

NOTICE OF MEETING



FINANCE ADVISORY COMMITTEE MEETING

A Finance Advisory Committee Meeting of Byron Shire Council will be held as follows:

Venue	Conference Room, Station Street, Mullumbimby
Date	Thursday, 9 May 2019
Time	2.00pm

Vanessa Adams
Director Corporate and Community Services

I2019/684
Distributed 02/05/19

CONFLICT OF INTERESTS

What is a “Conflict of Interests” - A conflict of interests can be of two types:

Pecuniary - an interest that a person has in a matter because of a reasonable likelihood or expectation of appreciable financial gain or loss to the person or another person with whom the person is associated.

Non-pecuniary – a private or personal interest that a Council official has that does not amount to a pecuniary interest as defined in the Local Government Act (eg. A friendship, membership of an association, society or trade union or involvement or interest in an activity and may include an interest of a financial nature).

Remoteness – a person does not have a pecuniary interest in a matter if the interest is so remote or insignificant that it could not reasonably be regarded as likely to influence any decision the person might make in relation to a matter or if the interest is of a kind specified in Section 448 of the Local Government Act.

Who has a Pecuniary Interest? - a person has a pecuniary interest in a matter if the pecuniary interest is the interest of the person, or another person with whom the person is associated (see below).

Relatives, Partners - a person is taken to have a pecuniary interest in a matter if:

- The person's spouse or de facto partner or a relative of the person has a pecuniary interest in the matter, or
- The person, or a nominee, partners or employer of the person, is a member of a company or other body that has a pecuniary interest in the matter.

N.B. “Relative”, in relation to a person means any of the following:

- (a) the parent, grandparent, brother, sister, uncle, aunt, nephew, niece, lineal descends or adopted child of the person or of the person's spouse;
- (b) the spouse or de facto partners of the person or of a person referred to in paragraph (a)

No Interest in the Matter - however, a person is not taken to have a pecuniary interest in a matter:

- If the person is unaware of the relevant pecuniary interest of the spouse, de facto partner, relative or company or other body, or
- Just because the person is a member of, or is employed by, the Council.
- Just because the person is a member of, or a delegate of the Council to, a company or other body that has a pecuniary interest in the matter provided that the person has no beneficial interest in any shares of the company or body.

Disclosure and participation in meetings

- A Councillor or a member of a Council Committee who has a pecuniary interest in any matter with which the Council is concerned and who is present at a meeting of the Council or Committee at which the matter is being considered must disclose the nature of the interest to the meeting as soon as practicable.
- The Councillor or member must not be present at, or in sight of, the meeting of the Council or Committee:
 - (a) at any time during which the matter is being considered or discussed by the Council or Committee, or
 - (b) at any time during which the Council or Committee is voting on any question in relation to the matter.

No Knowledge - a person does not breach this Clause if the person did not know and could not reasonably be expected to have known that the matter under consideration at the meeting was a matter in which he or she had a pecuniary interest.

Participation in Meetings Despite Pecuniary Interest (S 452 Act)

A Councillor is not prevented from taking part in the consideration or discussion of, or from voting on, any of the matters/questions detailed in Section 452 of the Local Government Act.

Non-pecuniary Interests - Must be disclosed in meetings.

There are a broad range of options available for managing conflicts & the option chosen will depend on an assessment of the circumstances of the matter, the nature of the interest and the significance of the issue being dealt with. Non-pecuniary conflicts of interests must be dealt with in at least one of the following ways:

- It may be appropriate that no action be taken where the potential for conflict is minimal. However, Councillors should consider providing an explanation of why they consider a conflict does not exist.
- Limit involvement if practical (eg. Participate in discussion but not in decision making or vice-versa). Care needs to be taken when exercising this option.
- Remove the source of the conflict (eg. Relinquishing or divesting the personal interest that creates the conflict)
- Have no involvement by absenting yourself from and not taking part in any debate or voting on the issue as if the provisions in S451 of the Local Government Act apply (particularly if you have a significant non-pecuniary interest)

RECORDING OF VOTING ON PLANNING MATTERS

Clause 375A of the Local Government Act 1993 – Recording of voting on planning matters

- (1) In this section, **planning decision** means a decision made in the exercise of a function of a council under the Environmental Planning and Assessment Act 1979:
 - (a) including a decision relating to a development application, an environmental planning instrument, a development control plan or a development contribution plan under that Act, but
 - (b) not including the making of an order under Division 2A of Part 6 of that Act.
- (2) The general manager is required to keep a register containing, for each planning decision made at a meeting of the council or a council committee, the names of the councillors who supported the decision and the names of any councillors who opposed (or are taken to have opposed) the decision.
- (3) For the purpose of maintaining the register, a division is required to be called whenever a motion for a planning decision is put at a meeting of the council or a council committee.
- (4) Each decision recorded in the register is to be described in the register or identified in a manner that enables the description to be obtained from another publicly available document, and is to include the information required by the regulations.
- (5) This section extends to a meeting that is closed to the public.

BYRON SHIRE COUNCIL
FINANCE ADVISORY COMMITTEE MEETING

BUSINESS OF MEETING

1. APOLOGIES

2. DECLARATIONS OF INTEREST – PECUNIARY AND NON-PECUNIARY

3. ADOPTION OF MINUTES FROM PREVIOUS MEETINGS

3.1 Finance Advisory Committee Meeting held on 14 February 2019

4. STAFF REPORTS

Corporate and Community Services

4.1	Quarterly Update - Implementation of Special Rate Variation.....	4
4.2	Budget Review - 1 January 2019 to 31 March 2019	9

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

Report No. 4.1 Quarterly Update - Implementation of Special Rate Variation**Directorate:** Corporate and Community Services**Report Author:** James Brickley, Manager Finance**File No:** I2019/672**Summary:**

At its Ordinary Meeting held on 2 February 2017 Council resolved to apply for a Special Rate Variation (SRV) of 7.50% per annum for four years commencing from the 2017/2018 financial year (Resolution **17-020 part 5**).

Following approval of Council's SRV by the Independent Pricing and Regulatory Tribunal (IPART) received on 9 May 2017, Council resolved to implement the SRV at its Ordinary Meeting held 22 June 2017 (Resolution **17-268 part 1**).

At the same Ordinary Meeting Council resolved (Resolution **17-222 part 2**) to incorporate reporting on the Special Rate Variation into the development of the 2017/2018 Financial Sustainability Plan and quarterly updates to Council through the Finance Advisory Committee on the implementation of the adopted Financial Sustainability Plan. Whilst Council is no longer developing an annual Financial Sustainability Plan (from 2018/2019 onwards), it is important to provide progressive reporting on the implementation of the SRV.

The purpose of this report is to provide the Finance Advisory Committee with a quarterly update on implementation of the SRV and expenditure up to 31 March 2019.

RECOMMENDATION:

That the Finance Advisory Committee notes the quarterly update on the Special Rate Variation Implementation as at 31 March 2019.

Attachments:

- 1 2018-19 Special Rate Management Report as at 31 March 2019 reported to Finance Advisory Committee 9/5/2019, E2019/30628 , page 8 [↓](#)

REPORT

At its Ordinary Meeting held on 2 February 2017 Council resolved to apply for a Special Rate Variation (SRV) as follows:

Resolution **17-020 part 5**:

Lodge a Section 508A permanent Special Rate Variation application to the Independent Pricing and Regulatory Tribunal, for increases to the ordinary rate income (general revenue) of 7.5% (including rate peg) in 2017/18, 7.5% (including rate peg) in 2018/19, 7.5% (including rate peg) in 2019/20 and 7.5% (including rate peg) in 2020/21.

After lodging the Special Rate Variation application with the Independent Pricing and Regulatory Tribunal (IPART), Council received approval to increase its ordinary rate income as per resolution **17-020**. This approval was granted on 9 May 2017. Council resolved to implement the SRV through adoption of the 2017/2018 Operational Plan and Revenue Policy at its Ordinary Meeting held on 22 June 2017 (Resolution **17-268 part 1**).

At its Ordinary Meeting held on 22 June 2017 Council received Report 13.13 confirming the outcome of the SRV application and its subsequent approval. Council resolved resolution **17-222** as follows:

1. *That Council note the determination from IPART in relation to its 2017/2018 Special Rate Application including the following conditions imposed by IPART on Council for the:-*
 - a) *use of the additional income derived from the special variation for the purposes of reducing its infrastructure backlog and improving financial sustainability; and*
 - b) *reporting on this use against the forecasts included in the Council's application as part the Council's annual report for each year from 2017-18 to 2026-27.*
2. *That Council adopt as a Policy Framework the use and reporting conditions imposed by IPART in the SRV determination and further incorporate reporting on the Special Rate Variation into the development of the 2017/2018 Financial Sustainability Plan and the quarterly updates to Council through the Finance Advisory Committee on the implementation of the adopted Financial Sustainability Plan.*
3. *That Council establish as a policy framework that funding for infrastructure renewal and maintenance from general revenue sources is not ever lower then the general revenue baseline indicator established in the 2016/2017 Budget.*
4. *That Council establish as a policy framework that any funds generated by the SRV that remain unexpended at the end of each financial year are to be restricted and held in a internal reserve, to be carried forward to subsequent financial year, for expenditure in accordance with the uses imposed in the SRV approval.*
5. *That Council incorporate the research of potential non resident revenue sources (if any) as part of the Revenue Review chapter in the development of the 2017/2018 Financial Sustainability Plan, and provide quarterly updates to Council through the Finance Advisory Committee.*
6. *That Council not proceed with the implementation of part 9 and part 11 of resolution 17-020.*

This report is provided to the Finance Advisory Committee to advise on the implementation of the SRV and the current status of expenditure from 1 July 2018 to 31 March 2019 which is detailed in Attachment 1, being the second year of the SRV.

- 5 The levy of Council's annual rates and charges was completed in accordance with Resolution **18-429** prior to 31 July 2018 and this included applying the second tranche of the 7.5% ordinary rate increase for 2018/2019, continuing the revised ordinary rating structure adopted by Council for 2017/2018.

- 10 The yield from the SRV for 2017/2018, being the first year of the increase, is \$1,185,000 with the yield from the SRV for 2018/2019, the second year of the increase, estimated at \$2,276,400.

- 15 Upon adoption of the 2018/2019 Budget Estimates, Council resolved to undertake the program of capital and maintenance works, including the additional SRV revenue and other funding, outlined in Attachment 1. During the course of the 2018/2019 financial year, there may be adjustments required to the expenditure budgets identified in the schedule of capital and maintenance works currently funded by the SRV revenue which will be presented to Council for approval via the Quarterly Budget Review process.

- 20 The expenditure program adopted for the 2018/2019 financial year is consistent with Council's SRV application and approval from IPART to use the funding to improve financial sustainability and reduce infrastructure backlog.

STRATEGIC CONSIDERATIONS

- 25 *Community Strategic Plan and Operational Plan*

CSP Objective	L2	CSP Strategy	L3	DP Action	L4	OP Activity
Community Objective 5: We have community led decision making which is open and inclusive	5.2	Create a culture of trust with the community by being open, genuine and transparent	5.2.1	Provide timely, accessible and accurate information to the community	5.2.1.3	Report on progress of Delivery Program actions

Legal/Statutory/Policy Considerations

- 30 Approval and conditions received from the Independent Pricing and Regulatory Tribunal (IPART) regarding the Byron Shire Council Special Rate Application 2017-2018 received 9 May 2017.

- 35 Council Resolution **17-268**, **18-429** and **17-222**.

Financial Considerations

- 40 There are no direct financial implications associated with this report. The table included at Attachment 1 provides information to the Finance Advisory Committee as to the expenditure of the Special Rate Variation Funds up to the end of the third quarter of the 2018/2019 financial year.

The total 2017/2018 SRV Allocation for 2018/2019 as indicated in Attachment 1 is \$2,530,800. Whilst the 2018/2019 SRV levy is \$2,276,400, the difference of \$254,400 is unexpended funds from 2017/2018 that have been carried forward to the current financial year.

5 Consultation and Engagement

Prior to the approval of the SRV, Council undertook extensive community consultation. This report also provides an opportunity for the community to receive a quarterly update on the implementation of the SRV for the current financial year. Final outcomes for the 2018/2019 financial year will also be published in Council's Annual Report in accordance with the approval conditions set by IPART.

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

Byron Shire Council							
Special Rate Variation Expenditure as at 31 March 2019							
Expenditure Item	Budget \$	Actual Expenditure \$	2018/19 SRV Funding \$	Other Funding \$	Total Funding \$	% Expended	Project Status
Capital Works Expenditure							
Byron Bay Pool Renewals - Reconfigure Utilities	15,100	0	15,100	0	15,100	0.00%	
Tennis Courts - Byron	140,000	125,714	140,000	0	140,000	89.80%	
Sport Field Building Renewals (Shire wide)	205,000	160,963	205,000	0	205,000	78.52%	
Sporting Infrastructure Renewal (Shire wide)	0	14,624	0	0	0	0.00%	
Binna Burra Road CH6160-9060 - Reseal	157,700	171,058	148,000	9,700	157,700	108.47%	Completed and budget to be adjusted at March QR
Broken Head Road CH7900-8810 - Reseal	52,400	52,400	52,400	0	52,400	100.00%	Completed
Rose Apple Place CH0-50 - Reseal	4,000	2,697	4,000	0	4,000	67.41%	Completed and budget to be adjusted at March QR
Booyun Street CH470-690 - Reseal	12,800	10,392	12,800	0	12,800	81.19%	Completed and budget to be adjusted at March QR
Cudgen Street CH0-136 - Reseal	4,900	3,758	4,900	0	4,900	76.70%	Completed and budget to be adjusted at March QR
Parkway Drive CH1120-1600 - Reseal	30,000	29,217	30,000	0	30,000	97.39%	Completed and budget to be adjusted at March QR
Parkway Drive CH1710-1765 - Reseal	2,900	8,035	2,900	0	2,900	277.06%	Completed and budget to be adjusted at March QR
Woodford Lane CH1180-1250 - Reseal	4,600	4,259	4,600	0	4,600	92.58%	Completed and budget to be adjusted at March QR
Woodford Lane CH1090-1140 - Reseal	2,700	2,373	2,700	0	2,700	87.91%	Completed and budget to be adjusted at March QR
Binna Burra Road CH250-1730 - Reseal	67,500	67,500	67,500	0	67,500	100.00%	Completed
Federal Drive CH8790-8950 - Reseal	11,100	13,218	11,100	0	11,100	119.08%	Completed
Mafeking Road CH0-150 - Reseal	5,500	3,931	5,500	0	5,500	71.46%	Completed and budget to be adjusted at March QR
Goonengerry Road CH7270-13630 - Reseal	220,700	254,062	199,200	21,500	220,700	115.12%	Completed and budget to be adjusted at March QR
Repentance Creek Road CH2620-4695 - Reseal	81,300	81,023	32,600	48,700	81,300	99.66%	Completed and budget to be adjusted at March QR
Elizabeth Road CH0-367 - Reseal	15,300	9,980	15,300	0	15,300	65.23%	Budget to be reallocated at March QR as works will be done in 19/20. SRV funds will be spent in 18/19.
Tweed Valley Way CH690-1000 - Reseal	37,200	28,673	37,200	0	37,200	77.08%	Completed and budget to be adjusted at March QR
Asphalt heavy patching for 19/20 reseal program - Reseal	48,700	46,294	14,900	33,800	48,700	95.06%	Completed and budget to be adjusted at March QR
The Pocket Road - Heavy Patch	2,300	2,300	2,300	0	2,300	100.00%	Completed
The Pocket Road - Heavy Patch	2,700	2,700	2,700	0	2,700	100.00%	Completed
Fern Place - Heavy Patch	39,800	39,800	39,800	0	39,800	100.00%	Completed
Banksia Drive - Heavy Patch	36,700	36,700	36,700	0	36,700	100.00%	Completed
Heavy Patches in Byron Bay Yet to be determined	77,600	70,433	77,600	0	77,600	90.76%	Completed
Angus Place - Heavy Patch	4,200	4,200	4,200	0	4,200	100.00%	Completed
Whian Road - Heavy Patch	1,900	1,900	1,900	0	1,900	100.00%	Completed
Whian Road - Heavy Patch	7,500	7,500	7,500	0	7,500	100.00%	Completed
Frasers Road - Heavy Patch	4,000	4,000	4,000	0	4,000	100.00%	Completed
Yankes Creek Road (North) - Heavy Patch	2,800	2,800	2,800	0	2,800	100.00%	Completed
Mullumbimby Road - Heavy Patch	12,000	12,000	12,000	0	12,000	100.00%	Completed
Allowance for final spray seal on gravel heavy patches	8,500	8,500	8,500	0	8,500	100.00%	Completed
Bridge works subject to future bridge inspections	205,000	714	205,000	0	205,000	0.35%	Budget to be reallocated at March QR for additional Heavy Patching works in late May / early June. Contractor has been booked and SRV funds will be spent in 18/19.
Brunswick South Arm Bridge Refurbishment / renewal investigations	30,000	26,431	30,000	0	30,000	88.10%	Will be completed by 30/6/19
Replacement of damaged Footpaths Shire Wide as per Inspection Rep	123,400	88,475	25,000	98,400	123,400	71.70%	Will be completed by 30/6/19
Station Street, Bangalow	35,300	0	35,300	0	35,300	0.00%	Budget to be adjusted at March QR and design works will be completed by 30/6/19 and all SRV funds will be spent.
The Pocket Road Segment 568.10 (CH1.79-2.81km)	174,100	19,387	0	174,100	174,100	11.14%	No SRV funding to this project in 18/19. Budget to be adjusted at March QR and design works will be completed by 30/6/19 and all SRV funds will be spent.
Alcorn Street, Suffolk (Middle and Southern Sections) - Design	40,000	5,281	40,000	0	40,000	13.20%	spent.
Federal Dr - upslope batter treatment	535,000	506,388	509,100	25,900	535,000	94.65%	Contract works will be completed in early May 2019. Budget to be adjusted at March QR and design works will be completed by 30/6/19 and all SRV funds will be spent.
Grevillea Street, Ewingsdale - Design	30,000	5,281	30,000	0	30,000	17.60%	spent.
Tinderbox Road	58,000	58,580	20,000	38,000	58,000	101.00%	Completed
Gravel Resheeting	282,600	366,467	100,000	182,600	282,600	129.68%	Completed
Byron Bay Town Centre Renewals - Landscape/Precinct Plan	73,800	77,477	32,900	40,900	73,800	104.98%	
Federal Playground Shade replacement and playground repairs	24,000	22,634	24,000	0	24,000	94.31%	
Renewal of playground equipment (Shire wide - emergent)	25,000	11,824	25,000	0	25,000	47.29%	
Tennis Courts Resurfacing	35,000	15,173	25,000	10,000	35,000	43.35%	
Total Capital Works Expenditure	2,990,600	2,487,116	2,307,000	683,600	2,990,600	83.16%	
Maintenance Expenditure							
3141.1 - Paved Footpath Maintenance	56,800	3,236	25,000	31,800	56,800	5.70%	Will be completed by 30/6/19
Rural Drainage	304,500	210,426	38,700	265,800	304,500	69.11%	Completed
North - Urban Drainage Maintenance	270,600	298,875	56,700	213,900	270,600	110.45%	Completed
South - Urban Drainage Maintenance	192,000	40,193	56,600	135,400	192,000	20.93%	
Byron Bay Pool - Maintenance	52,100	43,105	23,400	28,700	52,100	82.73%	
Mullumbimby Bay Pool - Maintenance	52,000	24,470	23,400	28,600	52,000	47.06%	
Total Maintenance Expenditure	928,000	620,306	223,800	704,200	928,000	66.84%	
Total Expenditure	3,918,600	3,107,422	2,530,800	1,387,800	3,918,600	79.30%	

Report No. 4.2 **Budget Review - 1 January 2019 to 31 March 2019**
Directorate: Corporate and Community Services
Report Author: James Brickley, Manager Finance
File No: I2019/682

5

Summary:

10 This report is prepared to comply with Regulation 203 of the *Local Government (General) Regulation 2005* and to inform Council and the community of Council's estimated financial position for the 2018/2019 financial year, reviewed as at 31 March 2019.

15 This report contains an overview of the proposed budget variations for the General Fund, Water Fund and Sewerage Fund. The specific details of these proposed variations are included in Attachment 1 and 2 for Council's consideration and authorisation.

20 Attachment 3 contains the Integrated Planning and Reporting Framework (IP&R) Quarterly Budget Review Statement (QBRs) as outlined by the Office of Local Government in circular 10-32.

RECOMMENDATION:

That the Finance Advisory Committee recommends to Council:

1. **That Council authorises the itemised budget variations as shown in Attachment 2 (#E2019/31364) which include the following results in the 31 March 2019 Quarterly Review of the 2018/2019 Budget:**
 - a) **General Fund – \$0 change to the Estimated Unrestricted Cash Result**
 - b) **General Fund - \$5,141,900 increase in reserves**
 - c) **Water Fund - \$3,003,000 increase in reserves**
 - d) **Sewerage Fund - \$3,062,200 increase in reserves**

2. **That Council adopts the revised General Fund Estimated Unrestricted Cash Result of \$1,145,200 for the 2018/2019 financial year as at 31 March 2019.**

Attachments:

- 25 1 Budget Variations for General, Water and Sewerage Funds, E2019/31363 , page 20 [↓](#)
- 2 Itemised Listing of Budget Variations for General, WWater and Sewerage Funds, E2019/31364 , page 98 [↓](#)
- 3 Integrated Planning and Reporting Framework (IP&R) required Quarterly Review Statements, E2019/31365 , page 109 [↓](#)

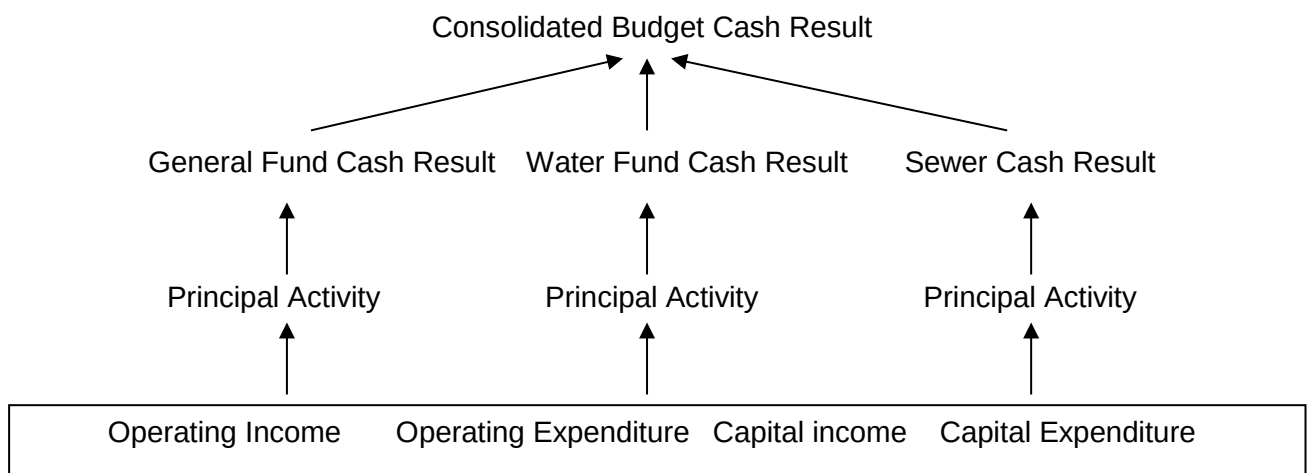
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REPORT

Council adopted the 2018/2019 budget on 28 June 2018 via Resolution **18-429**. It also considered and adopted the budget carryovers from the 2017/2018 financial year, to be incorporated into the 2018/2019 budget at its Ordinary Meeting held on 23 August 2018 via Resolution **18-522**. Since that date Council has reviewed the budget, taking into consideration the 2017/2018 Financial Statement results and progress through the first half of the 2018/2019 financial year. This report considers the March 2019 Quarter Budget Review.

The details of the budget review for the Consolidated, General, Water and Sewer Funds are included in Attachment 1, with an itemised listing in Attachment 2. This aims to show the consolidated budget position of Council, as well as a breakdown by Fund and Principal Activity. The document in Attachment 1 is intended to provide Councillors with more detailed information to assist with decision making regarding Council's finances.

Attachment 1 has the following reporting hierarchy:



The pages are presented (from left to right) showing the original budget as adopted by Council on 28 June 2018 plus the adopted carryover budgets from 2017/2018, followed by the resolutions between July and September, the September budget review, resolutions between October and December, the December review, resolutions between January and March, the re-vote (or adjustment for this review) and then the revised position projected for 30 June 2019 as at 31 March 2019.

On the far right of the Principal Activity, there is a column titled "Note". If this is populated by a number, it means that there has been an adjustment in the quarterly review. This number corresponds to the notes at the end of the Attachment which explain the variation.

There is also information detailing restricted assets (reserves) to show estimated balances as at 30 June 2019 for all Council's reserves.

A summary of Capital Works is also included by Fund and Principal Activity.

Office of Local Government Budget Review Guidelines:-

On 10 December 2010 the Office of Local Government issued new Quarterly Budget Review Guidelines via Circular 10-32, with the reporting requirements to apply from 1 July 2011. This report includes a Quarterly Budget Review Statement (refer Attachment 3) prepared by Council in accordance with the guidelines.

The Quarterly Budget Review Guidelines set a minimum standard of disclosure, with these standards being included in the Local Government Code of Accounting Practice and Financial Reporting as mandatory requirements for Council's to address.

- 5 Since the introduction of the new planning and reporting framework for NSW Local Government, it is now a requirement for Councils to provide the following components when submitting a Quarterly Budget Review Statement (QBRs):-
- 10 • A signed statement by the Responsible Accounting Officer on Council's financial position at the end of the year based on the information in the QBRs
 - Budget review income and expenses statement in one of the following formats:
 - 15 ○ Consolidated
 - By fund (e.g. General, Water, Sewer)
 - 15 ○ By function, activity, program etc., to align with the management plan/operational plan
 - Budget Review Capital Budget
 - Budget Review Cash and Investments Position
 - 20 • Budget Review Key performance indicators
 - Budget Review Contracts and Other Expenses
 - 25 The above components are included in Attachment 3:-

Income and Expenditure Budget Review Statement by Type – This shows Council's income and Expenditure by type. This has been split by Fund. Adjustments are shown, looking from left to right. These adjustments are commented on through the last 12 pages of Attachment 1.

Capital Budget Review Statement – This statement identifies in summary Council's capital works program on a consolidated basis and then split by Fund. It also identifies how the capital works program is funded. As this is the first quarterly review for the reporting period, the Statement may not necessarily indicate the total progress achieved on the delivery of the capital works program.

Cash and Investments Budget Review Statement – This statement reconciles Council's restricted funds (reserves) against available cash and investments. Council has attempted to indicate an actual position as at 31 March 2019 of each reserve to show a total cash position of reserves with any difference between that position and total cash and investments held as available cash and investments. It should be recognised that the figure is at a point in time and may vary greatly in future quarterly reviews pending on cash flow movements.

Key Performance Indicators (KPI's) – At this stage, the KPI's within this report are:-

- 45 ○ **Debt Service Ratio** - This assesses the impact of loan principal and interest repayments on the discretionary revenue of Council.
- **Rates and Annual Charges Outstanding Ratio** – This assesses the impact of uncollected rates and annual charges on Councils liquidity and the adequacy of recovery efforts
- 50 ○ **Asset Renewals Ratio** – This assesses the rate at which assets are being renewed relative to the rate at which they are depreciating.

These may be expanded in future to accommodate any additional KPIs that Council may adopt to use in the Long Term Financial Plan (LTFP.)

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2

Contracts and Other Expenses - This report highlights any contracts Council entered into during the October to December quarter that are greater than \$50,000.

5 CONSOLIDATED RESULT

The following table provides a summary of the overall Council budget on a consolidated basis inclusive of all Funds' budget movements for the 2018/2019 financial year projected to 30 June 2019 and revised as at 31 March 2019.

10

2018/2019 Budget Review Statement as at 31 March 2019	Original Estimate (Including Carryovers) 1/7/2018	Adjustments to 31 Mar 2019 including Resolutions*	Proposed 31 Mar 2019 Review Revotes	Revised Estimate 30/6/2019 at 31/03/2019
Operating Revenue	81,580,000	1,418,700	262,800	83,261,500
Operating Expenditure	86,541,800	5,296,200	312,400	92,150,400
Operating Result – Surplus/Deficit	(4,961,800)	(3,877,500)	(49,600)	(8,888,900)
Add: Capital Revenue	25,396,200	(9,740,100)	(1,189,400)	14,466,700
Change in Net Assets	20,434,400	(13,617,600)	(1,239,000)	5,577,800
Add: Non Cash Expenses	13,678,900	925,700	0	14,604,600
Add: Non-Operating Funds Employed	3,899,000	4,634,000	436,000	8,969,000
Subtract: Funds Deployed for Non-Operating Purposes	(63,028,000)	9,308,600	12,010,100	(41,709,300)
Cash Surplus/(Deficit)	(25,015,700)	1,250,700	11,207,100	(12,557,900)
Restricted Funds – Increase / (Decrease)	(25,031,500)	1,266,500	11,207,100	(12,557,900)
Forecast Result for the Year – Surplus/(Deficit) – Unrestricted Cash Result	15,800	(15,800)	0	0

GENERAL FUND

In terms of the General Fund projected Unrestricted Cash Result, the following table provides a reconciliation of the estimated position as at 31 March 2019:

15

Opening Balance – 1 July 2018	\$1,145,200
Plus original budget movement and carryovers	15,800
Council Resolutions July – September Quarter	(53,000)
Recommendations September Budget Review – increase/(decrease)	37,200
Council Resolutions October – December Quarter	(\$20,000)
Recommendations December Budget Review – increase/(decrease)	20,000

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2

Council Resolutions January – March Quarter	0
Recommendations within this Review – increase/(decrease)	0
Forecast Unrestricted Cash Result – Surplus/(Deficit) – 30 June 2019	0
Estimated Unrestricted Cash Result Closing Balance – 30 June 2019	\$1,145,200

Overall, the General Fund financial position has remained balanced as a result of this budget review, leaving the forecast cash result for 2018/2019 also balanced.

5 Council Resolutions

There were no Council resolutions during the January to March quarter that affected the forecast cash result.

10 Budget Adjustments

The budget adjustments identified in Attachments 1 and 2 for the General Fund have been summarised by Budget Directorate in the following table:

	Revenue Increase/ (Decrease) \$	Expenditure Increase/ (Decrease) \$	Accumulated Surplus (Working Funds) Increase/ (Decrease) \$
Budget Directorate			
General Manager	126,600	126,600	0
Corporate & Community Services	(186,800)	(265,000)	78,200
Infrastructure Services	(5,361,100)	(5,420,700)	59,600
Sustainable Environment & Economy	(425,200)	(287,400)	(137,800)
Total Budget Movements	(5,846,500)	(5,846,500)	0

15 Budget Adjustment Comments

Within each of the Budget Directorates of the General Fund, are a series of budget adjustments identified in detail at Attachment 1 and 2. More detailed notes on these are provided in Attachment 1 but the major additional items included are summarised below by Directorate and are included in the overall budget adjustments table above:

General Manager

- In the General Manager's program, it is proposed to increase the Legal Services budget by \$126,600 to allow for the anticipated increase in legal costs prior to the end of the financial year. This can be funded from the Legal Services reserve and legal fees recovered. This increase in expenditure will fully deplete the legal services reserve. Council will need to address the funding for the legal services reserve.

Corporate and Community Services

- In the Information Services program, it is proposed to increase revenue and expenditure by \$55,400 due to the final instalment of the grant for the Smart Cities & Suburbs 3D Modelling Solutions project. It is proposed to decrease operating expenditure for Server Hardware Maintenance (\$15,000), Document Production Costs (\$2,400), and Multi Function Printer rent and maintenance (\$10,000), as actual expenditure will be under the current allocated budgets.

These adjustments against expenditure are offset through support services costs allocated to other budget programs.

- 5 • In the Corporate Services Program, it is proposed to decrease expenditure due to Delegations Management (\$2,000), Grants Management, (\$35,000) and Procurement Expenses (\$6,000) expected to remain unexpended in 2018/19. There are also savings of \$80,500 that can be recognised against salaries due to vacancies that have occurred to different positions during the year. The decrease in the Corporate Services program is offset by a support service cost adjustment of the same amount so no budget change is realised in the program. However, the decrease in support service costs are realised in other programs of Council through a decrease in their support service costs.
- 10
- 15 • In the Community Development program, it is proposed to increase operating income by \$10,000 due to the final instalment of the Love Byron Halls project being received and decrease operating expenditure by \$42,900 for Schoolies Approvals being less than the budget (\$3,700) and budgets no longer required for the Social Innovation/Entrepreneurship Projects (\$5,000) and the Youth Small Changes Grants (\$5,500). It is also proposed to remove \$25,500 of the Urgent/Unplanned Community Building maintenance budget and place back in the 2007/08 Special Rate reserve. This can then be used to fund part of the Solar Panel Installation in the Facilities Management program. It is proposed to decrease support service costs by \$3,000.
- 20
- 25 • In the Sandhills program, it is proposed to decrease operating income and expenditure by \$38,000. Sandhills does not currently have any children with special needs, so the Special Needs funding grant will not be received. This is offset by a decrease in inclusion support workers' employee costs for staff that would normally assist any special needs children.
- 30 • In the Other Children's Service program, it is proposed to decrease operating income by \$35,700 as grants for special needs will not be received. None of Council's OOSH services currently has any students with special needs.
- 35 • In the Public Libraries program, it is proposed to decrease capital expenditure by removing the Brunswick Heads Library Upgrade (\$235,000) (Council funding) from the budget, as a grant needed to complete the project has not been approved.

35 **Infrastructure Services**

- 40 • In the Supervision & Administration program, it is proposed to decrease the salaries budget by \$160,000. In the Infrastructure Services directorate, the majority of salaries are costed against the Supervision & Administration program. These costs are then dispersed across the other Infrastructure Services programs dependent on the position's estimated time spent working within that program. These percentages are determined when the budget is created. During the year, some costs that have been budgeted for in this program have been costed against different projects and maintenance, therefore creating savings in these ledger accounts. An increase in the costs associated with uniform issues is also required (\$30,000). The overall decrease expenditure within the Supervision & Administration program is offset by a support service cost adjustment of the same amount so no budget change is realised in the program. However, the decrease in support service costs is realised in other Infrastructure Services programs through a decrease in their support service costs.
- 45
- 50 • In the Projects & Commercial Development program, it is proposed to decrease capital expenditure due to various works that will not be completed in the 2018/2019 financial year.
- 55 • In the Emergency Services program, it is proposed to decrease operating expenditure by \$4,200 due to actual expenditure for emergency services contributions (RFS, NSW Fire and SES) being less than the budget (\$18,100), a decrease against Tweed RFS mobile charges

(\$7,800), an increase against the North Byron Flood Risk Management Study & Plan to match grant funding to assist a consultant in completing additional work (\$23,000) and a support service cost decrease (\$1,300).

- 5 • In the Local Roads and Drainage program, there are a number of adjustments outlined under Note 15 in the Budget Variations explanations section of Attachment 1. Further disclosure is included in the fifth and sixth pages of Attachment 2 under the budget program heading Local Roads and Drainage.
- 10 • In the Roads and Maritime Services program (RMS), it is proposed to increase operating income and expenditure by \$45,900 to reflect the actual amount approved by the RMS for the block grant and decrease the capital budget by \$70,000 for the Hinterland Way project that has been completed.
- 15 • In the Open Space and Recreation program, there are a number of adjustments outlined under Note 17 in the Budget Variations explanations section of Attachment 1. Further disclosure is included in the eighth and ninth pages of Attachment 2 under the budget program heading Open Space & Recreation.
- 20 • In the Waste & Recycling program, it is proposed to decrease operating revenue due to income for the Collection Contract charge for administration not required (\$150,000), and actual income of Commercial - Annual Charges (\$50,000) and the Annual Waste Operations Charge (\$32,000) being higher than the budget. It is proposed to decrease operating expenditure due to the expenditure associated with the Collection Contract charge for admin (\$150,000) and a support service adjustment of \$5,500. It is proposed to decrease capital expenditure due to the removal of the budget for the Tip Shop Relocation (\$360,000) and the Organics Drop-Off Area (\$250,000) as these projects will not be completed in 2018/19.
- 25
- 30 • In the Cavanbah Centre program, it is proposed to decrease operating income by \$25,000 for the Total Complex Hire as this will not be received in 2018/19.
- 35 • In the Holiday Park programs, it is proposed to create a budget of \$10,000 to assist in the upcoming tender for the Holiday Parks, remove the budget for the Amenities Block replacement at Suffolk Park Holiday Park (\$110,600), moving the budget to 2019/20 and creating a budget for the purchase of permanent sites at Suffolk Park Holiday Park (\$250,000) subject to a report to Council on 16 May 2019.

