

Bogan Shire Council*
Water Fund Operating & Capital
Budget 2018/2019

Attachment 2.8

Strategies	Full Year Original Budget	2017/18 Mar Projected Year End Result	YTD Actuals (incl Oncosts/Commit)	Next Year Budget
Grand Total	527,241	688,714	947,195	479,477
Operating	-127,759	-104,460	463,493	-183,523
Infrastructure	-203,302	-180,003	380,296	-260,894
Water	-203,302	-180,003	380,296	-260,894
Revenue - Grants and Subsidies	-9,550	-9,550	-8,865	-9,000
Revenue - Access	-797,066	-797,066	-796,617	-844,101
Revenue - User	-1,108,600	-1,146,920	-955,933	-1,101,100
Revenue - Investment	-17,000	-17,000	0	-15,725
Revenue - Other	-161,100	-248,600	-113,052	-226,380
Expenses	1,890,014	2,039,133	2,254,764	1,935,412
Labour Overheads	75,543	75,543	83,197	77,371
Labour Overheads System	75,543	75,543	83,197	77,371
Workers comp	6,000	6,000	3,652	5,691
Superannuation	32,043	32,043	27,064	39,180
Employee leave - annual	20,000	20,000	12,637	15,000
Employee leave - sick	0	0	27,721	0
Employee leave - PH	7,000	7,000	6,486	7,000
Compassionate Leave	0	0	997	0
Training & Sundry	10,500	10,500	4,640	10,500
Capital	655,000	793,174	483,703	663,000
Infrastructure	655,000	793,174	483,703	663,000
Water	655,000	793,174	483,703	663,000
Revenue - Grants and Subsidies	-7,869,000	-7,869,000	-4,737,263	-175,000
Expenses	8,524,000	8,662,174	5,220,966	838,000