



Quarterly Budget Review 31st December 2018



BYRON SHIRE COUNCIL

2018/2019 Budget Review as at 31st December 2018

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2018/2019 Budget Review as at 31st December 2018
Consolidated Budget Cash Result

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18
Operating Revenue	81,580,000	0	142,700	0	1,276,000	82,998,700	61,817,836
Total Division Operating Revenue	81,580,000	0	142,700	0	1,276,000	82,998,700	61,817,836
Operating Expenditure	86,541,800	264,500	1,009,500	3,344,000	678,200	91,838,000	51,538,785
Total Division Operating Expenditure	86,541,800	264,500	1,009,500	3,344,000	678,200	91,838,000	51,538,785
Operating Result before Capital Amounts	(4,961,800)	(264,500)	(866,800)	(3,344,000)	597,800	(8,839,300)	10,279,051
Add Capital Grants and Contributions	21,596,200	0	(117,600)	185,400	(9,807,900)	11,856,100	553,039
Capital Grants and Contributions	21,596,200	0	(117,600)	185,400	(9,807,900)	11,856,100	553,039
Developer Contributions	3,800,000	0	0	0	0	3,800,000	1,367,624
Change in Net Assets	20,434,400	(264,500)	(984,400)	(3,158,600)	(9,210,100)	6,816,800	12,199,714
AVAILABLE FUNDS RECONCILIATION							
Add: Non-Cash Expenses							
Depreciation	13,678,900	0	925,700	0	0	14,604,600	7,302,300
Add: Non-operating Funds Employed							
Loan Funds Used	3,899,000	0	0	3,334,000	(1,000,000)	6,233,000	0
Proceeds from Disposal of Assets	0	0	1,300,000	0	0	1,300,000	1,314,673
Subtract Funds Deployed for Non-Operating Purposes							
Capital Works	(60,389,200)	(3,007,700)	202,800	(1,504,400)	13,730,000	(50,968,500)	(22,759,071)
Repayment of Principal on Loans	(2,638,800)	0	(112,100)	0	0	(2,750,900)	(778,965)
Cash Surplus / (Deficit)	(25,015,700)	(3,272,200)	1,332,000	(1,329,000)	3,519,900	(24,765,000)	(2,721,348)
Equity Movements							
Restricted Funds - Increase / (Decrease)	(25,031,500)	(3,219,200)	1,294,800	(1,309,000)	3,499,900	(24,765,000)	(2,604,294)
Transfer to Unexpended Grants							
Transfer to Unexpended Loans							
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	15,800	(53,000)	37,200	(20,000)	20,000	0	0

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

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18
Operating Revenue							
General Manager	0	0	77,000	0	112,800	189,800	149,357
Corporate & Community Services	28,339,200	0	104,900	0	32,000	28,476,100	25,058,700
Infrastructure Services	23,752,800	0	0	0	1,082,700	24,835,500	15,826,273
Sustainable Environment and Economy	4,897,200	0	(39,200)	0	48,500	4,906,500	2,436,930
Total Division Operating Revenue	56,989,200	0	142,700	0	1,276,000	58,407,900	43,471,260
Operating Expenditure							
General Manager	259,700	0	138,000	0	114,400	512,100	268,303
Corporate & Community Services	7,234,100	0	(4,600)	0	(46,100)	7,183,400	3,562,706
Infrastructure Services	35,014,600	83,000	76,000	3,352,000	407,600	38,933,200	21,862,275
Sustainable Environment and Economy	11,137,700	151,500	(51,200)	(8,000)	17,700	11,247,700	5,695,061
Depreciation	9,251,000	0	925,700	0	0	10,176,700	5,088,350
Total Division Operating Expenditure	62,897,100	234,500	1,083,900	3,344,000	493,600	68,053,100	36,476,695.72
Operating Result before Capital Amounts	(5,907,900)	(234,500)	(941,200)	(3,344,000)	782,400	(9,645,200)	6,994,564
Add Capital Grants and Contributions							
Capital Grants and Contributions	21,596,200	0	(117,600)	185,400	(9,807,900)	11,856,100	553,039
Developer Contributions (Section 94)	1,800,000	0	0	0	0	1,800,000	1,239,663
Change in Net Assets	17,488,300	(234,500)	(1,058,800)	(3,158,600)	(9,025,500)	4,010,900	8,787,266
AVAILABLE FUNDS RECONCILIATION							
Add: Non-Cash Expenses							
Depreciation	9,251,000	0	925,700	0	0	10,176,700	5,088,350
Add: Non-operating Funds Employed							
Loan Funds Used	3,899,000	0	0	3,334,000	(1,000,000)	6,233,000	0
Proceeds from Disposal of Assets	0	0	1,300,000	0	0	1,300,000	1,314,673
Subtract Funds Deployed for Non-Operating Purposes							
Capital Works	(44,479,100)	(257,700)	(207,000)	(648,400)	10,880,800	(34,711,400)	(17,544,730)
Repayment of Principal on Loans	(939,400)	0	0	0	0	(939,400)	(464,188)
Cash Surplus / (Deficit)	(14,780,200)	(492,200)	959,900	(473,000)	855,300	(13,930,200)	(2,818,628)
Equity Movements							
Restricted Funds - Increase / (Decrease)	(14,796,000)	(439,200)	922,700	(453,000)	835,300	(13,930,200)	(352,924)
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	15,800	(53,000)	37,200	(20,000)	20,000	0	0

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

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18
Operating Revenue							
Water Supply Management	9,114,400	0	0	0	0	9,114,400	5,423,229
Total Division Operating Revenue	9,114,400	0	0	0	0	9,114,400	5,423,229
Operating Expenditure							
Water Supply Management	7,897,700	0	4,800	0	187,400	8,089,900	6,380,077
Depreciation	1,210,000	0	0	0	0	1,210,000	605,000
Total Division Operating Expenditure	9,107,700	0	4,800	0	187,400	9,299,900	6,985,077
Operating Result before Capital Amounts	6,700	0	(4,800)	0	(187,400)	(185,500)	(1,561,846)
Add Capital Grants and Contributions							
Capital Grants and Contributions	0	0	0	0	0	0	0
Developer Contributions (Section 64)	600,000	0	0	0	0	600,000	127,962
Change in Net Assets	606,700	0	(4,800)	0	(187,400)	414,500	(1,433,886)
AVAILABLE FUNDS RECONCILIATION							
Add: Non-Cash Expenses							
Depreciation	1,210,000	0	0	0	0	1,210,000	605,000
Add: Non-operating Funds Employed							
Loan Funds Used	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	(5,628,300)	(1,112,394)
Repayment of Principal on Loans	0	0	0	0	0	0	0
Cash Surplus / (Deficit)	(4,253,300)	(430,000)	163,900	0	515,600	(4,003,800)	(1,941,280)
Equity Movements							
Restricted Funds - Increase / (Decrease)	(4,253,300)	(430,000)	163,900	0	515,600	(4,003,800)	(22,122)
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	0	0	0	0	0	0	0

