

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

Attachment 2.2

Account Type	Full Year Original Budget	2017/18 Mar Projected Year End Result	YTD Actuals (Incl Oncosts/Commit)	Next Year Budget
Grand Total	3,319,871	6,141,271	5,092,377	3,950,058
Operating	780,041	1,016,498	2,132,349	1,269,947
Social	1,486,360	1,859,519	1,180,974	1,818,156
Social & Cultural	175,841	175,841	119,043	182,137
Non for Profit	73,301	73,301	53,222	81,750
Expenditure	73,301	73,301	53,222	81,750
Community & Social Development	102,540	102,540	65,821	100,387
Income	-1,000	-1,000	-1,300	-1,000
Expenditure	103,540	103,540	67,121	101,387
Community Centres	964,447	1,106,427	717,739	1,141,021
Parks & Gardens	547,318	628,618	538,240	624,644
Income	0	0	0	0
Expenditure	547,318	628,618	538,240	624,644
Sport & Recreational Facilities	30,320	55,695	-199,576	61,816
Income	-5,200	-9,825	-249,456	-2,300
Expenditure	35,520	65,520	49,880	64,116
Cemeteries	0	32,000	43,095	41,256
Income	-38,000	-38,000	-13,945	-31,000
Expenditure	38,000	70,000	57,040	72,256
Swimming Pool	204,560	204,560	195,689	216,750
Income	-470	-470	-477	-487
Expenditure	205,030	205,030	196,166	217,237
Halls, Museums, Theatre & Historic Buildings	4,833	4,833	-2,236	1,965
Income	-19,500	-19,500	-17,911	-17,400
Expenditure	24,333	24,333	15,674	19,365
Library	177,416	180,721	142,528	194,590
Income	-25,920	-30,677	-29,312	-25,430
Expenditure	203,336	211,398	171,840	220,020
Inclusive Communities	105,366	130,366	119,444	153,360
Bogan Bush	0	0	9,426	0
Income	-285,000	-285,000	-220,975	-358,519
Expenditure	285,000	285,000	230,401	358,519
Youth Services	1,270	1,270	-1,425	1,200
Income	-1,230	-1,230	-1,425	-1,300
Expenditure	2,500	2,500	0	2,500
Early Learning Centre	104,080	129,080	106,338	151,869
Income	-684,257	-709,257	-536,859	-720,360
Expenditure	788,337	838,337	643,197	872,229
Seniors Living	16	16	5,104	291
Income	-5,700	-5,700	-609	-5,200
Expenditure	5,716	5,716	5,713	5,491
Education	2,000	2,000	1,800	2,000
Education	2,000	2,000	1,800	2,000
Expenditure	2,000	2,000	1,800	2,000