40 In the Facilities Management program, it is proposed to decrease capital expenditure due to removing the budget for Public Toilets (\$216,000) as works are still in the planning stage and the location of toilets is still to be determined, a decrease against the Mullumbimby Pool CCTV project (\$80,000) as the grant will not be received to fund this project, an increase to the budget for the Byron Surf Club Roof Sheetting (\$161,300), a budget created for land acquired at Main Arm (\$6,400) and a budget increase for additional works related to the Solar Panel Installation in the Council car park (\$50,100).

45

Sustainable Environment and Economy

- 50 • In the Development and Certification program, it is proposed to decrease income by \$373,000 due to a decline in income received for DA Fees (\$180,000), Compliance Certificates – Inspections (\$65,600), Construction Certificates (\$50,000), and Section 68 Approvals & Inspection - Pt B (\$98,100) and an increase against actual income received for the Information & Technology Service Fee. This is largely due to a decrease in the number of Development Applications received and the market share for Construction Certificates dropping with additional providers offering this service. Some of the decrease to income can be offset by a transfer from the Information & Technology Service Fee reserve (\$117,300).
- 55

- In the Planning Policy & Natural Environment program, it is proposed to decrease operating expenditure due to the Jonson Street Protection Works Stage 1 (\$149,800) and the Bangalow Village Plan (\$20,700) being moved to the draft 2019/20 budget and the Byron Rural Settlement Strategy (\$10,000), CZMP for Byron Bay Embayment (\$24,600), Estuary CZMP (\$5,000) and Mullumbimby Masterplan Project Plan (\$49,400) being returned to reserves as the budgets are not required in 2018/19.
- In the Environment & Compliance program, it is proposed to transfer \$69,300 from the Environment Enforcement Levy reserve to cover the decrease in income in the Development & Certification program.
- In the Economic Development program, it is proposed to increase operating income and expenditure by \$10,700 due to income received for NR Food Tourism Industry Workshops (\$3,600) and Byron Trails Visitor Map (\$7,100). It is proposed to decrease expenditure budgets for the Incubation Project (\$14,900), Events Communications and Applications (\$10,000) and Project 2 - Priority Sectors/Issues (\$7,100) as these budgets are not required in 2018/19.

WATER FUND

After completion of the 2017/2018 Financial Statements the Water Fund as at 30 June 2018 had a capital works reserve of \$6,923,500 and held \$3,857,800 in Section 64 developer contributions.

The estimated Water Fund reserve balances as at 30 June 2019, and forecast in this Quarter Budget Review, are derived as follows:

Capital Works Reserve

Opening Reserve Balance at 1 July 2018	\$6,923,500
Plus original budget reserve movement	(2,627,400)
Less reserve funded carryovers from 2017/2018	(375,700)
Resolutions July - September Quarter – increase / (decrease)	0
September Quarterly Review Adjustments – increase / (decrease)	89,900
Resolutions October - December Quarter – increase / (decrease)	0
December Quarterly Review Adjustments – increase / (decrease)	515,600
Resolutions January - March Quarter – increase / (decrease)	0
March Quarterly Review Adjustments – increase / (decrease)	2,561,000
Forecast Reserve Movement for 2018/2019 – Increase / (Decrease)	163,400
Estimated Reserve Balance at 30 June 2019	\$7,086,900

Section 64 Developer Contributions

Opening Reserve Balance at 1 July 2018	\$3,857,800
Plus original budget reserve movement	(746,400)
Less reserve funded carryovers from 2017/2018	(503,800)
Resolutions July - September Quarter – increase / (decrease)	(430,000)
September Quarterly Review Adjustments – increase / (decrease)	74,000
Resolutions October - December Quarter – increase / (decrease)	0
December Quarterly Review Adjustments – increase / (decrease)	0
Resolutions January - March Quarter – increase / (decrease)	0
March Quarterly Review Adjustments – increase / (decrease)	442,000
Forecast Reserve Movement for 2018/2019 – Increase / (Decrease)	(1,164,200)
Estimated Reserve Balance at 30 June 2019	\$2,693,600

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2

Movements for Water Fund can be seen in Attachment 1 with a proposed estimated increase to reserves (including S64 Contributions) overall of \$3,003,000 from the 31 March 2019 Quarter Budget Review.

5 SEWERAGE FUND

After completion of the 2017/2018 Financial Statements the Sewer Fund as at 30 June 2018 had a capital works reserve of \$8,706,800 and plant reserve of \$704,400. It also held \$9,051,600 in section 64 developer contributions.

Capital Works Reserve

Opening Reserve Balance at 1 July 2018	\$8,706,800
Plus original budget reserve movement	(3,480,800)
Less reserve funded carryovers from 2017/2018	(1,454,800)
Resolutions July - September Quarter – increase / (decrease)	(1,330,000)
September Quarterly Review Adjustments – increase / (decrease)	258,600
Resolutions October - December Quarter – increase / (decrease)	0
December Quarterly Review Adjustments – increase / (decrease)	2,099,000
Resolutions January - March Quarter – increase / (decrease)	0
March Quarterly Review Adjustments – increase / (decrease)	2,177,800
Forecast Reserve Movement for 2018/2019 – Increase / (Decrease)	(1,730,200)
Estimated Reserve Balance at 30 June 2019	\$6,976,600

Plant Reserve

Opening Reserve Balance at 1 July 2018	\$704,400
Plus original budget reserve movement	0
Less reserve funded carryovers from 2017/2018	0
Resolutions July - September Quarter – increase / (decrease)	0
September Quarterly Review Adjustments – increase / (decrease)	0
Resolutions October - December Quarter – increase / (decrease)	0
December Quarterly Review Adjustments – increase / (decrease)	0
Resolutions January - March Quarter – increase / (decrease)	0
March Quarterly Review Adjustments – increase / (decrease)	0
Forecast Reserve Movement for 2018/2019 – Increase / (Decrease)	0
Estimated Reserve Balance at 30 June 2019	\$704,400

Section 64 Developer Contributions

Opening Reserve Balance at 1 July 2018	\$9,051,600
Plus original budget reserve movement	(27,900)
Less reserve funded carryovers from 2017/2018	(1,018,700)
Resolutions July - September Quarter – increase / (decrease)	(1,020,000)
September Quarterly Review Adjustments – increase / (decrease)	(50,400)
Resolutions October - December Quarter – increase / (decrease)	(856,000)
December Quarterly Review Adjustments – increase / (decrease)	50,000
Resolutions January - March Quarter – increase / (decrease)	0
March Quarterly Review Adjustments – increase / (decrease)	884,400
Forecast Reserve Movement for 2018/2019 – Increase / (Decrease)	(2,038,600)
Estimated Reserve Balance at 30 June 2019	\$7,013,000

Movements for the Sewerage Fund can be seen in Attachment 1 with a proposed estimated overall increase to reserves (including S64 Contributions) of \$3,062,200 from the 31 March 2019 Quarter Budget Review.

5 Legal Expenses

One of the major financial concerns for Council over previous years has been legal expenses. Not only does this item represent a large expenditure item funded by general revenue, but it can also be susceptible to large fluctuations.

The table that follows indicates the allocated budget and actual legal expenditure within Council on a fund basis as at 31 March 2019.

Total Legal Income & Expenditure as at 31 March 2019

Program	2018/2019 Budget (\$)	Actual (\$)	Percentage To Revised Budget
Income			
Legal Expenses Recovered	4,000	4,000	100%
Total Income	4,000	4,000	100%
Expenditure			
General Legal Expenses	306,600	306,987	100.13%
Total Expenditure General Fund	306,600	306,987	100.13%

Note: The above table does not include costs incurred by Council in proceedings after 31 March 2019 or billed after this date. At the time of writing this report, Council has incurred an additional \$35,804 of expenditure in April 2019 with a further commitment of \$9,124. It is proposed to transfer an additional \$126,600 from the Legal Services Reserve within this review to cover additional legal expenses expected this financial year. This increase in expenditure will fully deplete the legal services reserve. Council will need to address the funding for the legal services reserve.

STRATEGIC CONSIDERATIONS

Community Strategic Plan and Operational Plan

CSP Objective	L2	CSP Strategy	L3	DP Action	L4	OP Activity
Community Objective 5: We have community led decision making which is open and inclusive	5.5	Manage Council's finances sustainably	5.5.1	Enhance the financial capability and acumen of Council	5.5.1.1	Financial reporting as required provided to Council and Management

Legal/Statutory/Policy Considerations

In accordance with Regulation 203 of the Local Government (General) Regulation 2005 the Responsible Accounting Officer of a Council must:-

(1) Not later than 2 months after the end of each quarter (except the June quarter), the responsible accounting officer of a council must prepare and submit to the council a budget review statement that shows, by reference to the estimate of income and expenditure set out in the statement of the

council's revenue policy included in the operational plan for the relevant year, a revised estimate of the income and expenditure for that year.

(2) A budget review statement must include or be accompanied by:

(a) a report as to whether or not the responsible accounting officer believes that the statement indicates that the financial position of the council is satisfactory, having regard to the original estimate of income and expenditure, and

(b) if that position is unsatisfactory, recommendations for remedial action.

(3) A budget review statement must also include any information required by the Code to be included in such a statement.

Financial Considerations

This report indicates that the short term financial position of the Council is still satisfactory for the 2018/2019 financial year, having consideration of the original estimate of income and expenditure at the 31 March 2019 Quarter Budget Review.

This opinion is based on the estimated General Fund Unrestricted Cash Result position and that the current indicative budget position for 2018/2019 outlined in this Budget Review remains for the remainder of the 2018/2019 financial year.

It is also again noted that Council will need to address the current level of the Legal Services Reserve which will be fully depleted if adjustments within this review are actioned.



Quarterly Budget Review 31st March 2019



**BYRON SHIRE COUNCIL
2018/2019 Budget Review as at 31st March 2019**

CONTENTS

1	CONSOLIDATED CASH RESULT
2	GENERAL FUND CASH RESULT
3	WATER FUND CASH RESULT
4	SEWER FUND CASH RESULT
5 - 8	RESTRICTED ASSETS SCHEDULE
	GENERAL FUND
9	General Manager
10	General Managers Office
11	People & Culture
12 - 13	Corporate & Community Services
14	Councillor Services
15	General Purpose Revenues
16	Financial Services
17	Information Services
18	Corporate Services
19 - 20	Community Development
21	Sandhills
22	Childrens Services
23	Library Services
24 - 25	Infrastructure Services
26	Supervision and Administration
27	Asset Management Planning
28	Projects & Commercial Development
29	Emergency Services
30	Depot Services
31 - 32	Local Roads & Drainage
33	Roads & Maritime Services
34 - 35	Open Spaces and Recreation
36	Quarries
37	Waste & Recycling Management
38	Cavanbah Sports Centre
39	First Sun Holiday Park
40	Suffolk Park Holiday Park
41 - 42	Facilities Management
43	Sustainable Environment & Economy
44	Development & Certification
45	Planning Policy & Natural Environment
46	Environment & Compliance
47	Economic Development
	WATER FUND
48	Water Fund
49	Water Supply - Management
50	Water Supply - Capital Works
51	Water Supply - Capital Works
52	Water Supply - Capital Works
	SEWER FUND
53	Sewer Fund
54	Sewerage Services- Management
55	Sewerage Services - Capital Works
56	Sewerage Services - Capital Works
57	Sewerage Services - Capital Works
58	CAPITAL WORKS
59-76	COMMENT PAGES

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 Consolidated Budget Cash Result									
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19
Operating Revenue	81,580,000	0	142,700	0	1,276,000	0	262,800	83,261,500	74,851,383
Total Division Operating Revenue	81,580,000	0	142,700	0	1,276,000	0	262,800	83,261,500	74,851,383
Operating Expenditure	86,541,800	264,500	1,009,500	3,344,000	678,200	0	312,400	92,150,400	70,678,769
Total Division Operating Expenditure	86,541,800	264,500	1,009,500	3,344,000	678,200	0	312,400	92,150,400	70,678,769
Operating Result before Capital Amounts	(4,961,800)	(264,500)	(866,800)	(3,344,000)	597,800	0	(49,600)	(8,888,900)	4,172,614
Add Capital Grants and Contributions	21,596,200	0	(117,600)	185,400	(9,807,900)	0	(1,189,400)	10,666,700	5,964,993
Capital Grants and Contributions	3,800,000	0	0	0	0	0	0	3,800,000	3,862,320
Developer Contributions	0	0	0	0	0	0	0	0	0
Change in Net Assets	20,434,400	(264,500)	(984,400)	(3,158,600)	(9,210,100)	0	(1,239,000)	5,577,800	13,999,927
AVAILABLE FUNDS RECONCILIATION									
Add: Non-Cash Expenses	13,678,900	0	925,700	0	0	0	0	14,604,600	10,953,450
Depreciation	0	0	0	0	0	0	0	0	0
Add: Non-operating Funds Employed	3,899,000	0	0	3,334,000	0	0	436,000	7,669,000	1,303,272
Loan Funds Used	0	0	1,300,000	0	0	0	0	1,300,000	0
Proceeds from Disposal of Assets	0	0	0	0	0	0	0	0	0
Subtract Funds Deployed for Non-Operating Purposes	(60,389,200)	(3,007,700)	202,800	(1,504,400)	13,730,000	0	12,010,100	(38,958,400)	(28,694,726)
Capital Works	(2,638,800)	0	(112,100)	0	0	0	0	(2,750,900)	(1,843,866)
Repayment of Principal on Loans	0	0	0	0	0	0	0	0	0
Cash Surplus / (Deficit)	(25,015,700)	(3,272,200)	1,332,000	(1,329,000)	4,519,900	0	11,207,100	(12,557,900)	(4,281,944)
Equity Movements	(25,031,500)	(3,219,200)	1,294,800	(1,309,000)	4,499,900	0	11,207,100	(12,557,900)	(7,271,733)
Restricted Funds - Increase / (Decrease)	0	0	0	0	0	0	0	0	0
Transfer to Unexpended Grants	0	0	0	0	0	0	0	0	0
Transfer to Unexpended Loans	0	0	0	0	0	0	0	0	0
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	15,800	(53,000)	37,200	(20,000)	20,000	0	0	0	0

1

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 General Fund Budget Cash Result

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19
Operating Revenue									
General Manager	0	0	77,000	0	112,800	0	0	189,800	226,873
Corporate & Community Services	28,339,200	0	104,900	0	32,000	0	(8,300)	28,467,800	26,486,071
Infrastructure Services	23,752,800	0	0	0	1,082,700	0	(97,100)	24,738,400	22,076,689
Sustainable Environment and Economy	4,897,200	0	(39,200)	0	48,500	0	(362,300)	4,544,200	3,498,916
Total Division Operating Revenue	55,989,200	0	142,700	0	1,276,000	0	(467,700)	57,940,200	52,288,549
Operating Expenditure									
General Manager	259,700	0	138,000	0	114,400	0	126,600	638,700	404,248
Corporate & Community Services	7,234,100	0	(4,600)	0	(46,100)	0	(76,600)	7,106,800	4,682,858
Infrastructure Services	35,014,600	83,000	76,000	3,352,000	407,600	0	(101,700)	38,831,500	29,996,907
Sustainable Environment and Economy	11,137,700	151,500	(51,200)	(8,000)	17,700	0	(350,100)	10,897,600	8,351,868
Depreciation	9,251,000	0	925,700	0	0	0	0	10,176,700	7,632,525
Total Division Operating Expenditure	62,897,100	234,500	1,083,900	3,344,000	493,600	0	(401,800)	67,651,300	51,068,407.21
Operating Result before Capital Amounts	(5,907,900)	(234,500)	(941,200)	(3,344,000)	782,400	0	(65,900)	(9,711,100)	1,220,142
Add Capital Grants and Contributions									
Capital Grants and Contributions	21,596,200	0	(117,600)	185,400	(9,807,900)	0	(1,189,400)	10,666,700	5,964,993
Developer Contributions (Section 94)	1,800,000	0	0	0	0	0	0	1,800,000	2,136,423
Change in Net Assets	17,488,300	(234,500)	(1,058,800)	(3,158,600)	(9,025,500)	0	(1,255,300)	2,755,600	9,321,558
AVAILABLE FUNDS RECONCILIATION									
Add: Non-Cash Expenses									
Depreciation	9,251,000	0	925,700	0	0	0	0	10,176,700	7,632,525
Add: Non-operating Funds Employed									
Loan Funds Used	3,899,000	0	0	3,334,000	0	0	436,000	7,669,000	0
Proceeds from Disposal of Assets	0	0	1,300,000	0	0	0	0	1,300,000	1,303,272
Subtract Funds Deployed for Non-Operating Purposes									
Capital Works	(44,479,100)	(257,700)	(207,000)	(648,400)	10,880,800	0	5,961,200	(28,750,200)	(21,892,476)
Repayment of Principal on Loans	(939,400)	0	0	0	0	0	0	(939,400)	(596,302)
Cash Surplus / (Deficit)	(14,780,200)	(492,200)	959,900	(473,000)	1,855,300	0	5,141,900	(7,788,300)	(4,231,423)
Equity Movements									
Restricted Funds - Increase / (Decrease)	(14,796,000)	(439,200)	922,700	(453,000)	1,835,300	0	5,141,900	(7,788,300)	(3,090,623)
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	15,800	(53,000)	37,200	(20,000)	20,000	0	0	0	0

**2018/2019 Budget Review as at 31st March 2019
Water Fund Budget Cash Result**

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19
Operating Revenue									
Water Supply Management	9,114,400	0	0	0	0	0	204,300	9,318,700	7,808,945
Total Division Operating Revenue	9,114,400	0	0	0	0	0	204,300	9,318,700	7,808,945
Operating Expenditure									
Water Supply Management	7,897,700	0	4,800	0	187,400	0	196,700	8,286,600	7,337,093
Depreciation	1,210,000	0	0	0	0	0	0	1,210,000	907,500
Total Division Operating Expenditure	9,107,700	0	4,800	0	187,400	0	196,700	9,496,600	8,244,593
Operating Result before Capital Amounts	6,700	0	(4,800)	0	(187,400)	0	7,600	(177,900)	(435,648)
Add Capital Grants and Contributions									
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0
Developer Contributions (Section 64)	600,000	0	0	0	0	0	0	600,000	207,252
Change in Net Assets	606,700	0	(4,800)	0	(187,400)	0	7,600	422,100	(228,396)
AVAILABLE FUNDS RECONCILIATION									
Add: Non-Cash Expenses									
Depreciation	1,210,000	0	0	0	0	0	0	1,210,000	907,500
Add: Non-operating Funds Employed									
Loan Funds Used	0	0	0	0	0	0	0	0	0
Subtract Funds Deployed for Non-Operating Purposes									
Capital Works	(6,070,000)	(430,000)	168,700	0	703,000	0	2,995,400	(2,632,900)	(1,244,611)
Repayment of Principal on Loans	0	0	0	0	0	0	0	0	0
Cash Surplus / (Deficit)	(4,253,300)	(430,000)	163,900	0	515,600	0	3,003,000	(1,000,800)	(565,507)
Equity Movements									
Restricted Funds - Increase / (Decrease)	(4,253,300)	(430,000)	163,900	0	515,600	0	3,003,000	(1,000,800)	(575,887)
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	0	0	0	0	0	0	0	0	0

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 Sewer Fund Budget Cash Result

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19
Operating Revenue									
Sewer Supply Management	15,476,400	0	0	0	0	0	526,200	16,002,600	14,753,889
Total Division Operating Revenue	15,476,400	0	0	0	0	0	526,200	16,002,600	14,753,889
Operating Expenditure									
Sewer Supply Management	11,319,100	30,000	(79,200)	0	(2,800)	0	517,500	11,784,600	8,952,344
Depreciation	3,217,900	0	0	0	0	0	0	3,217,900	2,413,425
Total Division Operating Expenditure	14,537,000	30,000	(79,200)	0	(2,800)	0	517,500	15,002,500	11,365,769
Operating Result before Capital Amounts	939,400	(30,000)	79,200	0	2,800	0	8,700	1,000,100	3,388,119
Add Capital Grants and Contributions									
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0
Developer Contributions (Section 64)	1,400,000	0	0	0	0	0	0	1,400,000	1,518,645
Change in Net Assets	2,339,400	(30,000)	79,200	0	2,800	0	8,700	2,400,100	4,906,765
AVAILABLE FUNDS RECONCILIATION									
Add: Non-Cash Expenses									
Depreciation	3,217,900	0	0	0	0	0	0	3,217,900	2,413,425
Add: Non-operating Funds Employed									
Loan Funds Used	0	0	0	0	0	0	0	0	0
Subtract Funds Deployed for Non-Operating Purposes									
Capital Works	(9,840,100)	(2,320,000)	241,100	(856,000)	2,146,200	0	3,053,500	(7,575,300)	(5,557,639)
Repayment of Principal on Loans	(1,699,400)	0	(112,100)	0	0	0	0	(1,811,500)	(1,247,564)
Cash Surplus / (Deficit)	(5,982,200)	(2,350,000)	208,200	(856,000)	2,149,000	0	3,062,200	(3,768,800)	514,986
Equity Movements									
Restricted Funds - Increase / (Decrease)	(5,982,200)	(2,350,000)	208,200	(856,000)	2,149,000	0	3,062,200	(3,768,800)	(3,605,222)
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	0	0	0	0	0	0	0	0	0

4

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019				
Restricted Assets Schedule				
All Funds				
Description	Opening Balance 1-Jul-18	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-19
GENERAL FUND				
INTERNAL RESERVES				
Information Technology	209,874	0	209,900	0
Caravan Park - Council	2,999,804	566,400	629,500	2,936,704
Employee Leave Entitlements	971,413	0	342,100	629,313
Waste Management Facility	4,683,366	4,813,000	6,022,950	3,473,416
Plant	1,783,077	656,800	1,205,000	1,234,877
Quarry	642,495	0	0	642,495
Risk Management	111,043	0	66,100	44,943
Property	497,381	279,900	492,300	284,981
Community Infrastructure Carryover	732,230	192,000	571,100	353,130
Land & Natural Environment	241,244	42,000	123,900	159,344
Footpath Dining	85,742	122,600	39,000	169,342
Byron Bay Library	319,224	0	19,900	299,324
Paid Parking Council	0	2,811,200	2,811,200	0
Human Resources	59,343	70,700	0	130,043
Legal Services	318,099	0	318,100	0
Community Development	262,450	0	195,300	67,150
Stormwater Drainage	103,689	295,800	280,200	119,289
Election Expense Reserve	120,000	60,000	100,000	80,000
Environmental Levy Reserve	121,317	372,700	434,500	59,517
Childrens Services	80,300	39,700	44,000	76,000
General Managers Office	76,321	0	76,300	0
DLG Financial Assistance Grant	1,537,800	0	1,537,800	0
Revolving Energy Fund	38,147	0	1,600	36,547
Tennis Court Reserve	2,138	3,400	5,000	538
Asset Re-Valuation Reserve	10,620	0	0	10,620
2006/07 Special Rate Carryover Reserve	112,920	0	112,900	0
2007/08 Special Rate Carryover Reserve	601,480	0	597,600	3,880
2008/09 Special Rate Carryover Reserve	173,882	132,000	87,600	218,282
Structural Change	198,185	0	0	198,185
Brunswick Heads Memorial Hall	62,322	0	0	62,322
South Golden Beach Hall	24,723	0	0	24,723
Infrastructure Renewal Reserve	873,938	463,100	1,203,200	133,838
Mullumbimby Pioneer Centre	6,873	0	0	6,873
Byron Bay Library Exhibition Space S355 Committee	28,282	0	0	28,282
Brunswick Valley Community Centre	453	0	0	453
Suffolk Park Community Hall	17,115	0	0	17,115
On-Site Sewerage Mgmt	347,398	55,900	146,100	257,198
Special Events Response & Mitigation	164,891	50,000	10,000	204,891
Property Development Reserve	0	1,105,600	125,400	980,200
Suffolk Park Open Space Reserve	50,000	0	0	50,000
Bridge Replacement Fund	396,510	0	219,800	176,710
Ocean Shores Community Centre	27,597	0	0	27,597
Grant Management Reserve	44,748	0	0	44,748
Byron Bay Town Centre Masterplan	0	463,100	200,000	263,100
2017/18 Special Rate Carryover Reserve	258,333	2,276,400	2,529,600	5,133
Information & Technology Service Fee	57,634	120,700	173,300	5,034
Environment Enforcement Levy Expenditure	114,310	179,200	248,500	45,010
Byron Senior Citizens Centre	19,238	0	0	19,238
Infrastructure Renewal Res - Non Byron	176,500	926,200	1,107,300	(4,600)
Economic Development	74,800	0	74,800	0
Land Remediation Reserve	60,000	0	60,000	0
WHS Incentive	0	74,700	20,000	54,700
Unexpended Loans	0	2,556,000	0	2,556,000
Section 94 interest	0	456,500	0	456,500
Total Internal Reserves	19,899,248	19,185,600	22,441,850	16,642,985
EXTERNAL RESERVES				
Crown Reserves	457,140	351,700	510,200	298,640
Domestic Waste Management	1,204,077	4,459,400	4,472,250	1,191,227
Paid Parking Crown	623,549	1,093,300	969,600	747,249
Bonds and Deposits	3,121,717	0	0	3,121,717
Total External Reserves	5,406,483	5,904,400	5,952,050	5,358,833

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 Restricted Assets Schedule All Funds				
Description	Opening Balance 1-Jul-18	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-19
NEW LOANS				
5 Bridges	785,000	0	108,500	676,500
Eureka Bridge Collapse Rectification	550,000	0	0	550,000
ADF Bridge Purchases				
James Bridge Renewal	0	655,000	655,000	0
Main Arm Rd Causeway #7	0	400,000	400,000	0
Main Arm Rd Causeway #12	0	450,000	450,000	0
Main Arm Rd Causeway #14	0	300,000	300,000	0
Causeways, Culvert and Bridge Renewal Investigations	0	100,000	100,000	0
Eureka Bridge Collapse Rectification	0	550,000	550,000	0
Settlement Rd Causeway (Durrumbul Rd #1)	0	164,000	164,000	0
Johnston Lane Causeway	0	110,000	110,000	0
Upper Wilsons Creek #10 Causeway Replacement (17502)	0	170,000	170,000	0
Gittos Lane Causeway Replacement (17502)	0	150,000	150,000	0
Blackbean Road Causeway Replacement (17484)	0	350,000	350,000	0
Tweed Valley Way Rural Major Culvert Replacement (17484)	0	500,000	500,000	0
Balance of 5 Bridge Loan	0	436,000	436,000	0
Old Mullumbimby Hospital Site Demolition	0	3,334,000	3,334,000	0
Total New Loans	1,335,000	7,669,000	7,777,500	1,226,500
SECTION 94 CURRENT PLAN				
Open Space	4,480,170	617,200	538,700	4,558,670
Community Facilities	1,411,831	149,900	387,600	1,174,131
Car Parking	1,469,563	46,700	104,700	1,411,563
Bikeways	1,372,440	71,200	515,700	927,940
Road Upgrading	5,455,860	563,500	2,408,200	3,611,160
Rural Roads	1,873,694	114,600	670,600	1,317,694
Civic & Urban Improvements	1,601,201	114,900	1,025,400	690,701
Council Administration	353,690	50,300	159,700	244,290
Administration - Shire Wide	353,690	50,300	159,700	244,290
Shire Support Facilities	256,418	0	0	256,418
Section 94 A Levy	596,712	71,700	112,200	556,212
Total Current Plan	18,871,577	1,800,000	5,922,800	14,748,777

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019				
Restricted Assets Schedule				
All Funds				
Description	Opening Balance 1-Jul-18	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-19
SPECIFIC PURPOSE GRANTS & CONTRIBUTIONS				
Sustainable Environment & Economy				
EHC - Exempt & Complying Development	0	0	0	0
Local Heritage Advisory service	0	17,000	17,000	0
Byron Food Advantage	0	5,000	5,000	0
Byron Habitat Corridors	26,909	0	26,900	0
OEH Saving our Species Iconic Koala	21,946	0	21,900	0
Infrastructure Services				
Old pacific Highway Maintenance	575,938	0	0	575,938
RTA Funding	0	4,372,800	4,372,800	0
Open Tallow Creek Mouth	5,759	0	0	5,759
Natural Disaster Restricted Funding	10,220	0	0	10,220
Country Passenger Trans Infrastructure Gr	24,836	0	24,800	0
Byron Bay Bypass	3,794	0	0	3,794
Crime Prevention Lighting	6,464	0	6,500	0
North Byron Resort Contribution to Roundabout	20,786	0	0	20,786
NSW EPA Clean Up & Prevention	1,091	0	1,100	0
NSW Crime Prevention Grant 2017/18	50,000	0	50,000	0
Bangalow Cemetery - Gough contribution	2,478	0	0	2,478
Bangalow Weir stage 2	0	76,000	76,000	0
North Byron FRMS&P	0	79,700	79,700	0
Building Mullum Depot Upgrade	11,754	0	11,800	0
5 Bridges Project	0	4,168,000	4,168,000	0
Brunswick Heads Boat Ramp	0	0	0	0
Stronger Country Communities - Waterlily Park	0	418,600	418,600	0
Trophy Cabinets (Foyer)	0	0	0	0
Additional Building Storage	0	0	0	0
Grandstands	0	0	0	0
Mullum Pool CCTV	0	0	0	0
CPTIGS - Bus Shelters	33,000	77,000	110,000	0
Habitat Action Grant - Remove Fish Barriers	15,000	0	0	15,000
Fisheries Grant - Settlement Road	8,263	0	0	8,263
Fisheries Grant - Johnsons Lane	13,730	0	0	13,730
Waterlily Park	138,140	0	0	138,140
Main Arm Rd Blindmouth Creek	0	442,000	442,000	0
Bay/Ewing Rabout	0	266,300	266,300	0
Tinderbox Road	27,273	0	27,300	0
Natural Disaster June 2016	0	0	0	0
RMS - Natural Disaster - 31 March 2017	0	0	0	0
Bangalow Heritage House	0	5,000	5,000	0
2017-19 CPTIGS Bus Shelters	0	20,000	20,000	0
Remove last fish passage barrier on Byro	0	28,000	28,000	0
Cedar Rd - construction & sealing	0	14,700	14,700	0
Yallakool Walking Trail	0	20,000	20,000	0
Mateking Road - construction & sealing	0	50,600	50,600	0
Waste Management Services				
Better Waste & Recycling Fund 2013-15	77,652	0	49,800	27,852
WLRM Grant - Resource Recovery Facility	107,600	0	0	107,600
Litter Prevention Grant	97,041	0	0	97,041
Corporate & Community Services				
Library - Local priority grant	3,000	30,000	30,000	3,000
Reconciliation Week	375	0	0	375
Sandhills Refurbishment	84,402	255,800	255,800	84,402
Smart Cities and Suburbs 3D Modelling	2,708	0	0	2,708
Aboriginal Cultural Heritage Study	25,000	0	0	25,000
Stronger Country Communities - Bangalow Heritage House	103,520	320,200	320,200	103,520
Total Restricted Grants & Contributions	1,498,679	10,666,700	10,919,800	1,245,606
TOTAL GENERAL FUND	47,010,986	45,225,700	53,014,000	39,222,700

BYRON SHIRE COUNCIL

2018/2019 Budget Review as at 31st March 2019 Restricted Assets Schedule All Funds				
Description	Opening Balance 1-Jul-18	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-19
WATER FUND				
RESERVES				
Capital Works	6,923,504	1,032,100	868,700	7,086,904
SECTION 64 PLAN				
S64 - Mullumbimby	498,033.87			498,034
S64 - Byron, Bang, Bruns, O/shrs	3,359,776.94	600,000	1,764,200	2,195,577
TOTAL WATER FUND	10,781,314	1,632,100	2,632,900	9,780,514
SEWER FUND				
RESERVES				
Capital Works	8,706,822	2,436,500	4,166,700	6,976,622
Plant Reserve	704,400	0	0	704,400
SECTION 64 PLAN				
S64 - Bangalow	1,788,748			1,788,748
S64 - Byron, Mullum, Bruns, O/shrs	7,262,858	1,400,000	3,438,600	5,224,258
TOTAL SEWER FUND	18,462,828	3,836,500	7,605,300	14,694,028
TOTAL ALL FUNDS	76,255,129	50,694,300	63,252,200	63,697,243

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 General Manager's Directorate Summary										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
General Managers Program	0	0	30,000	0	14,400	0	0	44,400	34,000	
People & Culture	0	0	47,000	0	98,400	0	0	145,400	192,873	
Total Operating Revenue	0	0	77,000	0	112,800	0	0	189,800	226,873	
Operating Expenditure										
General Managers Program	259,700	0	138,000	0	114,400	0	126,600	638,700	473,943	
People & Culture	0	0	0	0	0	0	0	0	(69,694)	
Total Operating Expenditure	259,700	0	138,000	0	114,400	0	126,600	638,700	404,248	
Operating Result - Surplus/(Deficit)	(259,700)	0	(61,000)	0	(1,600)	0	(126,600)	(448,900)	(177,375)	
Operating Cash Result - Surplus/(Deficit)	(259,700)	0	(61,000)	0	(1,600)	0	(126,600)	(448,900)	(177,375)	
Capital Movements										
Add:- Capital Income										
Transfer from Reserves	57,100	0	91,500	0	100,000	0	126,600	375,200	211,450	
Loan Income	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Developer Contributions	0	0	16,500	0	0	0	0	16,500	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	47,000	0	98,400	0	0	145,400	0	
Transfer To Reserves										
Capital Purchases										
Capital Cash Result - Surplus/(Deficit)	57,100	0	61,000	0	1,600	0	126,600	246,300	211,450	
Program Cash Result - Surplus/(Deficit)	(202,600)	0	0	0	0	0	0	(202,600)	34,075	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 Program: General Manager									
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19
Operating Revenue									
Fees and Charges	0	0	30,000	0	0	0	0	30,000	30,000
Legal Services Income	0	0	0	0	10,400	0	0	10,400	0
Legal Fees Recovered	0	0	0	0	4,000	0	0	4,000	4,000
Total Operating Revenue	0	0	30,000	0	14,400	0	0	44,400	34,000
Operating Expenditure									
Employee Costs - General Manager's Office	832,700	0	0	0	0	0	0	832,700	683,201
Operational Costs	18,900	0	30,000	0	0	0	0	48,900	12,641
Legal Services	0	0	492,600	0	0	0	0	492,600	344,823
Legal Expenses	202,600	0	0	0	104,000	0	126,600	433,200	306,987
Media and Communications	78,900	0	0	0	0	0	0	78,900	70,692
Indirect Costs	(873,400)	0	(384,600)	0	10,400	0	0	(1,247,600)	(944,402)
Total Operating Expenditure	259,700	0	138,000	0	114,400	0	126,600	638,700	473,943
Operating Result - Surplus/(Deficit)	(259,700)	0	(108,000)	0	(100,000)	0	(126,600)	(594,300)	(439,943)
Capital Movements									
Add:- Capital Income									
Transfer from Reserves	57,100	0	91,500	0	100,000	0	126,600	375,200	211,450
Transfer from Reserves - Developer Contributions	0	0	16,500	0	0	0	0	16,500	0
Less:- Capital Expenditure									
Transfer To Reserves	0	0	0	0	0	0	0	0	0
Capital Cash Result - Surplus/(Deficit)	57,100	0	108,000	0	100,000	0	126,600	391,700	211,450
Program Cash Result - Surplus/(Deficit)	(202,600)	0	0	0	0	0	0	(202,600)	(228,493)

