF SOUVENIRS	0	0	0	0
**** TOTAL Tourism Income	15,300	1,500	13,800	0
Tourism expenses (5031)				
14771071 ADVERTISING - TOURISM	1,500	1,500	1,500	1,500
14771561 CONFERENCES & SEMINARS	1,000	1,000	1,000	1,000
14771568 VISITOR INFORMATION CENTRE	0	0	0	0
14772766 KIDMAN WAY BROCHURE & PROMOTIONAL COMMITTEE	7,800	4,000	7,800	4,000
14773230 NED KELLY TOURING ROUTE	1,500	1,500	0	0
14773231 NEWELL MAGAZINE & PROMOTIONAL COMMITTEE	12,000	0	0	0
14773232 NED KELLY/JERILDERIE LETTER BOOKLET	0	0	0	0
14774102 NED KELLY WALKING TRAIL BOOKLET	0	1,500	0	1,500
14774105 SIGNAGE - EVENTS/TOURISM	0	0	0	0
14774581 SUBSCRIPTIONS & MEMBERSHIP FEES	0	0	0	0
TOURISM/ECONOMIC DEVELOPMENT OFFICER	0	0	126,412	130,204
TOURISM COMMITTEE MEMBERSHIP & COSTS	6,024	6,205	6,391	6,583
TOURISM DELEGATES EXPENSES	1,182	1,217	1,254	1,292
EVENT FUNDING - COLEAMBALLY	5,000	5,000	5,000	5,000
EVENT FUNDING - DARLINGTON POINT	5,000	5,000	5,000	5,000
SPECIAL INTEREST BROCHURES	6,000			
MURRUMBIDGEE VISITOR GUIDE	20,000			
VISITOR INFORMATION SERVICES	9,000			
VISITOR PRODUCT DEVELOPMENT - TRACKS & TRAILS	9,000			
REGIONAL MARKETING - ADVT IN ADJOINING GUIDES	0	9,000		
CARAVAN & FREE CAMPING STRATEGY	0	2,000		
INVESTMENT ATTRACTION - COLLATERAL & WEB MARKETING	8,000			
INVESTMENT ATTRACTION - STAKEHOLDER WORKSHOPS	8,000			
14774621 SUNDRY EXPENSES/ECONOMIC DEVELOPMENT PROJECTS	0	0	50,000	50,000
14774816 TOURIST BROCHURE	12,000	0	12,000	0
14774965 TOURISM INITIATIVES (Community Engagement)	10,000	10,000	3,000	3,000
**** TOTAL Tourism expenses	123,006	47,922	219,357	209,079
Allocated Expenses (5032)				
14771781 DEPRECIATION - TOURISM	1,499	1,499	1,499	1,499
**** TOTAL Allocated Expenses	1,499	1,499	1,499	1,499
**Operating Surplus/(Deficit) Tourism & Area Promotion	-109,205	-47,921	-207,056	-210,578
Capital Income (5033)				
18616945 TRANSFER FROM RESERVE	0	0	0	0
	0	0	0	0
Capital Expenses (5035)				
17437658 NED KELLY SIGNS	0	0	0	0
17437659 CAPITAL PURCHASES - TOURISM SIGNAGE	6,500	0	0	0
18616945 TRANSFER TO RESERVE	0	0	0	0
	6,500	0	0	0
Capital Surplus/(Deficit)	-6,500	0	0	0
Net Surplus/(Deficit)	-115,705	-47,921	-207,056	-210,578

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Share Farming				
Share Farming Income (5040)				
14130761 RICE GROWERS LIMITED - DIVIDEND INCOME	0	0	0	0
**** TOTAL Share Farming income	0	0	0	0
Expenses (5041)				
11281031 ADMINISTRATION EXPENSES - COMMONS	671	691	712	733
11284621 SUNDRY EXPENSES - COMMONS	546	562	579	597
14174621 SUNDRY EXPENSES	546	562	579	597
11284851 RATES & CHARGES - COMMONS	0	0	0	0
**** TOTAL Expenses	1,763	1,816	1,870	1,926
Allocated Expenses (5042)				
11281781 DEPRECIATION - OTHER	0	0	0	0
**** TOTAL Allocated Expenses	0	0	0	0
**Operating Surplus/(Deficit) Share Farming	-1,763	-1,816	-1,870	-1,926
Capital Income (5043)				
16495552 RICE MARKETING BOARD - GROWERS EQUITY CERTIFICATE	0	0	0	0
17195819 RICE GROWERS SHARE SALES	0	0	0	0
	0	0	0	0
Capital Expenses (5045)	0	0	0	0
	0	0	0	0
Capital Surplus/(Deficit)	0	0	0	0
Net Surplus/(Deficit)	-1,763	-1,816	-1,870	-1,926