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

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18
Operating Revenue							
Sewer Supply Management	15,476,400	0	0	0	0	15,476,400	12,923,347
Total Division Operating Revenue	15,476,400	0	0	0	0	15,476,400	12,923,347
Operating Expenditure							
Sewer Supply Management	11,319,100	30,000	(79,200)	0	(2,800)	11,267,100	6,468,062
Depreciation	3,217,900	0	0	0	0	3,217,900	1,608,950
Total Division Operating Expenditure	14,537,000	30,000	(79,200)	0	(2,800)	14,485,000	8,077,012
Operating Result before Capital Amounts	939,400	(30,000)	79,200	0	2,800	991,400	4,846,335
Add Capital Grants and Contributions							
Capital Grants and Contributions	0	0	0	0	0	0	0
Developer Contributions (Section 64)	1,400,000	0	0	0	0	1,400,000	0
Change in Net Assets	2,339,400	(30,000)	79,200	0	2,800	2,391,400	4,846,335
AVAILABLE FUNDS RECONCILIATION							
Add: Non-Cash Expenses							
Depreciation	3,217,900	0	0	0	0	3,217,900	1,608,950
Add: Non-operating Funds Employed							
Loan Funds Used	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	(10,628,800)	(4,101,947)
Repayment of Principal on Loans	(1,699,400)	0	(112,100)	0	0	(1,811,500)	(314,777)
Cash Surplus / (Deficit)	(5,982,200)	(2,350,000)	208,200	(856,000)	2,149,000	(6,831,000)	2,038,560
Equity Movements							
Restricted Funds - Increase / (Decrease)	(5,982,200)	(2,350,000)	208,200	(856,000)	2,149,000	(6,831,000)	(2,229,248)
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	0	0	0	0	0	0	0

2018/2019 Budget Review as at 31st December 2018

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	576,500	490,100	3,086,204
Employee Leave Entitlements	971,413	0	330,000	641,413
Waste Management Facility	4,683,366	4,881,000	6,888,450	2,675,916
Plant	1,783,077	656,800	1,195,200	1,244,677
Quarry	642,495	0	0	642,495
Risk Management	111,043	0	66,100	44,943
Property	497,381	197,900	566,900	128,381
Community Infrastructure Carryover	732,230	0	550,900	181,330
Land & Natural Environment	241,244	0	191,800	49,444
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	191,500	126,599
Community Development	262,450	0	195,300	67,150
Stormwater Drainage	103,689	295,800	275,500	123,989
Election Expense Reserve	120,000	60,000	100,000	80,000
Environmental Levy Reserve	121,317	372,700	451,400	42,617
Childrens Services	80,300	75,100	44,000	111,400
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	601,200	280
2008/09 Special Rate Carryover Reserve	173,882	0	171,600	2,282
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	1,280,600	56,438
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	0	214,891
Property Development Reserve	0	1,105,600	170,500	935,100
Suffolk Park Open Space Reserve	50,000	0	0	50,000
Bridge Replacement Fund	396,510	0	269,800	126,710
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	460,000	3,100
2017/18 Special Rate Carryover Reserve	258,333	2,276,400	2,530,900	3,833
Information & Technology Service Fee	57,634	100,000	56,000	101,634
Environment Enforcement Levy Expenditure	114,310	179,200	179,200	114,310
Byron Senior Citizens Centre	19,238	0	0	19,238
Infrastructure Renewal Res - Non Byron	176,500	926,200	1,083,600	19,100
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
Section 94 interest	0	456,500	0	456,500
Total Internal Reserves	19,899,248	16,274,400	23,455,050	11,901,422
EXTERNAL RESERVES				
Crown Reserves	457,140	351,700	540,200	268,640
Domestic Waste Management	1,204,077	4,459,400	4,472,250	1,191,227
Paid Parking Crown	623,549	1,093,300	1,039,400	677,449
Bonds and Deposits	3,121,717	0	0	3,121,717
Total External Reserves	5,406,483	5,904,400	6,051,850	5,259,033

2018/2019 Budget Review as at 31st December 2018

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	50,000	50,000	0
Main Arm Rd Causeway #12	0	50,000	50,000	0
Main Arm Rd Causeway #14	0	50,000	50,000	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
Gittoes 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
Old Mullumbimby Hospital Site Demolition	0	3,334,000	3,334,000	0
Total New Loans	1,335,000	6,233,000	6,341,500	1,226,500
SECTION 94 CURRENT PLAN				
Open Space	4,480,170	617,200	1,328,400	3,768,970
Community Facilities	1,411,831	149,900	814,600	747,131
Car Parking	1,469,563	46,700	104,700	1,411,563
Bikeways	1,372,440	71,200	593,300	850,340
Road Upgrading	5,455,860	563,500	3,067,500	2,951,860
Rural Roads	1,873,694	114,600	630,600	1,357,694
Civic & Urban Improvements	1,601,201	114,900	1,059,400	656,701
Council Administration	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	307,100	361,312
Total Current Plan	18,871,577	1,800,000	8,065,300	12,606,277

2018/2019 Budget Review as at 31st December 2018

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	5,032,800	5,032,800	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	0	24,836
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	500,000	500,000	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	80,000	80,000	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
Waterlilly 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
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	11,856,100	12,084,400	1,270,442
TOTAL GENERAL FUND	47,010,986	42,067,900	55,998,100	32,263,673

2018/2019 Budget Review as at 31st December 2018
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	1,024,500	3,422,100	4,525,904
SECTION 64 PLAN				
S64 - Mullumbimby	498,033.87			498,034
S64 - Byron, Bang, Bruns, O/shrs	3,359,776.94	600,000	2,206,200	1,753,577
TOTAL WATER FUND	10,781,314	1,624,500	5,628,300	6,777,514
SEWER FUND				
RESERVES				
Capital Works	8,706,822	2,427,800	6,335,800	4,798,822
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	4,323,000	4,339,858
TOTAL SEWER FUND	18,462,828	3,827,800	10,658,800	11,631,828
TOTAL ALL FUNDS	76,255,129	47,520,200	72,285,200	50,673,016

2018/2019 Budget Review as at 31st December 2018 General Manager's Directorate Summary

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
General Managers Program	0	0	30,000	0	14,400	44,400	4,000	
People & Culture	0	0	47,000	0	98,400	145,400	145,357	
Total Operating Revenue	0	0	77,000	0	112,800	189,800	149,357	
Operating Expenditure								
General Managers Program	259,700	0	138,000	0	114,400	512,100	507,128	
People & Culture	0	0	0	0	0	0	(238,825)	
Total Operating Expenditure	259,700	0	138,000	0	114,400	512,100	268,303	
Operating Result - Surplus/(Deficit)	(259,700)	0	(61,000)	0	(1,600)	(322,300)	(118,946)	
Operating Cash Result - Surplus/(Deficit)	(259,700)	0	(61,000)	0	(1,600)	(322,300)	(118,946)	
Capital Movements								
Add:- Capital Income								
Transfer from Reserves	57,100	0	91,500	0	100,000	248,600	74,300	
Loan income	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Developer Contributions	0	0	16,500	0	0	16,500	0	
Less:- Capital Expenditure								
Loan Principal Repayments								
Transfer To Reserves	0	0	47,000	0	98,400	145,400	0	
Capital Purchases								
Capital Cash Result - Surplus/(Deficit)	57,100	0	61,000	0	1,600	119,700	74,300	
Program Cash Result - Surplus/(Deficit)	(202,600)	0	0	0	0	(202,600)	(44,646)	