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 Program: People & Culture										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
Operating Grants - Human Resources	0	0	47,000	0	98,400	0	0	145,400	192,873	
Total Operating Revenue	0	0	47,000	0	98,400	0	0	145,400	192,873	
Operating Expenditure										
People and Culture Salaries Training and Development	720,600	0	0	0	0	0	0	720,600	540,477	
Compulsory Tickets/Licences	379,400	0	0	0	0	0	0	379,400	241,011	
Corporate Training	0	0	0	0	0	0	0	0	0	
Workers Compensation	700,000	0	0	0	0	0	0	700,000	379,989	
Occupational Health & Safety	2,600	0	0	0	35,800	0	0	38,400	30,649	
Employee Leave Entitlements	3,940,100	0	0	0	0	0	0	3,940,100	3,034,561	
Superannuation	2,220,900	0	0	0	0	0	0	2,220,900	1,627,591	
Other Employee Costs	146,500	0	0	0	0	0	0	146,500	194,503	
Indirect Costs	(8,110,100)	0	0	0	(35,800)	0	0	(8,145,900)	(6,118,476)	
Total Operating Expenditure	0	0	0	0	0	0	0	0	(69,694)	
Operating Result - Surplus/(Deficit)	0	0	47,000	0	98,400	0	0	145,400	262,568	
Operating Cash Result - Surplus/(Deficit)	0	0	47,000	0	98,400	0	0	145,400	262,568	
Capital Movements										
Add:- Capital Income	0	0	0	0	0	0	0	0	0	
Transfer from Reserves										
Less:- Capital Expenditure	0	0	47,000	0	98,400	0	0	145,400	0	
Transfer To Reserves										
Capital Cash Result - Surplus/(Deficit)	0	0	(47,000)	0	(98,400)	0	0	(145,400)	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	262,568	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019										
Corporate & Community Services Directorate Summary										
Director: Vanessa Adams										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
Councillor Services	0	0							0	
General Purpose Revenues	25,942,600	0	104,900	0	0	0	0	26,047,500	24,724,984	
Financial Services	145,100	0	0	0	0	0	0	145,100	90,543	
Information Services	18,300	0	0	0	42,400	0	55,400	116,100	113,921	
Governance Services	27,400	0	0	0	(10,400)	0	0	17,000	10,702	
Community Development	185,400	0	0	0	0	0	10,000	195,400	226,660	
Sandhills	1,533,500	0	0	0	0	0	(38,000)	1,495,500	992,372	
Other Childrens Services	426,100	0	0	0	0	0	(35,700)	390,400	265,211	
Public Libraries	60,800	0	0	0	0	0	0	60,800	61,677	
Total Operating Revenue	28,339,200	0	104,900	0	32,000	0	(8,300)	28,467,800	26,486,071	
Operating Expenditure										
Councillor Services	929,700	0	(5,800)	0	(800)	0	(14,600)	908,500	711,128.11	
General Purpose Revenues	0	0	0	0	0	0	0	0	0.00	
Financial Services	(943,400)	0	0	0	0	0	0	(943,400)	(732,935.21)	
Information Services	238,000	0	20,000	0	42,400	0	55,400	355,800	296,407.42	
Governance Services	293,900	0	(33,200)	0	(64,000)	0	(35,000)	161,700	158,806.13	
Community Development	2,796,600	0	(2,900)	0	(30,300)	0	(42,900)	2,720,500	1,443,739.90	
Sandhills	1,605,800	0	7,000	0	6,600	0	(38,900)	1,580,500	1,127,753.97	
Other Childrens Services	430,400	0	1,000	0	(200)	0	(500)	430,700	325,770.80	
Public Libraries	1,883,100	0	9,300	0	200	0	(100)	1,892,500	1,352,187.25	
Total Operating Expenditure	7,234,100	0	(4,600)	0	(46,100)	0	(76,600)	7,106,800	4,682,858	
Operating Result - Surplus/(Deficit)	21,105,100	0	109,500	0	78,100	0	68,300	21,361,000	21,803,212	
Operating Cash Result - Surplus/(Deficit)	21,105,100	0	109,500	0	78,100	0	68,300	21,361,000	21,803,212	

2018/2019 Budget Review as at 31st March 2019										
Corporate & Community Services Directorate Summary										
Director: Vanessa Adams										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	2,827,900	0	(27,500)		0	(30,000)	0	(93,500)	2,676,900	161,581
Transfer from Reserves - Developer Contributions	16,500	0	68,500		0	0	0	(85,000)	0	0
Transfer from Reserves - Unexpended Grants	0	0	0		0	0	0	0	0	0
Transfer from Reserves - Unexpended Loans	0	0	0		0	0	0	0	0	0
Loan income	0	0	0		0	0	0	0	0	0
Capital Grants and Contributions	285,800	0	0		0	0	0	0	285,800	25,634
Capital Grants and Contributions	0	0	0		0	0	0	0	0	0
Sale of Assets	0	0	0		0	0	0	0	0	0
Less:- Capital Expenditure										
Loan Principal Repayments	363,900	0	0		0	0	0	0	363,900	0
Transfer To Reserves	3,254,900	0	(7,000)		0	(7,200)	0	46,600	3,287,300	2,276,400
Capital Purchases	447,800	0	129,000		0	0	0	(235,000)	341,800	272,793
Capital Cash Result - Surplus/(Deficit)	(936,400)	0	(81,000)		0	(22,800)	0	9,900	(1,030,300)	(2,361,978)
Program Cash Result - Surplus/(Deficit)	20,168,700	0	28,500		0	55,300	0	78,200	20,330,700	19,441,234

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019										
Program: Councillor Services										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Expenditure										
Mayoral Expenses	51,100	0	0	0	0	0	0	51,100	38,300	
Councillor Expenses	288,900	0	0	0	0	0	0	288,900	188,494	
Other Civic Expenses	63,500	0	4,000	0	0	0	(10,000)	57,500	50,235	2
Governance Contributions	202,800	0	6,900	0	1,500	0	0	211,200	205,901	
Mayors Discretionary Allowance	3,900	0	0	0	0	0	0	3,900	1,073	
Indirect Costs	319,500	0	(16,700)	0	(2,300)	0	(4,600)	295,900	227,125	2
Total Operating Expenditure	929,700	0	(5,800)	0	(800)	0	(14,600)	908,500	711,128	
Operating Result - Surplus/(Deficit)	(929,700)	0	5,800	0	800	0	14,600	(908,500)	(711,128)	
Operating Cash Result - Surplus/(Deficit)	(929,700)	0	5,800	0	800	0	14,600	(908,500)	(711,128)	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	8,900	0	0	0	0	0	0	8,900	3,621	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	8,900	0	0	0	0	0	0	8,900	3,621	
Program Cash Result - Surplus/(Deficit)	(920,800)	0	5,800	0	800	0	14,600	(899,600)	(707,507)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019										
Program: General Purpose Revenues										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
General Rates	23,007,900	0	0	0	0	0	0	23,007,900	22,945,114	
Abandonments - Pensioners (S. 575)	(420,000)	0	0	0	0	0	0	(420,000)	(406,545)	
Extra Charges General Rates	62,300	0	0	0	0	0	0	62,300	63,998	
Postponed Rates	(15,700)	0	0	0	0	0	0	(15,700)	20,535	
General Purpose Grants	1,715,000	0	104,900	0	0	0	0	1,819,900	1,419,451	
Interest on Investments - Operating Funds	1,136,600	0	0	0	0	0	0	1,136,600	340,053	
Interest on Investments - Section 94	456,500	0	0	0	0	0	0	456,500	342,378	
Total Operating Revenue	25,942,600	0	104,900	0	0	0	0	26,047,500	24,724,984	
Operating Result - Surplus/(Deficit)	25,942,600	0	104,900	0	0	0	0	26,047,500	24,724,984	
Operating Cash Result - Surplus/(Deficit)	25,942,600	0	104,900	0	0	0	0	26,047,500	24,724,984	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	1,537,800	0	0	0	0	0	0	1,537,800	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	3,105,600	0	0	0	0	0	0	3,105,600	2,276,400	
Transfer To Reserves										
Capital Cash Result - Surplus/(Deficit)	(1,567,800)	0	0	0	0	0	0	(1,567,800)	(2,276,400)	
Program Cash Result - Surplus/(Deficit)	24,374,800	0	104,900	0	0	0	0	24,479,700	22,448,584	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019										
Program: Financial Services										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
Fees and Charges - Financial Services	145,100	0	0	0	0	0	0	145,100	90,543	
Grants & Contributions	0	0	0	0	0	0	0	0	0	
Total Operating Revenue	145,100	0	0	0	0	0	0	145,100	90,543	
Operating Expenditure										
Expenditure Control and Statutory Reporting	814,300	0	0	0	0	0	0	814,300	543,533	
Rates Control and Debt Recovery	283,500	0	0	0	1,500	0	0	285,000	263,194	
Debt Servicing Costs	92,500	0	0	0	0	0	0	92,500	60,628	
Indirect Costs	(2,133,700)	0	0	0	(1,500)	0	0	(2,135,200)	(1,600,290)	3
Total Operating Expenditure	(943,400)	0	0	0	0	0	0	(943,400)	(732,935)	
Operating Result - Surplus/(Deficit)	1,088,500	0	0	0	0	0	0	1,088,500	823,478	
Operating Cash Result - Surplus/(Deficit)	1,088,500	0	0	0	0	0	0	1,088,500	823,478	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	212,000	0	0	0	0	0	0	212,000	0	
Capital Cash Result - Surplus/(Deficit)	(212,000)	0	0	0	0	0	0	(212,000)	0	
Program Cash Result - Surplus/(Deficit)	876,500	0	0	0	0	0	0	876,500	823,478	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019										
Program: Information Services										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
Information Technology - Other Income	0	0	0	0	0	0	0	0	0	
Grant Income	0	0	0	0	39,400	0	55,400	94,800	94,772	4
Information Technology - Fees and Charges	18,300	0	0	0	3,000	0	0	21,300	19,149	
Total Operating Revenue	18,300	0	0	0	42,400	0	55,400	116,100	113,921	
Operating Expenditure										
Salaries and Oncosts	872,800	0	0	0	0	0	0	872,800	631,872	
Software Maintenance Other	675,200	0	20,000	0	(28,000)	0	0	667,200	543,312	
Software Maintenance EDMS	125,200	0	0	0	0	0	0	125,200	72,064	
Hardware Maintenance	350,400	0	0	0	(23,300)	0	(15,000)	312,100	282,581	4
Operating Expenses - IT and GIS	30,700	0	0	0	0	0	0	30,700	19,495	
Administration/Customer Service	238,800	0	0	0	0	0	0	238,800	150,954	
Records Management	347,600	0	0	0	0	0	(2,400)	345,200	238,500	4
Non-Core Services	275,300	0	0	0	0	0	(10,000)	265,300	217,556	4
IT Strategic Plan Actions	552,400	0	0	0	39,400	0	55,400	647,200	565,715	4
Debt Servicing	9,800	0	0	0	0	0	0	9,800	4,502	
Indirect Costs	(3,240,200)	0	0	0	54,300	0	27,400	(3,158,500)	(2,430,144)	4
Total Operating Expenditure	238,000	0	20,000	0	42,400	0	55,400	355,800	296,407	
Operating Result - Surplus/(Deficit)	(219,700)	0	(20,000)	0	0	0	0	(239,700)	(182,486)	
Operating Cash Result - Surplus/(Deficit)	(219,700)	0	(20,000)	0	0	0	0	(239,700)	(182,486)	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	209,900	0	20,000	0	0	0	0	229,900	154,360	
Less:- Capital Expenditure										
Loan Principal Repayments	55,100	0	0	0	0	0	0	55,100	0	
Capital Cash Result - Surplus/(Deficit)	154,800	0	20,000	0	0	0	0	174,800	154,360	
Program Cash Result - Surplus/(Deficit)	(64,900)	0	0	0	0	0	0	(64,900)	(28,126)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019										
Program: Corporate Services										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
Fees and Charges - Administration	17,000	0	0	0	0	0	0	17,000	10,702	
Other - User Fees and Charges	10,400	0	0	0	(10,400)	0	0	0	0	
Total Operating Revenue	27,400	0	0	0	(10,400)	0	0	17,000	10,702	
Operating Expenditure										
Legal Services	492,600	0	(492,600)	0	0	0	0	0	0	
Customer Service	531,900	0	0	0	0	0	0	531,900	442,725	5
Corporate Governance	659,900	0	0	0	0	0	(37,000)	622,900	327,354	
Leasing Services	0	0	0	0	0	0	0	0	0	
Strategic Procurement	127,800	0	0	0	0	0	(31,500)	96,300	68,764	5
Directorate - Corporate and Community Services	309,300	0	0	0	0	0	(55,000)	254,300	169,133	
Governance	152,700	0	0	0	0	0	0	152,700	128,862	
Insurance Premiums	682,000	0	0	0	(7,700)	0	0	674,300	715,217	
Risk Management - Operating Expenses	138,100	0	0	0	(30,000)	0	0	108,100	62,454	
Indirect Costs	(2,800,400)	0	459,400	0	(26,300)	0	88,500	(2,278,800)	(1,755,703)	5
Total Operating Expenditure	293,900	0	(33,200)	0	(64,000)	0	(35,000)	161,700	158,806	
Operating Result - Surplus/(Deficit)	(266,500)	0	33,200	0	53,600	0	35,000	(144,700)	(148,104)	
Operating Cash Result - Surplus/(Deficit)	(266,500)	0	33,200	0	53,600	0	35,000	(144,700)	(148,104)	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	236,100	0	(91,500)	0	(30,000)	0	0	114,600	0	
Transfer from Reserves - Developer Contributions	16,500	0	(16,500)	0	0	0	0	0	0	
Less:- Capital Expenditure										
Transfer To Reserves	60,000	0	0	0	0	0	0	60,000	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	192,600	0	(108,000)	0	(30,000)	0	0	54,600	0	
Program Cash Result - Surplus/(Deficit)	(73,900)	0	(74,800)	0	23,600	0	35,000	(90,100)	(148,104)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019										
Program: Community Development										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
Operating Grants - Community Development	2,300	0	0		0			12,300	10,000	6
Fees and Charges - Community Development	0	0	0		0			0	652	
Byron Bay Senior Citizens Hall	9,000	0	0		0			9,000	20,220	
Mullum Civic Hall	37,400	0	0		0			37,400	64,370	
B'wick Mem. Hall	12,900	0	0		0			12,900	28,171	
B'wick Valley Com Centre	40,200	0	0		0			40,200	40,620	
Suffolk Park Comm. Hall	15,100	0	0		0			15,100	2,524	
South Golden Beach Community Centre	11,100	0	0		0			11,100	21,915	
Ocean Shores Community Centre GST Contribution	42,000	0	0		0			42,000	12,310	
Byron Bay Library Exhibition Space S355 Committee	11,100	0	0		0			11,100	24,178	
Mullumbimby Pioneer Centre	3,200	0	0		0			3,200	0	
Bangalow Heritage House S355 Committee	1,100	0	0		0			1,100	1,700	
Total Operating Revenue										
	185,400	0	0	0	0	0	10,000	195,400	226,660	
Operating Expenditure										
Community Development and Assistance	678,300	0	0	0	0	0	(10,700)	667,600	378,705	6
Community Buildings Maint - Special Rate Program	861,600	0	0	0	0	0	(25,500)	836,100	161,137	6
Bangalow Heritage House S355 Committee	1,100	0	0	0	0	0	0	1,100	4,765	
Ocean Shores Community Centre	42,000	0	0	0	0	0	0	42,000	10,816	
Community Wellbeing Projects	295,800	0	0	0	0	0	(3,700)	292,100	203,983	6
S355 Administration	5,000	0	0	0	0	0	0	5,000	1,954	
Byron Bay Senior Citizens Hall	9,000	0	0	0	0	0	0	9,000	8,143	
Mullumbimby Pioneer Centre	3,200	0	0	0	0	0	0	3,200	1,126	
Byron Bay Library Exhibition Space S355 Committee	68,200	0	0	0	0	0	0	68,200	46,868	
Mullumbimby Civic Hall	37,400	0	0	0	0	0	0	37,400	39,707	
Brunswick Memorial Hall	12,900	0	0	0	0	0	0	12,900	10,729	
Brunswick Valley Community Centre	40,200	0	0	0	0	0	0	40,200	33,095	
Suffolk Park Community Hall	15,100	0	0	0	0	0	0	15,100	13,151	
South Golden Beach	11,100	0	0	0	0	0	0	11,100	24,035	
Section 356 Donations and Activities	455,100	0	0	0	0	0	0	426,700	311,389	
Governance Contributions	14,600	0	0	0	0	0	0	14,600	11,738	
Indirect Costs	246,000	0	(2,900)	0	(1,900)	0	(3,000)	238,200	182,400	6
Total Operating Expenditure										
	2,796,600	0	(2,900)	0	(30,300)	0	(42,900)	2,720,500	1,443,740	
Operating Result - Surplus/(Deficit)										
	(2,611,200)	0	2,900	0	30,300	0	52,900	(2,525,100)	(1,217,079)	
Operating Cash Result - Surplus/(Deficit)										
	(2,611,200)	0	2,900	0	30,300	0	52,900	(2,525,100)	(1,217,079)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 Program: Community Development										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Capital Movements										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	673,200	0	0	0	0	0	(25,500)	647,700	3,600	6
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	673,200	0	0	0	0	0	(25,500)	647,700	3,600	
Program Cash Result - Surplus/(Deficit)	(1,938,000)	0	2,900	0	30,300	0	27,400	(1,877,400)	(1,213,479)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 Program: Sandhills										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
Sandhills Operating Grants	749,900	0	0	0	0	0	(38,000)	711,900	577,347	7
Fees and Charges - Sandhills	783,600	0	0	0	0	0	0	783,600	415,025	
Total Operating Revenue	1,533,500	0	0	0	0	0	(38,000)	1,495,500	992,372	
Operating Expenditure										
Sandhills - Salaries & Overheads	2,000	0	0	0	0	0	0	2,000	2,964	7
Sandhills - Operating Expenses	1,449,800	0	0	0	7,200	0	(38,300)	1,418,700	1,003,993	
Debt Servicing	0	0	0	0	0	0	0	0	0	
Indirect Costs	154,000	0	7,000	0	(600)	0	(600)	159,800	120,797	7
Total Operating Expenditure	1,605,800	0	7,000	0	6,600	0	(38,900)	1,580,500	1,127,753.97	
Operating Result - Surplus/(Deficit)	(72,300)	0	(7,000)	0	(6,600)	0	900	(85,000)	(135,382)	
Operating Cash Result - Surplus/(Deficit)	(72,300)	0	(7,000)	0	(6,600)	0	900	(85,000)	(135,382)	
Capital Movements										
Add:- Capital Income	0	0	44,000	0	0	0	0	44,000	0	
Transfer from Reserves - Internal Reserves	255,800	0	0	0	0	0	0	255,800	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure	0	0	0	0	0	0	0	0	0	7
Loan Principal Repayments	31,700	0	(7,000)	0	(7,200)	0	300	17,800	0	
Transfer to Reserves	255,800	0	44,000	0	0	0	0	299,800	272,793	
Capital Purchases	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	(31,700)	0	7,000	0	7,200	0	(300)	(17,800)	(272,793)	
Program Cash Result - Surplus/(Deficit)	(104,000)	0	0	0	600	0	600	(102,800)	(408,176)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 Program: Other Childrens Services										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
Grant Income - Byron Bay Services	119,300	0	0	0	0	0	0	114,800	81,193	8
Grant Income - Brunswick Heads Services	86,100	0	0	0	0	0	0	80,100	60,137	8
Grant Income - Mullumbimby	51,000	0	0	0	0	0	0	25,800	33,784	8
Fee Income	169,700	0	0	0	0	0	0	169,700	90,097	
Total Operating Revenue	426,100	0	0	0	0	0	(35,700)	390,400	265,211	
Operating Expenditure										
Byron Bay OSHC	115,200	0	0	0	0	0	0	115,200	101,353	
Brunswick Heads OSHC	133,100	0	0	0	0	0	0	133,100	78,645	
Outside of School Hours Care	41,400	0	0	0	0	0	0	41,400	27,272	
Mullumbimby OSHC	78,800	0	0	0	0	0	0	78,800	70,761	
After School Care - Byron	0	0	0	0	0	0	0	0	0	
After School Care - Brunswick	0	0	0	0	0	0	0	0	0	
After School Care - Mullumbimby	0	0	0	0	0	0	0	0	0	
Vacation Care - Byron	0	0	0	0	0	0	0	0	0	
Vacation Care - Brunswick	0	0	0	0	0	0	0	0	0	
Vacation Care - Mullumbimby	0	0	0	0	0	0	0	0	0	
Support Services Costs Allocated	61,900	0	1,000	0	(200)	0	(500)	62,200	47,740	8
Total Operating Expenditure	430,400	0	1,000	0	(200)	0	(500)	430,700	325,771	
Operating Result - Surplus/(Deficit)	(4,300)	0	(1,000)	0	200	0	(35,200)	(40,300)	(60,559)	
Operating Cash Result - Surplus/(Deficit)	(4,300)	0	(1,000)	0	200	0	(35,200)	(40,300)	(60,559)	
Capital Movements										
Add:- Capital Income	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Internal Reserves										
Less:- Capital Expenditure	57,600	0	0	0	0	0	(35,700)	21,900		8
Transfer to Reserves										
Capital Cash Result - Surplus/(Deficit)	(57,600)	0	0	0	0	0	35,700	(21,900)	0	
Program Cash Result - Surplus/(Deficit)	(61,900)	0	(1,000)	0	200	0	500	(62,200)	(60,559)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019										
Program: Library Services										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
Operating Grants - Libraries	60,800	0	0	0	0	0	0	60,800	61,677	
Other Income - Libraries	0	0	0	0	0	0	0	0	0	
Total Operating Revenue	60,800	0	0	0	0	0	0	60,800	61,677	
Operating Expenditure										
Administration Expenses - Libraries	1,319,500	0	0	0	0	0	0	1,319,500	982,125	
Library Maintenance and Overheads	181,100	0	0	0	0	0	0	181,100	151,713	
Debt Servicing	304,000	0	0	0	0	0	0	304,000	152,471	
Indirect Costs	78,500	0	9,300	0	200	0	(100)	87,900	65,878	9
Support Services Costs										
Total Operating Expenditure	1,883,100	0	9,300	0	200	0	(100)	1,892,500	1,352,187	
Operating Result - Surplus/(Deficit)	(1,822,300)	0	(9,300)	0	(200)	0	100	(1,831,700)	(1,290,510)	
Operating Cash Result - Surplus/(Deficit)	(1,822,300)	0	(9,300)	0	(200)	0	100	(1,831,700)	(1,290,510)	
Capital Movements										
Add:- Capital Income										9
Transfer from Reserves - Internal Reserves	162,000	0	0	0	0	0	(68,000)	94,000	0	
Transfer from Reserves - Developer Contributions	0	0	85,000	0	0	0	(85,000)	0	0	9
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	
Loan income										
Capital Grants and Contributions	30,000	0	0	0	0	0	0	30,000	25,634	
Developer Contributions								0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	96,800	0	0	0	0	0	0	96,800	0	
Transfer to Reserves			0				82,000	82,000	0	9
Transfer to Capital Grants and Contributions							0	0	0	
Capital Purchases	192,000	0	85,000	0	0	0	(235,000)	42,000	0	9
Capital Cash Result - Surplus/(Deficit)	(96,800)	0	0	0	0	0	0	(96,800)	25,634	
Program Cash Result - Surplus/(Deficit)	(1,919,100)	0	(9,300)	0	(200)	0	100	(1,928,500)	(1,264,876)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 Infrastructure Services Directorate Summary Director: Phil Holloway									
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19
Operating Revenue									
Emergency Services	170,200	0	0	0	38,900	0	0	209,100	192,010.73
Depot Services and Fleet Management	3,310,900	0	0	0	0	0	0	3,310,900	2,686,605.62
Local Roads and Drainage	4,273,400	0	0	0	75,000	0	0	4,348,400	3,714,969.23
Roads and Traffic Authority	656,900	0	0	0	872,600	0	45,900	1,575,400	1,606,332.00
Open Spaces and Recreation	969,600	0	0	0	(37,400)	0	(50,000)	882,200	705,062.33
Waste & Recycling Services	9,176,800	0	0	0	133,600	0	(68,000)	9,242,400	8,383,834.97
Cavanbah Centre	316,600	0	0	0	0	0	(25,000)	291,600	234,422.47
First Sun Holiday Park	3,033,200	0	0	0	0	0	0	3,033,200	2,839,490.53
Suffolk Park Holiday Park	938,000	0	0	0	0	0	0	938,000	844,664.69
Facilities Management	907,200	0	0	0	0	0	0	907,200	860,114.69
Total Operating Revenue	23,752,800		0	0	1,082,700	0	(97,100)	24,738,400	22,076,689
Operating Expenditure									
Supervision & Administration	103,000	0	0	0	200	0	0	103,200	(102,939)
Asset Management Planning	125,600	0	0	0	0	0	0	125,600	(80,416)
Projects & Commercial Development	335,000	0	800	0	(18,400)	0	100	317,500	210,659
Emergency Services	820,600	0	700	0	48,100	0	(4,200)	865,200	826,643
Depot Services and Fleet Management	2,703,400	0	(13,600)	0	(200)	0	(2,700)	2,686,900	2,098,185
Local Roads and Drainage	8,458,600	63,000	(29,300)	10,000	129,000	0	(52,600)	8,578,700	6,489,644
Roads and Traffic Authority	1,989,200	0	16,200	0	(1,100)	0	22,400	2,026,700	2,104,495
Open Spaces and Recreation	5,635,000	0	(85,700)	8,000	36,500	0	81,200	5,675,000	4,667,069
Quarries	0	0	0	0	0	0	0	0	8,164
Waste & Recycling Services	8,517,200	0	108,200	0	215,500	0	(155,500)	8,685,400	6,336,542
Cavanbah Centre	851,200	0	26,500	0	(200)	0	(1,100)	876,400	686,038
First Sun Holiday Park	2,471,000	0	35,900	0	(800)	0	10,200	2,516,300	1,993,640
Suffolk Park Holiday Park	885,300	20,000	3,700	0	(400)	0	(100)	908,500	669,597
Facilities Management	2,119,500	0	12,600	3,334,000	(600)	0	600	5,466,100	4,089,586
Total Operating Expenditure	35,014,600	83,000	76,000	3,352,000	407,600	0	(101,700)	38,831,500	29,996,907
Operating Result - Surplus/(Deficit)	(11,261,800)	(83,000)	(76,000)	(3,352,000)	675,100	0	4,600	(14,093,100)	(7,920,218)
Operating Cash Result - Surplus/(Deficit)	(11,261,800)	(83,000)	(76,000)	(3,352,000)	675,100	0	4,600	(14,093,100)	(7,920,218)

2018/2019 Budget Review as at 31st March 2019 Infrastructure Services Directorate Summary Director: Phil Holloway									
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19
CAPITAL MOVEMENTS									
Add:- Capital Income									
Transfer from Reserves - Internal Reserves	24,040,900	128,200	224,600	328,000	120,700	0	(998,100)	23,844,300	6,188,950
Transfer from Reserves - Developer Contributions	8,663,400	159,500	30,600	125,000	(965,000)	0	(2,142,600)	5,870,900	3,170,973
Transfer from Reserves - Unexpended Grants	123,000	0	0	0	56,500	0	24,800	204,300	50,000
Transfer from Reserves - Unexpended Loans	0	0	0	0	108,500	0	0	108,500	3,442,500
Loan Income	3,899,000	0	0	3,334,000	0	0	436,000	7,669,000	0
Capital Grants and Contributions	21,288,400	0	(117,600)	185,400	(9,807,900)	0	(1,189,400)	10,358,900	5,939,359
Sale of Assets	0	0	1,300,000	0	0	0	0	1,300,000	1,303,272
Less:- Capital Expenditure									
Loan Principal Repayments	575,500	0	0	0	0	0	0	575,500	0
Transfer To Reserves	16,936,300	0	1,263,900	0	1,134,800	0	1,801,900	21,136,900	2,873,839
Transfer to Unexpended Grants	0	0	0	0	0	0	0	0	0
Capital Purchases	43,901,300	257,700	78,000	648,400	(10,880,800)	0	(5,726,200)	28,278,400	21,503,331
Capital Cash Result - Surplus/(Deficit)	(3,398,400)	30,000	95,700	3,324,000	(741,200)	0	55,000	(634,900)	(4,282,116)
Program Cash Result - Surplus/(Deficit)	(14,660,200)	(53,000)	19,700	(28,000)	(66,100)	0	59,600	(14,728,000)	(12,202,335)