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
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Private Works

Private works Operating Income (5050)

13650608 PRIVATE WORKS INCOME

1,000,000 1,000,000 1,000,000 1,000,000

****** TOTAL Private works income**

1,000,000 1,000,000 1,000,000 1,000,000

Private works expenses (5051)

Expenses

0 0 0 0

13658000 PRIVATE WORKS CONTROL - BUDGET

800,000 800,000 800,000 800,000

****** TOTAL Private works expenses**

800,000 800,000 800,000 800,000

**** TOTAL Private Works**

200,000 200,000 200,000 200,000

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Other Business Undertakings				
Other Business Income				
Other Business Income	0	0	0	0
**** TOTAL Other Business Income	0	0	0	0
Expenses (5061)				
11283676 PROMOTION / FIRE	0	0	0	0
13971341 BUILDING MAINTENANCE & REPAIR - RAILWAY STATION	2,000	2,000	2,000	2,000
13972541 GROUND & LANDSCAPE MAINT - RAILWAY STATION	0	0	0	0
13972661 INSURANCE	1,899	1,956	2,015	2,075
13972966 MAINTENANCE & WORKING EXPENSES - RAILWAY STATION	0	0	0	0
13973851 RATES & CHARGES - RAILWAY STATION	1,762	1,815	1,869	1,925
13974961 WATER CHARGES	0	0	0	0
**** TOTAL Expenses	5,661	5,771	5,884	6,000
**Operating Surplus/(Deficit) Other Business Undertakings	-5,661	-5,771	-5,884	-6,000

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Water Supply Operations				
Water Fund - Jerilderie				
Operating Income (6000)				
22400576 PENSIONER REBATES - SUBSIDY	5,940	6,118	6,302	6,491
22680455 INTERNAL INTEREST INCOME	4,836	4,981	5,131	5,284
24330246 EXTRA CHARGES RAISED	2,252	2,320	2,389	2,461
24330568 PENSIONER REBATES - CURRENT YEAR	-11,695	-12,046	-12,407	-12,779
24330656 RATES ABANDONED - OTHER	0	0	0	0
24330908 WATER RATES - FILTERED	161,168	172,810	185,645	199,185
24330924 WATER RATES - RAW	209,272	224,640	241,164	258,856
24610842 SUNDRY INCOME - WATER	369	380	391	403
24610944 WATER SALES - EXCESS WATER	144,655	154,781	165,615	177,208
24610948 WATER SALES - NRP - FILTERED	0	0	0	0
24610952 WATER SALES - NRP - RAW	0	0	0	0
24690266 FILTERED WATER CONNECTIONS	1,231	1,268	1,306	1,345
24690686 RAW WATER CONNECTIONS	1,231	1,268	1,306	1,345
**** TOTAL Income	519,259	556,520	596,842	639,799