2018/2019 Budget Review as at 31st December 2018
Program: General Manager

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
Fees and Charges	0	0	30,000	0	0	30,000	0	
Legal Services Income	0	0	0	0	10,400	10,400	0	1
Legal Fees Recovered	0	0	0	0	4,000	4,000	4,000	1
Total Operating Revenue	0	0	30,000	0	14,400	44,400	4,000	
Operating Expenditure								
Employee Costs - General Manager's Office	832,700	0	0	0	0	832,700	459,863	
Operational Costs	18,900	0	30,000	0	0	48,900	9,930	
Legal Services	0	0	492,600	0	0	492,600	237,833	
Legal Expenses	202,600	0	0	0	104,000	306,600	193,126	1
Media and Communications	78,900	0	0	0	0	78,900	43,074	
Indirect Costs	(873,400)	0	(384,600)	0	10,400	(1,247,600)	(436,698)	1
Total Operating Expenditure	259,700	0	138,000	0	114,400	512,100	507,128	
Operating Result - Surplus/(Deficit)	(259,700)	0	(108,000)	0	(100,000)	(467,700)	(503,128)	
Capital Movements								
Add:- Capital Income								
Transfer from Reserves	57,100	0	91,500	0	100,000	248,600	74,300	1
Transfer from Reserves - Developer Contributions	0	0	16,500	0	0	16,500	0	
Less:- Capital Expenditure								
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	57,100	0	108,000	0	100,000	265,100	74,300	
Program Cash Result - Surplus/(Deficit)	(202,600)	0	0	0	0	(202,600)	(428,828)	

2018/2019 Budget Review as at 31st December 2018 Program: People & Culture

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
Operating Grants - Human Resources	0	0	47,000	0	98,400	145,400	145,357	2
Total Operating Revenue	0	0	47,000	0	98,400	145,400	145,357	
Operating Expenditure								
People and Culture Salaries	720,600	0	0	0	0	720,600	374,478	
Training and Development	379,400	0	0	0	0	379,400	121,627	
Compulsory Tickets/Licences	0	0	0	0	0	0	0	
Corporate Training	0	0	0	0	0	0	0	
Workers Compensation	700,000	0	0	0	0	700,000	255,047	
Occupational Health & Safety	2,600	0	0	0	35,800	38,400	29,182	2
Employee Leave Entitlements	3,940,100	0	0	0	0	3,940,100	1,969,644	
Superannuation	2,220,900	0	0	0	0	2,220,900	1,100,333	
Other Employee Costs	146,500	0	0	0	0	146,500	133,209	
Indirect Costs	(8,110,100)	0	0	0	(35,800)	(8,145,900)	(4,222,344)	2
Total Operating Expenditure	0	0	0	0	0	0	(238,825)	
Operating Result - Surplus/(Deficit)	0	0	47,000	0	98,400	145,400	384,182	
Operating Cash Result - Surplus/(Deficit)	0	0	47,000	0	98,400	145,400	384,182	
Capital Movements								
Add:- Capital Income	0	0	0	0	0	0	0	
Transfer from Reserves								
Less:- Capital Expenditure	0	0	47,000	0	98,400	145,400	0	2
Transfer To Reserves								
Capital Cash Result - Surplus/(Deficit)	0	0	(47,000)	0	(98,400)	(145,400)	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	384,182	

2018/2019 Budget Review as at 31st December 2018 Corporate & Community Services Directorate Summary

Director: Vanessa Adams

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
Councillor Services	0	0			0	0	0	
General Purpose Revenues	25,942,600	0	104,900	0	0	26,047,500	23,909,267	
Financial Services	145,100	0		0	0	145,100	63,268	
Information Services	18,300	0		0	42,400	60,700	52,698	
Governance Services	27,400	0		0	(10,400)	17,000	7,254	
Community Development	185,400	0		0	0	185,400	137,962	
Sandhills	1,533,500	0		0	0	1,533,500	716,057	
Other Childrens Services	426,100	0		0	0	426,100	172,194	
Public Libraries	60,800	0		0	0	60,800	0	
Total Operating Revenue	28,339,200	0	104,900	0	32,000	28,476,100	25,058,700	
Operating Expenditure								
Councillor Services	929,700	0	(5,800)	0	(800)	923,100	514,676.19	
General Purpose Revenues	0	0		0	0	0	0.00	
Financial Services	(943,400)	0		0	0	(943,400)	(429,628.27)	
Information Services	238,000	0	20,000	0	42,400	300,400	483,272.38	
Governance Services	293,900	0	(33,200)	0	(64,000)	196,700	139,657.85	
Community Development	2,796,600	0	(2,900)	0	(30,300)	2,763,400	957,624.53	
Sandhills	1,605,800	0	7,000	0	6,600	1,619,400	739,349.92	
Other Childrens Services	430,400	0	1,000	0	(200)	431,200	200,898.06	
Public Libraries	1,883,100	0	9,300	0	200	1,892,600	956,855.46	
Total Operating Expenditure	7,234,100	0	(4,600)	0	(46,100)	7,183,400	3,562,706	
Operating Result - Surplus/(Deficit)	21,105,100	0	109,500	0	78,100	21,292,700	21,495,994	
Operating Cash Result - Surplus/(Deficit)	21,105,100	0	109,500	0	78,100	21,292,700	21,495,994	

2018/2019 Budget Review as at 31st December 2018 Corporate & Community Services Directorate Summary

Director: Vanessa Adams

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	2,827,900	0	(27,500)	0	(30,000)	2,770,400	159,490	
Transfer from Reserves - Developer Contributions	16,500	0	68,500	0	0	85,000	0	
Capital Grants and Contributions	285,800	0	0	0	0	285,800	0	
Less:- Capital Expenditure								
Loan Principal Repayments	363,900	0	0	0	0	363,900	0	
Transfer To Reserves	3,254,900	0	(7,000)	0	(7,200)	3,240,700	2,276,400	
Capital Purchases	447,800	0	129,000	0	0	576,800	93,152	
Capital Cash Result - Surplus/(Deficit)	(936,400)	0	(81,000)	0	(22,800)	(1,040,200)	(2,210,062)	
Program Cash Result - Surplus/(Deficit)	20,168,700	0	28,500	0	55,300	20,252,500	19,285,932	

2018/2019 Budget Review as at 31st December 2018

Program: Councillor Services

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Expenditure								
Mayoral Expenses	51,100	0	0	0	0	51,100	21,936	
Councillor Expenses	288,900	0	0	0	0	288,900	108,774	
Other Civic Expenses	63,500	0	4,000	0	0	67,500	44,642	
Governance Contributions	202,800	0	6,900	0	1,500	211,200	178,501	3
Mayors Discretionary Allowance	3,900	0	0	0	0	3,900	1,073	
Indirect Costs	319,500	0	(16,700)	0	(2,300)	300,500	159,750	3
Total Operating Expenditure	929,700	0	(5,800)	0	(800)	923,100	514,676	
Operating Result - Surplus/(Deficit)	(929,700)	0	5,800	0	800	(923,100)	(514,676)	
Operating Cash Result - Surplus/(Deficit)	(929,700)	0	5,800	0	800	(923,100)	(514,676)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	8,900	0	0	0	0	8,900	3,445	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	8,900	0	0	0	0	8,900	3,445	
Program Cash Result - Surplus/(Deficit)	(920,800)	0	5,800	0	800	(914,200)	(511,231)	

2018/2019 Budget Review as at 31st December 2018
Program: General Purpose Revenues