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 Program: Supervision & Administration										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Expenditure										
Directorate - Construction and Maintenance	655,800	0	0	0	0	0	0	655,800	468,872	10
Asset Management	110,900	0	0	0	0	0	(10,000)	100,900	64,056	
Open Space & Recreation - Salaries & Oncosts	565,900	0	0	0	0	0	0	565,900	407,519	
Depot Services and Management	272,300	0	0	0	0	0	0	272,300	200,673	
Design and Survey	463,400	0	0	0	0	0	(150,000)	313,400	212,393	10
Other Operating Expenses	86,800	0	0	0	0	0	30,000	116,800	88,867	10
Indirect Costs	(2,052,100)	0	0	0	200	0	130,000	(1,921,900)	(1,545,319)	10
Total Operating Expenditure	103,000	0	0	0	200	0	0	103,200	(102,939)	
Operating Result - Surplus/(Deficit)	(103,000)	0	0	0	(200)	0	0	(103,200)	102,939	
Operating Cash Result - Surplus/(Deficit)	(103,000)	0	0	0	(200)	0	0	(103,200)	102,939	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	103,400	0	0	0	0	0	0	103,400	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	103,400	0	0	0	0	0	0	103,400	0	
Program Cash Result - Surplus/(Deficit)	400	0	0	0	(200)	0	0	200	102,939	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019										
Program: Asset Management Planning										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Expenditure										
Section 94 Expenses	125,600	0	0	0	0	0	0	125,600	93,132	
Other Asset Management Planning Costs	202,500	0	0	0	0	0	0	202,500	9,394	
Asset Management Planning	463,400	0	0	0	0	0	0	463,400	296,676	11
Asset Management Software	47,200	0	0	0	0	0	0	47,200	48,807	
Indirect Costs	(713,100)	0	0	0	0	0	0	(713,100)	(528,425)	11
Total Operating Expenditure	125,600	0	0	0	0	0	0	125,600	(80,416)	
Operating Result - Surplus/(Deficit)	(125,600)	0	0	0	0	0	0	(125,600)	80,416	
Operating Cash Result - Surplus/(Deficit)	(125,600)	0	0	0	0	0	0	(125,600)	80,416	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	125,600	0	0	0	0	0	0	125,600	93,132	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Sale of Assets	0	0	0	0	0	0	0	0	3,272	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	125,600	0	0	0	0	0	0	125,600	96,403	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	176,820	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 Program: Projects & Commercial Development										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Expenditure										
Projects & Commercial Development	220,500	0	0	0	0	0	(5,000)	214,500	152,446	12
Other Projects & Commercial Development Expenses	39,400	0	0	0	(18,400)	0	6,000	27,000	1,191	12
Indirect Costs	75,100	0	800	0	0	0	100	76,000	57,022	12
Total Operating Expenditure	335,000	0	800	0	(18,400)	0	100	317,500	210,659	
Operating Result - Surplus/(Deficit)	(335,000)	0	(800)	0	18,400	0	(100)	(317,500)	(210,659)	
Operating Cash Result - Surplus/(Deficit)	(335,000)	0	(800)	0	18,400	0	(100)	(317,500)	(210,659)	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	674,700	0	0	0	(512,200)	0	(45,100)	117,400	113,010	12
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Sale of Assets	0	0	1,300,000	0	0	0	0	1,300,000	1,300,000	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	1,303,500	0	0	0	0	1,303,500	1,303,500	
Capital Purchases	674,700	0	0	0	(512,200)	0	(45,100)	117,400	113,010	12
Capital Cash Result - Surplus/(Deficit)	0	0	(3,500)	0	0	0	0	(3,500)	(3,500)	
Program Cash Result - Surplus/(Deficit)	(335,000)	0	(4,300)	0	18,400	0	(100)	(321,000)	(214,159)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019										
Program: Emergency Services										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
Operating Grants	170,200	0	0	0	(26,100)	0	0	144,100	144,078	
Other Income	0	0	0	0	65,000	0	0	65,000	47,933	
Total Operating Revenue	170,200	0	0	0	38,900	0	0	209,100	192,011	
Operating Expenditure										
Contributions	329,100	0	0	0	0	0	(18,100)	311,000	311,013	13
Telephone Calls	19,000	0	0	0	0	0	(7,800)	11,200	4,097	13
Telephone Rental	5,100	0	0	0	0	0	0	5,100	7,473	
Vehicle Petrol and Oil	32,800	0	0	0	0	0	0	32,800	16,550	
Vehicle Maintenance and Repairs	21,500	0	0	0	0	0	0	21,500	27,094	
Operating Expenses	69,100	0	0	0	65,000	0	0	134,100	102,354	
Combined Local Emergency Management Committee (LEM)	30,400	0	0	0	0	0	0	30,400	19,423	
State Emergency Services	16,500	0	0	0	(16,500)	0	0	0	0	
Flood Mitigation	141,800	0	0	0	0	0	23,000	164,800	221,562	13
Indirect Costs	155,300	0	700	0	(400)	0	(1,300)	154,300	117,078	13
Total Operating Expenditure	820,600	0	700	0	48,100	0	(4,200)	865,200	826,643	
Operating Result - Surplus/(Deficit)	(650,400)	0	(700)	0	(9,200)	0	4,200	(656,100)	(634,633)	
Operating Cash Result - Surplus/(Deficit)	(650,400)	0	(700)	0	(9,200)	0	4,200	(656,100)	(634,633)	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	39,800	0	0	0	0	0	3,600	43,400	39,800	13
Transfer from Reserves - Unexpended Grants	11,800	0	0	0	0	0	0	11,800	0	
Capital Grants and Contributions	79,700	0	0	0	0	0	0	79,700	0	
Less:- Capital Expenditure										
Capital Purchases	11,800	0	0	0	0	0	0	11,800	16,551	
Capital Cash Result - Surplus/(Deficit)	119,500	0	0	0	0	0	3,600	123,100	23,249	
Program Cash Result - Surplus/(Deficit)	(530,900)	0	(700)	0	(9,200)	0	7,800	(533,000)	(611,383)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 Program: Depot & Fleet Management										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
Depot Services - Fees and Charges - External	5,200	0	0	0	0	0	0	5,200	4,100	
Fleet Management - Contributions	253,300	0	0	0	0	0	0	253,300	204,715	
Depot Services - Fees and Charges - Internal	299,300	0	0	0	0	0	0	299,300	224,478	
Fleet Management - Fees and Charges	2,753,100	0	0	0	0	0	0	2,753,100	2,253,312	
Total Operating Revenue	3,310,900	0	0	0	0	0	0	3,310,900	2,686,606	
Operating Expenditure										
Depot Operating Expenses	458,500	0	0	0	0	0	0	458,500	470,636	
Fleet Management Operating Expenses	119,500	0	0	0	0	0	0	119,500	19,623	
Plant Running Expense (Ausfleet)	0	0	0	0	0	0	0	0	78,205	
Plant Running Expense Control	1,708,000	0	0	0	0	0	0	1,708,000	1,189,895	
Indirect Costs - Fleet Management	417,400	0	(13,600)	0	(200)	0	(2,700)	400,900	302,947	14
Total Operating Expenditure	2,703,400	0	(13,600)	0	(200)	0	(2,700)	2,686,900	2,098,185	
Operating Result - Surplus/(Deficit)	607,500	0	13,600	0	200	0	2,700	624,000	588,420	
Operating Cash Result - Surplus/(Deficit)	607,500	0	13,600	0	200	0	2,700	624,000	588,420	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	1,209,000	0	(13,600)	0	(200)	0	(2,700)	1,192,500	0	14
Less:- Capital Expenditure										
Transfer To Reserves	607,500	0	0	0	0	0	0	607,500	0	
Capital Purchases	1,209,000	0	0	0	0	0	0	1,209,000	0	
Capital Cash Result - Surplus/(Deficit)	(607,500)	0	(13,600)	0	(200)	0	(2,700)	(624,000)	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	588,420	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 Program: Local Roads & Drainage										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
Operating Grants	53,900	0	0	0	75,000	0	0	128,900	75,000	
Paid Parking Income	3,600,000	0	0	0	0	0	0	3,600,000	2,775,386	
Stormwater Management Service Charge	295,800	0	0	0	0	0	0	295,800	299,399	
Coupon Parking Resident Stickers	304,500	0	0	0	0	0	0	304,500	500,236	
Fees and Charges	8,900	0	0	0	0	0	0	8,900	3,610	
Private Works Income	10,300	0	0	0	0	0	0	10,300	61,339	
Total Operating Revenue	4,273,400	0	0	0	75,000	0	0	4,348,400	3,714,969	
Operating Expenditure										
Urban Drainage Maintenance - Planned	432,700	0	0	0	0	0	0	432,700	285,683	
Urban Drainage Maintenance - Unplanned	42,400	0	0	0	0	0	0	42,400	157,887	
Rural Drainage Maintenance - Planned	304,500	0	0	0	0	0	0	304,500	210,426	
Rural Drainage Maintenance - Unplanned	0	0	0	0	0	0	0	0	457	
Urban Roads Maintenance - Planned	508,900	0	0	0	0	0	0	508,900	518,757	
Urban Roads Cleaning - Planned	290,900	0	0	0	0	0	0	290,900	213,552	
Lighting - Planned	319,600	0	0	0	131,500	0	36,000	487,100	305,936	15
CCTV	50,700	0	0	0	0	0	0	50,700	7,365	
Sealed Rural Roads - Planned	1,600,700	0	0	0	0	0	0	1,600,700	1,089,757	
Unsealed Rural Roads - Planned	504,600	0	0	0	0	0	0	504,600	432,662	
Bridge Maintenance - Planned	101,000	0	0	0	0	0	0	101,000	17,696	
Footpaths - Planned	56,800	0	0	0	0	0	0	56,800	3,236	
Sign Maintenance - Planned	206,400	0	0	0	0	0	0	206,400	165,927	
Private Works	10,100	0	0	0	0	0	0	10,100	41,190	
Paid Parking Expenses	1,178,800	0	0	0	0	0	0	1,178,800	916,300	
Other Expenses - Planned	149,300	63,000	0	10,000	0	0	(20,000)	202,300	193,565	15
Stormwater Management - Planned	3,000	0	0	0	0	0	0	3,000	0	
Community Festivals Costs	0	0	0	0	0	0	0	0	0	
Debt Servicing Costs	216,400	0	0	0	0	0	0	216,400	130,101	
Indirect Costs	2,315,700	0	(29,300)	0	(2,500)	0	(144,700)	2,139,200	1,714,875	15
Byron Bay Stormwater Drainage Maintenance	61,400	0	0	0	0	0	0	61,400	15,410	
Park and Ride Trial	0	0	0	0	0	0	0	0	0	
Bangalow Pay Parking	0	0	0	0	0	0	0	0	0	
Brunswick Heads Pay Parking	104,700	0	0	0	0	0	10,000	10,000	7,953	15
Mullumbimby Pay Parking	0	0	0	0	0	0	56,100	160,800	53,472	15
Total Operating Expenditure	8,458,600	63,000	(29,300)	10,000	129,000	0	(52,600)	8,578,700	6,489,644	
Operating Result - Surplus/(Deficit)	(4,185,200)	(63,000)	29,300	(10,000)	(54,000)	0	52,600	(4,230,300)	(2,774,675)	
Operating Cash Result - Surplus/(Deficit)	(4,185,200)	(63,000)	29,300	(10,000)	(54,000)	0	52,600	(4,230,300)	(2,774,675)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019										
Program: Local Roads & Drainage										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	7,513,500	100,200	228,100	0	(99,400)	170,000	(30,100)	7,882,300	4,652,838.82	15
Transfer from Reserves - Developer Contributions	5,563,600	139,500	(144,300)	25,000	(965,000)	0	(571,900)	4,046,900	1,436,826	15
Transfer from Reserves - Unexpended Grants	33,000	0	0	0	56,500	0	24,800	114,300	50,000.00	15
Transfer from Reserves - Unexpended Loans	0	0	0	0	108,500	0	0	108,500	108,500.00	15
Loan income	3,899,000	0	0	0	0	0	436,000	4,335,000	0	15
Capital Grants and Contributions	18,699,000	0	(258,800)	0	(8,870,300)	0	(539,400)	9,030,500	5,031,212.40	15
Less:- Capital Expenditure										
Loan Principal Repayments	101,300	0	0	0	0	0	0	101,300	0	15
Transfer To Reserves	6,102,000	0	0	0	1,000,000	0	1,556,000	8,658,000	1,570,339	15
Transfer to Unexpended Grants	0	0	0	0	0	0	0	0	0	15
Capital Purchases	32,125,500	179,700	(152,000)	25,000	(10,796,200)	170,000	(2,348,100)	19,203,900	15,860,810.96	15
Capital Cash Result - Surplus/(Deficit)	(2,620,700)	60,000	(23,000)	0	26,500	0	111,500	(2,445,700)	(6,151,773)	
Program Cash Result - Surplus/(Deficit)	(6,805,900)	(3,000)	6,300	(10,000)	(27,500)	0	164,100	(6,676,000)	(8,926,448)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 Program: RMS										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
External Contributions	656,900	0	0	0	872,600	0	45,900	1,575,400	1,606,332	16
Total Operating Revenue	656,900	0	0	0	872,600	0	45,900	1,575,400	1,606,332	
Operating Expenditure										
Regional Road 306 - Planned	293,800	0	0	0	0	0	43,000	336,800	132,762	16
Regional Roads 545 - Planned	291,200	0	0	0	0	0	2,900	294,100	339,921	16
Regional Roads 679 - Planned	47,400	0	0	0	0	0	0	47,400	67,149	
Regional Roads 689 - Planned	24,500	0	0	0	0	0	0	24,500	66,641	
Indirect Costs	421,700	0	(3,800)	0	(1,100)	0	(23,500)	393,300	313,478	16
Natural Disaster Jan 2015	0	0	0	0	0	0	0	0	0	
Natural Disaster June 2016	385,000	0	20,000	0	0	0	0	405,000	424,281	
Natural Disaster 31 March 2017	525,600	0	0	0	0	0	0	525,600	760,263	
Total Operating Expenditure	1,989,200	0	16,200	0	(1,100)	0	22,400	2,026,700	2,104,495	
Operating Result - Surplus/(Deficit)	(1,332,300)	0	(16,200)	0	873,700	0	23,500	(451,300)	(498,163)	
Operating Cash Result - Surplus/(Deficit)	(1,332,300)	0	(16,200)	0	873,700	0	23,500	(451,300)	(498,163)	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	162,900	0	26,000	0	0	0	0	188,900	0	
Transfer from Reserves - Developer Contributions	0	0	29,000	0	0	0	0	29,000	0	
Transfer from Reserves - Unexpended Grants	27,300	0	0	0	0	0	0	27,300	0	
Capital Grants and Contributions	1,024,900	0	141,200	185,400	(872,600)	0	(70,000)	408,900	293,418	16
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	
Transfer to Unexpended Grants										
Capital Purchases	304,500	0	176,200	185,400	0	0	(70,000)	596,100	595,827	16
Capital Cash Result - Surplus/(Deficit)	910,600	0	20,000	0	(872,600)	0	0	58,000	(302,409)	
Program Cash Result - Surplus/(Deficit)	(421,700)	0	3,800	0	1,100	0	23,500	(393,300)	(800,571)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019										
Program: Open Space and Recreation										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
Community - Licence Fees - Temporary	2,200	0	0	0	0	0	0	2,200	0	
Operational - Licence Fees - Temporary	7,400	0	0	0	0	0	10,000	17,400	16,766	17
Crown - Licence Fees Temporary Use	30,000	0	0	0	0	0	0	30,000	19,379	
Other - Licence Fees - Access	115,000	0	0	0	0	0	0	115,000	54,154	
Tyagarah Aerodrome	167,200	0	0	0	(37,400)	0	(10,000)	119,800	58,718	17
Operating Grants	223,800	0	0	0	0	0	0	223,800	314,076	
User Charges - Sportsfield Income	10,500	0	0	0	0	0	0	10,500	1,060	
User Charges - Tennis Court Income	3,400	0	0	0	0	0	0	3,400	1,081	
Other User Charges	177,600	0	0	0	0	0	0	177,600	119,054	
Cemetery Fees and Charges	232,500	0	0	0	0	0	(50,000)	182,500	120,774	17
Total Operating Revenue	969,600	0	0	0	(37,400)	0	(50,000)	882,200	705,062	
Operating Expenditure										
Operational Lease/Rental Contracts	13,700	0	0	0	0	0	0	13,700	13,254	
Streets and Parks - Planned	390,200	0	0	0	0	0	0	390,200	265,194	
Parks & Reserves Maintenance Council	1,693,900	0	(2,000)	0	0	0	11,100	1,703,000	1,498,195	17
Parks & Reserves Maintenance Crown	225,400	0	0	0	0	0	32,000	257,400	225,170	17
Tennis Court Maintenance	5,000	0	0	0	0	0	0	5,000	4,342	
Byron Bay Recreational Sports Fields	83,200	0	0	0	0	0	30,000	113,200	101,461	17
New Brighton Sports Fields	22,900	0	0	0	0	0	(6,000)	16,900	13,489	17
Suffolk Park Sports Fields	35,000	0	0	0	0	0	3,000	38,000	35,038	17
Bangalow Sports Fields	95,500	0	0	0	0	0	30,000	125,500	116,432	17
Mullumbimby Recreational Sports Fields	27,900	0	0	0	0	0	(3,000)	24,900	20,156	17
Mullumbimby Pine Avenue Sports Fields	39,800	0	0	0	0	0	(7,000)	32,800	28,933	17
Eureka - Soccer - Crown	1,100	0	0	0	0	0	(1,000)	0	0	17
Brunswick Heads Sports Fields	68,000	0	0	0	0	0	(4,000)	64,000	52,783	17
Open Space & Recreation Projects	195,400	0	(30,000)	0	21,900	0	0	187,300	99,403	
Shara Boulevard	70,000	0	0	0	0	0	(15,000)	55,000	50,307	17
Parks - Other Expenses	308,600	0	0	8,000	0	0	(23,000)	293,600	251,735	17
Bushfire Hazard Reduction	32,800	0	0	0	0	0	(3,000)	29,800	24,489	17
Cont to Surf Life Saving - Non Inco Crown Res Plan	568,300	0	0	0	15,000	0	0	583,300	569,861	
Beach Maintenance	54,700	0	0	0	0	0	(20,000)	34,700	22,023	17
Byron Bay Cemetery	39,000	0	0	0	0	0	10,000	49,000	35,006	17
Mullumbimby Cemetary	117,100	0	0	0	0	0	20,000	137,100	113,900	17
Clunes Cemetary	22,500	0	0	0	0	0	15,200	37,700	23,756	17
Bangalow Cemetary	43,000	0	0	0	0	0	0	43,000	24,739	
Debt Servicing Costs	57,600	0	0	0	0	0	0	57,600	42,105	
Indirect Costs	1,082,600	0	(22,700)	0	(400)	0	(7,000)	1,052,500	794,953	17
Aerodrome Costs	126,300	0	(31,000)	0	0	0	19,000	114,300	114,566	17
Bush Regeneration Team	215,500	0	0	0	0	0	0	215,500	125,781	
Total Operating Expenditure	5,635,000	0	(85,700)	8,000	36,500	0	81,200	5,675,000	4,667,069	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 Program: Open Space and Recreation										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Result - Surplus/(Deficit)	(4,665,400)	0	85,700	(8,000)	(73,900)	0	(131,200)	(4,792,800)	(3,962,007)	
Operating Cash Result - Surplus/(Deficit)	(4,665,400)	0	85,700	(8,000)	(73,900)	0	(131,200)	(4,792,800)	(3,962,007)	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	2,762,600	0	(254,100)	0	0	0	(270,200)	2,238,300	589,444.46	17
Transfer from Reserves - Developer Contributions	2,758,500	20,000	74,000	0	0	0	(1,570,700)	1,281,800	1,377,283	17
Transfer from Reserves - Unexpended Grants	1,100	0	0	0	0	0	0	1,100	0	
Loan income	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	994,600	0	0	0	20,000	0	(500,000)	514,600	326,000	17
Less:- Capital Expenditure										
Loan Principal Repayments	168,600	0	0	0	0	0	0	168,600	0	
Transfer To Reserves	198,400	0	0	0	0	0	192,000	390,400	0	17
Transfer to Unexpended Grants	0	0	0	0	0	0	0	0	0	
Capital Purchases	6,007,200	70,000	(148,100)	10,000	(4,400)	0	(2,552,900)	3,381,800	2,315,830	17
Capital Cash Result - Surplus/(Deficit)	142,600	(50,000)	(32,000)	(10,000)	24,400	0	20,000	95,000	(23,102)	
Program Cash Result - Surplus/(Deficit)	(4,522,800)	(50,000)	53,700	(18,000)	(49,500)	0	(111,200)	(4,697,800)	(3,985,109)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 Program: Quarry										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
Quarry Income	0	0	0	0	0	0	0	0	9,182	
Total Operating Revenue	0	0	0	0	0	0	0	0	9,182	
Operating Expenditure										
Myocum Quarry Operating Expenses	0	0	0	0	0	0	0	0	8,164	
Indirect Costs	0	0	0	0	0	0	0	0	0	
Total Operating Expenditure	0	0	0	0	0	0	0	0	8,164	
Operating Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	1,018	
Operating Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	1,018	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	0	17,346	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	17,346	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	18,364	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 Program: Waste & Recycling										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 43,555	Note
Operating Revenue										
Operating Grants	93,300	0	0	0	0	0	0	93,300	59,396	
Fees and Charges - Domestic	4,166,100	0	0	0	0	0	0	4,166,100	4,154,708	
Collection & Disposal Charges - External Users	2,066,100	0	0	0	0	0	(68,000)	1,998,100	1,998,170	18
Collection & Disposal Charges - Internal Users	395,200	0	0	0	0	0	0	395,200	265,203	
Other Income	46,300	0	0	0	0	0	0	46,300	42,138	
Waste Disposal Charges - External Customers	2,409,800	0	0	0	133,600	0	0	2,543,400	1,864,220	
Total Operating Revenue	9,176,800	0	0	0	133,600	0	(68,000)	9,242,400	8,383,835	
Operating Expenditure										
Indirect Costs - Internal Charge	368,100	0	22,300	0	(1,600)	0	(3,400)	385,400	292,875	18
Myocum Landfill	436,700	0	0	0	0	0	0	436,700	341,411	
Myocum Transfer Station	3,224,800	0	0	0	0	0	(60,000)	3,164,800	2,163,160	18
Kertside Collection	3,465,000	0	0	0	106,000	0	(90,000)	3,481,000	2,585,131	18
Other Expenditure	581,300	0	100,000	0	110,600	0	0	791,900	677,785	18
Indirect Costs	311,900	0	(14,100)	0	500	0	(2,100)	296,200	223,328	18
Debt Servicing Costs	129,400	0	0	0	0	0	0	129,400	52,852	
Total Operating Expenditure	8,517,200	0	108,200	0	215,500	0	(155,500)	8,685,400	6,336,542	
Operating Result - Surplus/(Deficit)	659,600	0	(108,200)	0	(81,900)	0	87,500	557,000	2,047,292	
Operating Cash Result - Surplus/(Deficit)	659,600	0	(108,200)	0	(81,900)	0	87,500	557,000	2,047,292	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	9,962,000	0	238,200	328,000	732,500	0	(765,500)	10,495,200	0	18
Transfer from Reserves - Developer Contributions	39,000	0	20,000	100,000	0	0	0	159,000	39,000	
Transfer from Reserves - Unexpended Grants	49,800	0	0	0	0	0	0	49,800	0	
Less:- Capital Expenditure										
Loan Principal Repayments	125,200	0	0	0	0	0	0	125,200	0	
Transfer To Reserves	9,206,800	0	0	0	133,600	0	(68,000)	9,272,400	0	18
Capital Purchases	1,378,400	0	150,000	428,000	517,000	0	(610,000)	1,863,400	1,163,875	18
Capital Cash Result - Surplus/(Deficit)	(659,600)	0	108,200	0	81,900	0	(87,500)	(557,000)	(1,124,875)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	922,417	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 Program: Cavanbah Centre										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
Multipurpose Centre Room Hire Charges	98,000	0	0	0	0	0	0	98,000	75,211	
Multipurpose Centre Court 1 Hire Charges	80,000	0	0	0	0	0	0	80,000	44,640	
Multipurpose Centre Court 2 Hire Charges	49,000	0	0	0	0	0	0	49,000	34,005	
Multipurpose Centre Other Charges	71,400	0	0	0	0	0	(25,000)	46,400	56,276	19
Multipurpose Centre Other Income	0	0	0	0	0	0	0	0	0	
Sportsfields User Charges	18,200	0	0	0	0	0	0	18,200	24,290	
Total Operating Revenue	316,500	0	0	0	0	0	(25,000)	291,600	234,422	
Operating Expenditure										
Multipurpose Centre Management Costs	283,000	0	0	0	0	0	0	283,000	245,404	
Multipurpose Centre Building Maintenance	34,400	0	0	0	0	0	0	34,400	29,092	
Multipurpose Centre Operational Costs	136,600	0	31,000	0	0	0	0	167,600	122,303	
Various Grounds Maintenance	170,500	0	0	0	0	0	0	170,500	143,471	
Debt Servicing	67,900	0	0	0	0	0	0	67,900	30,072	
Indirect Costs	158,800	0	(4,500)	0	(200)	0	(1,100)	153,000	115,697	19
Total Operating Expenditure	851,200	0	26,500	0	(200)	0	(1,100)	876,400	686,038	
Operating Result - Surplus/(Deficit)	(534,600)	0	(26,500)	0	200	0	(23,900)	(584,800)	(451,616)	
Operating Cash Result - Surplus/(Deficit)	(534,600)	0	(26,500)	0	200	0	(23,900)	(584,800)	(451,616)	
Capital Movements										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	42,000	0	0	0	0	0	0	42,000	38,413	
Capital Grants and Contributions	85,000	0	0	0	(85,000)	0	0	0	0	
Less:- Capital Expenditure	45,900	0	0	0	0	0	0	45,900	0	
Loan Principal Repayments	127,000	0	0	0	(85,000)	0	0	42,000	38,413	
Capital Purchases										
Capital Cash Result - Surplus/(Deficit)	(45,900)	0	0	0	0	0	0	(45,900)	0	
Program Cash Result - Surplus/(Deficit)	(580,500)	0	(26,500)	0	200	0	(23,900)	(630,700)	(451,616)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019										
Program: First Sun Holiday Park										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
First Sun Accommodation Income	3,012,300	0	0	0	0	0	0	3,012,300	2,803,289	
First Sun Sundry Income	20,900	0	0	0	0	0	0	20,900	36,202	
Total Operating Revenue	3,033,200	0	0	0	0	0	0	3,033,200	2,839,491	
Operating Expenditure										
Operating Expenses - First Sun Caravan Park	1,420,400	0	26,000	0	0	0	10,000	1,456,400	1,198,290	
Debt Servicing Costs	0	0	0	0	0	0	0	0	0	
Indirect Costs	1,050,600	0	9,900	0	(800)	0	200	1,059,900	795,350	20
Total Operating Expenditure	2,471,000	0	35,900	0	(800)	0	10,200	2,516,300	1,993,640	
Operating Result - Surplus/(Deficit)	562,200	0	(35,900)	0	800	0	(10,200)	516,900	845,851	
Operating Cash Result - Surplus/(Deficit)	562,200	0	(35,900)	0	800	0	(10,200)	516,900	845,851	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	195,900	0	0	0	0	0	0	195,900	111,997	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	562,200	0	(35,900)	0	800	0	(10,200)	516,900	0	20
Capital Purchases	195,900	0	0	0	0	0	0	195,900	111,997	
Capital Cash Result - Surplus/(Deficit)	(562,200)	0	35,900	0	(800)	0	10,200	(516,900)	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	845,851	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 Program: Suffolk Park Holiday Park										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
Suffolk Park Accommodation Income	908,900	0	0	0	0	0	0	908,900	813,840	
Suffolk Park Sundry Income	29,100	0	0	0	0	0	0	29,100	30,825	
Total Operating Revenue	938,000	0	0	0	0	0	0	938,000	844,665	
Operating Expenditure										
Operating Expenses - Suffolk Park	738,400	20,000	0	0	0	0	0	758,400	556,535	
Debt Servicing Costs	0	0	0	0	0	0	0	0	0	
Indirect Costs	146,900	0	3,700	0	(400)	0	(100)	150,100	113,062	21
Total Operating Expenditure	885,300	20,000	3,700	0	(400)	0	(100)	908,500	669,597	
Operating Result - Surplus/(Deficit)	52,700	(20,000)	(3,700)	0	400	0	100	29,500	175,068	
Operating Cash Result - Surplus/(Deficit)	52,700	(20,000)	(3,700)	0	400	0	100	29,500	175,068	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	170,800	20,000	0	0	0	0	0	330,200	38,256	21
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	52,700	0	(3,700)	0	400	0	100	49,500	0	21
Capital Purchases	170,800	0	0	0	0	0	139,400	310,200	38,256	21
Capital Cash Result - Surplus/(Deficit)	(52,700)	20,000	3,700	0	(400)	0	(100)	(29,500)	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	175,068	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019										
Program: Facilities Management										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
Community - Lease/ Rental Agreements	190,300	0	0	0	0	0	0	190,300	139,295	
Community - User Fees and Charges	146,500	0	0	0	0	0	0	146,500	112,167	
Operational - Lease/ Rental Agreements	205,200	0	0	0	0	0	0	205,200	165,459	
Crown - Lease/ Rental Agreements	186,600	0	0	0	0	0	0	186,600	151,897	
Crown - User Fees and Charges	136,100	0	0	0	0	0	0	136,100	104,620	
Other - Lease/ Rental Agreements	42,500	0	0	0	0	0	0	42,500	17,473	
Insurance Claim Income	0	0	0	0	0	0	0	42,251	0	
Grants & Contributions	0	0	0	0	0	0	0	0	126,953	
Total Operating Revenue	907,200	0	0	0	0	0	0	907,200	860,115	
Operating Expenditure										
Property Management	130,100	0	0	0	0	0	0	130,100	70,249	
Council Administration Centre Operations	505,400	0	0	0	0	0	0	505,400	337,935	
Byron Pool	361,800	0	0	0	0	0	0	361,800	321,456	
Mullumbimby Pool	391,000	0	0	0	0	0	0	391,000	269,547	
Other Property Expenses	21,600	0	0	0	0	0	0	21,600	5,857	
Countrylink Building, Byron Bay	0	0	0	0	0	0	0	0	5,832	
Debt Servicing	115,500	0	0	0	0	0	0	115,500	61,119	
Indirect Costs	(307,600)	0	12,600	0	(600)	0	600	(295,000)	(221,097)	22
Community - Maintenance - Preventative	57,900	0	0	0	0	0	0	57,900	21,595	
Community - Maintenance - Unplanned	110,000	0	0	0	0	0	0	110,000	77,387	
Community - Services	24,800	0	0	0	0	0	0	24,800	12,083	
Community - Fees and Charges	211,300	0	0	0	0	0	0	211,300	203,323	
Operational - Maintenance - Preventative	2,500	0	0	0	0	0	0	2,500	303	
Operational - Maintenance - Unplanned	5,900	0	0	0	0	0	0	5,900	0	
Crown - Maintenance - Unplanned	32,200	0	0	0	0	0	0	32,200	8,544	
Other Lease/Rental Contracts	26,600	0	0	0	0	0	0	26,600	24,098	
Administration Costs	3,400	0	0	0	0	0	0	3,400	0	
Former Mullumbimby Hospital	0	0	0	3,334,000	0	0	0	3,334,000	2,499,595	
Former Byron Hospital	0	0	0	0	0	0	0	0	1,834	
Public Toilets Council	208,300	0	0	0	0	0	0	208,300	194,441	
Public Toilets Crown	218,800	0	0	0	0	0	0	218,800	195,486	
Total Operating Expenditure	2,119,500	0	12,600	3,334,000	(600)	0	600	5,466,100	4,089,586	
Operating Result - Surplus/(Deficit)	(1,212,300)	0	(12,600)	(3,334,000)	600	0	(600)	(4,558,900)	(3,229,472)	
Operating Cash Result - Surplus/(Deficit)	(1,212,300)	0	(12,600)	(3,334,000)	600	0	(600)	(4,558,900)	(3,229,472)	

2018/2019 Budget Review as at 31st March 2019										
Program: Facilities Management										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	1,204,300	8,000	0	0	0	(170,000)	(27,500)	1,014,800	587,845	22
Transfer from Reserves - Developer Contributions	176,700	0	51,900	0	0	0	0	228,600	224,733	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	3,334,000	
Loan income	0	0	0	3,334,000	0	0	0	3,334,000	0	
Capital Grants and Contributions	405,200	0	0	0	0	0	(80,000)	325,200	288,729	22
Less:- Capital Expenditure										
Loan Principal Repayments	134,500	0	0	0	0	0	0	134,500	0	
Transfer To Reserves	206,700	0	0	0	0	0	132,000	338,700	0	22
Capital Purchases	1,696,500	8,000	51,900	0	0	(170,000)	(239,500)	1,346,900	1,248,762	22
Capital Cash Result - Surplus/(Deficit)	(251,500)	0	0	3,334,000	0	0	0	3,082,500	3,186,544	
Program Cash Result - Surplus/(Deficit)	(1,463,800)	0	(12,600)	0	600	0	(600)	(1,476,400)	(42,927)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 Sustainable Environment & Economy Directorate Summary Director: Shannon Burt										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
Development & Certification	2,397,800	0	(80,000)	0	0	0	(373,000)	1,944,800	1,456,421	
Land & Natural Environment	200,500	0	(10,000)	0	37,400	0	0	227,900	196,358	
Environmental Health Services	2,263,900	0	0	0	11,100	0	0	2,275,000	1,834,467	
Economic Development	35,000	0	50,800	0	0	0	10,700	96,500	9,670	
Total Operating Revenue	4,897,200	0	(39,200)	0	48,500	0	(362,300)	4,544,200	3,498,916	
Operating Expenditure										
Development & Certification	4,842,300	0	(65,000)	0	(9,900)	0	(48,700)	4,718,700	3,695,439	
Land & Natural Environment	2,569,300	51,500	(14,600)	0	21,900	0	(265,900)	2,362,200	1,790,498	
Environmental Health Services	2,866,700	0	(28,600)	0	7,100	0	(11,800)	2,833,400	2,154,774	
Economic Development	899,400	100,000	57,000	(8,000)	(1,400)	0	(23,700)	983,300	711,158	
Total Operating Expenditure	11,137,700	151,500	(51,200)	(8,000)	17,700	0	(350,100)	10,897,600	8,351,868	
Operating Result - Surplus/(Deficit)	(6,240,500)	(151,500)	12,000	8,000	30,800	0	(12,200)	(6,353,400)	(4,852,952)	
Operating Cash Result - Surplus/(Deficit)	(6,240,500)	(151,500)	12,000	8,000	30,800	0	(12,200)	(6,353,400)	(4,852,952)	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	1,384,000	151,500	10,000	0	0	0	(48,000)	1,497,500	685,215	
Transfer from Reserves - Developer Contributions	50,300	0	0	0	0	0	(14,900)	35,400	22,075	
Transfer from Reserves - Unexpended Grants	81,800	0	(33,000)	0	0	0	0	48,800	45,197	
Capital Grants and Contributions	1,822,000	0	0	0	0	0	0	1,822,000	2,136,423	
Less:- Capital Expenditure										
Transfer To Reserves	2,257,700	0	0	0	0	0	62,700	2,320,400	2,294,578	
Capital Purchases	130,000	0	0	0	0	0	0	130,000	116,352	
Capital Cash Result - Surplus/(Deficit)	950,400	151,500	(23,000)	0	0	0	(125,600)	953,300	477,980	
Program Cash Result - Surplus/(Deficit)	(5,290,100)	0	(11,000)	8,000	30,800	0	(137,800)	(5,400,100)	(4,374,972)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 Program: Development & Certification										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
Fees and Charges - Commercial Property	122,600	0	0	0	0	0	0	122,600	134,136	23
Fees and Charges - Regulatory	835,000	0	(40,000)	0	0	0	(180,000)	615,000	459,910	23
Fees and Charges - Discretionary	120,300	0	0	0	0	0	0	120,300	86,223	23
Fees and Charges - Discretionary	1,297,700	0	(40,000)	0	0	0	(193,000)	1,064,700	774,557	23
	14,200	0	0	0	0	0	0	14,200	0	
Customer Service	8,000	0	0	0	0	0	0	8,000	1,594	
Total Operating Revenue	2,397,800	0	(80,000)	0	0	0	(373,000)	1,944,800	1,456,421	
Operating Expenditure										
Directorate & Managers-Planning,Development & Envt	634,400	0	0	0	0	0	0	634,400	483,444	
Development Assessment - Fast Track Team	820,600	0	0	0	0	0	0	820,600	545,947	
Salaries - Planning	100,000	0	0	0	0	0	0	100,000	111,661	
Other Assessment Expenses	163,500	0	0	0	0	0	(31,100)	132,400	105,556	23
Indirect Costs	1,378,100	0	(35,000)	0	(9,900)	0	(17,600)	1,315,600	1,007,378	23
Building Certification Unit Employee Costs	1,022,100	0	0	0	0	0	0	1,022,100	792,873	
Footpath Dining	16,300	0	0	0	0	0	0	16,300	588	
Development Support & Administration	677,300	0	0	0	0	0	0	677,300	647,993	
Office Expenses	30,000	0	(30,000)	0	0	0	0	0	0	
Total Operating Expenditure	4,842,300	0	(65,000)	0	(9,900)	0	(48,700)	4,718,700	3,695,439	
Operating Result - Surplus/(Deficit)	(2,444,500)	0	(15,000)	0	9,900	0	(324,300)	(2,773,900)	(2,239,018)	
Operating Cash Result - Surplus/(Deficit)	(2,444,500)	0	(15,000)	0	9,900	0	(324,300)	(2,773,900)	(2,239,018)	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	72,300	0	0	0	0	0	117,300	189,600	115,777	23
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	30,000	0	(30,000)	0	0	0	0	0	0	
Capital Grants and Contributions	1,817,000	0	0	0	0	0	0	1,817,000	2,136,423	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	2,022,600	0	0	0	0	0	20,700	2,043,300	2,251,672	23
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	(103,300)	0	(30,000)	0	0	0	96,600	(36,700)	527	
Program Cash Result - Surplus/(Deficit)	(2,547,800)	0	(45,000)	0	9,900	0	(227,700)	(2,810,600)	(2,238,491)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019										
Program: Planning Policy and Natural Environment										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
Operating Grants - Environmental Planning	30,000	0	(10,000)	0	37,400	0	0	57,400	61,941	
Applicant Funded DCPs/LEPs	0	0	0	0	0	0	0	0	27,068	
Community Planning - Contributions	0	0	0	0	0	0	0	0	0	
Fees and Charges	170,500	0	0	0	0	0	0	170,500	109,349	
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	0	0	0	0	0	
Total Operating Revenue	200,500	0	(10,000)	0	37,400	0	0	227,900	198,358	
Operating Expenditure										
Employee and Office Expenses	1,039,400	0	0	0	0	0	0	1,039,400	755,829	
Get a Grip on Cane Toads	0	0	0	0	0	0	0	0	0	
Environmental Strategic Studies/Plans	900,400	51,500	(8,200)	0	25,700	0	(242,600)	726,800	570,545	24
Environmental Levy Works and Services Program	109,800	0	4,200	0	0	0	(16,900)	97,100	64,065	24
Other Projects	0	0	0	0	0	0	0	0	0	
Tweed Byron Bush Futures Project	0	0	0	0	0	0	0	0	0	
Council Funded Local Environment Plans	5,000	0	0	0	0	0	0	5,000	3,700	
Koala Connections	0	0	0	0	0	0	0	0	0	
Applicant Funded Local Environment Plans	5,600	0	0	0	0	0	0	5,600	22,535	
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	0	0	0	0	0	
Graininoid Clay Heath Restoration Project	0	0	0	0	0	0	0	0	0	
Land for Wildlife - Restoring Rainforest	0	0	0	0	0	0	0	0	0	
Indirect Costs	509,100	0	(10,600)	0	(3,800)	0	(6,400)	488,300	373,825	24
Total Operating Expenditure	2,569,300	51,500	(14,600)	0	21,900	0	(265,900)	2,362,200	1,790,498	
Operating Result - Surplus/(Deficit)	(2,368,800)	(51,500)	4,600	0	15,500	0	265,900	(2,134,300)	(1,592,140)	
Operating Cash Result - Surplus/(Deficit)	(2,368,800)	(51,500)	4,600	0	15,500	0	265,900	(2,134,300)	(1,592,140)	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	600,800	51,500	0	0	0	0	(234,600)	417,700	93,352	24
Transfer from Reserves - Developer Contributions	14,900	0	0	0	0	0	(14,900)	0	22,075	24
Transfer from Reserves - Unexpended Grants	51,800	0	(3,000)	0	0	0	0	48,800	45,197	
Loan Income	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	10,000	10,000	0	24
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	667,500	51,500	(3,000)	0	0	0	(259,500)	456,500	160,624	
Program Cash Result - Surplus/(Deficit)	(1,701,300)	0	1,600	0	15,500	0	6,400	(1,677,800)	(1,431,516)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 Program: Environment & Compliance										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
Fees and Charges - Discretionary	418,400	0	0	0	0	0	0	418,400	536,110	
Miscellaneous Revenues	5,000	0	0	0	0	0	0	5,000	11,250	
Compliance Fees & Charges	30,200	0	0	0	0	0	0	30,200	14,790	
Compliance Miscellaneous Revenues	15,000	0	0	0	0	0	0	15,000	18,311	
Fees and Charges - Regulated	12,400	0	0	0	0	0	0	12,400	14,526	
Fees and Charges - Discretionary	43,900	0	0	0	0	0	0	43,900	22,252	
Fines and Other Revenues	1,739,000	0	0	0	11,100	0	0	1,750,100	1,217,228	
Total Operating Revenue	2,263,900	0	0	0	11,100	0	0	2,275,000	1,834,467	
Operating Expenditure										
Health Employee Costs	469,100	0	0	0	0	0	0	469,100	319,468	
Compliance Employee Costs	638,800	0	0	0	0	0	0	638,800	478,811	
Operating Expenses	381,100	0	(6,000)	0	0	0	(2,500)	372,600	288,397	
Indirect Costs	642,700	0	(22,600)	0	(4,000)	0	(9,300)	606,800	465,022	25
Ranger Employee Costs	435,600	0	0	0	0	0	0	435,600	343,962	25
Operating Expenses	221,800	0	0	0	0	0	0	221,800	185,294	
Public Order and Safety Operating Expenses	77,600	0	0	0	11,100	0	0	88,700	73,820	
Total Operating Expenditure	2,866,700	0	(28,600)	0	7,100	0	(11,800)	2,833,400	2,154,774	
Operating Result - Surplus/(Deficit)	(602,800)	0	28,600	0	4,000	0	11,800	(558,400)	(320,307)	
Operating Cash Result - Surplus/(Deficit)	(602,800)	0	28,600	0	4,000	0	11,800	(558,400)	(320,307)	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	460,700	0	0	0	0	0	69,300	530,000	344,134	25
Less:- Capital Expenditure										
Transfer To Reserves	235,100	0	0	0	0	0	0	235,100	42,906	
Capital Purchases	130,000	0	0	0	0	0	0	130,000	116,352	
Capital Cash Result - Surplus/(Deficit)	95,600	0	0	0	0	0	69,300	164,900	184,877	
Program Cash Result - Surplus/(Deficit)	(507,200)	0	28,600	0	4,000	0	81,100	(393,500)	(135,430)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 Program: Economic Development										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
Sponsorship / Contributions	25,000	0	50,000	0	0	0	10,700	85,700	1,020	
Other Income	10,000	0	800	0	0	0	0	10,800	8,650	
Operating Grants	0	0	0	0	0	0	0	0	0	
Total Operating Revenue	35,000	0	50,800	0	0	0	10,700	96,500	9,670	
Operating Expenditure										
Tourism	133,600	100,000	0	(8,000)	0	0	0	225,600	204,889	
Support Services	196,300	0	(3,800)	0	(1,400)	0	(2,400)	188,700	144,422	
Economic Development and Tourism Coordinator	304,400	0	50,000	0	0	0	(4,200)	350,200	221,391	
Events	187,900	0	800	0	0	0	(10,000)	178,700	123,817	
Economic Development	37,200	0	10,000	0	0	0	(7,100)	40,100	16,640	
Total Operating Expenditure	859,400	100,000	57,000	(8,000)	(1,400)	0	(23,700)	983,300	711,158	
Operating Result - Surplus/(Deficit)	(824,400)	(100,000)	(6,200)	8,000	1,400	0	34,400	(886,800)	(701,487)	
Operating Cash Result - Surplus/(Deficit)	(824,400)	(100,000)	(6,200)	8,000	1,400	0	34,400	(886,800)	(701,487)	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	250,200	100,000	10,000	0	0	0	0	360,200	131,951	
Transfer from Reserves - Developer Contributions	35,400	0	0	0	0	0	0	35,400	0	
Capital Grants and Contributions	5,000	0	0	0	0	0	0	5,000	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	32,000	32,000	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	290,600	100,000	10,000	0	0	0	(32,000)	368,600	131,951	
Program Cash Result - Surplus/(Deficit)	(533,800)	0	3,800	8,000	1,400	0	2,400	(518,200)	(569,536)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 Infrastructure Services Directorate Summary - Water Director: Phil Holloway Program: Water Services										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
Water Supply Management	9,114,400	0	0	0	0	0	204,300	9,318,700	7,808,945	0
Water Supply Operations	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	9,114,400	0	0	0	0	0	204,300	9,318,700	7,808,945	
Operating Expenditure										
Water Supply Management	7,897,700	0	4,800	0	187,400	0	196,700	8,286,600	7,337,093	
Total Operating Expenditure	7,897,700	0	4,800	0	187,400	0	196,700	8,286,600	7,337,093	
Operating Result - Surplus/(Deficit)	1,216,700	0	(4,800)	0	(187,400)	0	7,600	1,032,100	471,852	
Operating Cash Result - Surplus/(Deficit)	1,216,700	0	(4,800)	0	(187,400)	0	7,600	1,032,100	471,852	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	4,219,800	0	(94,700)	0	(703,000)	0	(2,553,400)	868,700	476,672	
Transfer from Reserves - Developer Contributions	1,850,200	430,000	(74,000)	0	0	0	(154,600)	2,051,600	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Developer Contributions	600,000	0	0	0	0	0	0	600,000	207,252	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	1,816,700	0	(4,800)	0	(187,400)	0	7,600	1,632,100	0	
Capital Purchases	6,070,000	430,000	(168,700)	0	(703,000)	0	(2,995,400)	2,632,900	1,244,611	
Capital Cash Result - Surplus/(Deficit)	(1,216,700)	0	4,800	0	187,400	0	279,800	(744,700)	(560,687)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	287,400	287,400	(88,835)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 Program: Water Supply Management										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
Operating Grants	102,500	0	0	0	0	0	0	102,500	79,321	27
Rates and Service Availability Charges	2,245,100	0	0	0	0	0	119,200	2,364,300	2,376,286	
Water Consumption Charges	6,427,000	0	0	0	0	0	0	6,427,000	4,809,981	
Fees	208,800	0	0	0	0	0	85,100	293,900	237,394	27
Extra Charges	17,300	0	0	0	0	0	0	17,300	14,742	
Interest on Investments	113,700	0	0	0	0	0	0	113,700	291,222	
Total Operating Revenue	9,114,400	0	0	0	0	0	204,300	9,318,700	7,808,945	
Management Expenditure										
Engineering & Supervision	117,900	0	0	0	0	0	0	117,900	67,299	
S64 Engineering	0	0	0	0	0	0	0	0	42,623	
Employee Costs - Compliance	67,900	0	0	0	0	0	0	67,900	2,146	
Employee Costs - Administration and Education	139,600	0	0	0	0	0	0	139,600	118,095	
Meter Reading Contract	37,500	0	0	0	0	0	0	37,500	26,523	
Training and Recruitment	10,300	0	0	0	0	0	0	10,300	5,041	
Administration Expenses	377,900	0	0	0	0	0	0	377,900	194,005	
Abandonments	10,600	0	0	0	0	0	0	10,600	6,545	
Indirect Costs	1,265,800	0	4,800	0	(2,600)	0	(7,600)	1,260,400	952,956	27
General Maintenance	5,602,100	0	0	0	190,000	0	134,300	5,926,400	5,667,088	27
Mullumbimby	268,100	0	0	0	0	0	70,000	338,100	254,186	27
Total Operating Expenditure	7,897,700	0	4,800	0	187,400	0	196,700	8,286,600	7,337,093	
Management Result - Surplus/(Deficit)	1,216,700	0	(4,800)	0	(187,400)	0	7,600	1,032,100	471,852	
Management Result - Surplus/(Deficit)	1,216,700	0	(4,800)	0	(187,400)	0	7,600	1,032,100	471,852	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	507,900	0	0	0	(372,900)	0	(25,000)	110,000	25,990	27
Transfer from Reserves - Developer Contributions	796,400	0	0	0	0	0	0	796,400	0	
Loan income	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Developer Contributions	600,000	0	0	0	0	0	0	600,000	207,252	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	1,816,700	0	(4,800)	0	(187,400)	0	7,600	1,632,100	0	27
Capital Purchases	1,304,300	0	0	0	(372,900)	0	(25,000)	906,400	0	27
Capital Cash Result - Surplus/(Deficit)	(1,216,700)	0	4,800	0	187,400	0	(7,600)	(1,032,100)	233,242	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	705,094	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019										
Program: Water Supply - Capital Works Bangalow										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0
Less:- Capital Expenditure										
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0
Capital Purchases	0	0	0	0	0	0	0	0	0	0
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	0
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	0
2018/2019 Budget Review as at 31st March 2019										
Program: Water Supply - Capital Works Brunswick Heads										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0
Loan income	0	0	0	0	0	0	0	0	0	0
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0
Developer Contributions	0	0	0	0	0	0	0	0	0	0
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0
Capital Purchases	0	0	0	0	0	0	0	0	0	0
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	0
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	0