*Report Contains Filters

Public Health	110,206	294,206	251,461	199,999
Medical Centre	108,186	292,186	248,446	196,209
Income	-636,687	-531,687	-354,325	-1,129,770
Expenditure	744,873	823,873	602,771	1,325,979
Public health	2,020	2,020	3,015	3,790
Income	-12,000	-12,000	-8,970	-12,000
Expenditure	14,020	14,020	11,985	15,790
Emergency Services	128,500	150,679	-28,513	139,639
Emergency services	5,500	5,500	3,704	5,200
Expenditure	5,500	5,500	3,704	5,200
Fire services	123,000	145,179	-32,217	134,439
Income	-87,000	-87,000	-165,697	-80,000
Expenditure	210,000	232,179	133,480	214,439
Infrastructure	1,735,954	1,645,023	2,993,661	1,862,104
Transport Networks	2,022,297	2,005,366	3,502,797	2,298,276
FAG Local Council Roads Revenue	-1,422,404	-1,399,150	-532,859	-1,469,107
Income	-1,422,404	-1,399,150	-532,859	-1,469,107
FAG Mtnc - Sealed	279,068	279,068	218,902	281,466
Expenditure	279,068	279,068	218,902	281,466
FAG Mtnc - Unsealed	1,010,685	987,431	984,839	1,039,466
Expenditure	1,010,685	987,431	984,839	1,039,466
Town & Village Streets	357,500	357,500	328,122	402,353
Expenditure	357,500	357,500	328,122	402,353
Footpaths, Kerb & Gutter	50,000	50,000	22,260	50,000
Expenditure	50,000	50,000	22,260	50,000
Block Grant - Regional Roads Revenue	-900,000	-915,000	-686,250	-765,000
Income	-900,000	-915,000	-686,250	-765,000
Block Grant - Regional Roads Sealed	400,000	272,116	140,399	250,000
Expenditure	400,000	272,116	140,399	250,000
Block Grant- Regional Roads Unsealed	500,000	515,000	275,587	515,000
Expenditure	500,000	515,000	275,587	515,000
RMCC - Routine - State Highways	0	0	166,912	0
Income	-500,000	-500,000	-276,000	-450,000
Expenditure	500,000	500,000	442,912	450,000
RMCC - Ordered Works	0	0	1,203,611	0
Income	-700,000	-700,000	-144,701	-700,000
Expenditure	700,000	700,000	1,348,312	700,000
Sreet Lighting	65,000	85,000	74,592	99,000
Income	-16,000	-16,000	-892	-16,000
Expenditure	81,000	101,000	75,484	115,000
Roads - Private Works	-10,000	82,953	69,423	-10,000
Income	-70,000	-230,000	-219,590	-70,000
Expenditure	60,000	312,953	289,014	60,000
Flood Damage - Local/Regional	0	0	20,147	0
Income	0	-464,180	-457,951	0
Expenditure	0	464,180	478,098	0
Engineering Administration	-8,838	-10,838	41,637	-6,034
Income	-725,680	-727,680	-557,520	-746,244
Expenditure	716,842	716,842	599,157	740,210
Parking Facilities	2,800	2,800	1,643	2,200
Expenditure	2,800	2,800	1,643	2,200
Roads - Depreciation	1,600,000	1,600,000	1,200,000	1,800,000
Expenditure	1,600,000	1,600,000	1,200,000	1,800,000
Civil Works - Expenses	98,486	98,486	-26,168	108,932

*Report Contains Filters

Expenditure	98,486	98,486	-26,168	108,932
Plant System	-286,343	-360,343	-509,136	-436,172
Plant - Internal Hire Income	-2,368,316	-2,407,316	-2,141,751	-2,469,300
Income	-2,368,316	-2,407,316	-2,141,751	-2,469,300
Plant - Depreciation	650,000	650,000	487,500	560,000
Expenditure	650,000	650,000	487,500	560,000
Plant - Workshop	199,973	182,973	149,029	194,363
Income	0	0	-487	0
Expenditure	199,973	182,973	149,516	194,363
Plant - Operating Expenses	1,232,000	1,214,000	996,086	1,278,765
Income	0	0	-5,154	0
Expenditure	1,232,000	1,214,000	1,001,241	1,278,765
Environmental	1,662,003	1,559,543	1,035,332	1,637,343
Built Environment	1,164,275	1,074,715	880,970	1,210,701
Development Control	12,711	14,186	16,842	14,212
Expenditure	12,711	14,186	16,842	14,212
Building Control	13,400	4,725	9,062	34,000
Income	-57,150	-50,150	-28,552	-35,000
Expenditure	70,550	54,875	37,614	69,000
Council Owned Buildings	1,138,164	1,055,804	855,066	1,162,489
Income	-110,000	-110,000	-99,834	-109,110
Expenditure	1,248,164	1,165,804	954,900	1,271,599
Waste & Recycling	8,801	8,801	-183,617	-6,260
Waste Depot	-9,457	-9,457	-102,399	-1,710
Income	-457,349	-457,349	-438,871	-461,370
Expenditure	447,892	447,892	336,472	459,660
Waste Collection	1,877	1,877	-52,204	-4,100
Income	-244,318	-244,318	-245,070	-250,612
Expenditure	246,195	246,195	192,866	246,512
Waste Recycling	16,381	16,381	-29,015	-450
Income	-105,720	-105,720	-106,573	-112,170
Expenditure	122,101	122,101	77,558	111,720
Natural Environment	57,837	57,837	45,495	62,300
Noxious Weeds	57,837	57,837	45,495	62,300
Income	-21,500	-31,074	-30,948	-30,500
Expenditure	79,337	88,911	76,443	92,800
Health, Safety & Regulation	431,090	418,190	292,485	370,602
Environmental Services Admin	310,578	304,678	209,959	263,477
Income	-167,964	-167,964	-125,609	-184,266
Expenditure	478,542	472,642	335,569	447,743
Compliance Management	112,712	105,712	77,278	93,725
Income	-3,600	-12,600	-12,899	-8,000
Expenditure	116,312	118,312	90,177	101,725
storm water & drainage	7,800	7,800	5,247	13,400
Expenditure	7,800	7,800	5,247	13,400
Economic	191,593	191,593	130,117	197,478
Local Industries and Business	50,175	50,175	43,765	51,752
Village Maintenance	8,000	8,000	6,834	8,000
Expenditure	8,000	8,000	6,834	8,000
Commercial Undertakings	42,175	42,175	36,930	43,752
Income	-1,200	-1,200	-2,906	-240
Expenditure	43,375	43,375	39,836	43,992
Tourism	72,418	72,418	43,326	78,226
Tourism	72,418	72,418	43,326	78,226