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
General Rates	23,007,900	0	0	0	0	23,007,900	22,935,618	
Abandonments - Pensioners (S. 575)	(420,000)	0	0	0	0	(420,000)	(403,044)	
Extra Charges General Rates	62,300	0	0	0	0	62,300	41,912	
Postponed Rates	(15,700)	0	0	0	0	(15,700)	19,297	
General Purpose Grants	1,715,000	0	104,900	0	0	1,819,900	1,023,465	
Interest on Investments - Operating Funds	1,136,600	0	0	0	0	1,136,600	63,767	
Interest on Investments - Section 94	456,500	0	0	0	0	456,500	228,252	
Total Operating Revenue	25,942,600	0	104,900	0	0	26,047,500	23,909,267	
Operating Result - Surplus/(Deficit)	25,942,600	0	104,900	0	0	26,047,500	23,909,267	
Operating Cash Result - Surplus/(Deficit)	25,942,600	0	104,900	0	0	26,047,500	23,909,267	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	1,537,800	0	0	0	0	1,537,800	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments								
Transfer To Reserves	3,105,600	0	0	0	0	3,105,600	2,276,400	
Capital Cash Result - Surplus/(Deficit)	(1,567,800)	0	0	0	0	(1,567,800)	(2,276,400)	
Program Cash Result - Surplus/(Deficit)	24,374,800	0	104,900	0	0	24,479,700	21,632,867	

2018/2019 Budget Review as at 31st December 2018

Program: Financial Services

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
Fees and Charges - Financial Services	145,100	0	0	0	0	145,100	63,268	
Grants & Contributions	0	0	0	0	0	0	0	
Total Operating Revenue	145,100	0	0	0	0	145,100	63,268	
Operating Expenditure								
Expenditure Control and Statutory Reporting	814,300	0	0	0	0	814,300	385,972	
Rates Control and Debt Recovery	283,500	0	0	0	1,500	285,000	213,326	4
Debt Servicing Costs	92,500	0	0	0	0	92,500	37,933	
Indirect Costs	(2,133,700)	0	0	0	(1,500)	(2,135,200)	(1,066,860)	4
Total Operating Expenditure	(943,400)	0	0	0	0	(943,400)	(429,628)	
Operating Result - Surplus/(Deficit)	1,088,500	0	0	0	0	1,088,500	492,896	
Operating Cash Result - Surplus/(Deficit)	1,088,500	0	0	0	0	1,088,500	492,896	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments	212,000	0	0	0	0	212,000	0	
Capital Cash Result - Surplus/(Deficit)	(212,000)	0	0	0	0	(212,000)	0	
Program Cash Result - Surplus/(Deficit)	876,500	0	0	0	0	876,500	492,896	

2018/2019 Budget Review as at 31st December 2018

Program: Information Services

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
Information Technology - Other Income	0	0	0	0	0	0	0	
Grant Income	0	0	0	0	39,400	39,400	39,473	5
Information Technology - Fees and Charges	18,300	0	0	0	3,000	21,300	13,225	
Total Operating Revenue	18,300	0	0	0	42,400	60,700	52,698	
Operating Expenditure								
Salaries and Oncosts	872,800	0	0	0	0	872,800	430,195	
Software Maintenance Other	675,200	0	20,000	0	(28,000)	667,200	514,074	5
Software Maintenance EDMS	125,200	0	0	0	0	125,200	51,284	
Hardware Maintenance	350,400	0	0	0	(23,300)	327,100	151,121	5
Operating Expenses - IT and GIS	30,700	0	0	0	0	30,700	10,454	
Administration/Customer Service	238,800	0	0	0	0	238,800	118,440	
Records Management	347,600	0	0	0	0	347,600	161,885	
Non-Core Services	275,300	0	0	0	0	275,300	128,638	
IT Strategic Plan Actions	552,400	0	0	0	39,400	591,800	532,774	5
Debt Servicing	9,800	0	0	0	0	9,800	4,502	
Indirect Costs	(3,240,200)	0	0	0	54,300	(3,185,900)	(1,620,096)	5
Total Operating Expenditure	238,000	0	20,000	0	42,400	300,400	483,272	
Operating Result - Surplus/(Deficit)	(219,700)	0	(20,000)	0	0	(239,700)	(430,574)	
Operating Cash Result - Surplus/(Deficit)	(219,700)	0	(20,000)	0	0	(239,700)	(430,574)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	209,900	0	20,000	0	0	229,900	156,044	
Less:- Capital Expenditure								
Loan Principal Repayments	55,100	0	0	0	0	55,100	0	
Capital Cash Result - Surplus/(Deficit)	154,800	0	20,000	0	0	174,800	156,044	
Program Cash Result - Surplus/(Deficit)	(64,900)	0	0	0	0	(64,900)	(274,530)	

2018/2019 Budget Review as at 31st December 2018

Program: Corporate Services

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
Fees and Charges - Administration	17,000	0	0		0	17,000	7,254	
Other - User Fees and Charges	10,400	0	0		(10,400)	0	0	6
Total Operating Revenue	27,400	0	0		(10,400)	17,000	7,254	
Operating Expenditure								
Legal Services	492,600	0	(492,600)		0	0	0	
Customer Service	531,900	0	0		0	531,900	305,404	
Corporate Governance	659,900	0	0		0	659,900	230,042	
Leasing Services	0	0	0		0	0	0	
Strategic Procurement	127,800	0	0		0	127,800	51,409	
Directorate - Corporate and Community Services	309,300	0	0		0	309,300	87,398	
Governance	152,700	0	0		0	152,700	96,375	
Insurance Premiums	682,000	0	0		(7,700)	674,300	715,217	6
Risk Management - Operating Expenses	138,100	0	0		(30,000)	108,100	54,014	6
Indirect Costs	(2,800,400)	0	459,400		(26,300)	(2,367,300)	(1,400,202)	6
Total Operating Expenditure	293,900	0	(33,200)		(64,000)	196,700	139,658	
Operating Result - Surplus/(Deficit)	(266,500)	0	33,200		53,600	(179,700)	(132,404)	
Operating Cash Result - Surplus/(Deficit)	(266,500)	0	33,200		53,600	(179,700)	(132,404)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	236,100	0	(91,500)		(30,000)	114,600	0	6
Transfer from Reserves - Developer Contributions	16,500	0	(16,500)		0	0	0	
Less:- Capital Expenditure								
Transfer To Reserves	60,000	0	0		0	60,000	0	
Capital Purchases	0	0	0		0	0	0	
Capital Cash Result - Surplus/(Deficit)	192,600	0	(108,000)		(30,000)	54,600	0	
Program Cash Result - Surplus/(Deficit)	(73,900)	0	(74,800)		23,600	(125,100)	(132,404)	