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 Program: Water Supply - Capital Works Byron Bay										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	733,600	0	0	0	(390,100)	0	(41,400)	302,100	166,870	27
Transfer from Reserves - Developer Contributions	450,000	430,000	0	0	0	0	(154,600)	725,400	0	
Less:- Capital Expenditure										
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0
Capital Purchases	1,183,600	430,000	0	0	(390,100)	0	(196,000)	1,027,500	885,078	27
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	(718,208)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	(718,208)	

2018/2019 Budget Review as at 31st March 2019										
Program: Water Supply - Capital Works Mullumbimby										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	2,207,600	0	0	0	0	0	(2,175,500)	32,100	31,602	27
Transfer from Reserves - Developer Contributions	124,000	0	(74,000)	0	0	0	0	50,000	0	
Less:- Capital Expenditure										
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0
Capital Purchases	2,331,600	0	(74,000)	0	0	0	(2,175,500)	82,100	76,322	27
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	(44,721)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	(44,721)	
2018/2019 Budget Review as at 31st March 2019										
Program: Water Supply - Capital Works Ocean Shores										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	770,700	0	(94,700)	0	60,000	0	(311,500)	424,500	252,210	27
Transfer from Reserves - Developer Contributions	479,800	0	0	0	0	0	0	479,800	0	
Less:- Capital Expenditure										
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0
Capital Purchases	1,250,500	0	(94,700)	0	60,000	0	(598,900)	616,900	283,210	27
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	287,400	287,400	(31,000)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	287,400	287,400	(31,000)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019										
Infrastructure Services Directorate Summary - Sewerage										
Director: Phil Holloway										
Program: Sewerage Services										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
Operating Revenue										
Sewer Supply Management	15,476,400	0	0	0	0	0	526,200	16,002,600	14,753,888.76	
Sewer Supply Operations	0	0	0	0	0	0	0	0	0	
Total Operating Revenue	15,476,400	0	0	0	0	0	526,200	16,002,600	14,753,889	
Operating Expenditure										
Sewer Supply Management	11,319,100	30,000	(79,200)	0	(2,800)	0	517,500	11,784,600	8,952,344.31	
Total Operating Expenditure	11,319,100	30,000	(79,200)	0	(2,800)	0	517,500	11,784,600	8,952,344	
Operating Result - Surplus/(Deficit)	4,157,300	(30,000)	79,200	0	2,800	0	8,700	4,218,000	5,801,544	
Operating Cash Result - Surplus/(Deficit)	4,157,300	(30,000)	79,200	0	2,800	0	8,700	4,218,000	5,801,544	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves	7,393,500	1,330,000	(291,500)	0	(2,096,200)	0	(2,169,100)	4,166,700	3,428,947	
Transfer from Reserves - Developer Contributions	2,446,600	1,020,000	50,400	856,000	(50,000)	0	(884,400)	3,438,600	2,047,054	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Developer Contributions	1,400,000	0	0	0	0	0	0	1,400,000	1,518,645	
Less:- Capital Expenditure										
Loan Principal Repayments	1,699,400	0	112,100	0	0	0	0	1,811,500	314,777	
Transfer To Reserves	3,857,900	0	(32,900)	0	2,800	0	8,700	3,836,500	1,870,779	
Transfer To Unexpended Loans	0	0	0	0	0	0	0	0	0	
Capital Purchases	9,840,100	2,320,000	(241,100)	856,000	(2,146,200)	0	(3,053,500)	7,575,300	5,557,639	
Capital Cash Result - Surplus/(Deficit)	(4,157,300)	30,000	(79,200)	0	(2,800)	0	(8,700)	(4,218,000)	(748,549)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	5,052,996	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019											
Program: Sewerage Services - Management											
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note	
Operating Grants	101,200	0	0	0	0	0	0	101,200	76,619		
	10,050,700	0	0	0	0	0	526,200	10,576,900	10,598,025		
	4,844,900	0	0	0	0	0	0	4,844,900	3,603,961		
	286,700	0	0	0	0	0	0	286,700	228,771		
	30,700	0	0	0	0	0	0	30,700	32,457		
	162,200	0	0	0	0	0	0	162,200	214,056		
Total Operating Revenue	15,476,400	0	0	0	0	0	526,200	16,002,600	14,753,889		
Management Expenditure											
	0	0	0	0	0	0	0	0	2,441		
	117,900	0	0	0	0	0	0	117,900	75,263		
	0	0	0	0	0	0	0	0	43,433		
	67,900	0	0	0	0	0	0	67,900	2,146		
	160,800	0	0	0	0	0	0	160,800	120,332		
	34,500	0	0	0	0	0	0	34,500	25,132		
	22,300	0	0	0	0	0	0	22,300	3,878		
	354,000	0	0	0	0	0	0	354,000	209,261		
	52,500	0	0	0	0	0	0	52,500	60,311		
	2,200	30,000	0	0	0	0	0	32,200	1,895		
	3,365,300	0	(112,100)	0	0	0	0	3,253,200	2,181,577		
	1,588,500	0	32,900	0	(2,800)	0	(8,700)	1,609,900	1,215,975		
	0	0	0	0	0	0	0	0	19,052		
	66,800	0	0	0	0	0	0	66,800	21,881		
	5,486,400	0	0	0	0	0	526,200	6,012,600	4,957,648		
	0	0	0	0	0	0	0	0	12,119		
	Total Operating Expenditure	11,319,100	30,000	(79,200)	0	(2,800)	0	517,500	11,784,600	8,952,344	
	Operating Result - Surplus/(Deficit)	4,157,300	(30,000)	79,200	0	2,800	0	8,700	4,218,000	5,801,544	
Operating Cash Result - Surplus/(Deficit)	4,157,300	(30,000)	79,200	0	2,800	0	8,700	4,218,000	5,801,544		
CAPITAL MOVEMENTS											
Add:- Capital Income											
	602,000	30,000	0	0	5,000	0	(320,000)	317,000	74,120		
	774,400	0	0	0	0	0	(200,000)	574,400	239,806		
	1,400,000	0	0	0	0	0	0	1,400,000	1,518,645		
Less:- Capital Expenditure											
	1,699,400	0	112,100	0	0	0	0	1,811,500	314,777		
	3,857,900	0	(32,900)	0	2,800	0	8,700	3,836,500	1,870,779		
	1,376,400	0	0	0	5,000	0	(520,000)	861,400	395,565		
Capital Cash Result - Surplus/(Deficit)	(4,157,300)	30,000	(79,200)	0	(2,800)	0	(8,700)	(4,218,000)	(748,549)		
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	5,052,996		

2018/2019 Budget Review as at 31st March 2019										
Program: Sewerage Supply - Capital Works Bangalow										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	74,600	0	(4,600)	0	0	0	0	70,000	20,842	
Transfer from Reserves - Developer Contributions	21,500	0	0	0	0	0	85,000	106,500	14,781	
Less:- Capital Expenditure										
Capital Purchases	96,100	0	(4,600)	0	0	0	85,000	176,500	35,623	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	

2018/2019 Budget Review as at 31st March 2019										
Program: Sewerage Supply - Capital Works Brunswick Heads										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves	786,100	0	(209,100)	0	(80,000)	0	(184,100)	312,900	156,467	29
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Capital Purchases	786,100	0	(209,100)	0	(80,000)	0	(184,100)	312,900	156,467	29
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019										
Program: Sewerage Supply - Capital Works Byron Bay										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves	2,593,100	700,000	(77,800)	0	200,000	0	(1,572,800)	1,842,700	1,912,845	29
Transfer from Reserves - Developer Contributions	723,200	330,000	50,400	856,000	0	0	(519,400)	1,440,200	569,060	
Less:- Capital Expenditure										
Capital Purchases	3,316,300	1,030,000	(27,400)	856,000	200,000	0	(2,092,000)	3,282,900	2,481,905	29
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	0
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	0

2018/2019 Budget Review as at 31st March 2019										
Program: Sewerage Supply - Capital Works Mullumbimby										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves	2,962,700	600,000	0	0	(2,221,200)	0	(138,000)	1,203,500	854,530	29
Transfer from Reserves - Developer Contributions	258,200	690,000	0	0	(50,000)	0	(250,000)	648,200	571,300	29
Less:- Capital Expenditure										
Capital Purchases	3,220,900	1,290,000	0	0	(2,271,200)	0	(388,000)	1,851,700	1,425,830	29
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	0
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	0

2018/2019 Budget Review as at 31st March 2019										
Program: Sewerage Supply - Capital Works Ocean Shores										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	Note
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves	375,000	0	0	0	0	0	45,600	420,600	410,144	
Transfer from Reserves - Developer Contributions	669,300	0	0	0	0	0	0	669,300	652,106	
Less:- Capital Expenditure										
Capital Purchases	1,044,300	0	0	0	0	0	45,600	1,089,900	1,062,250	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2018/2019 Budget Review as at 31st March 2019 Capital Expenditure Summary									
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19
GENERAL FUND									
Corporate & Community Services Capital Expenditure									
Governance Services	0	0	0	0	0	0	0	0	0
Information Services	0	0	0	0	0	0	0	0	0
Sandhills	255,800	0	44,000	0	0	0	0	299,800	272,793
Public Libraries	192,000	0	85,000	0	0	0	(235,000)	42,000	0
TOTAL CORPORATE & COMMUNITY SERVICES CAPITAL EXPENDITURE	447,800	0	129,000	0	0	0	(235,000)	341,800	272,793
Infrastructure Services Capital Expenditure									
Asset Management Planning	0	0	0	0	0	0	0	0	0
Projects & commercial Development	674,700	0	0	0	(512,200)	0	(45,100)	117,400	113,010
Emergency Services	11,800	0	0	0	0	0	0	11,800	16,551
Depot Services & Fleet Management	1,209,000	0	0	0	0	0	0	1,209,000	0
Local Roads & Drainage	32,125,500	179,700	(152,000)	25,000	(10,796,200)	170,000	(2,348,100)	19,203,900	15,860,811
RMS	304,500	0	176,200	185,400	0	0	(70,000)	596,100	595,827
Open Space and Recreation	6,007,200	70,000	(148,100)	10,000	(4,400)	0	(2,552,900)	3,381,800	2,315,830
Waste Disposal Facility	1,378,400	0	150,000	428,000	(85,000)	0	(610,000)	1,863,400	1,163,875
Cavanbah Centre	127,000	0	0	0	0	0	0	42,000	38,413
First Sun Holiday Park	195,900	0	0	0	0	0	0	195,900	111,997
Suffolk Park Holiday Park	170,800	0	0	0	0	0	139,400	310,200	38,256
Facilities Management	1,696,500	8,000	51,900	0	0	(170,000)	(239,500)	1,346,900	1,248,762
TOTAL INFRASTRUCTURE SERVICES CAPITAL EXPENDITURE	43,901,300	257,700	78,000	648,400	(10,880,800)	0	(5,726,200)	28,278,400	21,503,331
Sustainable Environment & Economy									
Environment & Compliance	130,000	0	0	0	0	0	0	130,000	116,352
TOTAL SUSTAINABLE ENVIRONMENT & ECONOMY	130,000	0	0	0	0	0	0	130,000	116,352
TOTAL GENERAL FUND CAPITAL EXPENDITURE	44,479,100	257,700	207,000	648,400	(10,880,800)	0	(5,961,200)	28,750,200	21,892,476
Water Capital Expenditure									
Miscellaneous	1,304,300	0	0	0	(372,900)	0	(25,000)	906,400	0,00
Bangalow	0	0	0	0	0	0	0	0	0,00
Brunswick Heads	0	0	0	0	0	0	0	0	0,00
Byron Bay	1,183,600	430,000	0	0	(390,100)	0	(196,000)	1,027,500	895,078,27
Mullumbimby	2,331,600	0	(74,000)	0	0	0	(2,175,500)	82,100	76,322,39
Ocean Shores	1,250,500	0	(94,700)	0	60,000	0	(588,900)	616,900	283,210
TOTAL WATER CAPITAL EXPENDITURE	6,070,000	430,000	(168,700)	0	(703,000)	0	(2,995,400)	2,632,900	1,244,611
Sewer Capital Expenditure									
Miscellaneous	1,376,400	0	0	0	5,000	0	(520,000)	861,400	395,564,76
Bangalow	96,100	0	(4,600)	0	0	0	85,000	176,500	35,622,85
Brunswick Heads	786,100	0	(209,100)	0	(80,000)	0	(184,100)	312,900	156,466,83
Byron Bay	3,316,300	1,030,000	(27,400)	856,000	200,000	0	(2,092,000)	3,282,900	2,481,905,29
Mullumbimby	3,220,900	1,290,000	0	0	(12,271,200)	0	(388,000)	1,851,700	1,425,830,07
Ocean Shores	1,044,300	0	0	0	0	0	45,600	1,089,900	1,062,249,52
TOTAL SEWER CAPITAL EXPENDITURE	9,840,100	2,320,000	(241,100)	856,000	(12,146,200)	0	(3,053,500)	7,575,300	5,557,639
TOTAL CAPITAL EXPENDITURE	60,389,200	3,007,700	(202,800)	1,504,400	(13,730,000)	0	(12,010,100)	38,958,400	28,694,726

**BYRON SHIRE COUNCIL
BUDGET 2018/19
Review as at 31 March 2019**

BUDGET VARIATION EXPLANATIONS

The following notes detail the material budget variations from the 2018/19 Original Budget to the Revised Budget Estimates as at 31 March 2019. A breakdown of the below adjustments can be seen in Attachment 2.

- Note Reference:** 1
Program: General Managers Program
Budget Variance: Operating Expenditure \$126,600
 Transfer from Reserves \$126,600
Reason for Variance: It is proposed to increase operating expenditure by \$126,600 due to an increase in Legal Service costs. This increase can be funded from the Legal Services reserve which will then reduce the estimated balance of this reserve to *nil* at 30 June 2019. It is essential that this Reserve is replenished as soon as possible to cover any unforeseen legal costs in 2019/20.
- Note Reference:** 2
Program: Councillor Services
Budget Variance: Operating Expenditure (\$14,600)
Reason for Variance: It is proposed to decrease operating expenditure by \$14,600 due to a decrease in support service costs (\$4,600) and a decrease in the budget for the Council Committees, Guidance Group as this will not be expended in 2018/19 (\$10,000). It is also proposed to move a \$3,000 budget from Other Civic Expenses to Catering to reflect actual expenditure.
- Note Reference:** 3
Program: Financial Services
Budget Variance: Operating Expenditure \$0
Reason for Variance: Support service costs.
- Note Reference:** 4
Program: Information Services
Budget Variance: Operating Income \$55,400
 Operating Expenditure \$55,400
Reason for Variance: It is proposed to increase operating revenue and expenditure by \$55,400 due to the final instalment of the Smart Cities & Suburbs 3D Modelling Solutions grant. It is proposed to decrease operating expenditure for Server Hardware Maintenance (\$15,000), Document Production Costs (\$2,400) Multifunction Printers Rent (\$10,000). These adjustments against expenditure can be offset through support services allocated to other budget programs.
- Note Reference:** 5
Program: Corporate Services
Budget Variance: Operating Expenditure (\$35,000)
Reason for Variance: It is proposed to decrease operating expenditure due the following not expected to be fully expended in 2018/19:-
 (\$2,000) Delegations Management
 (\$35,000) Grants Management
 (\$2,000) Sundry Procurement Expenses – The position of Procurement Officer has been vacant since August

**BYRON SHIRE COUNCIL
BUDGET 2018/19
Review as at 31 March 2019**

	2018 so additional procurement budgets have not been required.
(\$2,000)	Procurement Documentation & Review – See above comment.
(\$2,000)	Strategic Procurement Roadmap – See above comment.

It is also proposed to move the following budgets between master ledger accounts to reflect actual expenditure. These adjustments have no impact on the budget result:-

(\$4,100)	2052.2 - Overtime for Meetings
\$4,100	2052.3 - Sundry Governance Expenses
(4,000)	2052.9 - Stationery
\$4,000)	2052.11 - Paper
(\$22,000)	2225.3 - Insurance - Excess on Prof. Indemnity / Public Liability
\$22,000	2225.6 - Insurance - Admin fee for Claims Management

There are also savings of \$80,500 that can be recognised against salaries due to vacancies that have occurred to different positions during the year. The decrease in the Corporate Services program is offset by a support service cost adjustment of the same amount so no gain is realised in the program. These decreases are realised in other programs of Council through a decrease in their support service costs. It is also proposed to decrease support service costs by \$2,300.

Note Reference:	6
Program:	Community Development
Budget Variance:	Operating Income \$10,000 Operating Expenditure (\$42,900) Transfer from Reserves (\$25,500)
Reason for Variance:	It is proposed to increase income by \$10,000 due to the final instalment of the Love Byron Halls grant. This project has been completed and acquitted with this final payment due on completion. It is proposed to decrease operating expenditure due to actual expenditure for Schoolies Approvals being less than the budget (\$3,700) and budgets no longer required for the Social Innovation/Entrepreneurship Projects (\$5,000) and the Youth Small Changes Grants (\$5,500). It is also proposed to remove \$25,500 of the Urgent/Unplanned Community Building maintenance budget - 2320.51, and place back in the 2007/08 Special Rate reserve. This can then be used to fund part of the Solar Panel Installation (4197.6) in the Facilities Management program. It is proposed to decrease support service costs by \$3,000.
Note Reference:	7
Program:	Sandhills
Budget Variance:	Operating Income (\$38,000) Operating Expenditure (\$38,900) Transfer to Reserves \$300

**BYRON SHIRE COUNCIL
BUDGET 2018/19
Review as at 31 March 2019**

Reason for Variance	It is proposed to increase operating income and expenditure by \$38,000 due to special needs funding that will not be received. This can be offset by a decrease in expenditure against inclusion support workers that would need to be employed to support the special needs students. A support service cost decrease of \$600 is also required
Note Reference:	8
Program:	Childrens Services
Budget Variance:	Operating Income (\$35,700) Operating Expenditure (\$500) Transfer to Reserves (\$35,700)
Reason for Variance	It is proposed to decrease operating income by \$35,700 due to income for special needs support that will not be received. There are currently no special needs student enrolled in the OOSH (Out of School Hours) services. Operating expenditure decreased due to a support service cost adjustment.
Note Reference:	9
Program:	Library Services
Budget Variance:	Operating Expenditure (\$100) Capital Income \$153,000 Capital Expenditure \$153,000
Reason for Variance	Operating expenditure decreased due to a support service cost adjustment of \$100. It is proposed to decrease the Brunswick Heads Library upgrade by \$235,000. This project was dependent on grant funding that has not been approved. Funding for this is from the Property reserve (\$68,000), 2007/08 Special Rate reserve (\$82,000) and developer contributions (\$85,000). It is proposed to transfer the \$82,000 from the 2007/08 Special Rate reserve to the Property reserve for possible use in the future.
Note Reference:	10
Program:	Supervision & Administration
Budget Variance:	Operating Expenditure \$0
Reason for Variance:	Within the Infrastructure Services directorate, the majority of salaries are costed against the Supervision & Administration program. These costs are then dispersed across the other Infrastructure Services programs dependent on the positions estimated time spent working within that program. These percentages are determined when the budget is created. During the year, some costs that have been budgeted for in this program have been costed against different projects and maintenance, therefore creating savings in these ledger numbers. The result of this is that some of the maintenance ledger numbers are over expended, particularly in the Open Space & Recreation program. It is proposed to decrease the salaries budgets by \$160,000 to cover this over expenditure. The decrease in the Supervision & Administration program is offset by a support service cost adjustment of the same amount so no gain is realised in the program. These decreases are realised in other Infrastructure Services programs through a decrease in their support service costs.
Note Reference:	11
Program:	Asset Management Planning
Budget Variance:	Operating Expenditure (\$200)

BYRON SHIRE COUNCIL
BUDGET 2018/19
Review as at 31 March 2019

Reason for Variance: Some salaries that have been budgeted for have been costed against projects. It is therefore proposed to move \$15,000 of savings from the Asset Management Planning salaries ledger number to Asset Management Equipment Hire and Purchases to cover costs incurred for a vehicle expenses and costs associated with the building inspection program.
 A support service cost decrease of \$3,200 is also required.

Note Reference: 12
Program: Projects & Commercial Development
Budget Variance: Operating Expenditure \$100
 Capital Expenditure (\$45,100)
 Transfer from Reserves (\$45,100)

Reason for Variance: A \$100 adjustment to support service costs is also required.

It is proposed to decrease capital works by the following:-

(\$29,000)	4680.001 Tyagarah Airfield Subdivision Works - It is proposed to further decrease the budget as the works will not be completed in 2018/19 as the Sustainable Environment and Economy directorate wish to run a consultancy examining the viability of a food hub prior to the subdivision works occurring.
(\$2,000)	4680.003 Lot 102 Depot Relocation – It is proposed to further decrease this budget as only minimal works will be completed in 2018/19.
\$5,400	4680.004 Surplus Property Sales – It is proposed to increase the budget to allow for an increase in actual costs associated with property sales.
(\$20,000)	4680.005 Lot 12 Bayshore Drive Byron Bay Remediation - It is proposed to further decrease the budget to \$50,000 while economic development opportunities are being explored for the site.
(\$4,500)	4680.006 Implement Station St Mullumbimby Subdivision - It is proposed to further decrease the budget as this land has been sold and no additional costs will be incurred.
\$5,000	4680.008 Road Closure at 5 Deacon St Bangalow – It is proposed to add a budget to investigate and progress a road closure at 5 Deacon St Bangalow.

The above capital adjustments are funded through a reduction in the transfer from the Property Development reserve.

Note Reference: 13
Program: Emergency Services
Budget Variance: Operating Expenditure (\$3,600)
 Capital Income \$3,600

Reason for Variance: It is proposed to decrease operating expenditure by \$3,600 due to actual expenditure being less than the budget for the contributions to the Bush Fire Fighting Fund, NSW Fire Brigades and SES (\$18,100), a decrease against mobile charges for Tweed RFS (\$7,800) as they are costed against other ledger numbers and an increase in the budget for the North Byron Flood Risk Management Study & Plan

**BYRON SHIRE COUNCIL
BUDGET 2018/19
Review as at 31 March 2019**

(FRMS&P) as Council is required to match grant funding for additional work to be carried out by a consultant. An decrease to support service costs of \$1,300 is also required.

Note Reference: 14
Program: Depot Services
Budget Variance: Operating Expenditure (\$2,700)
 Transfer from Reserves (\$2,700)
Reason for Variance: Adjustment to support service costs.

Note Reference: 15
Program: Local Roads & Drainage
Budget Variance: Operating Expenditure (\$52,600)
 Transfer from Reserves (\$1,722,000)
 Capital Income (\$514,600)
 Capital Expenditure (\$2,348,100)
Reason for Variance: It is proposed to decrease operating expenditure by \$35,900 due to additional budgets required for the replacement and upgrading of street lights in Ocean Shores with LED lights (\$36,000), Blackspot and Safer Road Applications (\$40,000), a review of time limits to parking in Bangalow (\$10,000), a review of time limits, economic assessment and data collection to parking in Brunswick Heads (\$56,100) and a review of time limits to parking in Mullumbimby (\$10,000). These increases can be offset by an adjustment to the MR545 Transport Study as the budget is no longer required (\$60,000) and a support service decrease of \$144,700. This is a large decrease due to the salary savings mentioned in the comment for the Supervision & Administration program, above.

Capital Expenditure decreased due to the following capital works adjustments:-

\$0	4338 Various Reseals – It is proposed to amend budgets between reseal works so the budget reflects the actuals costs incurred. This has no impact on the budget bottom line.
(\$205,000)	44026.012 Bridges Capital Renewal Miscellaneous -
\$205,000	44285.013 Heavy Patching from Bridges 44026.12
(\$22,800)	44283.004 Station Street, Bangalow – Budget not required in 2018/19.
(\$23,000)	44283.033 Alcorn Street, Suffolk Park - Budget reduced for completion of design only in 2018/19. Construction works to be funded in future financial years.
(\$13,000)	44283.035 Grevillea Street, Ewingsdale - Budget reduced for completion of design only in 2018/19. Construction works to be funded in future financial years.
\$35,000	44282.020 Orana Rd - Renew Stormwater Line (No. 87) - Urgent pipeline renewal works to replace failed pipes on private property.
(\$50,000)	44286.007 Integrated Shire-wide Transport Strategy – It is proposed to decrease the budget to reflect the portion of the study completed at 30/6/19. The

**BYRON SHIRE COUNCIL
BUDGET 2018/19
Review as at 31 March 2019**

	balance of funding and study is to be completed in 2019/20.
(\$22,000)	44283.015 Shirley Street Widening Investigation – It is proposed to decrease this budget as works have been deferred as the current budget is insufficient to complete the project.
(\$61,400)	44283.012 Deacon and Station Street Intersection - It is proposed to decrease this budget as works have been deferred as the current budget is insufficient to complete the project.
(\$9,500)	44003.043 Replacement of damaged Footpaths Shire Wide - It is proposed to move this budget to fund over expenditure of Kerb and Gutter works, below.
\$9,500	44004.011 Replacement of damaged Kerb and Gutter – Increase in the budget to reflect actual expenditure.
(\$302,800)	44026.002 Bridge – Parkers – Reallocation of the budget to match expenditure. The adjustments between 44026.2, 44026.3, 44026.4, 44026.7 and \$108,000 of 44026.13 equate to zero.
(\$298,200)	44026.003 Bridge – Booyong - Reallocation of the budget to match expenditure. The adjustments between 44026.2, 44026.3, 44026.4, 44026.7 and \$108,000 of 44026.13 equate to zero.
\$483,000	44026.004 Bridge - Scarabolotti's - Reallocation of the budget to match expenditure. The adjustments between 44026.2, 44026.3, 44026.4, 44026.7 and \$108,000 of 44026.13 equate to zero.
\$226,000	44026.007 Bridge - O'Meara's - Reallocation of the budget to match expenditure. The adjustments between 44026.2, 44026.3, 44026.4, 44026.7 and \$108,000 of 44026.13 equate to zero.
(\$508,000)	44026.013 Bridge – James - Reallocation of the budget to match expenditure. The adjustments between 44026.2, 44026.3, 44026.4, 44026.7 and \$108,000 of 44026.13 equate to zero.
(\$50,000)	44026.009 Bridges - Brunswick Road – It is proposed to decrease the budget and include in the draft 2019/20 capital works program.
\$24,800	44207.001 Broken Head Road - Bus Shelter – It is proposed to add a budget to enable Council to construct a bus shelter on Broken Head Road.
\$4,700	44255.001 Bay Lane overland flow path and system – It is proposed to increase the budget due to slight over expenditure. This can be funded from the Stormwater Levy reserve.
(\$4,200)	44261.001 Settlement Road – These design works have been completed so the budget is no longer required.
(\$10,000)	44003.144 Pedestrian Safety Improvements – It is proposed to decrease the budget as no PAMP grant will be received from RMS for this.

**BYRON SHIRE COUNCIL
BUDGET 2018/19
Review as at 31 March 2019**

(\$12,600)	44281.005 Ewingsdale Road Off-Road Shared Path Hospital – This project has been completed so the budget is no longer required.
(\$58,400)	44283.010 DESIGN ONLY - Ewingsdale Rd - This project has been completed so the budget is no longer required.
(\$50,000)	44283.041 Bangalow Sportsfield Access Road – It is proposed to decrease the budget as only design works will be completed in 2018/19. Construction works may funded in future financial years.
(\$306,000)	45493.001 Rifle Range Road Intersection Upgrade – It is proposed to decrease the budget as only design works will be completed in 2018/19. Construction works may funded in future financial years.
(\$30,000)	44283.044 Station Street Mullumbimby No Right Turn – This project will not proceed in 2018/19 so the budget is not required.
\$20,000	44283.032 The Pocket Road Segment 568.10 – It is proposed to create a budget for this project as design works are being undertaken in 2018/19.
\$100,000	44286.004 CPTIGS - Bus Shelters - It is proposed that this budget be increased to cover the cost of slaps and tie down fixtures.
(\$30,000)	44281.003 Lismore Road Off-Road Shared Path Investigation – It is proposed to decrease the budget as a grant will not be received and design works will not proceed.
(\$154,900)	45505.001 Traffic Study Strategic Network Analysis – It is proposed to decrease the budget as the Request for Tender (RFT) for the study will be prepared and invited by 30/6/19 and the study will be undertaken in 2019/20. It is proposed to add this budget to the draft 2019/20 capital works program.
\$190,000	44282.008 SGB Street Drainage Upgrade Elizabeth St – This project has a duplicate budget against 44282.014 (below). It is proposed to consolidate these budgets.
(\$190,000)	44282.014 SGB Street Drainage Upgrade – Elizabeth St – It is proposed to decrease the budget as it has been duplicated and consolidate against 44282.008, above.
(\$45,900)	44282.017 Approaches to Tallow Creek footbridge – It is proposed to decrease the budget due to completion of the design only due to environmental mapping issues which are being worked through with Office of Environment & Heritage (OEH) to remove the need for an Environmental Impact Statement (EIS).
\$50,600	44283.042 Mafeking Road - construction & sealing – It is proposed to increase the budget as a contribution of \$50,600 was received for this project, therefore it is proposed to add this to the budget.

BYRON SHIRE COUNCIL

BUDGET 2018/19

Review as at 31 March 2019

(\$13,000)	44284.002 Butler Street Reserve Lighting Project – Works have been completed so the budget is no longer required.
(\$590,000)	45480.001 Byron Bay Bypass - It is proposed that the budget be reduced to \$910,000 as the additional funds will not be required until future years.
(\$45,000)	44283.045 Upper Wilsons Creek #10 Causeway Replacement – It is proposed to decrease the budget as only the design works will be completed in 2018/19. It is proposed to add this budget to the draft 2019/20 capital works program.
(\$30,000)	44283.046 Gittoes Lane Causeway Replacement - It is proposed to decrease the budget as only the design works will be completed in 2018/19. It is proposed to add this budget to the draft 2019/20 capital works program.
(\$225,000)	44283.047 Blackbean Road Causeway Replacement - It is proposed to decrease the budget as only the design works will be completed in 2018/19. It is proposed to add this budget to the draft 2019/20 capital works program.
(\$420,000)	44283.048 Tweed Valley Way Rural Major Culvert Repair - It is proposed to decrease the budget as only the design works will be completed in 2018/19. It is proposed to add this budget to the draft 2019/20 capital works program.
\$84,000	44283.049 Gravel Resheeting – It is proposed to increase the budget to reflect the actual expenditure and estimated costs for the remainder of the 2018/19 gravel resheeting program.