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Operating Expenses (6001)				
22361371 BUSINESS PLAN	0	0	0	0
22361923 LOSS ON DISPOSAL OF ASSETS	0	0	0	0
22362661 INSURANCE	25,125	25,879	26,655	27,455
22362671 INSURANCE PAYOUTS	0	0	0	0
22362861 LICENCES, FEES & SUBSCRIPTIONS	1,075	1,107	1,140	1,175
22363081 METER FITTING - FILTERED	782	805	830	855
22363086 METER FITTING - RAW	782	805	830	855
23083091 METER READING	782	805	830	855
22363491 PLANT & EQUIPMENT MAINTENANCE - WATER	2,690	2,771	2,854	2,939
22363611 PREPARATION OF ASSET REGISTER	0	0	0	0
22363851 RATES & CHARGES	3,466	3,570	3,677	3,787
22364001 RISK MANAGEMENT COSTS	2,000	2,000	2,000	2,000
22364101 SAFETY REQUIREMENTS	1,500	1,500	1,500	1,500
22364231 SERVICES & FITTINGS - FILTERED	2,690	2,771	2,854	2,939
22364241 SERVICES & FITTINGS - RAW	2,690	2,771	2,854	2,939
22364421 STAFF TRAINING COSTS - WATER	0	3,500	0	3,500
22364961 WATER CHARGES	4,703	4,844	4,989	5,139
23042631 HYDRANT & SERVICE VALVE REPLACEMENTS	2,690	2,771	2,854	2,939
23042941 MAINS FITTINGS - REPAIR - FILTERED	12,094	12,457	12,831	13,215
23042946 MAINS FITTINGS - REPAIR - RAW	37,626	38,755	39,917	41,115
23042951 MAINS FITTINGS - REPLACE - FILTERED	6,721	6,923	7,130	7,344
23042956 MAINS FITTINGS - REPLACE - RAW	29,390	30,272	31,180	32,115
23042957 MAINS FLUSHING	0	8,000	0	8,000
23083015 MANAGEMENT FEE (ADMIN & ENG)	86,498	89,093	91,766	94,519
23084621 SUNDRY EXPENSES	671	691	712	733
23932191 ELECTRICITY - PUMPING STATION	25,504	26,269	27,057	27,869
23932241 EQUIPMENT MAINTENANCE & REPAIRS	2,690	2,771	2,854	2,939
23932966 MAINTENANCE & WORKING EXPENSES - PUMPING STATION	13,439	13,842	14,257	14,685
24013951 RESERVOIRS MAINTENANCE - FILTERED	3,000	0	3,000	0
24013956 RESERVOIRS MAINTENANCE - RAW	0	5,500	0	5,500
24971341 BUILDING MAINTENANCE & REPAIR	2,690	2,771	2,854	2,939
24972191 ELECTRICITY - TREATMENT COSTS	12,752	13,135	13,529	13,934
24972241 EQUIPMENT M & R - TREATMENT COSTS	6,048	6,229	6,416	6,609
24972341 FILTER MATERIALS	20,158	20,763	21,386	22,027
24972541 GROUNDS & LANDSCAPE MAINTENANCE	2,016	2,076	2,139	2,203
24972966 MAINTENANCE & WORKING EXPENSES	0	0	0	0
24972981 MAINTENANCE OF SERVICES	0	0	0	0
24974201 SAMPLING & TESTING	1,345	1,385	1,427	1,470
24974621 SUNDRY EXPENSES	671	691	712	733
24974866 TREATMENT SYSTEMS MAINTENANCE & OPERATION	83,547	86,053	88,635	91,294
25214201 WATER SAMPLE TESTING	0	0	0	0
**** TOTAL Expenses	397,835	423,575	421,667	448,122
Allocated Expenses (6002)				
22361781 DEPRECIATION - OTHER	152,712	157,293	162,012	166,873
**** TOTAL Allocated Expenses	152,712	157,293	162,012	166,873
**Operating Surplus/(Deficit) Water	-31,288	-24,348	13,162	24,804