2018/2019 Budget Review as at 31st December 2018
Program: Community Development

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
Operating Grants - Community Development	2,300	0	0	0	0	2,300	0	
Fees and Charges - Community Development	0	0	0	0	0	0	440	
Byron Bay Senior Citizens Hall	9,000	0	0	0	0	9,000	13,600	
Mullum Civic Hall	37,400	0	0	0	0	37,400	43,663	
B'wick Mem. Hall	12,900	0	0	0	0	12,900	13,985	
B'wick Valley Com Centre	40,200	0	0	0	0	40,200	24,908	
Suffolk Park Comm. Hall	15,100	0	0	0	0	15,100	2,524	
South Golden Beach Community Centre	11,100	0	0	0	0	11,100	13,029	
Ocean Shores Community Centre GST Contribution	42,000	0	0	0	0	42,000	9,386	
Byron Bay Library Exhibition Space S355 Committee	11,100	0	0	0	0	11,100	14,726	
Mullumbimby Pioneer Centre	3,200	0	0	0	0	3,200	0	
Bangalow Heritage House S355 Committee	1,100	0	0	0	0	1,100	1,700	
Total Operating Revenue	185,400	0	0	0	0	185,400	137,962	
Operating Expenditure								
Community Development and Assistance	678,300	0	0	0	0	678,300	238,720	
Community Buildings Maint - Special Rate Program	861,600	0	0	0	0	861,600	128,828	
Bangalow Heritage House S355 Committee	1,100	0	0	0	0	1,100	4,057	
Ocean Shores Community Centre	42,000	0	0	0	0	42,000	8,297	
Community Wellbeing Projects	295,800	0	0	0	0	295,800	113,581	
S355 Administration	5,000	0	0	0	0	5,000	806	
Byron Bay Senior Citizens Hall	9,000	0	0	0	0	9,000	7,376	
Mullumbimby Pioneer Centre	3,200	0	0	0	0	3,200	966	
Byron Bay Library Exhibition Space S355 Committee	68,200	0	0	0	0	68,200	35,338	
Mullumbimby Civic Hall	37,400	0	0	0	0	37,400	23,346	
Brunswick Memorial Hall	12,900	0	0	0	0	12,900	6,280	
Brunswick Valley Community Centre	40,200	0	0	0	0	40,200	20,163	
Suffolk Park Community Hall	15,100	0	0	0	0	15,100	7,888	
South Golden Beach	11,100	0	0	0	0	11,100	19,127	
Section 356 Donations and Activities	455,100	0	0	0	(28,400)	426,700	214,433	7
Governance Contributions	14,600	0	0	0	0	14,600	5,417	
Indirect Costs	246,000	0	(2,900)	0	(1,900)	241,200	123,000	7
Total Operating Expenditure	2,796,600	0	(2,900)	0	(30,300)	2,763,400	957,625	
Operating Result - Surplus/(Deficit)	(2,611,200)	0	2,900	0	30,300	(2,578,000)	(819,663)	
Operating Cash Result - Surplus/(Deficit)	(2,611,200)	0	2,900	0	30,300	(2,578,000)	(819,663)	

2018/2019 Budget Review as at 31st December 2018
Program: Community Development

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Capital Movements								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	673,200	0	0	0	0	673,200	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	673,200	0	0	0	0	673,200	0	
Program Cash Result - Surplus/(Deficit)	(1,938,000)	0	2,900	0	30,300	(1,904,800)	(819,663)	

2018/2019 Budget Review as at 31st December 2018

Program: Sandhills

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
Sandhills Operating Grants	749,900	0	0	0	0	749,900	451,778	
Fees and Charges - Sandhills	783,600	0	0	0	0	783,600	264,278	
Total Operating Revenue	1,533,500	0	0	0	0	1,533,500	716,057	
Operating Expenditure								
Sandhills - Salaries & Overheads	2,000	0	0	0	0	2,000	2,212	
Sandhills - Operating Expenses	1,449,800	0	0	0	7,200	1,457,000	660,140	8
Debt Servicing	0	0	0	0	0	0	0	
Indirect Costs	154,000	0	7,000	0	(600)	160,400	76,998	8
Total Operating Expenditure	1,605,800	0	7,000	0	6,600	1,619,400	739,349.92	
Operating Result - Surplus/(Deficit)	(72,300)	0	(7,000)	0	(6,600)	(85,900)	(23,293)	
Operating Cash Result - Surplus/(Deficit)	(72,300)	0	(7,000)	0	(6,600)	(85,900)	(23,293)	
Capital Movements								
Add:- Capital Income	0	0	44,000	0	0	44,000	0	
Transfer from Reserves - Internal Reserves	255,800	0	0	0	0	255,800	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Less:- Capital Expenditure	0	0	0	0	0	0	0	
Loan Principal Repayments	31,700	0	(7,000)	0	(7,200)	17,500	0	
Transfer to Reserves	255,800	0	44,000	0	0	299,800	93,152	
Capital Purchases								
Capital Cash Result - Surplus/(Deficit)	(31,700)	0	7,000	0	7,200	(17,500)	(93,152)	
Program Cash Result - Surplus/(Deficit)	(104,000)	0	0	0	600	(103,400)	(116,445)	

2018/2019 Budget Review as at 31st December 2018
Program: Other Childrens Services

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
Grant Income - Byron Bay Services	119,300	0	0	0	0	119,300	55,734	
Grant Income - Brunswick Heads Services	86,100	0	0	0	0	86,100	42,841	
Grant Income - Mullumbimby	51,000	0	0	0	0	51,000	24,019	
Fee Income	169,700	0	0	0	0	169,700	49,599	
Total Operating Revenue	426,100	0	0	0	0	426,100	172,194	
Operating Expenditure								
Byron Bay OSHC	115,200	0	0	0	0	115,200	58,107	
Brunswick Heads OSHC	133,100	0	0	0	0	133,100	50,655	
Outside of School Hours Care	41,400	0	0	0	0	41,400	19,017	
Mullumbimby OSHC	78,800	0	0	0	0	78,800	42,171	
After School Care - Byron	0	0	0	0	0	0	0	
After School Care - Brunswick	0	0	0	0	0	0	0	
After School Care - Mullumbimby	0	0	0	0	0	0	0	
Vacation Care - Byron	0	0	0	0	0	0	0	
Vacation Care - Brunswick	0	0	0	0	0	0	0	
Vacation Care - Mullumbimby	0	0	0	0	0	0	0	
Support Services Costs Allocated	61,900	0	1,000	0	(200)	62,700	30,948	9
Total Operating Expenditure	430,400	0	1,000	0	(200)	431,200	200,898	
Operating Result - Surplus/(Deficit)	(4,300)	0	(1,000)	0	200	(5,100)	(28,704)	
Operating Cash Result - Surplus/(Deficit)	(4,300)	0	(1,000)	0	200	(5,100)	(28,704)	
Capital Movements								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Transfer to Reserves	57,600	0	0	0	0	57,600		
Capital Cash Result - Surplus/(Deficit)	(57,600)	0	0	0	0	(57,600)	0	
Program Cash Result - Surplus/(Deficit)	(61,900)	0	(1,000)	0	200	(62,700)	(28,704)	