Transfer from Reserves decreased by \$1,722,000 due to an increase of \$20,000 from the Infrastructure Renewal Reserve – Non Byron and \$20,000 from developer contributions for Blackspot and Safer Road grant applications, \$36,000 from the Infrastructure Services Carryover reserve for the additional street lighting costs and the following Capital works, with more details above:-

Internal Reserves decreased by \$86,100

\$74,800	44003.043 Replacement of damaged Footpaths Shire Wide
(\$22,800)	44283.004 Station Street, Bangalow
(\$23,000)	44283.033 Alcorn Street, Suffolk Park
(\$13,000)	44283.035 Grevillea Street,
\$35,000	44282.020 Orana Rd - Renew Stormwater
(\$50,000)	44286.007 Integrated Shire-wide Transport Strategy
(\$22,000)	44283.015 Shirley Street Widening Investigation
(\$61,400)	44283.012 Deacon and Station Street Intersection
(\$50,000)	44026.009 Bridges - Brunswick Road
\$4,700	44255.001 Bay Lane overland flow path and system
(\$4,200)	44261.001 Settlement Road
(\$13,000)	44284.002 Butler Street Reserve Lighting Project
\$58,800	44283.049 Gravel Resheeting

**BYRON SHIRE COUNCIL
BUDGET 2018/19
Review as at 31 March 2019**

Section 94 funding decreased by \$531,900

(\$10,000)	44003.144 Pedestrian Safety.
(\$12,600)	44281.005 Ewingsdale Road Off-Road Shared Path Hospital.
(\$58,400)	44283.010 DESIGN ONLY - Ewingsdale.
(\$50,000)	44283.041 Bangalow Sportsfield Access Road.
(\$306,000)	45493.001 Rifle Range Road Intersection.
(\$30,000)	44283.044 Station Street Mullumbimby No Right.
\$20,000	44283.032 The Pocket Road Segment 568..
\$100,000	44286.004 CPTIGS - Bus.
(\$30,000)	44281.003 Lismore Road Off-Road Shared Path.
(\$154,900)	45505.001 Traffic Study Strategic Network Analysis.

Unexpended Loan funding increased by \$1,120,000

(\$400,000)	44026.013 Bridge – James.
(\$45,000)	44283.045 Upper Wilsons Creek #10 Causeway.
(\$30,000)	44283.046 Gittoes Lane Causeway.
(\$225,000)	44283.047 Blackbean Road Causeway Replacement.
(\$420,000)	44283.048 Tweed Valley Way Rural Major Culvert

Capital Revenue decreased by \$514,600 due to the following Capital works adjustments, with more details above:-

\$24,800	44207.001 Broken Head Road - Bus Shelter.
\$50,600	44283.042 Mafeking Road - construction & Sealing.
(\$590,000)	45480.001 Byron Bay Bypass.

Note Reference: 16

Program: RMS

Budget Variance: Operating Income \$45,900
Operating Expenditure \$22,400
Capital Income (\$70,000)
Capital Expenditure (\$70,000)

Reason for Variance It is proposed to increase operating income by \$45,900 due to additional approved income from the Roads & Maritime Service (RMS). This is offset against operating expenditure. It is proposed to decrease capital expenditure by \$70,000 as the works on the Hinterland Way heavy patching have been completed. This was funded from Old Pacific Highway restricted funds that can now be directed to other projects. A support service cost decrease of \$23,500 is also required. This is a large adjustment due to the salaries adjustment commented on in the Supervision & Administration an Corporate Services programs, above.

Note Reference: 17

Program: Open Spaces and Recreation

Budget Variance: Operating Income (\$50,000)
Operating Expenditure \$81,200
Transfer from Reserves (\$1,840,900)
Transfer to Reserves \$192,000
Capital Income (\$500,000)
Capital Expenditure (\$2,552,900)

**BYRON SHIRE COUNCIL
BUDGET 2018/19
Review as at 31 March 2019**

Reason for Variance: It is proposed to adjust various maintenance budgets for parks and sports fields across the Shire to align them with actual expenditure. These adjustments have no net effect on the budget result.
It is proposed to decrease operating revenue from cemeteries due to actual income being under the budget.
It is proposed to increase operating expenditure due to an increase in actual costs for cemeteries (\$45,200), a contribution to the Electric Vehicle Transport Forum to be held at the Cavanbah Centre (\$4,000), No Camping message boards (VMS) on the approaches into Byron Bay and other localities due to the increased number of visitors and traffic associated with the festivals in Byron Shire (\$10,000), an increase in airfield inspections expenditure (\$19,000) and a support service cost decrease of \$7,000.

Capital Expenditure decreased due to the following adjustments:-

(\$30,000)	4835.149 Upgrade Path lights, Apex Park to Clarkes - It is proposed that \$30,000 be transferred to Apex Park upgrade so that works on the irrigation project can be completed, below.
\$30,000	4835.154 Apex Park Upgrade (Sprinklers and Turf Management - It is proposed that \$30,000 be transferred from lighting upgrade Apex Park so that works on irrigation project can be completed, above.
\$50,000	4835.203 Butler St Reserve Upgrade - Work for this projects is ongoing will be completed by 30 June 2019 - includes Gates, Bollards, Test Pit repairs and surface treatments to make safe.
(\$25,000)	4835.163 Sports Field Electrical Upgrades – It is proposed to move the budget to the Bangalow accessible BBQ Installations (\$4,600 below), Bangalow Weir (\$5,200 below) and urgent roadworks at Bangalow Cemetery.
\$4,600	4835.200 Accessible BBQ installations – An additional budget is required for finalisation of the Bangalow accessible BBQ.
\$5,200	4835.207 Bangalow Weir Stage Two - An additional budget is required for finalisation of this project.
(\$130,000)	4835.231 Gaggin Park Playground – there is a delay in these works and they will not be completed until 2019/20. It is proposed to move this budget to the 2019/20 draft capital works program.
(\$260,000)	4835.242 Byron Bay Skatepark – It is proposed to decrease the budget as only landscape plans will be completed this financial year. It is proposed to include this adjustment in the draft 2019/20 capital works program.
(\$149,000)	4835.232 Suffolk Park Recreation Ground Development – This budget is not required in 2018/19 as works cannot commence until the Plan of Management is completed.
(\$45,800)	4835.204 Plan of Mgmt Prep, Suffolk Park Sports – This project will not be undertaken in 2018/19.
(\$25,000)	4835.213 Exercise Station Beech Drive Suffolk Park - This budget is not required in 2018/19 as works

**BYRON SHIRE COUNCIL
BUDGET 2018/19
Review as at 31 March 2019**

	cannot commence until the Plan of Management is completed.
(\$25,000)	4835.214 Picnic Shelter etc Suffolk Park - This budget is not required in 2018/19 as works cannot commence until the Plan of Management is completed.
\$700	4835.215 Bocce / Petanque Court Suffolk Park – This project is completed so the budget is no longer required.
(\$10,000)	4835.228 Suffolk Park Sports Grounds Bollards - This budget is not required in 2018/19 as works cannot commence until the Plan of Management is completed.
(\$16,600)	4835.153 Belongil Beach Access Upgrade – This budget is to construct additional steps not built due to a shift in alignment - a significant erosion event is required before works can be programmed.
(\$1,300,000)	4835.241 Railway Square Development – The tender for these works has been awarded. It is proposed to move this budget to the draft 2019/20 capital works program.
(\$617,000)	4835.226 Brunswick Heads Boat Harbour Boat Ramp – It is proposed to decrease the budget as the project is at risk due to impacts to seagrass on the Crowns second ramp alignment - approval to impact marine grass is unlikely.
(\$10,000)	4835.239 Tennis Courts Resurfacing – This budget is not required in 2019/20 so it is proposed to move this budget to maintenance 3232.2.

Transfer from Reserves decreased by \$1,850,900 due to the following Capital works, with more details above:-

Internal Reserves decreased by \$280,200

(\$30,000)	4835.149 Upgrade Path lights, Apex Park to Clarkes.
\$30,000	4835.154 Apex Park Upgrade (Sprinklers and Turf Management.
\$50,000	4835.203 Butler St Reserve.
(\$25,000)	4835.163 Sports Field Electrical Upgrades.
\$4,600	4835.200 Accessible BBQ.
\$5,200	4835.207 Bangalow Weir Stage Two.
(\$55,000)	4835.231 Gaggin Park.
(\$260,000)	4835.242 Byron Bay.

Developer Contributions decreased by \$1,570,700

(\$149,000)	4835.232 Suffolk Park Recreation Ground Development.
(\$45,800)	4835.204 Plan of Mgmt Prep, Suffolk Park.
(\$25,000)	4835.213 Exercise Station Beech Drive Suffolk Park.
(\$25,000)	4835.214 Picnic Shelter etc Suffolk Park.
\$700	4835.215 Bocce / Petanque Court Suffolk.
(\$10,000)	4835.228 Suffolk Park Sports Grounds.
(\$16,600)	4835.153 Belongil Beach Access.
(\$1,300,000)	4835.241 Railway Square Development.

**BYRON SHIRE COUNCIL
BUDGET 2018/19
Review as at 31 March 2019**

Capital Revenue decreased by \$500,000 due to a grant that was intended for the Brunswick Heads Boat Harbour Boat Ramp unlikely to be approved.

Note Reference:	18
Program:	Waste & Recycling
Budget Variance:	Operating Income (\$68,000) Operating Expenditure (\$155,500) Transfer from Reserves (\$765,500) Transfer to Reserves (\$68,000) Capital Expenditure (\$610,000)
Reason for Variance:	It is proposed to decrease operating revenue due to income for the Collection Contract charge for admin not required (\$150,000), and actual income of Commercial - Annual Charges (\$50,000) and the Annual Waste Operations Charge (\$32,000) being higher than the budget. It is proposed to decrease operating expenditure due to the expenditure associated with the Collection Contract charge for admin (\$150,000) and a support service adjustment of \$5,500. It is also proposed to move \$500,000 of the budget from Transfer Station Operations (3414.4) to Management Costs (3414.1) as this is where the expenditure is being costed by work orders and move \$60,000 of the budget from Metal Recovery (3414.11) to Public Place Recycling Trial (3414.12) and \$246,000 from Public Place Bin Maintenance & Cleaning (3415.14) to Public Place Bin Maintenance & Cleaning (3415.21) as these are the same projects. It is proposed to decrease capital expenditure due to the following:- (\$360,000) 4859.067 Tip Shop Relocation – It is proposed to remove this budget as these works will not happen in 2018/19. (\$250,000) 4859.068 Organics Drop-Off Area – It is proposed to decrease this budget as works will not happen in 2018/19. This program has no net effect on the budget result. All the movements above have no impact as they are covered through the Domestic Waste Management Reserve and the Other Waste Management Reserve.
Note Reference:	19
Program:	Cavanbah Sports Centre
Budget Variance:	Operating Income (\$25,000) Operating Expenditure (\$1,100)
Reason for Variance:	It is proposed to decrease operating income as it is expected Council will not receive hire fees for the Total Complex Hire. Operating expenditure decreased due to a support service adjustment.
Note Reference:	20
Program:	First Sun Holiday Park
Budget Variance:	Operating Expenditure \$10,200 Transfer to Reserves (\$10,200)
Reason for Variance:	It is proposed to increase operating expenditure by \$10,000 to provide resourcing for the Request for Tender for Holiday Parks in

**BYRON SHIRE COUNCIL
BUDGET 2018/19
Review as at 31 March 2019**

order to complete the contract for the next 5 years. A support service cost increase of \$200 is also required.

Note Reference: 21
Program: Suffolk Park Holiday Park
Budget Variance: Operating Expenditure (\$100)
 Capital Expenditure \$139,400
 Transfer to Reserves \$100
 Transfer from Reserves \$139,400
Reason for Variance: It is proposed to increase capital expenditure due to the following:-
 (\$110,600) 4269.032 Amenities Block Replacement - It is proposed that this budget be returned to the reserve as work will not commence until 2019/20.
 \$250,000 4269.034 Permanent Homes - It is proposed that Council purchase 2 permanent sites at Suffolk Park Holiday Park as per discussion at ET on 17 April 2019 and report to Council on 23 May 2019.

A support service cost decrease of \$100 is also required.

Note Reference: 22
Program: Facilities Management
Budget Variance: Operating Expenditure (\$600)
 Transfer from Reserves (\$27,500)
 Transfer to Reserves \$132,000
 Capital Income \$81,300
 Capital Expenditure (\$78,200)
Reason for Variance: It is proposed to decrease capital expenditure due to the following:-
 (\$15,100) 4191.002 Byron Bay Pool Renewals - It is proposed that these funds be transferred to Sporting Infrastructure Renewals (below) to cover the costs of lighting at Federal tennis courts.
 \$15,100 4191.074 Sporting Infrastructure Renewal (Shire wide) - It is proposed that this be funded from the 2017/18 Special Rate Variation funds previously allocated to Byron Pool Renewals (above) to cover the costs of lighting at Federal tennis courts
 (\$216,000) 4191.068 Public Toilets Special Rate Variation – It is proposed to decrease this budget as works are still in the planning stage and the location of toilets is still to be determined so they will not be completed in 2018/19.
 (\$80,000) 4191.070 Mullumbimby Pool CCTV - It is proposed that this budget be removed as the grant will not be received to fund this project.
 \$161,300 4191.077 SCCF - Byron Surf Club Roof Sheeting - It is proposed to add a budget for this project that has been completed. This has been funded through a grant from the Stronger Country Communities Program.
 \$6,400 4191.083 Main Arm Land Acquisition - Land has been acquired for the Main Arm Rural Fire Brigade Station under the Local Government Act 1993. The Valuer General has determined the compensation for

BYRON SHIRE COUNCIL
BUDGET 2018/19
Review as at 31 March 2019

the acquired interest of the State of NSW (the Crown) for the compulsory acquisition of Lot 11 in Deposited Plan 1239057, subject to the provisions of the Land Acquisition (Just Terms Compensation) Act 1991 as at the date of Gazettal, being 18 January 2019.

\$50,100 4197.006 Solar Panel Installation in Car Park - It is proposed that this budget be increased to fund additional works related to the installation of solar panels in the Council car park, including a solar car charger and a new fuse box to enable the system to operate.

Transfer from Internal Reserves decreased by \$27,500 due to the following Capital works, with more details above:-

(\$84,000)	4191.068 Public Toilets Special Rate Variation.
\$6,400	4191.083 Main Arm Land Acquisition.
\$50,100	4197.006 Solar Panel Installation in Car Park.

It is proposed to transfer \$132,000 to the 2007/08 Special Rate Reserve to fund works for Public toilets in future years.

It is proposed to increase Capital income due to the adjustment of the following capital works, with more details above:-

(\$80,000)	4191.070 Mullumbimby Pool.
\$161,300	4191.077 SCCF - Byron Surf Club Roof Sheeting.

A support service cost decrease of \$100 is also required.

Note Reference: 23
Program: Development & Certification
Budget Variance: Operating Income (\$373,000)
 Operating Expenditure (\$48,700)
 Transfer from Reserves \$117,300
 Transfer to Reserves \$20,700

Reason for Variance: It is proposed to decrease operating income due to a decline in income received for DA Fees (\$180,000), Construction Certificates (\$50,000), Compliance Certificates – Inspections (\$65,600), Section 68 Approvals & Inspection - Pt B (\$98,100) and an increase in Information Technology Fee income (\$20,700). This is largely due to a decrease in the number of Development Applications received and the market share for Construction Certificates dropping with additional providers offering this service. To partially offset this large decrease in income, it is proposed to transfer \$117,300 from the Information Technology Fee reserve.

It is proposed to decrease operating expenditure due to the budget for Online Applications not required in 2018/19 (\$45,600) and an increase in Information Technology fee expenditure (\$14,500). A support service cost decrease of \$17,600 is also required.

Note Reference: 24
Program: Planning Policy & Natural Environment
Budget Variance: Operating Expenditure (\$255,900)
 Transfer from Reserves (\$255,900)

BYRON SHIRE COUNCIL
BUDGET 2018/19
Review as at 31 March 2019

Reason for Variance: It is proposed to decrease operating expenditure due to the Jonson Street Protection Works Stage 1 (\$149,800) and the Bangalow Village Plan (\$20,700) being moved to the draft 2019/20 budget and the Byron Rural Settlement Strategy (\$10,000), CZMP for Byron Bay Embayment (\$24,600), Estuary CZMP (\$5,000) and Mullumbimby Masterplan Project Plan (\$49,400) being returned to reserves as the budgets are not required in 2018/19. A support service cost decrease of \$6,400 is also required.

Note Reference: 25
Program: Environment & Compliance

Budget Variance: Operating Expenditure (\$11,800)
 Transfer from Reserves \$69,300

Reason for Variance: It is proposed to decrease operating expenditure by \$2,500 against advertising as these costs are taken up elsewhere and a support service cost decrease of \$9,300. It is proposed to transfer \$69,300 from the Environment Enforcement Levy to partially offset the decrease in income from the Development

Note Reference: 26
Program: Economic Development

Budget Variance: Operating Income \$10,700
 Operating Expenditure (\$23,700)
 Transfer to Reserves \$32,000

Reason for Variance: It is proposed to increase operating income and expenditure by \$10,700 due to income received for NR Food Tourism Industry Workshops (\$3,600) and Byron Trails Visitor Map (\$7,100). It is proposed to decrease expenditure budgets for the Incubation Project (\$14,900), Events Communications and Applications (\$10,000) and Project 2 - Priority Sectors/Issues (\$7,100) and transfer them to the Land & Natural Environment reserve for use in the 2019/20 financial year.
 A support service cost decrease of \$2,400 is also required.

Note Reference: 27
Program: Water Supply Operating and Capital

Budget Variance: Operating Income \$204,300
 Operating Expenditure \$196,700
 Transfer to Reserves \$7,600
 Capital Expenditure (\$2,995,400)
 Transfer from Reserves (\$2,995,400)

Reason for Variance: A support service cost decrease of \$7,600 is required.

It is proposed to increase the operating income budget due to actual income being higher than the budget against various ledger numbers. A breakdown of these can be seen on attachment 2.

It is proposed to increase operating expenditure by the following:-
 \$84,300 6205.006 Water Mains Maintenance - It is proposed that this budget be increased due to an increase in new assets and the need to maintain them.
 \$50,000 6205.012 Reservoir Maintenance - It is proposed that this budget be increased due as Tag Diving Inspections of reservoirs are required.

**BYRON SHIRE COUNCIL
BUDGET 2018/19
Review as at 31 March 2019**

\$40,000	6235.006 WTW Chemicals – It is proposed to increase this budget due to replacement of equipment that was not originally budgeted for.
\$30,000	6235.007 WTW Operation - It is proposed to increase this budget due to replacement of equipment that was not originally budgeted for.
It is proposed to decrease capital works due to:-	
(\$25,500)	6438.031 Fletcher St Development Planning - Project suspended pending DCP outcome. A report to Council about the future of the project is needed. Project delayed pending the outcome of proposed town centre planning changes.
\$5,400	6649.002 Butler/Jonson Water Main Link – It is proposed to increase this budget to allow for additional costs.
(\$41,400)	6649.004 Wategos Reservoir – Renewals – Mechanical works and valves are not required. It is proposed that the budget be decreased to reflect this.
\$100,000	6661.035 Lighthouse Rd Water Main Replacement - It is proposed that this budget be increased to cover additional works required on the project. Variations included delay costs associated with NPWS requirements. Requirement to use asphalt rehabilitation on the road due to alignment issues.
(\$260,000)	6680.001 Byron Bypass Cross Connections - It is proposed that this budget be moved to 2019/20 as works will not be completed in 2018/19.
(\$422,500)	6749.002 Azalea Reservoir 2 – Renewals - It is proposed that this budget be decreased as not all funds will be required. Pump selection and purchase required to be done for SPS3029.
(\$1,753,000)	6749.003 Mullumbimby Pipeline – Renewal - Condition and investigative works proved that renewals were not required at this point in time. Ongoing assessment required over the next 5-10 years.
(\$50,000)	6849.001 Palmer Ave WBPS cross connection - It is proposed that this budget be moved to 2019/20 as works will not be completed in 2018/19.
(\$32,500)	6849.003 Yamble Drive Reservoir Landslip – Project completed so budget is no longer required.
(\$237,400)	6865.002 North Ocean Shores Fire Main Upgrade - Project completed so budget is no longer required.
(\$250,000)	6849.004 Ocean Shores Pipeline – Renewal - It is proposed that this budget be moved to 2019/20 as works will not be completed in 2018/19.
(\$29,000)	6849.006 Water Main Balemo to Billinudgel - Project completed so budget is no longer required.

This program has no net effect on the budget result. All the movements above have no impact as they are covered by the Water

**BYRON SHIRE COUNCIL
BUDGET 2018/19
Review as at 31 March 2019**

Capital Works reserve and Section 64 Developer Contributions reserve (Water).

Note Reference: 28
Program: Sewerage Supply Operating and Capital
Budget Variance: Operating Income \$526,200
 Operating Expenditure \$517,500
 Capital Expenditure (\$3,053,500)
 Transfer from Reserves (\$3,053,500)
 Transfer to Reserves \$8,700
Reason for Variance: A support service cost adjustment of \$8,700 is required.

It is proposed to increase the operating income and expenditure budgets due to actual income and expenditure being higher than the budget against various ledger numbers. A breakdown of these can be seen on attachment 2.

It is proposed to decrease capital works due to:-

\$130,000	7438.005 Miscellaneous Works - It is proposed to allocate a budget to this item for replacement of lids on sewer pump stations that are below current safety standards. These purchases are part of a program to significantly reduce the risk of falls and serious injury.
(\$200,000)	7438.036 Effluent Reuse – This budget is not required in 2018/19.
(\$450,000)	7438.038 Inflow/Infiltration Reduction exc Mullum – This budget is not required in 2018/19.
\$85,000	7449.003 SPS1005 - Capacity Upgrade - It is proposed that this budget be increased to cover the cost of installation of emergency storage tanks.
(\$20,000)	7549.004 Brunswick Heads STP redevelopment - Linked to depot relocation – A budget is not required as this is not happening this financial year.
(\$164,100)	7590.001 STP - Detailed Site Contamination Study - It is proposed that this budget be moved to 2019/20 as works will not be completed in 2018/19.
(\$80,000)	7649.002 Byron Bay SPS – Renewal - It is proposed that this budget be decreased as not all funds will be required in 2018/19.
(\$13,700)	7649.003 SPS3005 - pump upgrade - Project completed so budget is no longer required.
(\$1,139,900)	7649.005 SPS3005 - pump upgrade - It is proposed that the budget be moved to next financial year as the final stage of remediation will now be completed in 2019/20.
(\$253,500)	7649.008 Butler St SPS3003 rising main - These works will not be completed in 2018/19, so it is proposed that they be moved to 2019/20.
(\$16,400)	7649.014 West Byron - Trade Waste Receiving Unit - Project completed so budget is no longer required.
(\$10,000)	7649.015 South Byron STP Redevelopment - Redevelopment project extending into 2019/20.

**BYRON SHIRE COUNCIL
BUDGET 2018/19
Review as at 31 March 2019**

(\$250,000)	7649.018 Bioenergy Facility - These works will not be completed in 2018/19, so it is proposed that the budget be moved to 2019/20.
(\$200,000)	7649.019 System Odour Dosing Trial - These works will not be undertaken in 2018/19, so it is proposed that the budget be moved to 2019/20.
(\$2,200)	7655.001 Site Setup - Project completed so budget is no longer required.
(\$126,300)	7727.001 South Byron STP Demolition/Removal - 7649.015 should be combined with 7727.001 Redevelopment/Demolition project extending into 2019/20.
(\$3,000)	7749.001 Lot 4 Mullumbimby Access Upgrade – It is proposed to decrease the budget as advice from John Holland is that the works will not happen until 2019/20.
(\$250,000)	7749.002 SPS4001 rising main upgrade - It is proposed that \$250,000 is moved to 2019/20 as it is not required this financial year.
(\$135,000)	7795.001 Mullumbimby STP Site Remediation - Project will now be completed in 2019/20.
\$22,200	7849.002 SPS5014 Rising Main Upgrade - It is proposed that this budget be increased due to a variation to the scope of works.
\$23,400	7828.001 Rajah Rd SPS 5004 Pump Station Renewal - It is proposed that this budget be increased due to a variation to the contract.

This program has no net effect on the budget result. All the movements above have no impact as they are covered by the Sewerage Capital Works reserve and Section 64 Developer Contributions reserve (Sewerage).

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 2

Account Number	Account Description	Original Budget	Operating / Capital	Income / Expenditure	Revised Budget at 31 December	Income Increase / (Decrease)	Expenditure Increase / (Decrease)	Revised Budget at 30 June	Note Ref
General Managers Office									
2015.091	Support Services Costs Allocated	271,200	Operating	Expenditure	271,200		(3,500)	267,700	1
2015.910	Support Services Costs Reallocated	(1,144,600)	Operating	Expenditure	(1,144,600)		3,500	(1,141,100)	1
20001.001	General Legal Expenses	206,600	Operating	Expenditure	306,600		126,600	433,200	1
4116.001	Legal Services Reserve	0	Capital	Income	100,000	126,600		226,600	1
Total for Program:						126,600	126,600		
TOTAL REPORTABLE FOR GENERAL MANAGER						126,600	126,600		
Councillor Services									
2159.091	Support Services Costs	319,500	Operating	Expenditure	319,500		(4,600)	314,900	2
2145.003	Councillors - Catering	10,000	Operating	Expenditure	10,000		3,000	13,000	2
2145.006	Councillors - Other Civic Expenses	6,000	Operating	Expenditure	6,000		(3,000)	3,000	2
2151.007	Council Committees, Guidance Group	20,000	Operating	Expenditure	20,000		(10,000)	10,000	2
Total for Program:						-	(14,600)		
Financial Services									
2239.091	Support Services Costs	284,400	Operating	Expenditure	284,400		(2,000)	282,400	3
2239.910	Support Services Costs Reallocated	(1,293,000)	Operating	Expenditure	(1,293,000)		2,000	(1,291,000)	3
Total for Program:						0	0		
Information Services									
2269.910	Support Services Costs Reallocated	(3,288,400)	Operating	Expenditure	(3,288,400)		27,400	(3,261,000)	4
1144.001	Smart Cities & Suburbs 3D Modelling Solu	0	Operating	Income	39,400	55,400		94,800	4
2264.002	Smart Cities & Suburbs 3D Modelling Solu	152,400	Operating	Expenditure	191,800		55,400	247,200	4
2257.036	Server Hardware Maintenance	15,000	Operating	Expenditure	15,000		(15,000)	0	4
2261.012	Document Production Costs	2,400	Operating	Expenditure	2,400		(2,400)	0	4
2263.003	Admin - Multifunction Printers Rent/Mntc	230,000	Operating	Expenditure	230,000		(10,000)	220,000	4
Total for Program:						55,400	55,400		

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 2

Account Number	Account Description	Original Budget	Operating / Capital	Income / Expenditure	Revised Budget at 31 December	Income Increase / (Decrease)	Expenditure Increase / (Decrease)	Revised Budget at 30 June	Note Ref
Corporate Services									
2189.091	Support Services Costs Allocated	408,900	Operating	Expenditure	408,900		(2,300)	406,600	5
2189.910	Support Services Costs Reallocated	(3,209,300)	Operating	Expenditure	(2,749,900)		90,800	(2,659,100)	5
2052.002	Overtime for Meetings	4,100	Operating	Expenditure	4,100		(4,100)	0	5
2052.003	Sundry Governance Expenses	6,200	Operating	Expenditure	6,200		4,100	10,300	5
2052.009	Stationery	16,100	Operating	Expenditure	16,100		4,000	20,100	5
2052.011	Paper	19,500	Operating	Expenditure	19,500		(4,000)	15,500	5
2052.012	Delegations Management	10,000	Operating	Expenditure	10,000		(2,000)	8,000	5
2052.014	Grants Management	44,100	Operating	Expenditure	44,100		(35,000)	9,100	5
2054.002	Sundry Procurement Expenses	5,600	Operating	Expenditure	5,600		(2,000)	3,600	5
2054.003	Procurement Documentation & Review	5,000	Operating	Expenditure	5,000		(2,000)	3,000	5
2054.004	Strategic Procurement Roadmap	4,300	Operating	Expenditure	4,300		(2,000)	2,300	5
2225.003	Insurance - Excess on Prof. Indemn. / Public Liab.	40,100	Operating	Expenditure	40,100		22,000	62,100	5
2225.006	Insurance - Admin fee for Claims Management	22,000	Operating	Expenditure	22,000		(22,000)	0	5
2054.001	Strategic Procurement - Salaries & Oncosts	105,200	Operating	Expenditure	105,200		(25,500)	79,700	5
2171.001	Directorate Salaries & Oncosts	298,300	Operating	Expenditure	298,300		(55,000)	243,300	5
Total for Program:						0	(35,000)		
Community Development									
2369.091	Support Services Costs	246,000	Operating	Expenditure	243,100		(3,000)	240,100	6
1161.062	Love Byron Halls	-	Operating	Income	-	10,000		10,000	6
2331.087	Love Byron Halls	-	Operating	Expenditure	-		(200)	(200)	6
2323.007	Schoolies Approvals	8,600	Operating	Expenditure	8,600		(3,700)	4,900	6
2331.078	Social Innovation/Entrepreneurship Proje	5,000	Operating	Expenditure	5,000		(5,000)	0	6
2331.083	Youth Small Change Grants	5,500	Operating	Expenditure	5,500		(5,500)	0	6
2320.051	Urgent/Unplanned Maintenance	91,700	Operating	Expenditure	91,700		(25,500)	66,200	6
4025.101	Transfer from 2007/08 Special Rate Reserve	91,700	Capital	Income	91,700	(25,500)			6
Total for Program:						(15,500)	(42,900)		
Sandhills									
2459.091	Support Services Costs	154,000	Operating	Expenditure	154,000		(600)	153,400	7
1201.005	Special Needs Fund-C'Wlth	38,000	Operating	Income	38,000	(38,000)		0	7
2401.038	Inclusion Support Workers	38,300	Operating	Expenditure	38,300		(38,300)	0	7
4239.001	Transfer to Childrens Services Reserve	24,700	Capital	Expenditure	24,700		300	25,000	7
Total for Program:						(38,000)	(38,600)		
Other Childrens Services									
2460.091	Support Services Costs Allocated	61,900	Operating	Expenditure	62,900		(500)	62,400	8
1209.002	Special Needs Grant	4,500	Operating	Income	4,500	(4,500)		0	8
1210.002	Special Needs Grant	6,000	Operating	Income	6,000	(6,000)		0	8
1211.002	Special Needs Grant	25,200	Operating	Income	25,200	(25,200)		0	8
4103.001	Transfer to Reserves	57,600	Capital	Expenditure	57,600		(35,700)	21,900	8
Total for Program:						(35,700)	(36,200)		
Library Services									
2479.091	Support Services Costs	78,500	Operating	Expenditure	78,500		(100)	78,400	9
4252.028	Brunswick Heads Library Upgrade	235,000	Capital	Expenditure	235,000		(235,000)	0	9
4031.101	Transfer from Property Reserve	68,000	Capital	Income	68,000	(68,000)		0	9
4033.101	Transfer from Developer Contributions	85,000	Capital	Income	85,000	(85,000)		0	9
	Transfer to Property Reserve	-	Capital	Expenditure	-		82,000	82,000	9
Total for Program:						(153,000)	(153,100)		
TOTAL REPORTABLE FOR CORPORATE & COMMUNITY SERVICES				2		(186,800)	(265,000)		

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 2

Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 31 December	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
Supervision and Administration									
3029.091	Support Services Costs	1,034,600	Operating	Expenditure	1,034,600		(15,600)	1,019,000	10
3029.910	Support Services Costs Reallocated	(3,086,700)	Operating	Expenditure	(3,086,700)		145,600	(2,941,100)	10
3005.005	Drainage Flood Engineer - Salary and Onc	110,900	Operating	Expenditure	110,900		(10,000)	100,900	10
3015.001	Design and Survey - Salaries & Oncost	430,400	Operating	Expenditure	430,400		(150,000)	280,400	10
3021.016	Uniform Issues (PPE)	20,200	Operating	Expenditure	20,200		30,000	50,200	10
Total for Program:						0	0		
Asset Management Planning									
3039.091	Support Services Costs	248,300	Operating	Expenditure	248,300		(3,200)	245,100	11
3039.910	Support Services Costs Reallocated	(961,400)	Operating	Expenditure	(961,400)		3,200	(958,200)	11
3032.001	Salaries and Oncosts	460,400	Operating	Expenditure	460,400		(15,000)	445,400	11
3032.003	Asset Mgmt Equipment Purchase Hire	0	Operating	Expenditure	0		15,000	15,000	11
Total for Program:						0	0		
Projects & Commercial Development									
3019.091	Support Services Costs	75,100	Operating	Expenditure	75,100		100	75,200	12
3009.001	Salaries & Oncosts	213,500	Operating	Expenditure	213,500		(6,000)	207,500	12
3012.004	Sundry Expenses	0	Operating	Expenditure	0		6,000	6,000	12
4680.001	Tyagarah Airfield Subdivision Works	285,500	Capital	Expenditure	30,000		(29,000)	1,000	12
4680.003	Lot 102 Depot Relocation	31,000	Capital	Expenditure	5,000		(2,000)	3,000	12
4680.004	Surplus Property Sales	0	Capital	Expenditure	22,500		5,400	27,900	12
4680.005	Lot 12 Bayshore Drive Byron Bay Remediat	141,600	Capital	Expenditure	50,000		(20,000)	30,000	12
4680.006	Implement Station St Mullumbimby Subdiv	37,700	Capital	Expenditure	5,000		(4,500)	500	12
4680.008	Road Closure at 5 Deacon St Bangalow	0	Capital	Expenditure	0		5,000	5,000	12
4646.101	Transfer from Property Development Reserve	495,800	Capital	Income	112,500	(45,100)		67,400	12
Total for Program:						(45,100)	(45,000)		
Emergency Services									
3059.091	Support Services Costs	155,300	Operating	Expenditure	155,300		(1,300)	154,000	13
2831.001	Contribution to Bush Fire Fighting Fund	184,600	Operating	Expenditure	184,600		(2,900)	181,700	13
2831.002	Contribution to NSW Fire Brigades	83,400	Operating	Expenditure	83,400		1,400	84,800	13
2831.003	Contribution - SES	61,100	Operating	Expenditure	61,100		(16,600)	44,500	13
2837.009	Tweed Mobiles	7,800	Operating	Expenditure	7,800		(7,800)	0	13
3045.022	North Byron FRMS&P	119,500	Operating	Expenditure	119,500		23,000	142,500	13
4046.101	Transfer from IS Carryover Reserve	0	Capital	Income	0	3,600		3,600	13
Total for Program:						3,600	(4,200)		
Depot Services and Fleet Management									
3089.091	Support Services Costs - Fleet	417,400	Operating	Expenditure	417,400		(2,700)	414,700	14
4049.101	Transfer from Plant Reserve	1,084,300	Capital	Income	1,084,300	(2,700)		1,081,600	14
Total for Program:						(2,700)	(2,700)		