MURRUMBIDGEE COUNCIL
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DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Capital Income (6003)				
22400420 GRANT - WATER SUPPLY GRANT	0	0	0	0
28516610 TRANSFER FROM RESERVE	0	0	0	0
	0	0	0	0
Capital Expenses (6005)				
27437722 RAW WATER PUMP REPLACEMENT	0	0	0	0
27437723 WATER - NEW MAINS(REPLACEMENT)	20,000	20,000	30,000	70,000
27437724 FILTRATION PLANT UPGRADE(\$1444500)	0	0	0	0
27437729 AIR CONDITIONER REPLACEMENT - FILTRATION PLANT	0	0	0	2,000
27437730 TURBIDITY METER	0	0	0	0
27437731 MIXING TANKS	0	0	0	0
27437732 WUNNAMURRA ESTATE ADDITIONS	0	0	0	0
27437733 EMERGENCY WATER SUPPLY	0	0	0	0
27437734 SPRINKLER TIMER INSTALLATION	0	5,000	0	5,000
27437735 RAW WATER METERS	50,000	50,000	5,714	0
27437736 TREATMENT PLANT - PUMP REPLACEMENT	0	0	0	0
27437737 WATER TANK RECOATING	0	0	0	0
27437738 RAW WATER FILTER AT PUMP STATION INLET	0	0	0	0
27437739 FILTERED RESEVOIR - NOWRANIE ST	0	0	0	0
27437743 POWELL ST RAW WATER	0	0	0	0
27437744 WATER STANDPIPE	0	0	0	0
27437746 RAW WATER TOWER	0	0	0	0
27437749 TELEMETERY SYSTEM(\$120000)	0	0	0	0
27437781 PURCHASE OF HIGH SECURITY WATER	0	0	0	0
SWITCHBOARD REPLACEMENT - INTAKE PUMP STATION	0	0	0	0
28516610 TRANSFER TO RESERVES	0	0	0	0
	70,000	75,000	35,714	77,000
Capital Surplus/(Deficit)	-70,000	-75,000	-35,714	-77,000
Net Surplus/(Deficit)	-101,288	-99,348	-22,552	-52,196

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Water Fund - Darlington Point				
Operating Income (6000)				
PENSIONER REBATES - SUBSIDY	4,215	4,215	4,215	4,215
INTERNAL INTEREST INCOME	1,400	14,000	14,000	14,000
EXTRA CHARGES RAISED	2,185	2,251	2,319	2,389
PENSIONER REBATES - CURRENT YEAR	-7,343	-7,343	-7,343	-7,343
RATES ABANDONED - OTHER	0	0	0	0
WATER RATES - FILTERED	104,549	109,776	115,265	118,723
WATER RATES - RAW	0	0	0	0
SUNDRY INCOME - WATER	2,800	2,800	2,800	2,800
WATER SALES - EXCESS WATER	190,142	209,156	230,071	236,973
WATER SALES - NRP - FILTERED	0	0	0	0
WATER SALES - GENERAL FUND	17,505	18,030	18,571	19,128
FILTERED WATER CONNECTIONS	0	0	0	0
RAW WATER CONNECTIONS	0	0	0	0
**** TOTAL Income	315,453	352,885	379,898	390,885
Operating Expenses (6001)				
ADMINISTRATION COSTS	5,150	5,305	5,464	5,628
STAFF TRAINING	2,087	2,150	2,214	2,280
METER READING	1,798	1,851	1,907	1,964
PUMPING STATION - ENERGY	52,129	56,560	61,367	63,208
PUMPING STATION - OTHER	9,345	9,649	9,962	10,261
RESERVOIR MAINTENANCE	12,672	13,084	13,509	13,914
MAINS REPAIRS & MAINTENANCE	12,672	13,084	13,509	13,914
CONSUMER FITTINGS	5,628	5,796	5,970	6,149
ADMINISTRATION EXPENSES PAYABLE TO GENERAL FUND	70,250	70,250	70,250	70,250
	0	0	0	0
**** TOTAL Expenses	171,731	177,729	184,152	187,569
Allocated Expenses (6002)				
22361781 DEPRECIATION - OTHER	65,000	65,000	65,000	65,000
**** TOTAL Allocated Expenses	65,000	65,000	65,000	65,000
**Operating Surplus/(Deficit) Water	78,722	110,156	130,746	138,316
Capital Income (6003)				
GRANT - WATER SUPPLY	0	0	0	0
TRANSFER FROM RESERVE	0	0	0	0
	0	0	0	0
Capital Expenses (6005)				
WATER METERS (RESIDENCES)	1,000	1,000	1,000	1,000
UPGRADE WATER SUPPLY MAINS/VALVE REPLACEMENTS	50,000	50,000	50,000	50,000
WATER MAIN/DEAD END LINK UPS	30,000	30,000	30,000	30,000
NEW TOWER & TREATMENT SYSTEM	800,000	0	0	0
DESIGN - AERATOR CHLORINATOR	0	0	0	0
WATER TOWER INTERNAL COATING	0	0	0	0
RELINING NO 2 BORE - DARLINGTON POINT	0	0	0	0
REPLACE NO 1 BORE	100,000	0	0	0
BUILDING INFRASTRUCTURE UPGRADE	50,000	0	0	0
YOUNG STREET RESIDENTIAL SUBDIVISION ADDITIONS	0	0	0	200,000
TRANSFER TO RESERVES	0	0	0	0
	1,031,000	81,000	81,000	281,000
Capital Surplus/(Deficit)	-1,031,000	-81,000	-81,000	-281,000
Net Surplus/(Deficit)	-952,278	29,156	49,746	-142,684