2018/2019 Budget Review as at 31st December 2018

Program: Library Services

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
Operating Grants - Libraries	60,800	0	0	0	0	60,800	0	
Other Income - Libraries	0	0	0	0	0	0	0	
Total Operating Revenue	60,800	0	0	0	0	60,800	0	
Operating Expenditure								
Administration Expenses - Libraries	1,319,500	0	0	0	0	1,319,500	654,750	
Library Maintenance and Overheads	181,100	0	0	0	0	181,100	110,382	
Debt Servicing	304,000	0	0	0	0	304,000	152,471	
Indirect Costs	78,500	0	9,300	0	200	88,000	39,252	10
Support Services Costs								
Total Operating Expenditure	1,883,100	0	9,300	0	200	1,892,600	956,855	
Operating Result - Surplus/(Deficit)	(1,822,300)	0	(9,300)	0	(200)	(1,831,800)	(956,855)	
Operating Cash Result - Surplus/(Deficit)	(1,822,300)	0	(9,300)	0	(200)	(1,831,800)	(956,855)	
Capital Movements								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	162,000	0	0	0	0	162,000	0	
Transfer from Reserves - Developer Contributions	0	0	85,000	0	0	85,000	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	
Capital Grants and Contributions	30,000	0	0	0	0	30,000	0	
Less:- Capital Expenditure								
Loan Principal Repayments	96,800	0	0	0	0	96,800	0	
Transfer to Reserves							0	
Transfer to Capital Grants and Contributions							0	
Capital Purchases	192,000	0	85,000	0	0	277,000	0	
Capital Cash Result - Surplus/(Deficit)	(96,800)	0	0	0	0	(96,800)	0	
Program Cash Result - Surplus/(Deficit)	(1,919,100)	0	(9,300)	0	(200)	(1,928,600)	(956,855)	

2018/2019 Budget Review as at 31st December 2018
Infrastructure Services Directorate Summary

Director: Phil Holloway

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18
Operating Revenue							
Emergency Services	170,200	0	0	0	38,900	209,100	178,692.13
Depot Services and Fleet Management	3,310,900	0	0	0	0	3,310,900	1,668,485.52
Local Roads and Drainage	4,273,400	0	0	0	75,000	4,348,400	2,511,085.16
Roads and Traffic Authority	656,900	0	0	0	872,600	1,529,500	918,279.94
Open Spaces and Recreation	969,600	0	0	0	(37,400)	932,200	417,291.71
Waste & Recycling Services	9,176,800	0	0	0	133,600	9,310,400	7,568,150.61
Cavanbah Centre	316,600	0	0	0	0	316,600	171,239.89
First Sun Holiday Park	3,033,200	0	0	0	0	3,033,200	1,459,471.63
Suffolk Park Holiday Park	938,000	0	0	0	0	938,000	448,963.55
Facilities Management	907,200	0	0	0	0	907,200	484,612.52
Total Operating Revenue	23,752,800		0	0	1,082,700	24,835,500	15,826,273
Operating Expenditure							
Supervision & Administration	103,000	0	0	0	400	103,400	(53,581)
Asset Management Planning	125,600	0	0	0	0	125,600	(44,933)
Projects & Commercial Development	335,000	0	800	0	(18,400)	317,400	144,124
Emergency Services	820,600	0	700	0	48,100	869,400	654,952
Depot Services and Fleet Management	2,703,400	0	(13,600)	0	(200)	2,689,600	1,494,175
Local Roads and Drainage	8,458,600	63,000	(29,300)	10,000	129,000	8,631,300	4,485,158
Roads and Traffic Authority	1,989,200	0	16,200	0	(1,100)	2,004,300	1,432,056
Open Spaces and Recreation	5,635,000	0	(85,700)	8,000	36,300	5,593,600	3,368,264
Quarries	0	0	0	0	0	0	5,564
Waste & Recycling Services	8,517,200	0	108,200	0	215,500	8,840,900	4,759,624
Cavanbah Centre	851,200	0	26,500	0	(200)	877,500	469,935
First Sun Holiday Park	2,471,000	0	35,900	0	(800)	2,506,100	1,270,728
Suffolk Park Holiday Park	885,300	20,000	3,700	0	(400)	908,600	425,710
Facilities Management	2,119,500	0	12,600	3,334,000	(600)	5,465,500	3,450,499
Total Operating Expenditure	35,014,600	83,000	76,000	3,352,000	407,600	38,933,200	21,862,275
Operating Result - Surplus/(Deficit)	(11,261,800)	(83,000)	(76,000)	(3,352,000)	675,100	(14,097,700)	(6,036,002)
Operating Cash Result - Surplus/(Deficit)	(11,261,800)	(83,000)	(76,000)	(3,352,000)	675,100	(14,097,700)	(6,036,002)

2018/2019 Budget Review as at 31st December 2018
Infrastructure Services Directorate Summary

Director: Phil Holloway

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revoke	Revised Est 30-Jun-19	Actual 31-Dec-18
CAPITAL MOVEMENTS							
Add:- Capital Income							
Transfer from Reserves - Internal Reserves	24,040,900	128,200	224,600	428,000	120,700	24,942,400	5,016,387
Transfer from Reserves - Developer Contributions	8,663,400	159,500	30,600	25,000	(965,000)	7,913,500	2,091,515
Transfer from Reserves - Unexpended Grants	123,000	0	0	0	56,500	179,500	0
Transfer from Reserves - Unexpended Loans	0	0	0	0	108,500	108,500	2,220,831
Loan Income	3,899,000	0	0	3,334,000	(1,000,000)	6,233,000	0
Capital Grants and Contributions	21,288,400	0	(117,600)	185,400	(9,807,900)	11,548,300	553,039
Sale of Assets	0	0	1,300,000	0	0	1,300,000	1,314,673
Less:- Capital Expenditure							
Loan Principal Repayments	575,500	0	0	0	0	575,500	0
Transfer To Reserves	16,936,300	0	1,263,900	0	134,800	18,335,000	3,744,919
Transfer to Unexpended Grants	0	0	0	0	0	0	0
Capital Purchases	43,901,300	257,700	78,000	648,400	(10,880,800)	34,004,600	17,369,215
Capital Cash Result - Surplus/(Deficit)	(3,398,400)	30,000	95,700	3,324,000	(741,200)	(689,900)	(9,917,688)
Program Cash Result - Surplus/(Deficit)	(14,660,200)	(53,000)	19,700	(28,000)	(66,100)	(14,787,600)	(15,953,691)

2018/2019 Budget Review as at 31st December 2018
Program: Supervision & Administration

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Expenditure								
Directorate - Construction and Maintenance	655,800	0	0	0	0	655,800	312,367	
Asset Management	110,900	0	0	0	0	110,900	46,124	
Open Space & Recreation - Salaries & Oncosts	565,900	0	0	0	0	565,900	277,765	
Depot Services and Management	272,300	0	0	0	0	272,300	126,971	
Design and Survey	463,400	0	0	0	0	463,400	148,520	
Other Operating Expenses	86,800	0	0	0	0	86,800	60,618	
Indirect Costs	(2,052,100)	0	0	0	400	(2,051,700)	(1,025,946)	11
Total Operating Expenditure	103,000	0	0	0	400	103,400	(53,581)	
Operating Result - Surplus/(Deficit)	(103,000)	0	0	0	(400)	(103,400)	53,581	
Operating Cash Result - Surplus/(Deficit)	(103,000)	0	0	0	(400)	(103,400)	53,581	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	103,400	0	0	0	0	103,400	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	103,400	0	0	0	0	103,400	0	
Program Cash Result - Surplus/(Deficit)	400	0	0	0	(400)	0	53,581	