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 2

Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 31 December	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
Local Roads and Drainage									
3169.091	Support Services Costs - Local	2,315,700	Operating	Expenditure	2,315,700		(144,700)	2,171,000	15
3121.001	Street Lighting Northpower 54.897 Plan	319,600	Operating	Expenditure	319,600		36,000	355,600	15
4052.101	Transfer from IS Carryover Reserve	6,400	Capital	Income	6,400	36,000		42,400	15
3161.127	MR545 Transport Studies	60,000	Operating	Expenditure	60,000		(60,000)	0	15
4054.101	Transfer from Developer Contributions	60,000	Capital	Income	60,000	(60,000)		0	15
3161.129	Blackspot and Safer Roads Grant Apps.	0	Operating	Expenditure	0		40,000	40,000	15
4054.101	Transfer from Developer Contributions	0	Capital	Income	0	20,000		20,000	15
4052.101	Transfer from Infrastructure Renewal Reserve - Non Byron Bay	0	Capital	Income	0	20,000		20,000	15
3175.001	Bangalow Parking Strategy	0	Operating	Expenditure	0		10,000	10,000	15
3176.001	Brunswick Heads Parking Strategy	0	Operating	Expenditure	0		48,400	48,400	15
3176.002	Brunswick Heads monitor demand.	0	Operating	Expenditure	0		7,700	7,700	15
3177.001	Mullumbimby Parking Strategy	0	Operating	Expenditure	0		10,000	10,000	15
4338.124	Binna Burra Road CH6160-9060 - Reseal	157,700	Capital	Expenditure	157,700		13,400	171,100	15
4338.126	Rose Apple Place CH0-50 - Reseal	4,000	Capital	Expenditure	4,000		(1,300)	2,700	15
4338.127	Booyun Street CH470-690 - Reseal	12,800	Capital	Expenditure	12,800		(2,400)	10,400	15
4338.128	Cudgen Street CH0-136 - Reseal	4,900	Capital	Expenditure	4,900		(1,100)	3,800	15
4338.129	Parkway Drive CH1120-1600 - Reseal	30,000	Capital	Expenditure	30,000		(800)	29,200	15
4338.130	Parkway Drive CH1710-1765 - Reseal	2,900	Capital	Expenditure	2,900		5,100	8,000	15
4338.131	Woodford Lane CH1180-1250 - Reseal	4,600	Capital	Expenditure	4,600		(400)	4,200	15
4338.132	Woodford Lane CH1090-1140 - Reseal	2,700	Capital	Expenditure	2,700		(300)	2,400	15
4338.134	Federal Drive CH8790-8950 - Reseal	11,100	Capital	Expenditure	11,100		2,100	13,200	15
4338.135	Mafeking Road CH0-150 - Reseal	5,500	Capital	Expenditure	5,500		(1,600)	3,900	15
4338.136	Goonengerry Road CH7270-13630 - Reseal	220,700	Capital	Expenditure	220,700		33,400	254,100	15
4338.137	Left Bank Road 4850-5500 - Reseal	28,100	Capital	Expenditure	28,100		(1,300)	26,800	15
4338.138	Main Arm Road CH9030-9400 - Reseal	21,500	Capital	Expenditure	21,500		(14,400)	7,100	15
4338.139	Myokum Street CH0-274 - Reseal	12,100	Capital	Expenditure	12,100		(1,000)	11,100	15
4338.140	Stuart Street CH980-1140 - Reseal	7,400	Capital	Expenditure	7,400		(800)	6,600	15
4338.141	The Manse Road CH20-880 - Reseal	51,600	Capital	Expenditure	51,600		(3,600)	48,000	15
4338.142	Repentance Creek Road CH2620-4695 - Reseal	81,300	Capital	Expenditure	81,300		(300)	81,000	15
4338.143	Elizabeth Road CH0-367 - Reseal	15,300	Capital	Expenditure	15,300		(15,100)	200	15
4338.144	Tweed Valley Way CH690-1000 - Reseal	37,200	Capital	Expenditure	37,200		(8,500)	28,700	15
4338.145	Asphalt heavy patching for 19/20 reseal	48,700	Capital	Expenditure	48,700		(2,400)	46,300	15
4338.147	Browning Street (West) CH170-470 - Reseal	45,000	Capital	Expenditure	45,000		(2,800)	42,200	15
4338.148	Cooper Street CH150-449 - Reseal	35,400	Capital	Expenditure	35,400		13,200	48,600	15
4338.149	Cooper Street CH0-460 - Reseal	39,100	Capital	Expenditure	39,100		(400)	38,700	15
4338.150	Fern Place CH10-50 - Reseal	3,800	Capital	Expenditure	3,800		(600)	3,200	15
4338.151	Kingsley Street CH280-736 - Reseal	31,000	Capital	Expenditure	31,000		(2,600)	28,400	15
4338.152	Kipling Street CH0-61 - Reseal	4,900	Capital	Expenditure	4,900		(400)	4,500	15
4338.153	Ruskin Lane CH 360-460 - Reseal	4,000	Capital	Expenditure	4,000		(1,200)	2,800	15
4338.154	Ruskin Street CH220-440 - Reseal	19,400	Capital	Expenditure	19,400		(3,900)	15,500	15
44026.012	Bridges Capital Renewal Miscellaneous	217,800	Capital	Expenditure	217,800		(205,000)	12,800	15
44285.013	Heavy Patching from Bridges 44026.12	0	Capital	Expenditure	0		205,000	205,000	15
44283.004	Station Street, Bangalow	35,300	Capital	Expenditure	35,300		(22,800)	12,500	15
44283.033	Alcorn Street, Suffolk (Middle and South	30,000	Capital	Expenditure	30,000		(23,000)	7,000	15
44283.035	Grevillea Street, Ewingsdale - Design	20,000	Capital	Expenditure	20,000		(13,000)	7,000	15
4052.101	Transfer from 2017/18 Special Rate Reserve	217,800	Capital	Income	217,800	(60,100)		157,700	15
4052.101	Transfer from Infrastructure Renewal Reserve - Byron Bay	282,600	Capital	Income	282,600	1,300		283,900	15
44282.020	Orana Rd - Renew Stormwater Line (No. 87)	0	Capital	Expenditure	0		35,000	35,000	15
44286.007	Integrated Shire-wide Transport Strategy	75,000	Capital	Expenditure	75,000		(50,000)	25,000	15
44283.015	Shirley Street â Widening Investigatio	22,000	Capital	Expenditure	22,000		(22,000)	0	15
44283.012	Deacon and Station Street Intersection B	61,400	Capital	Expenditure	61,400		(61,400)	0	15
4052.101	Transfer from Infrastructure Renewal Reserve - Non Byron Bay	92,700	Capital	Income	92,700	(98,400)		(5,700)	15

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 2

Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 31 December	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
44003.043	Replacement of damaged Footpaths Shire W	134,200	Capital	Expenditure	134,200		(9,500)	124,700	15
44004.011	Replacement of damaged Kerb and Gutter	26,200	Capital	Expenditure	26,200		9,500	35,700	15
4052.101	Transfer from Infrastructure Renewal Reserve - Byron Bay	0	Capital	Income	0	40,700		40,700	15
4052.101	Transfer from Infrastructure Renewal Reserve - Non Byron Bay	0	Capital	Income	0	37,700		37,700	15
4052.101	Transfer from IS Carryover Reserve	0	Capital	Income	0	(3,600)			15
44026.002	Bridge - Parkers	964,300	Capital	Expenditure	964,300		(302,800)	661,500	15
44026.003	Bridge - Booyong	905,300	Capital	Expenditure	905,300		(298,200)	607,100	15
44026.004	Bridge - Scarabolotti's	650,000	Capital	Expenditure	650,000		483,000	1,133,000	15
44026.007	Bridge - O'Meara's	906,000	Capital	Expenditure	906,000		226,000	1,132,000	15
44026.013	Bridge - James	1,561,000	Capital	Expenditure	1,561,000		(508,000)	1,053,000	15
4052.101	Transfer from Unexpended Loans	655,000	Capital	Income	655,000	(400,000)		255,000	15
44026.009	Bridges - Brunswick Road	50,000	Capital	Expenditure	50,000		(50,000)	0	15
4052.101	Transfer from Bridge Replacement Reserve	50,000	Capital	Income	50,000	(50,000)		0	15
44207.001	Broken Head Road - Bus Shelter	0	Capital	Expenditure	0		24,800	24,800	15
4053.501	Transfer from Unexpended Grants	0	Capital	Income	0	24,800			15
44255.001	Bay Lane overland flow path and system A	56,300	Capital	Expenditure	56,300		4,700	61,000	15
4052.101	Transfer from Stormwater Management Reserve	56,300	Capital	Income	56,300	4,700		61,000	15
44261.001	Settlement Road	6,400	Capital	Expenditure	6,400		(4,200)	2,200	15
4052.101	Transfer from IS Carryover Reserve	6,400	Capital	Income	6,400	(4,200)		2,200	15
44003.144	Pedestrian Safety Improvements	10,000	Capital	Expenditure	10,000		(10,000)	0	15
44281.005	Ewingsdale Road Off-Road Shared Path Hos	12,600	Capital	Expenditure	12,600		(12,600)	0	15
44283.010	DESIGN ONLY - Ewingsdale Rd (Highway to	60,700	Capital	Expenditure	60,700		(58,400)	2,300	15
44283.041	Bungalow Sportsfield Access Road	110,000	Capital	Expenditure	110,000		(50,000)	60,000	15
45493.001	Rifle Range Road Intersection Upgrade	341,600	Capital	Expenditure	341,600		(306,000)	35,600	15
44283.044	Station Street Mullumbimby No Right Turn	30,000	Capital	Expenditure	30,000		(30,000)	0	15
44283.032	The Pocket Road Segment 568.10 (CH1.79-2	20,100	Capital	Expenditure	20,100		20,000	40,100	15
44286.004	CPTIGS - Bus Shelters	210,000	Capital	Expenditure	210,000		100,000	310,000	15
44281.003	Lismore Road Off-Road Shared Path Invest	30,000	Capital	Expenditure	30,000		(30,000)	0	15
45505.001	Traffic Study Strategic Network Analysis	174,900	Capital	Expenditure	174,900		(154,900)	20,000	15
4054.101	Transfer from Developer Contributions	10,000	Capital	Income	10,000	(531,900)		(521,900)	15
44282.008	SGB Street Drainage Upgrade - Elizabeth	7,800	Capital	Expenditure	7,800		190,000	197,800	15
44282.014	SGB Street Drainage Upgrade - Elizabeth	190,000	Capital	Expenditure	190,000		(190,000)	0	15
44282.017	Approaches to Tallow Creek footbridge	55,900	Capital	Expenditure	55,900		(45,900)	10,000	15
44283.042	Mafeking Road - construction & sealing	133,000	Capital	Expenditure	133,000		50,600	183,600	15
4053.212	Transfer from Capital Contributions	0	Capital	Income	0	50,600		50,600	15
44284.002	Butler Street Reserve Lighting Project	85,000	Capital	Expenditure	85,000		(13,000)	72,000	15
4052.101	Transfer from Property Reserve	85,000	Capital	Income	85,000	(13,000)		72,000	15
45480.001	Byron Bay Bypass	11,214,000	Capital	Expenditure	1,500,000		(590,000)	910,000	15
4053.201	Transfer from RMS Grants	10,385,000	Capital	Income	1,500,000	(590,000)		910,000	15
44283.045	Upper Wilsons Creek #10 Causeway Replace	170,000	Capital	Expenditure	170,000		(45,000)	125,000	15
44283.046	Gittoes Lane Causeway Replacement (17502	150,000	Capital	Expenditure	150,000		(30,000)	120,000	15
44283.047	Blackbean Road Causeway Replacement (174	350,000	Capital	Expenditure	350,000		(225,000)	125,000	15
44283.048	Tweed Valley Way Rural Major Culvert Rep	500,000	Capital	Expenditure	500,000		(420,000)	80,000	15
4052.101	Transfer from Unexpended Loans	655,000	Capital	Income	655,000	(720,000)		(65,000)	15
44283.049	Gravel Resheeting	282,600	Capital	Expenditure	282,600		84,000	366,600	15
4052.101	Transfer from 2017/18 Special Rate Reserve	100,000	Capital	Income	100,000	58,800		158,800	15
Total for Program:						(2,236,600)	(2,400,700)		

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 2

Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 31 December	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
RMS									
3219.091	Support Services Costs	342,900	Operating	Expenditure	342,900		(23,500)	319,400	16
1745.001	Regional Roads Block Grant	656,900	Operating	Income	656,900	45,900		702,800	16
3211.003	Reg - 306 Heavy Patching Plan	17,400	Operating	Expenditure	17,400		43,000	60,400	16
3213.017	REG 545 - R & W Sign Mainten Plan	3,000	Operating	Expenditure	3,000		2,900	5,900	16
4813.002	Hinterland Way à Heavy Patch	140,000	Capital	Expenditure	140,000		(70,000)	70,000	16
4056.501	Transfer from Unexpended Grants	140,000	Capital	Income	140,000	(70,000)		70,000	16
Total for Program:						(24,100)	(47,600)		
Open Spaces and Recreation									
3319.091	Support Services Costs	1,082,600	Operating	Expenditure	1,082,600		(7,000)	1,075,600	17
3235.001	Park & Res. Maint.-Rural-Council Plan 1	21,100	Operating	Expenditure	21,100		(7,000)	14,100	17
3235.003	Park & Res. Maint.-Mullum-Council Plan 3	307,400	Operating	Expenditure	307,400		21,000	328,400	17
3235.006	Park & Res. Maint.-S/Park-Council Plan 6	1,500	Operating	Expenditure	1,500		1,100	2,600	17
3235.007	Park & Res. Maint.-Bangalow-Cou Plan 7	129,000	Operating	Expenditure	129,000		25,000	154,000	17
3235.008	Park & Res. Maint.-B/Heads-Counl Plan 8	63,500	Operating	Expenditure	63,500		25,000	88,500	17
3235.009	Park - Illegal Waste Rem - Counl Plan 9	65,000	Operating	Expenditure	65,000		(50,000)	15,000	17
3235.017	Small Plant Annual Charge Plan 11	7,300	Operating	Expenditure	7,300		8,000	15,300	17
3235.022	School Leavers Clean Up Plan 14	35,000	Operating	Expenditure	35,000		(25,000)	10,000	17
3235.048	Urban Roadside Veg Cont By Chem	20,000	Operating	Expenditure	20,000		(7,000)	13,000	17
3235.050	Urban Roadside Tree Maintenance	162,000	Operating	Expenditure	162,000		10,000	172,000	17
3236.001	Parks & Res. Maint. - Rural - Cr Plan 16	4,300	Operating	Expenditure	4,300		2,000	6,300	17
3236.002	Park & Res. Maint.-Byro Bay-Cro Plan 17	110,000	Operating	Expenditure	110,000		45,000	155,000	17
3236.003	Park & Res. Maint.-Mullum-Crown Plan 18	21,900	Operating	Expenditure	21,900		10,000	31,900	17
3236.008	Park & Res. Maint.-B/Heads-Cro Pla 22	79,300	Operating	Expenditure	79,300		(25,000)	54,300	17
3263.001	Continual Town/Reserves Cleaning Plan 24	134,300	Operating	Expenditure	134,300		(10,000)	124,300	17
3248.001	B/Bay - Rec 1 - Council 44.1	40,000	Operating	Expenditure	40,000		40,000	80,000	17
3248.006	B/Bay - Rec Maint Upgrade - Council 44.1	43,200	Operating	Expenditure	43,200		(10,000)	33,200	17
3250.001	New Brighton - Tom Kendall - Cncil 44.1	13,500	Operating	Expenditure	13,500		(1,000)	12,500	17
3250.003	New Brighton - Maint Upgrade -Cncil 44.1	9,400	Operating	Expenditure	9,400		(5,000)	4,400	17
3251.001	Suffolk Park - Oval - Council 44.1	25,000	Operating	Expenditure	25,000		3,000	28,000	17
3252.001	Bangalow - Schultz - Council 44.1	38,100	Operating	Expenditure	38,100		57,000	95,100	17
3252.006	Bangalow - Maint Upgrade - Council 44.1	57,400	Operating	Expenditure	57,400		(27,000)	30,400	17
3253.001	Mullumbimby - Rec Barry Lom - Crown 44.1	19,500	Operating	Expenditure	19,500		4,000	23,500	17
3253.004	Mullum - Rec Maint Upgde - Crown 44.1	8,400	Operating	Expenditure	8,400		(7,000)	1,400	17
3254.001	Mullumbimby - Pine Soccer - Crown 44.1	18,200	Operating	Expenditure	18,200		4,000	22,200	17
3254.003	Mullum -Pine Maint Upgrade - Crown 44.1	21,600	Operating	Expenditure	21,600		(11,000)	10,600	17
3255.001	Eureka - Soccer - Crown 44.1	1,100	Operating	Expenditure	1,100		(1,100)	0	17
3256.001	Brunswick Heads - Hockey - Crown 44.1	45,000	Operating	Expenditure	45,000		(2,000)	43,000	17
3256.006	B/Heads Maint Upgrade - Crown 44.1	23,000	Operating	Expenditure	23,000		(2,000)	21,000	17
3259.001	Shara à Field Maintenance	70,000	Operating	Expenditure	70,000		(15,000)	55,000	17
3264.001	Bushfire Hazard Reduc Counl Land Pl 44.9	32,800	Operating	Expenditure	32,800		(3,000)	29,800	17
3263.003	Urban Tree Management Plan 48	60,000	Operating	Expenditure	60,000		(17,000)	43,000	17
3258.007	Bangalow Rail Corridor Maintenance	20,000	Operating	Expenditure	20,000		(10,000)	10,000	17
3285.001	Beach Foreshores Maint. Plan 78	24,100	Operating	Expenditure	24,100		(15,000)	9,100	17
3285.002	Beach Walkways Maint. Plan 79	30,600	Operating	Expenditure	30,600		(5,000)	25,600	17
1193.001	Use of Council Land - Events	7,400	Operating	Income	7,400	10,000		17,400	17
1204.001	Operational Leases	54,000	Operating	Income	54,000	(10,000)		44,000	17
1761.001	Public Cemeteries Income	232,500	Operating	Income	232,500	(50,000)		182,500	17
3263.013	Contribution to Electric Vehicle Transport Forum	0	Operating	Expenditure	0		4,000	4,000	17
3235.002	Park & Res. Maint-Byr. Bay-Coun Plan 2	438,300	Operating	Expenditure	438,300		10,000	448,300	17
3258.019	Special Events - No Camping Message Boards etc	0	Operating	Expenditure	0		10,000	10,000	17
4058.101	Transfer from Special Events & Mitigation Reserve	0	Capital	Income	0	10,000		10,000	17

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 2

Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 31 December	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
3301.001	Byron Bay Cemetery - Interments Plan 93	12,800	Operating	Expenditure	12,800		10,000	22,800	17
3305.002	Mullumbimby Cemetery - Maint Plan 97	87,100	Operating	Expenditure	87,100		20,000	107,100	17
3311.002	Clunes Cemetery - Maintenance Plan 99	21,000	Operating	Expenditure	21,000		15,200	36,200	17
3321.011	Airfield Inspections	59,000	Operating	Expenditure	59,000		19,000	78,000	17
4835.149	Upgrade Path lights,Apex Park to Clarkes	120,000	Capital	Expenditure	120,000		(30,000)	90,000	17
4835.154	Apex Park Upgrade (Sprinklers and Turf M	10,000	Capital	Expenditure	10,000		30,000	40,000	17
4835.203	Butler St Reserve Upgrade	3,600	Capital	Expenditure	3,600		50,000	53,600	17
4058.101	Transfer from Crown Pay Parking Reserve	64,500	Capital	Income	0	50,000		50,000	17
4835.163	Sports Field Electrical Upgrades	25,000	Capital	Expenditure	25,000		(25,000)	0	17
4835.200	Accessible BBQ installations	39,500	Capital	Expenditure	39,500		4,600	44,100	17
4835.207	Bangalow Weir Stage Two	245,900	Capital	Expenditure	245,900		5,200	251,100	17
4058.101	Transfer from IS Carryover Reserve	64,500	Capital	Income	0	(15,200)		(15,200)	17
4835.231	Gaggin Park Playground	60,000	Capital	Expenditure	60,000		(130,000)	(70,000)	17
4058.101	Transfer from IRR - Byron Reserve	64,500	Capital	Income	0	(55,000)		(55,000)	17
4834.001	Transfer to IS Carryover Reserve	0	Capital	Expenditure	0		75,000	75,000	17
4835.242	Byron Bay Skatepark	300,000	Capital	Expenditure	300,000		(260,000)	40,000	17
4058.101	Transfer from Byron Bay Town Centre Masterplan Reserve	300,000	Capital	Income	300,000	(260,000)		40,000	17
4835.232	Suffolk Park Recreation Ground Developme	150,000	Capital	Expenditure	150,000		(149,000)	1,000	17
4835.204	Plan of Mgmt Prep, Suffolk Park Sports	45,800	Capital	Expenditure	45,800		(45,800)	0	17
4835.213	Exercise Station Beech Drive Suffolk Park	25,000	Capital	Expenditure	25,000		(25,000)	0	17
4835.214	Picnic Shelter etc Suffolk Park	25,000	Capital	Expenditure	25,000		(25,000)	0	17
4835.215	Bocce / Petanque Court Suffolk Park	14,600	Capital	Expenditure	14,600		700	15,300	17
4835.228	Suffolk Park Sports Grounds Bollards	10,000	Capital	Expenditure	10,000		(10,000)	0	17
4835.153	Belongil Beach Access Upgrade	16,600	Capital	Expenditure	16,600		(16,600)	0	17
4835.241	Railway Square Development	2,100,000	Capital	Expenditure	519,000		(1,300,000)	(781,000)	17
4060.101	Transfer from Developer Contributions	2,100,000	Capital	Income	2,100,000	(1,570,700)		529,300	17
4835.226	Brunswick Heads Boat Harbour Boat Ramp	625,000	Capital	Expenditure	625,000		(617,000)	8,000	17
4834.001	Transfer to IS Carryover Reserve	0	Capital	Expenditure	0		117,000	117,000	17
4059.101	Capital Contributions	500,000	Capital	Income	500,000	(500,000)		0	17
4835.239	Tennis Courts Resurfacing	10,000	Capital	Expenditure	10,000		(10,000)	0	17
Total for Program:						(2,390,900)	(2,279,700)		
Waste & Recycling									
2809.091	Support Services Costs	311,900	Operating	Expenditure	290,900		(2,100)	288,800	18
3419.091	Support Services Costs	368,100	Operating	Expenditure	250,200		(3,400)	246,800	18
4963.101	Transfer from Waste Management Reserve	3,696,304	Capital	Income	3,696,304	(3,400)		3,692,904	18
4963.101	Transfer from Domestic Waste Reserve	3,872,996	Capital	Income	3,872,996	(2,100)		3,870,896	18
1801.001	Commercial - Annual Charges	742,600	Operating	Income	742,600	50,000		792,600	18
1801.003	Annual Waste Operations Charge	1,173,500	Operating	Income	1,173,500	32,000		1,205,500	18
1801.002	Collection Contracts charge for Admin	150,000	Operating	Income	150,000	(150,000)		0	18
4962.101	Transfer to Waste Management Reserve	79,900	Capital	Expenditure	79,900		(68,000)	11,900	18
3415.018	Collection Contracts charge for Admin	150,000	Operating	Expenditure	150,000		(150,000)	0	18
3414.001	Management Costs	75,600	Operating	Expenditure	75,600		500,000	575,600	18
3414.004	Transfer Station Operations	500,000	Operating	Expenditure	500,000		(500,000)	0	18
3414.011	Metal Recovery	60,000	Operating	Expenditure	60,000		(60,000)	0	18
3415.012	Public Place Recycling Trial	0	Operating	Expenditure	0		60,000	60,000	18
3415.014	Public Place Bin Maintenance & Cleaning	246,000	Operating	Expenditure	246,000		(246,000)	0	18
3415.021	Public Place Bin Maintenance & Cleaning	0	Operating	Expenditure	0		246,000	246,000	18
4963.101	Transfer from Waste Management Reserve	3,872,996	Capital	Income	3,872,996	(150,000)		3,722,996	18
4859.067	Tip Shop Relocation	360,000	Operating	Income	90,000		(360,000)	(270,000)	18
4859.068	Organics Drop-Off Area	420,000	Operating	Expenditure	140,000		(250,000)	(110,000)	18
4963.101	Transfer from Waste Management Reserve	730,000	Capital	Expenditure	1,158,000	(610,000)		548,000	18
Total for Program:				7		(833,500)	(833,500)		

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 2

Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 31 December	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
Cavanbah Centre									
2439.091	Support Services Costs	158,800	Operating	Expenditure	150,300		(1,100)	149,200	19
1284.008	Total Complex Hire	25,000	Capital	Expenditure	15,000	(25,000)		(10,000)	19
Total for Program:						(25,000)	(1,100)		
Holiday Parks									
First Sun									
2529.091	Support Services Costs	187,900	Operating	Expenditure	187,900		200	188,100	20
4263.001	Transfer to Holiday Park Reserve	956,900	Capital	Expenditure	956,900		(200)	956,700	20
2511.022	Council Administration Wages	0	Operating	Expenditure	0		10,000	10,000	20
4263.001	Transfer to Holiday Park Reserve	0	Capital	Expenditure	0		(10,000)	(10,000)	20
Total for Program:						0	0		
Suffolk Park									
2530.091	Support Services Costs Allocated	103,200	Operating	Expenditure	103,200		(100)	103,100	21
4271.001	Transfer to Holiday Park Reserve	125,300	Capital	Expenditure	125,300		100	125,400	21
4269.032	Amenities Block Replacement	110,800	Capital	Expenditure	110,800		(110,600)	200	21
4269.034	Permanent Homes	0	Capital	Expenditure	0		250,000		21
4272.101	Transfer from Holiday Park Reserve	110,800	Capital	Income	110,800	139,400		250,200	21
Total for Program:						139,400	139,400		
Facilities Management									
2319.091	Support Services Costs	308,400	Operating	Expenditure	308,400		600	309,000	22
4191.002	Byron Bay Pool Renewals	15,100	Capital	Expenditure	15,100		(15,100)	0	22
4191.074	Sporting Infrastructure Renewal (Shire w	0	Capital	Expenditure	0		15,100	15,100	22
4191.068	Public Toilets Special Rate Variation	216,000	Capital	Expenditure	216,000		(216,000)	0	22
4185.001	Transfer to 2008/09 Special Rate Reserve	0	Capital	Expenditure	0		132,000	132,000	22
4022.101	Transfer from 2008/09 Special Rate Reserve	0	Capital	Income	0	(84,000)		(84,000)	22
4191.070	Mullum Pool CCTV	80,000	Capital	Expenditure	80,000		(80,000)	0	22
4023.101	Capital Income	80,000	Capital	Income	80,000	(80,000)		0	22
4191.077	SCCF - Byron Surf Club Roof Sheeting	0	Capital	Expenditure	0		161,300	161,300	22
4023.101	Capital Income	0	Capital	Income	0	161,300			22
4191.083	Main Arm Acquisition	0	Capital	Expenditure	0		6,400	6,400	22
4022.101	Transfer from Property Reserve	0	Capital	Income	0	6,400		6,400	22
4197.006	Solar Panel Installation in Car Park	330,000	Capital	Expenditure	330,000		50,100	380,100	22
4022.101	Transfer from Plant Reserve	0	Capital	Income	0	12,500		12,500	22
4022.101	Transfer from ELE Reserve	330,000	Capital	Income	330,000	12,100		342,100	22
4022.101	Transfer from 2007/08 Special Rate Reserve	0	Capital	Income	0	25,500		25,500	22
Total for Program:						53,800	54,400		
TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES						(5,361,100)	(5,420,700)		

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 2

Account Number	Account Description	Original Budget	Operating / Capital	Income / Expenditure	Revised Budget at 31 December	Income Increase / (Decrease)	Expenditure Increase / (Decrease)	Revised Budget at 30 June	Note Ref
Development & Certification									
2729.091	Support Services Costs	1,378,100	Operating	Expenditure	1,378,100		(17,600)	1,360,500	23
1601.001	Development Application Fees	795,000	Operating	Income	795,000	(180,000)		615,000	23
1611.002	Compliance Certificates - Inspections	262,400	Operating	Income	262,400	(65,600)		196,800	23
1611.004	Construction Certificates	300,000	Operating	Income	300,000	(50,000)		250,000	23
1611.017	Section 68 Approvals & Inspection - Pt B	392,400	Operating	Income	392,400	(98,100)		294,300	23
1611.028	Information and Technology Service Fee	100,000	Operating	Income	100,000	20,700		120,700	23
2715.011	Online Applications	45,600	Operating	Expenditure	45,600		(45,600)	0	23
2715.013	Information and Technology Service Fee Expenditure	56,000	Operating	Expenditure	56,000		14,500	70,500	23
4067.101	Transfer from Information and Technology Service Fee Reserve	0	Capital	Income	0	117,300		117,300	23
4870.000	Transfer to Information and Technology Service Fee Reserve	0	Capital	Expenditure	0		20,700	20,700	23
Total for Program:						(255,700)	(28,000)		
Planning Policy & Natural Environment									
2619.091	Support Services Costs	509,100	Operating	Expenditure	509,100		(6,400)	502,700	24
2605.004	Byron Rural Settlement Strategy	20,700	Operating	Expenditure	20,700		(10,000)	10,700	24
4113.001	Transfer to Land & Natural Environment Reserve	0	Capital	Expenditure	0		10,000	10,000	24
2605.122	Jonson Street Protection Works Stage 1:D	150,000	Operating	Expenditure	150,000		(149,800)	200	24
4004.101	Transfer from Crown Pay Parking Reserve	150,000	Capital	Income	150,000	(149,800)		200	24
2606.024	CZMP for Byron Bay Embayment	16,900	Operating	Expenditure	16,900		(16,900)	0	24
4004.101	Transfer from Environmental Levy Reserve	16,900	Capital	Income	16,900	(16,900)			24
2605.083	CZMP for Byron Bay Embayment	7,800	Operating	Expenditure	7,800		(7,700)	100	24
2605.105	Estuary CZMP	5,000	Operating	Expenditure	5,000		(5,000)	0	24
2605.112	Mullumbimby Masterplan Project Plan	52,900	Operating	Expenditure	52,900		(49,400)	3,500	24
2605.113	Bangalow Village Plan	32,000	Operating	Expenditure	32,000		(20,700)	11,300	24
4004.101	Transfer from Land & Natural Environment Reserve	82,800	Capital	Income	82,800	(67,900)			24
4006.101	Transfer from Developer Contributions	14,900	Capital	Income	14,900	(14,900)			24
Total for Program:						(249,500)	(255,900)		
Environment & Compliance									
2799.091	Support Services Costs	642,700	Operating	Expenditure	642,700		(9,300)	633,400	25
2785.002	Advertising	2,500	Operating	Expenditure	2,500		(2,500)	0	25
4073.101	Transfer from Environment Enforcement Levy Reserve	59,900	Operating	Expenditure	59,900	69,300	0	129,200	25
Total for Program:						69,300	(11,800)		
Economic Development									
2013.091	Support Services Costs	196,300	Operating	Expenditure	196,300		(2,400)	193,900	26
1003.006	NR Food Tourism Industry Workshops	0	Operating	Income	0	3,600		3,600	26
2014.015	NR Food Tourism Industry Workshops	1,800	Operating	Expenditure	1,800		3,600	5,400	26
1003.007	Byron Trails Visitor Map	4,400	Operating	Income	4,400	7,100		11,500	26
2014.016	Byron Trails Visitor Map	12,400	Operating	Expenditure	12,400		7,100	19,500	26
2014.024	Incubation Project	15,000	Operating	Expenditure	15,000		(14,900)	100	26
2017.003	Events Communications and Application	10,000	Operating	Expenditure	10,000		(10,000)	0	26
2343.014	Project 2 - Priority Sectors/Issues	10,500	Operating	Expenditure	10,500		(7,100)	3,400	26
4935.001	Transfer to Land & Natural Environment Reserve	0	Capital	Expenditure	0		32,000	32,000	26
Total for Program:						10,700	8,300		
TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOMY						(425,200)	(287,400)		
NET MOVEMENT FOR MARCH REVIEW - SURPLUS / (DEFICIT)						0			
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND						(5,846,500)	(5,846,500)		

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 2

Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 31 December	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
Water Supply - Management									
6159.091	Support Services Costs	1,104,600	Operating	Expenditure	1,109,400		(7,600)	1,101,800	27
6437.001	Transfer to Reserves	891,800	Capital	Expenditure	898,600		7,600	906,200	27
6011.001	Residential	1,873,400	Operating	Income	1,873,400	124,100		1,997,500	27
6011.002	Non-Residential	494,100	Operating	Income	494,100	11,200		505,300	27
6011.003	Pensioner Abandonments	122,400	Operating	Income	122,400	(16,100)		106,300	27
6031.003	Lease - Byron Library	0	Operating	Income	0	74,500		74,500	27
6031.005	Standpipes	3,400	Operating	Income	3,400	6,600		10,000	27
6031.013	Lease - Paterson St Water Res. Optus	10,100	Operating	Income	10,100	1,900		12,000	27
6031.018	Optus Lease - Tongarra Rd Reservoir	0	Operating	Income	0	2,100		2,100	27
6205.006	Water Mains Maintenance	390,000	Operating	Expenditure	390,000		84,300	474,300	27
6205.012	Reservoir Maintenance	20,800	Operating	Expenditure	20,800		50,000	70,800	27
6235.006	WTW Chemicals	43,500	Operating	Expenditure	43,500		40,000	83,500	27
6235.007	WTW Operation	157,800	Operating	Expenditure	157,800		30,000	187,800	27
6438.031	Fletcher St Development Planning	412,900	Capital	Expenditure	412,900		(25,000)	387,900	27
6403.101	Transfer from Reserves	412,900	Capital	Income	412,900	(25,000)		387,900	27
Water Capital Works - Byron Bay									
6649.002	Butler/Jonson Water Main Link	240,000	Capital	Expenditure	240,000		5,400	245,400	27
6649.004	Wategos Reservoir - Renewals	41,400	Capital	Expenditure	41,400		(41,400)	0	27
6661.035	Lighthouse Rd Water Main Replacement	380,000	Capital	Expenditure	380,000		100,000	480,000	27
6680.001	Byron Bypass Cross Connections	260,000	Capital	Expenditure	260,000		(260,000)	0	27
6412.101	Transfer from Reserves	343,500	Capital	Income	343,500	(41,400)		302,100	27
6414.101	Transfer from Developer Contributions	880,000	Capital	Income	880,000	(154,600)			27
Water Capital Works - Mullumbimby									
6749.002	Azalea Reservoir 2 - Renewals	422,500	Capital	Expenditure	422,500		(422,500)	0	27
6749.003	Pipeline - Renewal	1,785,100	Capital	Expenditure	1,785,100		(1,753,000)	32,100	27
6415.101	Transfer from Reserves	2,207,600	Capital	Income	2,207,600	(2,175,500)		32,100	27
Water Capital Works - Ocean Shores									
6849.001	Palmer Ave WBPS cross connection	50,000	Capital	Expenditure	50,000		(50,000)	0	27
6849.003	Yamble Drive Reservoir Landslip	268,600	Capital	Expenditure	268,600		(32,500)	236,100	27
6865.002	North Ocean Shores Fire Main Upgrade	429,800	Capital	Expenditure	429,800		(237,400)	192,400	27
6849.004	Pipeline - Renewal	407,400	Capital	Expenditure	407,400		(250,000)	157,400	27
6849.006	Water Main Balemo to Billinudgel	60,000	Capital	Expenditure	60,000		(29,000)	31,000	27
6421.101	Transfer from Reserves	736,000	Capital	Income	736,000	(311,500)		424,500	27
6423.000	Transfer from Developer Contributions	479,800	Capital	Income	479,800	(287,400)		192,400	27
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND						(2,791,100)	(2,791,100)		

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 2

Account Number	Account Description	Original Budget	Operating / Capital	Income / Expenditure	Revised Budget at 31 December	Income Increase / (Decrease)	Expenditure Increase / (Decrease)	Revised Budget at 30 June	Note Ref
Sewerage Service - Management									
7169.091	Support Services Costs	1,427,400	Operating	Expenditure	1,460,300		(8,700)	1,451,600	28
7437.001	Transfer to Reserves	0	Capital	Expenditure	0		8,700	8,700	28
7011.001	Residential	8,150,200	Capital	Income	8,150,200	507,200		8,657,400	28
7011.002	Non Residential	1,985,300	Capital	Income	1,985,300	14,900		2,000,200	28
7011.003	Trade Waste	62,800	Capital	Income	62,800	4,100		66,900	28
7205.021	Treatment Operations Expenses	1,091,200	Capital	Expenditure	1,091,200		50,000	1,141,200	28
7205.024	Treatment Effluent Management	314,900	Capital	Expenditure	314,900		250,000	564,900	28
7205.027	Other Operations Expenses	562,300	Capital	Expenditure	562,300		176,200	738,500	28
7205.028	Other Maintenance	71,700	Capital	Expenditure	71,700		50,000	121,700	28
7438.005	Miscellaneous Works	0	Capital	Expenditure	0		130,000	130,000	28
7438.036	Effluent Reuse	250,000	Capital	Expenditure	250,000		(200,000)	50,000	28
7438.038	Inflow/Infiltration Reduction exc Mullum	450,000	Capital	Expenditure	450,000		(450,000)	0	28
7403.101	Transfer from Reserves	637,700	Capital	Expenditure	637,700	(320,000)		317,700	28
7405.101	Transfer from Developer Contributions	774,400	Capital	Expenditure	774,400	(200,000)		574,400	28
Sewerage Service - Bangalow									
7449.003	SPS1005 - Capacity Upgrade	21,500	Capital	Expenditure	21,500		85,000	106,500	28
7408.000	Transfer from Developer Contributions	21,500	Capital	Income	21,500	85,000		106,500	28
Sewerage Service - Brunswick Heads									
7549.004	Brunswick Heads STP redevelopment	20,000	Capital	Expenditure	20,000		(20,000)	0	28
7590.001	STP - Detailed Site Contamination Study	314,100	Capital	Expenditure	314,100		(164,100)	150,000	28
7409.101	Transfer from Reserve	497,000	Capital	Income	497,000	(184,100)		312,900	28
Sewerage Service - Byron Bay									
7649.002	SPS - Renewal	130,000	Capital	Expenditure	130,000		(80,000)	50,000	28
7649.003	SPS3005 - pump upgrade	18,700	Capital	Expenditure	18,700		(13,700)	5,000	28
7649.005	South Byron STP Redevelopment/ Remediation	1,989,900	Capital	Expenditure	1,989,900		(1,139,900)	850,000	28
7649.008	Butler St SPS3003 rising main	253,500	Capital	Expenditure	253,500		(253,500)	0	28
7649.014	West Byron - Trade Waste Receival Unit	16,400	Capital	Expenditure	16,400		(16,400)	0	28
7649.015	South Byron STP Redevelopment	120,000	Capital	Expenditure	120,000		(10,000)	110,000	28
7649.018	Bioenergy Facility	856,000	Capital	Expenditure	856,000		(250,000)	606,000	28
7649.019	System Odour Dosing Trial	200,000	Capital	Expenditure	200,000		(200,000)	0	28
7655.001	Site Setup	2,200	Capital	Expenditure	2,200		(2,200)	0	28
7727.001	South Byron STP Demolition/Removal	126,300	Capital	Expenditure	126,300		(126,300)	0	28
7412.101	Transfer from Reserves	3,415,300	Capital	Income	3,415,300	(1,572,600)		1,842,700	28
7414.101	Section 64 Levies Applied	1,959,600	Capital	Income	1,959,600	(519,400)			28
Sewerage Service - Mullumbimby									
7749.001	Lot 4 Mullumbimby Access Upgrade	5,000	Capital	Expenditure	200,000		(3,000)	197,000	28
7749.002	SPS4001 rising main upgrade	821,300	Capital	Expenditure	165,000		(250,000)	(85,000)	28
7795.001	Mullumbimby STP Site Remediation	167,300	Capital	Expenditure	200,000		(135,000)	65,000	28
7415.101	Transfer from Reserves	2,221,200	Capital	Income	2,221,200	(138,000)		2,083,200	28
7417.101	Transfer from Developer Contributions	50,000	Capital	Income	50,000	(250,000)			
Sewerage Service - Ocean Shores									
7849.002	SPSS014 Rising Main Upgrade	29,100	Capital	Expenditure	29,100		22,200	51,300	28
7828.001	Rajah Rd SPS 5004 Pump Station Renewal	335,500	Capital	Expenditure	335,500		23,400	358,900	28
7421.101	Transfer from Reserves	375,000	Capital	Income	375,000	45,600		420,600	28
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND						(2,527,300)	(2,527,300)		
TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND						0			