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Water Fund - Coleambally				
Operating Income (6000)				
PENSIONER REBATES - SUBSIDY	2,632	2,632	2,632	2,632
INTERNAL INTEREST INCOME	22,000	22,000	22,000	22,000
EXTRA CHARGES RAISED	2,185	2,251	2,319	2,389
PENSIONER REBATES - CURRENT YEAR	-4,955	-4,955	-4,955	-4,955
RATES ABANDONED - OTHER	0	0	0	0
WATER RATES - FILTERED	79,993	82,393	84,865	87,411
WATER RATES - RAW	0	0	0	0
SUNDRY INCOME - WATER	1,000	1,000	1,000	1,000
WATER SALES - EXCESS WATER	154,505	159,141	163,915	168,832
WATER SALES - NRP - FILTERED	0	0	0	0
WATER SALES - GENERAL FUND	14,322	14,752	15,194	15,650
FILTERED WATER CONNECTIONS	0	0	0	0
RAW WATER CONNECTIONS	0	0	0	0
**** TOTAL Income	271,682	279,214	286,970	294,959
Operating Expenses (6001)				
ADMINISTRATION COSTS	3,090	3,183	3,278	3,376
STAFF TRAINING	2,087	2,150	2,214	2,280
METER READING	1,760	1,817	1,876	1,932
PUMPING STATION - ENERGY	58,969	63,981	69,419	71,502
PUMPING STATION - OTHER	19,128	19,702	20,293	20,902
RESERVOIR MAINTENANCE	11,299	11,649	12,011	12,371
BORE MAINTENANCE	1,831	2,099	2,417	2,490
MAINS REPAIRS & MAINTENANCE	9,170	9,468	9,776	10,069
CONSUMER FITTINGS	4,057	4,179	4,304	4,433
ADMINISTRATION EXPENSES PAYABLE TO GENERAL FUND	70,250	70,250	70,250	70,250
	0	0	0	0
**** TOTAL Expenses	181,641	188,478	195,838	199,606
Allocated Expenses (6002)				
DEPRECIATION - OTHER	65,000	65,000	65,000	65,000
**** TOTAL Allocated Expenses	65,000	65,000	65,000	65,000
**Operating Surplus/(Deficit) Water	25,041	25,736	26,132	30,353
Capital Income (6003)				
GRANT - WATER SUPPLY STANDPIPE GRANT	0	0	0	0
TRANSFER FROM RESERVE	0	0	0	0
	0	0	0	0
Capital Expenses (6005)				
WATER METERS (RESIDENCES)	1,000	1,000	1,000	1,000
UPGRADE WATER SUPPLY MAINS/VALVE REPLACEMENTS	50,000	40,000	40,000	40,000
WATER MAIN/DEAD END LINK UPS	0	0	0	0
RESERVE TANK	0	0	0	0
UPGRADE - AERATOR TANK	20,000	0	0	0
WATER TOWER INTERNAL COATING	0	0	0	0
RE LINE NO 1 BORE - COLEAMBALLY				
NO 1 BORE PUMP				
TRANSFER TO RESERVES	0	0	0	0
	71,000	41,000	41,000	41,000
Capital Surplus/(Deficit)	-71,000	-41,000	-41,000	-41,000
Net Surplus/(Deficit)	-45,959	-15,264	-14,868	-10,647