2018/2019 Budget Review as at 31st December 2018

Program: Asset Management Planning

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Expenditure								
Section 94 Expenses	125,600	0	0	0	0	125,600	63,212	
Other Asset Management Planning Costs	202,500	0	0	0	0	202,500	4,332	
Asset Management Planning	463,400	0	0	0	0	463,400	195,267	
Asset Management Software	47,200	0	0	0	0	47,200	48,807	
Indirect Costs	(713,100)	0	0	0	0	(713,100)	(356,550)	12
Total Operating Expenditure	125,600	0	0	0	0	125,600	(44,933)	
Operating Result - Surplus/(Deficit)	(125,600)	0	0	0	0	(125,600)	44,933	
Operating Cash Result - Surplus/(Deficit)	(125,600)	0	0	0	0	(125,600)	44,933	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	125,600	0	0	0	0	125,600	63,212	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Sale of Assets	0	0	0	0	0	0	14,673	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	125,600	0	0	0	0	125,600	77,885	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	122,817	

2018/2019 Budget Review as at 31st December 2018
Program: Projects & Commercial Development

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Expenditure								
Projects & Commercial Development	220,500	0	0	0	0	220,500	106,211	
Other Projects & Commercial Development Expenses	39,400	0	0	0	(18,400)	21,000	365	
Indirect Costs	75,100	0	800	0	0	75,900	37,548	
Total Operating Expenditure	335,000	0	800	0	(18,400)	317,400	144,124	
Operating Result - Surplus/(Deficit)	(335,000)	0	(800)	0	18,400	(317,400)	(144,124)	
Operating Cash Result - Surplus/(Deficit)	(335,000)	0	(800)	0	18,400	(317,400)	(144,124)	
CAPITAL MOVEMENTS								
Add:- Capital Income								13
Transfer from Reserves - Internal Reserves	674,700	0	0	0	(512,200)	162,500	95,068	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Sale of Assets	0	0	1,300,000	0	0	1,300,000	1,300,000	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	1,303,500	0	0	1,303,500	1,303,500	
Capital Purchases	674,700	0	0	0	(512,200)	162,500	95,068	13
Capital Cash Result - Surplus/(Deficit)	0	0	(3,500)	0	0	(3,500)	(3,500)	
Program Cash Result - Surplus/(Deficit)	(335,000)	0	(4,300)	0	18,400	(320,900)	(147,623)	

2018/2019 Budget Review as at 31st December 2018
Program: Emergency Services

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
Operating Grants	170,200	0	0	0	(26,100)	144,100	144,078	14
Other Income	0	0	0	0	65,000	65,000	34,614	14
Total Operating Revenue	170,200	0	0	0	38,900	209,100	178,692	
Operating Expenditure								
Contributions	329,100	0	0	0	0	329,100	233,260	
Telephone Calls	19,000	0	0	0	0	19,000	2,672	
Telephone Rental	5,100	0	0	0	0	5,100	4,967	
Vehicle Petrol and Oil	32,800	0	0	0	0	32,800	11,029	
Vehicle Maintenance and Repairs	21,500	0	0	0	0	21,500	19,482	
Operating Expenses	69,100	0	0	0	65,000	134,100	75,324	14
Combined Local Emergency Management Committee (LEM)	30,400	0	0	0	0	30,400	9,481	
State Emergency Services	16,500	0	0	0	(16,500)	0	109	14
Flood Mitigation	141,800	0	0	0	0	141,800	220,976	
Indirect Costs	155,300	0	700	0	(400)	155,600	77,652	14
Total Operating Expenditure	820,600	0	700	0	48,100	869,400	654,952	
Operating Result - Surplus/(Deficit)	(650,400)	0	(700)	0	(9,200)	(660,300)	(476,260)	
Operating Cash Result - Surplus/(Deficit)	(650,400)	0	(700)	0	(9,200)	(660,300)	(476,260)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	39,800	0	0	0	0	39,800	0	
Transfer from Reserves - Unexpended Grants	11,800	0	0	0	0	11,800	0	
Capital Grants and Contributions	79,700	0	0	0	0	79,700	0	
Less:- Capital Expenditure								
Capital Purchases	11,800	0	0	0	0	11,800	11,724	
Capital Cash Result - Surplus/(Deficit)	119,500	0	0	0	0	119,500	(11,724)	
Program Cash Result - Surplus/(Deficit)	(530,900)	0	(700)	0	(9,200)	(540,800)	(487,984)	

2018/2019 Budget Review as at 31st December 2018
Program: Depot & Fleet Management

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
Depot Services - Fees and Charges - External	5,200	0	0	0	0	5,200	4,100	
Fleet Management - Contributions	253,300	0	0	0	0	253,300	108,552	
Depot Services - Fees and Charges - Internal	299,300	0	0	0	0	299,300	149,652	
Fleet Management - Fees and Charges	2,753,100	0	0	0	0	2,753,100	1,406,182	
Total Operating Revenue	3,310,900	0	0	0	0	3,310,900	1,668,486	
Operating Expenditure								
Depot Operating Expenses	458,500	0	0	0	0	458,500	345,291	
Fleet Management Operating Expenses	119,500	0	0	0	0	119,500	8,039	
Plant Running Expense (Ausfleet)	0	0	0	0	0	0	71,635	
Plant Running Expense Control	1,708,000	0	0	0	0	1,708,000	831,807	
Indirect Costs - Fleet Management	417,400	0	(13,600)	0	(200)	403,600	208,698	15
Total Operating Expenditure	2,703,400	0	(13,600)	0	(200)	2,689,600	1,494,175	
Operating Result - Surplus/(Deficit)	607,500	0	13,600	0	200	621,300	174,311	
Operating Cash Result - Surplus/(Deficit)	607,500	0	13,600	0	200	621,300	174,311	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	1,209,000	0	(13,600)	0	(200)	1,195,200	0	15
Less:- Capital Expenditure								
Transfer To Reserves	607,500	0	0	0	0	607,500	0	
Capital Purchases	1,209,000	0	0	0	0	1,209,000	0	
Capital Cash Result - Surplus/(Deficit)	(607,500)	0	(13,600)	0	(200)	(621,300)	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	174,311	

