

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

Attachment 2.9

Strategies	Full Year Original Budget	2017/18 Mar Projected Year End Result	YTD Actuals (incl Oncosts/Commit)	Next Year Budget
Grand Total	404,764	456,626	-35,624	339,031
Operating	-3,236	-3,236	-100,624	145,031
Infrastructure	-13,931	-13,931	-107,096	136,603
Sewer	-13,931	-13,931	-107,096	136,603
Revenue - Access	-447,344	-447,344	-445,462	-445,964
Revenue - User	-169,700	-169,700	-139,341	-162,240
Revenue - Investment	-60,000	-60,000	0	-64,600
Revenue - Other	-9,000	-9,000	-8,703	-8,500
Expense - Other	672,113	672,113	486,409	817,907
Labour Overheads	10,695	10,695	6,472	8,428
Labour Overheads System	10,695	10,695	6,472	8,428
Workers comp	2,228	2,228	1,356	1,799
Superannuation	8,467	8,467	5,116	6,629
Capital	408,000	459,862	65,000	194,000
Infrastructure	408,000	459,862	65,000	194,000
Sewer	408,000	459,862	65,000	194,000
Expense - Other	408,000	459,862	65,000	194,000