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Sewerage Services				
Sewerage Fund - Jerilderie				
Operating Income (7000)				
32400576 PENSIONER REBATES - SUBSIDY	6,843	7,048	7,260	7,478
32680455 INTERNAL INTEREST INCOME	70,907	73,034	75,225	77,482
32680460 INTEREST INTERNAL LOANS - LIBRARY	924	269	0	0
32680461 INTEREST INTERNAL LOANS - REAL ESTATE DEVEL	3,933	3,970	3,489	2,882
34330136 SEWER DISCHARGE	14,000	14,420	14,853	15,298
34330140 TRADE WASTE APPLICATION FEES	0	0	0	0
34330141 TRADE WASTE ANNUAL CHARGE	2,524	2,586	2,652	2,718
34330246 EXTRA CHARGES RAISED	2,252	2,320	2,389	2,461
34330568 PENSIONER REBATES - CURRENT YEAR	-12,445	-12,818	-13,203	-13,599
34330656 RATES ABANDONED - OTHER	0	0	0	0
34330814 SEWERAGE RATES - CURRENT YEAR - C IN \$	235,120	242,980	251,371	259,842
34610842 SUNDRY INCOME - SEWER	0	0	0	0
34690808 SEWERAGE CONNECTION FEES	2,612	2,690	2,771	2,854
**** TOTAL Income	326,670	336,499	346,807	357,416
Operating Expenses (7001)				
32361371 BUSINESS PLAN	0	0	0	0
32361381 CONSULTANCY SERVICES - LTW	0	0	0	0
32362391 FITTINGS & INSTALLATIONS	0	0	0	0
32362581 HEALTH COSTS	1,345	1,385	1,427	1,470
32362661 INSURANCE	15,248	15,705	16,177	16,662
32362861 LICENCES, FEES & SUBSCRIPTIONS	1,345	1,385	1,427	1,470
32362921 LOAN INSTALMENTS - INTEREST	924	269	0	0
32363491 PLANT & EQUIPMENT MAINTENANCE	3,000	3,000	3,000	3,000
32363851 RATES & CHARGES	4,232	4,359	4,490	4,624
32364001 RISK MANAGEMENT COSTS	0	0	0	0
32364101 SAFETY REQUIREMENTS - SEWER	2,016	2,076	2,139	2,203
32364211 SECURITY EXPENSES	0	0	0	0
32364421 STAFF TRAINING COSTS	3,500	0	3,500	0
32364621 SUNDRY EXPENSES	671	691	712	733
32364756 TELEPHONE - CHARGES - SEWER	671	691	712	733
33042961 M & R - SEWERS	6,721	6,923	7,130	7,344
33043991 RISING MAINS MAINTENANCE	2,690	2,771	2,854	2,939
33044621 SUNDRY EXPENSES	0	0	0	0
33083015 MANAGEMENT FEE (ADMIN & ENG)	44,181	45,506	46,872	48,278
33932191 ELECTRICITY - PUMP STATION - SEWER	8,114	8,357	8,608	8,866
33932541 GROUNDS & LANDSCAPE MAINTENANCE - SEWERS	671	691	712	733
33933761 PUMPS & CONTROL SYSTEM OPERATION & MAINTENANCE	33,599	34,607	35,645	36,715
33934961 WATER CHARGES	0	0	0	0
34971341 BUILDING M & R - TREATMENT WORKS	2,016	2,076	2,139	2,203
34971341 BUILDING M & R - TREATMENT WORKS - SPECIFIC	2,252	2,320	2,389	2,461
34972191 ELECTRICITY - SEWER	8,064	8,306	8,555	8,812
34972541 GROUNDS & LANDSCAPE MAINTENANCE	2,016	2,076	2,139	2,203
34974201 SAMPLING & TESTING	671	691	712	733
34974881 TREATMENT WORKS OPERATION & MAINTENANCE	60,475	62,289	64,158	66,083
34974886 TREE MAINTENANCE - TREATMENT WORKS	671	691	712	733
**** TOTAL Expenses	205,093	206,868	216,207	218,998
Allocated Expenses (7002)				
33931781 DEPRECIATION - OTHER	108,683	111,943	115,302	118,761
**** TOTAL Allocated Expenses	108,683	111,943	115,302	118,761
**Operating Surplus/(Deficit) Sewerage	12,894	17,688	15,298	19,656