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Income	-6,500	-6,500	-5,390	-6,500
Expenditure	78,918	78,918	48,716	84,726
Public Transport and Air Services	69,000	69,000	43,026	67,500
Aerodrome	69,000	69,000	43,026	67,500
Income	-450	-450	-210	-450
Expenditure	69,450	69,450	43,236	67,950
Civic Leadership	-4,224,252	-4,165,134	-2,947,400	-4,159,335
Leadership, Advocacy & Governance	511,260	523,960	400,262	516,634
Members - remuneration	100,000	98,100	73,398	101,000
Expenditure	100,000	98,100	73,398	101,000
Members - conferences & travel	6,100	9,100	6,426	11,800
Expenditure	6,100	9,100	6,426	11,800
Members - civic functions	2,500	2,900	2,288	3,800
Expenditure	2,500	2,900	2,288	3,800
Members - donations	8,000	27,000	16,726	20,000
Expenditure	8,000	27,000	16,726	20,000
Members - administrative support	49,600	47,100	39,147	47,000
Expenditure	49,600	47,100	39,147	47,000
GMs office - operating expenses	345,060	339,760	262,277	333,034
Income	-105,688	-105,688	-79,266	-123,795
Expenditure	450,748	445,448	341,543	456,829
Managing Our Business	-4,750,012	-4,703,594	-3,355,492	-4,688,969
FAG Grant	-2,482,808	-2,450,147	-929,558	-2,572,654
Income	-2,482,808	-2,450,147	-929,558	-2,572,654
Rates income	-2,806,422	-2,806,422	-2,807,333	-2,870,980
Income	-2,806,422	-2,806,422	-2,807,333	-2,870,980
Interest on investments	-128,000	-128,000	-82,879	-148,500
Income	-128,000	-128,000	-82,879	-148,500
interest on loans	0	0	-32,808	0
Expenditure	0	0	-32,808	0
other management income	-65,000	-76,515	-61,370	-76,000
Income	-65,000	-76,515	-61,370	-76,000
Corporate Services	27,428	20,021	-29,863	202,049
Income	-233,099	-233,176	-169,308	-149,967
Expenditure	260,527	253,197	139,446	352,016
Rates - management costs	52,526	52,526	25,020	41,916
Expenditure	52,526	52,526	25,020	41,916
Finance	141,553	173,383	134,086	123,132
Income	-154,717	-156,217	-117,804	-150,362
Expenditure	296,270	329,600	251,891	273,494
Information Technology	139,114	134,114	102,417	168,319
Income	-84,423	-84,423	-63,317	-82,549
Expenditure	223,537	218,537	165,734	250,868
Records	54,408	56,328	46,543	60,659
Income	-24,655	-24,655	-18,491	-22,092
Expenditure	79,063	80,983	65,034	82,751
People & Culture	169,564	172,312	173,892	205,790
Income	-114,476	-114,476	-86,328	-140,743
Expenditure	284,040	286,788	260,220	346,533
Customer service	58,258	56,758	42,033	63,848
Expenditure	58,258	56,758	42,033	63,848
OH&S	89,367	92,048	64,329	113,452
Income	-30,052	-30,052	-22,539	-27,249
Expenditure	119,419	122,100	86,868	140,701