11



Quarterly Budget Review Statements 31st March 2019



**BYRON SHIRE COUNCIL
2018/2019 Budget Review as at 31st March 2019
QUARTERLY BUDGET REVIEW STATEMENTS - OLG REPORTING REQUIREMENTS**

CONTENTS

1	STATEMENT BY RESPONSIBLE ACCOUNTING OFFICER
2 - 3	INCOME AND EXPENSES STATEMENT BY TYPE
4 - 7	CAPITAL BUDGET
8 - 11	CASH & INVESTMENTS POSITION
12	COMMENTS ON CASH & INVESTMENTS POSITION
13	KEY PERFORMANCE INDICATORS
14	CONTRACTS
15	LEGAL EXPENSES

BYRON SHIRE COUNCIL

2018/2019 Budget Review as at 31st March 2019

QUARTERLY BUDGET REVIEW STATEMENTS - OLG REPORTING REQUIREMENTS

The following statement is made in accordance with Regulation 203(2) of the Local Government (General) Regulations 2005

It is my opinion that the Quarterly Budget Review Statement for Byron Shire Council for the quarter ended 31st March 2019 indicates that Councils' projected financial position at 30th June 2019 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure



Signed

Date:- 1st May 2019

James Brickley
Responsible Accounting Officer, Byron Shire Council

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 3

2018/2019 Budget Review as at 31st March 2019 Consolidated Fund Income and Expenses by Type									
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19
Operating Revenue									
Rates & Annual Charges	41,396,000	0	0	0	0	0	577,400	41,973,400	41,985,691
User Charges and Fees	31,972,800	0	800	0	90,600	0	(352,200)	31,712,000	25,029,245
Interest and Investment Revenue	1,977,300	0	0	0	0	0	0	1,977,300	1,299,206
Other Revenues	1,829,800	0	0	0	88,700	0	0	1,918,500	1,498,147
Grants and Contributions - Operating	4,404,100	0	141,900	0	1,095,700	0	37,600	5,680,300	5,038,095
Grants and Contributions - Capital	47,000	0	0	0	0	0	0	47,000	25,634
Total Income from Continuing Operations	81,627,000	0	142,700	0	1,275,000	0	262,800	83,308,500	74,877,017
Operating Expenditure									
Employee Costs	18,018,200	0	0	0	0	0	(303,900)	17,714,300	15,872,728
Borrowing Costs	4,358,400	0	(112,100)	0	0	0	0	4,246,300	2,715,427
Materials and Contracts	44,994,700	264,500	95,000	3,344,000	602,600	0	614,900	49,915,700	36,857,652
Depreciation	13,678,900	0	925,700	0	0	0	0	14,604,600	10,953,450
Legal Costs	0	0	0	0	0	0	0	0	0
Other Expenses	5,491,600	0	100,900	0	75,600	0	1,400	5,669,500	4,279,843
Total Expenses from Continuing Operations	86,541,800	264,500	1,009,500	3,344,000	678,200	0	312,400	92,150,400	70,679,101
Net Operating Result from Continuing Operations	(4,914,800)	(264,500)	(866,800)	(3,344,000)	597,800	0	(49,600)	(8,841,900)	4,197,916
Net Operating Result before Capital Items	(4,961,800)	(264,500)	(866,800)	(3,344,000)	597,800	0	(49,600)	(8,888,900)	4,172,282

2018/2019 Budget Review as at 31st March 2019 General Fund Income and Expenses by Type									
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19
Operating Revenue									
Rates & Annual Charges	29,100,200	0	0	0	0	0	(68,000)	29,032,200	29,011,380.39
User Charges and Fees	20,205,400	0	800	0	90,600	0	(437,300)	19,859,500	16,149,137.82
Interest and Investment Revenue	1,653,400	0	0	0	0	0	0	1,653,400	746,729.04
Other Revenues	1,829,800	0	0	0	88,700	0	0	1,918,500	1,498,147.29
Grants and Contributions - Operating	4,200,400	0	141,900	0	1,095,700	0	37,600	5,476,600	4,882,155.12
Grants and Contributions - Capital	47,000	0	0	0	0	0	0	47,000	25,634.00
Total Income from Continuing Operations	57,036,200	0	142,700	0	1,275,000	0	(467,700)	57,987,200	52,314,183
Operating Expenditure									
Employee Costs	17,123,400	0	0	0	0	0	(303,900)	16,819,500	12,366,498.76
Borrowing Costs	993,100	0	0	0	0	0	0	993,100	533,860.15
Materials and Contracts	30,199,400	234,500	57,300	3,344,000	418,000	0	(99,300)	34,153,900	26,395,983.00
Depreciation	9,251,000	0	925,700	0	0	0	0	10,176,700	7,632,525.00
Other Expenses	5,330,200	0	100,900	0	75,600	0	1,400	5,508,100	4,179,881.87
Total Expenses from Continuing Operations	62,897,100	234,500	1,083,900	3,344,000	493,600	0	(401,800)	67,651,300	51,068,738.78
Net Operating Result from Continuing Operations	(5,860,900)	(234,500)	(941,200)	(3,344,000)	782,400	0	(65,900)	(9,664,100)	1,245,445
Net Operating Result before Capital Items	(5,907,900)	(234,500)	(941,200)	(3,344,000)	782,400	0	(65,900)	(9,711,100)	1,219,811

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 3

2018/2019 Budget Review as at 31st March 2019 Water Fund Income and Expenses by Type									
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19
Operating Revenue									
Rates & Annual Charges	2,245,100	0	0	0	0	0	119,200	2,364,300	2,376,286
User Charges and Fees	6,635,800	0	0	0	0	0	85,100	6,720,900	5,047,375
Interest and Investment Revenue	131,000	0	0	0	0	0	0	131,000	305,954
Other Revenues	0	0	0	0	0	0	0	0	0
Grants and Contributions - Operating	102,500	0	0	0	0	0	0	102,500	79,321
Grants and Contributions - Capital	0	0	0	0	0	0	0	0	0
Total Income from Continuing Operations	9,114,400	0	0	0	0	0	204,300	9,318,700	7,808,945
Operating Expenditure									
Employee Costs	428,200	0	0	0	0	0	0	428,200	279,471
Borrowing Costs	0	0	0	0	0	0	0	0	0
Materials and Contracts	7,391,000	0	4,800	0	187,400	0	196,700	7,779,900	7,009,174
Depreciation	1,210,000	0	0	0	0	0	0	1,210,000	907,500
Other Expenses	78,500	0	0	0	0	0	0	78,500	48,447
Total Expenses from Continuing Operations	9,107,700	0	4,800	0	187,400	0	196,700	9,486,600	8,244,593
Net Operating Result from Continuing Operations	6,700	0	(4,800)	0	(187,400)	0	7,600	(177,900)	(435,648)
Net Operating Result before Capital Items	6,700	0	(4,800)	0	(187,400)	0	7,600	(177,900)	(435,648)

2018/2019 Budget Review as at 31st March 2019 Sewer Fund Income and Expenses by Type									
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19
Operating Revenue									
Rates & Annual Charges	10,050,700	0	0	0	0	0	526,200	10,576,900	10,598,025
User Charges and Fees	5,131,600	0	0	0	0	0	0	5,131,600	3,832,732
Interest and Investment Revenue	192,900	0	0	0	0	0	0	192,900	246,513
Other Revenues	0	0	0	0	0	0	0	0	0
Grants and Contributions - Operating	101,200	0	0	0	0	0	0	101,200	76,619
Grants and Contributions - Capital	0	0	0	0	0	0	0	0	0
Total Income from Continuing Operations	15,476,400	0	0	0	0	0	526,200	16,002,600	14,753,889
Operating Expenditure									
Employee Costs	466,600	0	0	0	0	0	0	466,600	308,518
Borrowing Costs	3,365,300	0	(112,100)	0	0	0	0	3,253,200	2,181,577
Materials and Contracts	7,404,300	30,000	32,900	0	(2,800)	0	517,500	7,981,900	6,410,735
Depreciation	3,217,900	0	0	0	0	0	0	3,217,900	2,413,425
Legal Costs	0	0	0	0	0	0	0	0	0
Other Expenses	82,900	0	0	0	0	0	0	82,900	51,514
Total Expenses from Continuing Operations	14,537,000	30,000	(79,200)	0	(2,800)	0	517,500	15,002,500	11,365,769
Net Operating Result from Continuing Operations	939,400	(30,000)	79,200	0	2,800	0	8,700	1,000,100	3,388,119
Net Operating Result before Capital Items	939,400	(30,000)	79,200	0	2,800	0	8,700	1,000,100	3,388,119

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 3

2018/2019 Budget Review as at 31st March 2019 Consolidated Capital Budget									
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19
Capital Funding									
Revenue Funded	1,420,800	50,000	25,000	10,000	27,500	0	(90,700)	1,442,400	2,524,674
Special Rate funded	654,300	0	0	0	0	0	(338,800)	315,500	344,062
Capital Grants and Contributions	20,388,600	0	(117,600)	293,000	(8,935,300)	0	(1,184,200)	10,444,500	3,755,602
Internal Restrictions	21,884,300	1,408,200	(202,200)	220,400	(2,915,700)	0	(5,787,200)	14,607,800	12,519,665
Developer Contributions	14,399,300	1,549,500	122,000	981,000	(1,015,000)	0	(3,514,000)	12,522,800	9,378,684
Unexpended Loans	0	0	0	0	108,500	0	0	108,500	108,500
External Restrictions									
Crown Reserves	54,000	0	(30,000)	0	0	0	0	24,000	0
Domestic Waste Reserve	0	0	0	0	0	0	0	0	0
Unexpended Grants	327,900	0	0	0	0	0	24,800	352,700	19,591
New Loans	3,899,000	0	0	0	(1,000,000)	0	(1,120,000)	1,779,000	1,887,815
Total Capital Funding	63,028,000	3,007,700	(202,800)	1,504,400	(13,730,000)	0	(12,010,100)	41,597,200	30,538,592
Capital Expenditure									
New Assets									
Plant & Equipment	0	0	0	0	0	0	0	0	0
Land & buildings	0	0	0	0	0	0	0	0	0
Roads, Bridges and Footpaths	0	0	0	0	0	0	0	0	0
Renewals									
Plant & Equipment	17,119,100	2,750,000	(409,800)	856,000	(2,849,200)	0	(6,048,900)	11,417,200	6,802,250
Land & buildings	9,065,000	78,000	32,800	10,000	(601,600)	(170,000)	(3,072,500)	5,341,700	4,116,910
Roads, Bridges and Footpaths	32,370,100	179,700	24,200	210,400	(10,742,700)	170,000	(2,418,100)	19,793,600	16,450,095
Drainage	59,900	0	0	0	(53,500)	0	0	6,400	6,543
Other Assets	1,775,100	0	150,000	428,000	517,000	0	(470,600)	2,399,500	1,318,929
Loan Principal Repayments	2,638,800	0	0	0	0	0	0	2,638,800	1,843,866
Total Capital Expenditure	63,028,000	3,007,700	(202,800)	1,504,400	(13,730,000)	0	(12,010,100)	41,597,200	30,538,592
Net	0	0	0	0	0	0	0	0	0

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 3

2018/2019 Budget Review as at 31st March 2019										
General Fund Capital Budget										
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19	
Revenue Funded Special Rate funded Capital Grants and Contributions Internal Restrictions	1,420,600	50,000	25,000	10,000	27,500	0	(90,700)	1,442,400	2,524,674	
	654,300	0	0	0	0	0	(338,800)	315,500	344,062	
	20,388,600	0	(117,600)	293,000	(8,935,300)	0	(1,184,200)	10,444,500	3,755,602	
	0	0	0	0	0	0	0	0	0	
	Information Services Reserve	0	0	0	0	0	0	0	0	
	Caravan Park Reserve	366,700	0	0	0	0	139,400	506,100	150,253	
	ELE Reserve	330,000	0	0	0	0	12,100	342,100	273,770	
	Legal Services Reserve	0	0	0	0	0	0	0	0	
	Quarry Reserve	0	0	0	0	0	0	0	0	
	Waste Management Reserve	1,289,600	0	130,000	220,400	517,000	0	(610,000)	1,547,000	1,078,035
	Plant Reserve	1,209,000	0	0	0	0	0	12,500	1,221,500	0
	Property Reserve	395,300	85,000	0	0	0	0	(74,600)	405,700	244,560
	Risk Management Reserve	18,900	0	0	0	0	0	0	18,900	13,663
	CI Carryover Reserve	311,500	15,200	0	0	0	0	(24,600)	302,100	490,453
	Byron Bay Library Reserve	31,900	0	0	0	0	0	0	31,900	3,470
	Crown Paid Parking Reserve	257,000	0	30,000	0	0	0	50,000	337,000	165,004
	External Restrictions	Footpath Dining Reserve	21,600	0	0	0	0	0	21,600	0
Infrastructure Renewal Reserve - Byron		206,700	0	88,100	0	0	(23,700)	271,100	104,384	
Stormwater Levy Reserve		374,900	0	0	0	(99,400)	4,700	280,200	216,351	
Environmental Levy Reserve		0	0	0	0	0	0	0	0	
Childrens Services Reserve		0	0	44,000	0	0	0	44,000	0	0
GM Reserve		4,300	0	0	0	0	0	4,300	0	0
2007/08 Special Rate Reserve		92,800	0	0	0	0	(60,100)	32,700	0	0
2008/09 Special Rate Reserve		94,000	0	0	0	0	(84,000)	10,000	0	0
Infrastructure Renewal Reserve		765,800	0	(94,100)	0	(21,900)	(55,000)	594,800	230,724	
Special Events Response & Mitigation Reserve		0	0	0	0	0	0	0	0	0
Property Development Reserve		674,700	8,000	0	0	(512,200)	(45,100)	125,400	113,010	
Bridge Replacement Fund		269,800	0	0	0	0	(50,000)	219,800	1,679,938	
Byron Bay Town Centre Masterplan		460,000	0	0	0	0	(260,000)	200,000	301,449	
2017/18 Special Rate Reserve		2,307,000	0	(20,000)	0	0	(1,300)	2,285,700	1,739,082	
Infrastructure Renewal Reserve - Non - Byron		789,500	0	6,000	0	0	5,000	800,500	885,322	
Developer Contributions		8,403,100	99,500	145,600	125,000	(965,000)	0	(2,187,600)	5,620,600	6,159,065
Unexpended Loans		0	0	0	0	108,500	0	108,500	108,500	
Other, E.g Loans	Unexpended Grants	327,900	0	0	0	0	24,800	352,700	19,591	
	Crown Reserves	54,000	0	(30,000)	0	0	0	24,000	0	0
	Domestic Waste Reserve	0	0	0	0	0	0	0	0	0
	New Loans	3,899,000	0	0	0	(1,000,000)	(1,120,000)	1,779,000	1,887,815	
Total Capital Funding	45,418,500	257,700	207,000	648,400	(10,880,800)	0	(5,961,200)	29,689,600	22,488,778	
Renewals	Plant & Equipment	1,209,000	0	0	0	0	0	1,209,000	0	0
	Land & buildings	9,065,000	78,000	32,800	10,000	(601,600)	(3,072,500)	5,341,700	4,116,910	
	Roads, Bridges and Footpaths	32,370,100	179,700	24,200	210,400	(10,742,700)	(2,418,100)	19,793,600	16,450,095	
	Drainage	59,900	0	0	0	(53,500)	0	6,400	6,543	
	Other Assets	1,775,100	0	150,000	428,000	517,000	(470,600)	2,399,500	1,318,929	
Loan Principal Repayments	Principal on Loans	939,400	0	0	0	0	0	939,400	596,302	
Total Capital Expenditure	45,418,500	257,700	207,000	648,400	(10,880,800)	0	(5,961,200)	29,689,600	22,488,778	
Net	0	0	0	0	0	0	0	0	0	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 3

2018/2019 Budget Review as at 31st March 2019 Water Fund Capital Budget									
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19
Capital Funding									
Revenue Funded	0	0	0	0	0	0	0	0	0
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0
Internal Restrictions	4,219,800	0	(94,700)	0	(703,000)	0	(2,553,400)	868,700	482,932
New Loans	1,850,200	430,000	(74,000)	0	0	0	(442,000)	1,764,200	761,679
	0	0	0	0	0	0	0	0	0
Total Capital Funding	6,070,000	430,000	(168,700)	0	(703,000)	0	(2,995,400)	2,632,900	1,244,611
Capital Expenditure									
New Assets	0	0	0	0	0	0	0	0	0
Plant & Equipment									
Land & buildings									
Roads, Bridges and Footpaths									
Renewals	6,070,000	430,000	(168,700)	0	(703,000)	0	(2,995,400)	2,632,900	1,244,611
Plant & Equipment									
Land & buildings									
Other Assets	0	0						0	0
Loan Principal Repayments									
Total Capital Expenditure	6,070,000	430,000	(168,700)	0	(703,000)	0	(2,995,400)	2,632,900	1,244,611
Net	0	0	0	0	0	0	0	0	0

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 3

2018/2019 Budget Review as at 31st March 2019 Sewer Fund Capital Budget									
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Mar-19
Capital Funding									
Revenue Funded	0	0	0	0	0	0	0	0	0
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0
Internal Restrictions	7,393,500	1,300,000	(291,500)	0	(2,096,200)	0	(2,169,100)	4,136,700	4,347,263
Sewer Capital Works Reserve	0	0	0	0	0	0	0	0	0
Sewer Plant Reserve	4,146,000	1,020,000	50,400	856,000	(50,000)	0	(884,400)	5,138,000	2,457,940
Developer Contributions									
Total Capital Funding	11,539,500	2,320,000	(241,100)	856,000	(2,146,200)	0	(3,053,500)	9,274,700	6,805,203
Capital Expenditure									
New Assets	0	0	0	0	0	0	0	0	0
Plant & Equipment									
Land & buildings									
Roads, Bridges and Footpaths									
Renewals	9,840,100	2,320,000	(241,100)	856,000	(2,146,200)	0	(3,053,500)	7,575,300	5,557,639
Plant & Equipment									
Land & buildings									
Roads, Bridges and Footpaths									
Drainage									
Other Assets									
Loan Principal Repayments	1,699,400							1,699,400	1,247,564
Total Capital Expenditure	11,539,500	2,320,000	(241,100)	856,000	(2,146,200)	0	(3,053,500)	9,274,700	6,805,203
Net	0	0	0	0	0	0	0	0	0

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 3

2018/2019 Budget Review as at 31st March 2019 Cash & Investments All Funds									
Description	Opening Balance	MOVEMENTS					Revised Estimated Movement 30-Jun-19 To / (From)	Estimated Closing Balance 30-Jun-19	Actual Closing Balance 31-Mar-19
		Original Est 1-Jul-18 To / (From)	Resolutions Jul - Sep Qtr To / (From)	September Review To / (From)	Resolutions Oct - Dec Qtr To / (From)	Revote To / (From)			
GENERAL FUND									
INTERNAL RESERVES									
Information Technology	209,874	(209,900)	0	0	0	0	(209,900)	0	57,474
Caravan Park - Council	2,999,804	144,800	(20,000)	(39,600)	0	(149,500)	(63,100)	2,936,704	2,849,551
Employee Leave entitlements	971,413	(330,000)	0	0	0	(12,100)	(342,100)	629,313	697,643
Waste Management Facility	4,683,366	(835,100)	0	(145,450)	(328,000)	697,500	(1,209,950)	3,473,416	4,683,366
Plant	1,783,077	(552,200)	0	13,600	0	(9,800)	(548,200)	1,234,877	1,783,077
Quarry	642,495	0	0	0	0	0	0	642,495	642,495
Risk Management	111,043	(96,100)	0	0	0	0	(66,100)	44,943	93,777
Property	497,381	(481,900)	(85,000)	197,900	0	156,600	(212,400)	284,981	450,721
Carryover-Asset Management Services	732,230	(485,700)	(65,200)	0	0	171,800	(379,100)	353,130	165,966
Environmental Planning	241,244	(190,300)	(1,500)	0	0	109,900	(81,900)	159,344	145,412
Footpath Dining	85,742	83,600	0	0	0	0	83,600	169,342	85,154
Byron Bay Library	319,224	(19,900)	0	0	0	0	(19,900)	299,324	315,754
Paid Parking	0	0	0	(30,000)	0	0	0	0	0
Human Resources	59,343	0	0	0	0	0	70,700	130,043	59,343
Legal Services	318,099	(91,500)	0	0	0	(126,600)	(318,100)	0	149,474
Community Development	262,450	(195,300)	0	0	0	0	(195,300)	67,150	245,512
Stormwater Drainage	103,689	(79,100)	0	0	0	(4,700)	15,600	119,289	0
Election Expense Reserve	120,000	60,000	(100,000)	0	0	0	(40,000)	80,000	29,123
Environmental Levy Reserve	121,317	(78,700)	0	0	0	16,900	(61,800)	59,517	163,581
Childrens Services	80,300	89,300	0	(51,000)	0	(35,400)	(4,300)	76,000	80,300
General Managers office	76,321	(76,300)	0	0	0	0	(76,300)	0	29,875
DLG Financial Assistance Grant	1,537,800	(1,537,800)	0	0	0	0	(1,537,800)	0	1,537,800
Revolving Energy Fund	38,147	(1,600)	0	0	0	0	(1,600)	36,547	38,147
Tennis Court Reserve	2,138	(1,600)	0	0	0	0	(1,600)	538	2,138
Asset Re-Valuation Reserve	10,620	0	0	0	0	0	0	10,620	10,620
2006/07 Special Rate Carryover Reserve	112,920	(112,900)	0	0	0	0	(112,900)	0	112,920
2007/08 Special Rate Carryover Reserve	601,480	(601,200)	0	0	0	3,600	(597,600)	3,880	601,480
2008/09 Special Rate Carryover Reserve	173,882	(171,600)	0	0	0	216,000	44,400	218,282	173,882
Structural Change	198,185	0	0	0	0	0	0	198,185	98,185
Brunswick Heads Meorial Hall	62,322	0	0	0	0	0	0	62,322	62,322
South Golden Beach Hall	24,723	0	0	0	0	0	0	24,723	24,723
Infrastructure Renewal Reserve	873,938	(823,500)	0	6,000	0	77,400	(740,100)	133,838	271,773
Mullumbimby Pioneer Centre	6,873	0	0	0	0	0	0	6,873	6,873
Byron Bay Library Exhibition Space S355 Committee	28,282	0	0	0	0	0	0	28,282	28,282
Suffolk Park Community Centre	17,115	0	0	0	0	0	0	17,115	17,115
On-Site Sewerage Mgmt	347,398	(90,200)	0	0	0	0	(90,200)	257,198	415,489
Special Events Response & Mitigation	164,891	50,000	0	0	0	(10,000)	40,000	204,891	164,891

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 3

2018/2019 Budget Review as at 31st March 2019 Cash & Investments All Funds										
Description	Opening Balance	MOVEMENTS						Estimated Closing Balance 30-Jun-19	Actual Closing Balance 31-Mar-19	
		Original Est To / (From) 1-Jul-18	Resolutions Jul - Sep Qtr To / (From)	September Review To / (From)	Resolutions Oct - Dec Qtr To / (From)	Revolte To / (From)	Revised Estimated Movement 30-Jun-19 To / (From)			
Property Development Reserve	0	(674,700)	(8,000)	1,105,600	0	45,100	980,200	980,200	992,590	
Suffolk Park Open Space Reserve	50,000	0	0	0	0	0	0	50,000	50,000	
Bridge Replacement Fund	396,510	(269,800)	0	0	0	50,000	(219,800)	176,710	(1,283,429)	
Ocean Shores Community Centre	27,597	0	0	0	0	0	0	27,597	27,597	
Grant Management Reserve	44,748	0	0	0	0	0	0	44,748	44,748	
Byron Bay Town Centre Masterplan	0	3,100	0	0	0	260,000	263,100	263,100	161,651	
2017/18 Special Rate Carryover Reserve	258,333	(254,500)	0	0	0	1,300	(253,200)	5,133	795,650	
Information & Technology Service Fee	57,634	44,000	0	0	0	(96,600)	(52,600)	5,034	57,634	
Environment Enforcement Levy Expenditure	114,310	0	0	0	0	(69,300)	(69,300)	45,010	114,310	
Byron Senior Citizens Centre	19,238	0	0	0	0	0	0	19,238	19,238	
Infrastructure Renewal Res - Non Byron	176,500	(151,400)	0	(6,000)	0	(23,700)	(181,100)	0	176,500	
Economic Development	74,800	(74,800)	0	0	0	0	0	0	74,800	
Land Remediation Reserve	60,000	(60,000)	0	0	0	0	(60,000)	0	60,000	
WHS Incentive	0	0	0	27,000	0	0	0	54,700	0	
Section 94 Interest	0	456,500	0	0	0	0	456,500	456,500	0	
Total Internal Reserves	19,899,248	(7,616,300)	(279,700)	1,078,050	(328,000)	1,268,400	(5,812,250)	14,091,585	17,426,546	
EXTERNAL RESERVES										
Crown Reserves	457,140	(178,500)	0	20,000	0	0	(158,500)	298,640	441,717	
Domestic Waste Management	1,204,077	79,900	0	(92,750)	0	0	(12,850)	1,191,227	1,204,077	
Paid Parking Crown	623,549	53,900	0	(30,000)	0	99,800	123,700	747,249	546,848	
Bonds and Deposits	3,121,717	0	0	0	0	0	0	3,121,717	3,121,717	
Total External Reserves	5,406,483	(44,700)	0	(102,750)	0	99,800	(47,650)	5,358,833	5,314,360	
UNEXPENDED LOANS										
5 Bridges										
Eureka Bridge Collapse Rectification	785,000	0	0	0	0	0	0	785,000	785,000	
	550,000	0	0	0	0	0	0	550,000	550,000	
Total Unexpended Loans	1,335,000	0	0	0	0	0	0	1,335,000	1,335,000	
SECTION 94 CURRENT PLAN										
Open Space	4,480,170	(551,000)	(86,200)	(74,000)	0	789,700	78,500	4,558,670	4,480,170	
Community Facilities	1,411,831	(507,800)	0	(156,900)	(100,000)	527,000	(237,700)	1,174,131	1,411,831	
Car Parking	1,469,563	(58,000)	0	0	0	0	(58,000)	1,411,563	1,469,563	
Bikeways	1,372,440	(643,800)	0	144,300	0	77,600	(444,500)	927,940	1,372,440	
Road Upgrading	5,455,860	(3,271,600)	(60,000)	(29,000)	0	659,300	(1,844,700)	3,611,160	5,455,860	
Rural Roads	1,873,694	(687,000)	0	0	0	(40,000)	(556,000)	1,317,694	1,873,694	
Civic & Urban Improvements	1,601,201	(916,200)	(13,300)	0	(15,000)	34,000	(910,500)	690,701	1,601,201	
Council Administration	353,690	(109,400)	0	0	0	0	(109,400)	244,290	353,690	
Shire Support Facilities	256,418	0	0	0	0	0	0	256,418	256,418	
Section 94A Levy	596,712	(185,400)	0	0	(10,000)	194,900	(40,500)	556,212	596,712	
Total Current Plan	18,871,577	(6,930,200)	(159,500)	(115,600)	(125,000)	2,242,500	(4,122,800)	14,748,777	18,871,577	
SPECIFIC PURPOSE GRANTS & CONTRIBUTIONS										
Sustainable Environment & Economy										
EHC - Exempt & Complying Development	0	(30,000)	0	30,000	0	0	0	0	0	
Local Heritage Advisory Service	0	0	0	0	0	0	0	0	0	
Byron Food Advantage	26,909	(26,900)	0	0	0	0	(26,900)	0	0	
Byron Habitat Corridors	21,946	(24,900)	0	3,000	0	0	(21,900)	0	(2,524)	
OEH Saving our Species Iconic Koala									6,182	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 3

2018/2019 Budget Review as at 31st March 2019 Cash & Investments All Funds									
Description	Opening Balance	MOVEMENTS					Revised Estimated Movement 30-Jun-19 To / (From)	Estimated Closing Balance 30-Jun-19	Actual Closing Balance 31-Mar-19
		Original Est 1-Jul-18 To / (From)	Resolutions Jul - Sep Qtr To / (From)	September Review To / (From)	Resolutions Oct - Dec Qtr To / (From)	Revote To / (From)			
Infrastructure Services									
Old Pacific Highway Maintenance	575,938	0	0	0	0	0	0	575,938	0
RTA Funding	0	0	0	0	0	0	0	0	(1,596,830)
Open Tallow Creek Mouth	5,759	0	0	0	0	0	0	5,759	5,759
Natural Disaster Restricted Funding	10,220	0	0	0	0	0	0	10,220	10,220
Country Passenger Trans Infrastructure Gr	24,836	0	0	0	0	(24,800)	0	0	24,836
Byron Bay Bypass	3,794	0	0	0	0	0	0	3,794	3,794
Crime Prevention Lighting	6,464	0	0	0	0	0	0	0	6,464
North Byron Resort Contribution to Roundabout	20,786	0	0	0	0	0	0	20,786	20,786
NSW EPA Clean Up & Prevention	1,091	(1,100)	0	0	0	0	0	0	1,091
NSW Crime Prevention Grant 2017/18	50,000	0	0	0	0	0	0	0	0
Tinderbox Causeway	27,273	(27,300)	0	0	0	0	0	0	27,273
Bangalow Cemetery - Gough	2,478	0	0	0	0	0	0	2,478	2,478
Building Mullum Depot Upgrade	11,754	(11,800)	0	0	0	0	0	0	11,754
CPTIGS - Bus Shelters	33,000	(33,000)	0	0	0	0	0	0	0
Habitat Action Grant - Remove Fish Barriers	15,000	0	0	0	0	0	0	15,000	15,000
Fisheries Grant - Settlement Road	8,263	0	0	0	0	0	0	8,263	8,263
Fisheries Grant - Johnsons Lane	13,730	0	0	0	0	0	0	13,730	13,730
Waterlily Park	138,140	0	0	0	0	0	0	138,140	138,140
Waste Management Services									
Better Waste & Recycling Fund 2013-2015	77,652	(49,800)	0	0	0	0	(49,800)	27,852	77,652
WLRM Grant - Resource Recovery Facility	107,600	0	0	0	0	0	0	107,600	107,600
Organic Infrastructure Grant	97,041	0	0	0	0	0	0	97,041	97,041
Corporate & Community Services									
Library - Local priority grant	3,000	0	0	0	0	0	0	3,000	3,000
Reconciliation Week	375	0	0	0	0	0	0	375	375
Sandhills Refurbishment	84,402	0	0	0	0	0	0	84,402	84,402
Smart Cities and Suburbs 3D Modelling	2,708	0	0	0	0	0	0	2,708	2,708
Aboriginal Cultural Heritage Study	25,000	0	0	0	0	0	0	25,000	25,000
Stronger Country Communities - Bangalow Heritage Hc	103,520	0	0	0	0	0	0	103,520	103,520
Total Restricted Grants & Contributions	1,498,679	(204,800)	0	33,000	0	(24,800)	(253,100)	1,138,006	(333,948)
TOTAL GENERAL FUND	47,010,986	(14,796,000)	(439,200)	892,700	(453,000)	3,585,900	(10,235,800)	36,672,200	42,613,535

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 3

2018/2019 Budget Review as at 31st March 2019 Cash & Investments All Funds									
Description	Opening Balance	MOVEMENTS					Revised Estimated Movement 30-Jun-19 To / (From)	Estimated Closing Balance 30-Jun-19	Actual Closing Balance 31-Mar-19
		Original Est 1-Jul-18 To / (From)	Resolutions Jul - Sep Qtr To / (From)	September Review To / (From)	Resolutions Oct - Dec Qtr To / (From)	Revote To / (From)			
WATER FUND									
RESERVES									
Capital Works	6,923,504	(3,003,100)	0	89,900	0	2,561,000	163,400	7,086,904	6,446,832
SECTION 64 PLAN									
S64 - Byron, Bang, Bruns, O/shrs	498,034							498,034	498,034
S64 - Mullumbimby	3,359,777	(1,250,200)	(430,000)	74,000	0	442,000	(1,164,200)	2,195,577	3,467,813
TOTAL WATER FUND	10,781,314	(4,253,300)	(430,000)	163,900	0	3,003,000	(1,000,800)	9,780,514	10,412,679
SEWER FUND									
RESERVES									
Capital Works	8,706,822	(4,935,600)	(1,330,000)	258,600	0	2,177,800	(1,730,200)	6,976,622	5,277,875
Plant Reserve	704,400					0	0	704,400	704,400
SECTION 64 PLAN									
S64 - Bangalow	1,788,748							1,788,748	1,788,748
S64 - Byron, Mullum, Bruns, O/shrs	7,262,858	(1,046,600)	(1,020,000)	(50,400)	(856,000)	884,400	(2,038,600)	5,224,258	7,310,798
TOTAL SEWER FUND	18,462,828	(5,982,200)	(2,350,000)	208,200	(856,000)	3,062,200	(3,768,800)	14,694,028	15,081,822
TOTAL RESTRICTED	76,255,129	(25,031,500)	(3,219,200)	1,264,800	(1,309,000)	9,651,100	(15,005,400)	61,146,743	68,108,036
TOTAL CASH & INVESTMENTS	77,400,000								75,994,827
AVAILABLE CASH	1,144,871								7,886,791

Comments on Cash and Investments Position**Comment on Cash and Investments Position**

The indicated cash and investment position at 31 March 2019 is \$75,994,826.67. Indicative total restricted fund reserves equate to \$68,108,036. This has been taken at a point in time and is just a snapshot at 31 March 2019. The available cash figure will fluctuate during the year dependent on when expenses have been paid or are due to be paid.

Investments

Restricted funds are invested in accordance with Councils Investment policy

Cash

Council has completed the bank reconciliation to 31 March 2019

Reconciliation

The total cash and investments have been reconciled with funds invested and cash at bank

**2018/2019 Budget Review as at 31st March 2019
Key Performance Indicators**

Rate & Annual Charges Outstanding Ratio % Debt Cover Ratio % Asset Renewals Ratio	CONSOLIDATED Year Ended 30/6/19 Estimated	5.00% 78.36% 266.75%	GENERAL Year Ended 30/6/19 Estimated	5.00% 132.48% 282.51%	WATER Year Ended 30/6/19 Estimated	5.00% 0.00% 217.60%	SEWER Year Ended 30/6/19 Estimated	5.00% 67.79% 235.41%

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 3

2018/2019 Budget Review as at 31st March 2019 Legal Expenses		
Expense	Expenditure YTD \$	Budgeted Y/N
Legal Fees	306,987.00	Y