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Capital Income (7003)				
35900901 INTERNAL LOAN REPAYMENT - LIBRARY	28,500	21,375	0	0
35900902 INTERNAL LOAN REPAYMENT - REAL ESTATE DEV	25,000	25,000	25,000	25,000
38516610 TRANSFER FROM RESERVE	0	0	0	0
	53,500	46,375	25,000	25,000
Capital Expenses (7005)				
37437726 SEWER PUMP REPLACEMENT	0	0	0	0
37437726 SEWERAGE PUMP REPLACEMENT	0	0	0	0
37437727 SEWER WELL PUMP REPLACEMENTS	13,000	13,000	14,000	14,000
37437728 NEW SEWER MAINS	30,000	30,000	30,000	30,000
37437729 PRESSURE WASHER	0	0	0	0
37437730 REFURBISHMENT OF AMENITIES TREATMENT WORKS	0	0	0	0
37437732 ELECTRICAL SMITH PUMP STATION	0	0	0	0
37437733 DIGESTER STIRRER	0	0	0	0
37437734 WUNNAMURRA ESTATE ADDITIONS	0	0	0	0
37437735 SEWERAGE ADDITIONAL - NORTH JERILDERIE	0	0	0	0
37437737 OAKLANDS ROAD SEWERAGE	0	0	0	0
37437738 OAKLANDS ROAD PUMP STATION	0	0	0	0
37437740 SEWER JETTING MACHINE	0	0	0	0
37437999 HUMUS TANK UPGRADE	0	80,000	0	0
38516610 TRANSFER TO RESERVE	0	0	0	0
	43,000	123,000	44,000	44,000
Capital Surplus/(Deficit)	10,500	-76,625	-19,000	-19,000
Net Surplus/(Deficit)	23,394	-58,937	-3,702	656

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Sewerage Fund - Darlington Point				
Operating Income (7000)				
PENSIONER REBATES - SUBSIDY	4,229	4,229	4,229	4,229
INTERNAL INTEREST INCOME	34,000	34,000	34,000	34,000
DARLINGTON POINT NORTH - RESIDENCE CONT. INTEREST	550	550	550	550
INTEREST INTERNAL LOANS	0	0	0	0
SEWER DISCHARGE	0	0	0	0
TRADE WASTE APPLICATION FEES	0	0	0	0
EXTRA CHARGES RAISED	2,101	2,164	2,229	2,296
PENSIONER REBATES - CURRENT YEAR	-7,525	-7,525	-7,525	-7,525
RATES ABANDONED - OTHER	0	0	0	0
SEWERAGE RATES - OCCUPIED	186,964	192,573	198,350	204,301
SEWERAGE RATES - CHURCHES	846	871	897	924
SUNDRY INCOME - SEWER	550	550	550	550
SEWERAGE CONNECTION FEES	0	0	0	0
**** TOTAL Income	221,715	227,412	233,280	239,324
Operating Expenses (7001)				
ADMINISTRATIVE COSTS	530	546	562	579
STAFF TRAINING	2,087	2,150	2,214	2,281
TREATMENT WORKS - ENERGY	20,028	21,730	23,577	24,284
TREATMENT WORKS - OTHER	18,891	19,406	19,938	20,536
REPAIR SEWER LINES	8,527	8,753	8,985	9,255
PUMPING STATION - ENERGY	15,444	16,756	18,181	18,726
PUMPING STATION - PUMP MAINTENANCE	29,414	30,190	30,991	31,921
ADMINISTRATION EXPENSES PAYABLE TO GENERAL FUND	37,500	37,500	37,500	37,500
**** TOTAL Expenses	132,421	137,031	141,948	145,082
Allocated Expenses (7002)				
DEPRECIATION - OTHER	85,000	85,000	85,000	85,000
**** TOTAL Allocated Expenses	85,000	85,000	85,000	85,000
**Operating Surplus/(Deficit) Sewerage	4,294	5,381	6,332	9,242
Capital Income (7003)				
INTERNAL LOAN REPAYMENT - LIBRARY	0	0	0	0
INTERNAL LOAN REPAYMENT - REAL ESTATE DEV	0	0	0	0
TRANSFER FROM RESERVE	0	0	0	0
Capital Expenses (7005)				
EFFLUENT RE-USE SCHEME	0	0	0	0
SETTLING POND EXTENSIONS				
FENCING TREATMENT PONDS	60,000			
PUMP OUTFLOW TELEMETRY	50,000	0	0	0
SEWER PUMP REPLACEMENTS	15,000	15,000	15,000	15,000
YOUNG ST SUBDIVISION ADDITIONS				
TRANSFER TO RESERVE	0	0	0	0
	125,000	15,000	15,000	15,000
Capital Surplus/(Deficit)	-125,000	-15,000	-15,000	-15,000
Net Surplus/(Deficit)	-120,706	-9,619	-8,668	-5,758