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Disaster Management	14,500	14,500	7,830	13,000
Levee Bank Protection	14,500	14,500	7,830	13,000
Expenditure	14,500	14,500	7,830	13,000
Labour Overheads	-71,617	-74,046	-260,335	-85,799
Labour Overheads System	-71,617	-74,046	-260,335	-85,799
Workers comp	121,066	121,066	74,257	116,674
Income	-10,000	-10,000	-855	-10,000
Expenditure	131,066	131,066	75,112	126,674
Superannuation	239,386	239,386	185,057	270,369
Expenditure	239,386	239,386	185,057	270,369
Employee leave - annual	155,000	162,500	116,636	141,501
Expenditure	155,000	162,500	116,636	141,501
Employee leave - sick	40,000	40,000	66,494	40,000
Expenditure	40,000	40,000	66,494	40,000
Employee leave - LSL	72,500	72,500	39,508	54,500
Expenditure	72,500	72,500	39,508	54,500
Employee leave - PH	69,500	74,000	64,295	73,000
Expenditure	69,500	74,000	64,295	73,000
Employee leave - Other	0	5,000	5,208	5,000
Expenditure	0	5,000	5,208	5,000
Compassionate Leave	0	0	1,433	0
Expenditure	0	0	1,433	0
Training & Sundry	218,500	199,071	124,932	208,300
Expenditure	218,500	199,071	124,932	208,300
On-cost Credits recovered	-987,569	-987,569	-938,154	-995,143
Income	-987,569	-987,569	-938,154	-995,143
Capital	2,539,830	5,124,773	2,960,028	2,680,111
Social	436,784	741,879	499,980	145,642
Community Centres	365,990	537,878	270,746	82,017
Parks & Gardens	84,000	208,234	129,155	5,000
Expenditure	84,000	208,234	129,155	5,000
Sport & Recreational Facilities	42,800	-24,329	93,010	20,000
Income	0	-740,683	-16,000	0
Expenditure	42,800	716,354	109,010	20,000
Cemeteries	20,000	27,645	224	15,000
Expenditure	20,000	27,645	224	15,000
Swimming Pool	0	0	0	21,317
Expenditure	0	0	0	21,317
Halls, Museums, Theatre & Historic Buildings	212,000	280,303	2,804	0
Expenditure	212,000	280,303	2,804	0
Library	7,190	46,025	45,553	20,700
Expenditure	7,190	46,025	45,553	20,700
Inclusive Communities	37,721	87,721	37,726	38,839
Bogan Bush	-15,000	-15,000	0	0
Income	-15,000	-15,000	0	0
Expenditure	0	0	0	0
Early Learning Centre	45,139	95,139	30,147	31,032
Expenditure	45,139	95,139	30,147	31,032
Seniors Living	7,582	7,582	7,579	7,807
Expenditure	7,582	7,582	7,579	7,807
Public Health	24,073	24,073	24,075	24,786
Medical Centre	24,073	24,073	24,075	24,786
Expenditure	24,073	24,073	24,075	24,786
Emergency Services	9,000	92,207	167,434	0