MURRUMBIDGEE COUNCIL
OPERATIONAL PLAN 2017/18 AND DELIVERY PROGRAMME 2017/21
DETAILED INCOME AND EXPENDITURE

Description	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Sewerage Fund - Coleambally				
Operating Income (7000)				
PENSIONER REBATES - SUBSIDY	1,970	1,970	1,970	1,970
INTERNAL INTEREST INCOME	20,000	20,000	20,000	20,000
DARLINGTON POINT NORTH - RESIDENCE CONT. INTEREST	0	0	0	0
INTEREST INTERNAL LOANS	0	0	0	0
SEWER DISCHARGE	0	0	0	0
TRADE WASTE APPLICATION FEES	0	0	0	0
EXTRA CHARGES RAISED	1,102	1,135	1,170	1,205
PENSIONER REBATES - CURRENT YEAR	0	0	0	0
RATES ABANDONED - OTHER	-3,801	-3,801	-3,801	-3,801
SEWERAGE RATES - OCCUPIED	98,628	101,587	104,635	107,774
SEWERAGE RATES - CHURCHES	3,110	3,203	3,299	3,398
SUNDRY INCOME - SEWER	880	880	880	880
SEWERAGE CONNECTION FEES	0	0	0	0
**** TOTAL Income	121,889	124,974	128,153	131,426
Operating Expenses (7001)				
ADMINISTRATIVE COSTS	530	546	563	580
STAFF TRAINING	2,087	2,150	2,214	2,280
TREATMENT WORKS - ENERGY	6,740	7,351	8,060	8,302
TREATMENT WORKS - OTHER	0	0	0	0
REPAIR SEWER LINES	10,189	11,221	12,427	12,800
PUMPING STATION - ENERGY	9,701	10,526	11,420	11,763
PUMPING STATION - PUMP MAINTENANCE	11,517	11,863	12,219	12,586
ADMINISTRATION EXPENSES PAYABLE TO GENERAL FUND	37,500	37,500	37,500	37,500
**** TOTAL Expenses	78,264	81,157	84,403	85,810
Allocated Expenses (7002)				
DEPRECIATION - OTHER	40,000	40,000	40,000	40,000
**** TOTAL Allocated Expenses	40,000	40,000	40,000	40,000
**Operating Surplus/(Deficit) Sewerage	3,625	3,817	3,750	5,616
Capital Income (7003)				
INTERNAL LOAN REPAYMENT - LIBRARY	0	0	0	0
INTERNAL LOAN REPAYMENT - REAL ESTATE DEV	0	0	0	0
TRANSFER FROM RESERVE	0	0	0	0
Capital Expenses (7005)	0	0	0	0
EFFLUENT RE-USE SCHEME	0	0	0	0
PUMP OUTFLOW TELEMETRY	0	0	0	0
SEWERAGE UPGRADE-RIP RAP PONDS/OXIDATION POND/TREATMENT	0	0	0	0
LANDSCAPING SEWER TREATMENT PONDS	20,000			
SEWER PUMP REPLACEMENT	5,000	5,000	5,000	5,000
TRANSFER TO RESERVE	0	0	0	0
Loan Repayments (7006)	25,000	5,000	5,000	5,000
LOAN TO GENERAL FUND	0	0	0	0
LOAN TO GENERAL FUND - REAL ESTATE DEVEL	0	0	0	0
SEWERAGE FUND LOAN NO. 152	0	0	0	0
Capital Surplus/(Deficit)	-25,000	-5,000	-5,000	-5,000
Net Surplus/(Deficit)	-21,375	-1,183	-1,250	616