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Emergency services	9,000	92,207	89,194	0
Income	0	-39,700	-22,000	0
Expenditure	9,000	131,907	111,194	0
Fire services	0	0	78,239	0
Expenditure	0	0	78,239	0
Infrastructure	1,503,166	2,886,768	1,984,202	2,210,545
Transport Networks	188,166	972,376	525,367	786,245
Footpaths, Kerb & Gutter	20,000	32,000	0	0
Expenditure	20,000	32,000	0	0
Road Capital Works	123,600	266,515	32,419	730,000
Expenditure	123,600	266,515	32,419	730,000
Block Grant - Regional Roads Revenue	0	-150,000	0	-150,000
Income	0	-150,000	0	-150,000
Block Grant - Regional Roads Sealed	0	277,884	180,592	150,000
Expenditure	0	277,884	180,592	150,000
Fixing Country Roads	0	0	0	0
Income	0	-1,150,000	0	0
Expenditure	0	1,150,000	0	0
R2R - Local Roads (cap or mtnce)	0	390,565	254,025	0
Income	-1,248,322	-1,248,322	-821,347	-646,368
Expenditure	1,248,322	1,638,887	1,075,372	646,368
Roads Urban - Pangee St Beautification	-18,000	53,997	11,610	0
Income	-18,000	-18,000	0	0
Expenditure	0	71,997	11,610	0
Engineering Administration	11,566	8,830	7,694	51,245
Expenditure	11,566	8,830	7,694	51,245
Parking Facilities	23,000	23,000	0	0
Expenditure	23,000	23,000	0	0
Civil Works - Expenses	28,000	69,585	39,027	5,000
Expenditure	28,000	69,585	39,027	5,000
Plant System	1,315,000	1,914,392	1,458,835	1,424,300
Plant - Sales	-501,000	-501,000	-458,618	-658,700
Income	-501,000	-501,000	-458,618	-658,700
Plant - Purchases	1,806,000	2,405,392	1,899,841	2,071,000
Expenditure	1,806,000	2,405,392	1,899,841	2,071,000
Plant - Workshop	10,000	10,000	17,611	12,000
Expenditure	10,000	10,000	17,611	12,000
Environmental	779,790	1,286,028	270,196	174,424
Built Environment	706,500	686,373	179,219	128,000
Council Owned Buildings	706,500	686,373	179,219	128,000
Expenditure	706,500	686,373	179,219	128,000
Waste & Recycling	38,290	587,582	78,903	39,424
Waste Depot	38,290	587,582	78,903	39,424
Expenditure	38,290	587,582	78,903	39,424
Health, Safety & Regulation	35,000	12,073	12,073	7,000
Environmental Services Admin	15,000	12,073	12,073	0
Expenditure	15,000	12,073	12,073	0
Compliance Management	20,000	0	0	7,000
Expenditure	20,000	0	0	7,000
Economic	41,190	215,904	30,076	29,500
Local Industries and Business	24,000	84,952	6,452	24,000
Village Maintenance	24,000	84,952	6,452	24,000
Expenditure	24,000	84,952	6,452	24,000
Tourism	17,190	37,952	22,643	2,500

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Tourism	17,190	37,952	22,643	2,500
Expenditure	17,190	37,952	22,643	2,500
Public Transport and Air Services	0	93,000	981	3,000
Aerodrome	0	93,000	981	3,000
Expenditure	0	93,000	981	3,000
Civic Leadership	-221,100	-5,806	175,575	120,000
Managing Our Business	-246,100	-30,806	175,575	120,000
Finance	-340,000	-340,000	0	0
Income	-340,000	-340,000	0	0
Information Technology	93,900	309,194	175,575	120,000
Expenditure	93,900	309,194	175,575	120,000
Disaster Management	25,000	25,000	0	0
Levee Bank Protection	25,000	25,000	0	0
Expenditure	25,000	25,000	0	0