2018/2019 Budget Review as at 31st December 2018
Program: Local Roads & Drainage

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
Operating Grants	53,900	0	0	0	75,000	128,900	75,000	
Paid Parking Income	3,600,000	0	0	0	0	3,600,000	1,772,377	
Stormwater Management Service Charge	295,800	0	0	0	0	295,800	299,007	
Coupon Parking Resident Stickers	304,500	0	0	0	0	304,500	332,431	
Fees and Charges	8,900	0	0	0	0	8,900	3,215	
Private Works Income	10,300	0	0	0	0	10,300	29,056	
Total Operating Revenue	4,273,400	0	0	0	75,000	4,348,400	2,511,085	
Operating Expenditure								
Urban Drainage Maintenance - Planned	432,700	0	0	0	0	432,700	212,223	
Urban Drainage Maintenance - Unplanned	42,400	0	0	0	0	42,400	94,592	
Rural Drainage Maintenance - Planned	304,500	0	0	0	0	304,500	160,038	
Rural Drainage Maintenance - Unplanned	0	0	0	0	0	0	0	
Urban Roads Maintenance - Planned	508,900	0	0	0	0	508,900	455,504	
Urban Roads Maintenance - Unplanned	290,900	0	0	0	0	290,900	155,344	
Urban Roads Cleaning - Planned	319,600	0	0	0	131,500	451,100	352,344	16
Lighting - Planned	50,700	0	0	0	0	50,700	6,965	
CCTV	1,600,700	0	0	0	0	1,600,700	708,772	
Sealed Rural Roads - Planned	504,600	0	0	0	0	504,600	313,024	
Unsealed Rural Roads - Planned	101,000	0	0	0	0	101,000	17,696	
Bridge Maintenance - Planned	56,800	0	0	0	0	56,800	3,236	
Footpaths - Planned	206,400	0	0	0	0	206,400	106,518	
Sign Maintenance - Planned	10,100	0	0	0	0	10,100	27,099	
Private Works	1,178,800	0	0	0	0	1,178,800	505,040	
Paid Parking Expenses	149,300	63,000	0	10,000	0	222,300	62,550	
Other Expenses - Planned	3,000	0	0	0	0	3,000	0	
Stormwater Management - Planned	0	0	0	0	0	0	0	
Community Festivals Costs	216,400	0	0	0	0	216,400	98,478	
Debt Servicing Costs	2,315,700	0	(29,300)	0	(2,500)	2,283,900	1,157,850	16
Indirect Costs	61,400	0	0	0	0	61,400	11,121	
Byron Bay Stormwater Drainage Maintenance	0	0	0	0	0	0	0	
Park and Ride Trial	0	0	0	0	0	0	0	
Bangalow Paid Parking	0	0	0	0	0	0	517	
Brunswick Heads Paid Parking	104,700	0	0	0	0	104,700	36,245	
Total Operating Expenditure	8,458,600	63,000	(29,300)	10,000	129,000	8,631,300	4,485,158	
Operating Result - Surplus/(Deficit)	(4,185,200)	(63,000)	29,300	(10,000)	(54,000)	(4,282,900)	(1,974,073)	
Operating Cash Result - Surplus/(Deficit)	(4,185,200)	(63,000)	29,300	(10,000)	(54,000)	(4,282,900)	(1,974,073)	

2018/2019 Budget Review as at 31st December 2018
Program: Local Roads & Drainage

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	7,513,500	100,200	228,100	0	(99,400)	7,742,400	4,064,554.47	16
Transfer from Reserves - Developer Contributions	5,563,600	139,500	(144,300)	25,000	(965,000)	4,618,800	1,327,164	16
Transfer from Reserves - Unexpended Grants	33,000	0	0	0	56,500	89,500	0.00	16
Transfer from Reserves - Unexpended Loans	0	0	0	0	108,500	108,500	(1,113,168.60)	16
Loan income	3,899,000	0	0	0	(1,000,000)	2,899,000	0	16
Capital Grants and Contributions	18,699,000	0	(258,800)	0	(8,870,300)	9,569,900	0.00	16
Less:- Capital Expenditure								
Loan Principal Repayments	101,300	0	0	0	0	101,300	0	
Transfer To Reserves	6,102,000	0	0	0	0	6,102,000	2,441,419	
Transfer to Unexpended Grants	0	0	0	0	0	0	0	
Capital Purchases	32,125,500	179,700	(152,000)	25,000	(10,796,200)	21,382,000	13,652,136.65	16
Capital Cash Result - Surplus/(Deficit)	(2,620,700)	60,000	(23,000)	0	26,500	(2,557,200)	(11,815,006)	
Program Cash Result - Surplus/(Deficit)	(6,805,900)	(3,000)	6,300	(10,000)	(27,500)	(6,840,100)	(13,789,079)	

2018/2019 Budget Review as at 31st December 2018

Program: RMS

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
External Contributions	656,900	0		0	872,600	1,529,500	918,280	17
Total Operating Revenue	656,900	0		0	872,600	1,529,500	918,280	
Operating Expenditure								
Regional Road 306 - Planned	293,800	0		0	0	293,800	127,313	
Regional Roads 545 - Planned	291,200	0		0	0	291,200	291,059	
Regional Roads 679 - Planned	47,400	0		0	0	47,400	60,627	
Regional Roads 689 - Planned	24,500	0		0	0	24,500	63,516	
Indirect Costs	421,700	0	(3,800)	0	(1,100)	416,800	210,852	17
Natural Disaster Jan 2015	0	0		0	0	0	0	
Natural Disaster June 2016	385,000	0	20,000	0	0	405,000	427,288	
Natural Disaster 31 March 2017	525,600	0		0	0	525,600	251,402	
Total Operating Expenditure	1,989,200	0	16,200	0	(1,100)	2,004,300	1,432,056	
Operating Result - Surplus/(Deficit)	(1,332,300)	0	(16,200)	0	873,700	(474,800)	(513,777)	
Operating Cash Result - Surplus/(Deficit)	(1,332,300)	0	(16,200)	0	873,700	(474,800)	(513,777)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	162,900	0	26,000	0	0	188,900	0	
Transfer from Reserves - Developer Contributions	0	0	29,000	0	0	29,000	0	
Transfer from Reserves - Unexpended Grants	27,300	0		0	0	27,300	0	
Capital Grants and Contributions	1,024,900	0	141,200	185,400	(872,600)	478,900	0	17
Less:- Capital Expenditure								
Loan Principal Repayments	0	0		0	0	0	0	
Transfer To Reserves	0	0		0	0	0	0	
Transfer to Unexpended Grants	0	0		0	0	0	0	
Capital Purchases	304,500	0	176,200	185,400	0	666,100	571,732	
Capital Cash Result - Surplus/(Deficit)	910,600	0	20,000	0	(872,600)	58,000	(571,732)	
Program Cash Result - Surplus/(Deficit)	(421,700)	0	3,800	0	1,100	(416,800)	(1,085,509)	

2018/2019 Budget Review as at 31st December 2018

Program: Open Space and Recreation

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
Community - Licence Fees - Temporary	2,200	0	0	0	0	2,200	0	
Operational - Licence Fees - Temporary	7,400	0	0	0	0	7,400	10,222	
Crown - Licence Fees Temporary Use	30,000	0	0	0	0	30,000	11,374	
Other - Licence Fees - Access	115,000	0	0	0	0	115,000	35,412	
Tyagarah Aerodrome	167,200	0	0	0	(37,400)	129,800	39,321	18
Operating Grants	223,800	0	0	0	0	223,800	241,838	
User Charges - Sportsfield Income	10,500	0	0	0	0	10,500	836	
User Charges - Tennis Court Income	3,400	0	0	0	0	3,400	0	
Other User Charges	177,600	0	0	0	0	177,600	0	
Cemetery Fees and Charges	232,500	0	0	0	0	232,500	78,289	
Total Operating Revenue	969,600	0	0	0	(37,400)	932,200	417,292	
Operating Expenditure								
Operational Lease/Rental Contracts	13,700	0	0	0	0	13,700	0	
Streets and Parks - Planned	390,200	0	0	0	0	390,200	176,796	
Parks & Reserves Maintenance Council	1,693,900	0	(2,000)	0	0	1,691,900	1,046,042	
Parks & Reserves Maintenance Crown	225,400	0	0	0	0	225,400	161,646	
Tennis Court Maintenance	5,000	0	0	0	0	5,000	3,515	
Byron Bay Recreational Sports Fields	83,200	0	0	0	0	83,200	74,372	
New Brighton Sports Fields	22,900	0	0	0	0	22,900	8,819	
Suffolk Park Sports Fields	35,000	0	0	0	0	35,000	23,226	
Bangalow Sports Fields	95,500	0	0	0	0	95,500	86,872	
Mullumbimby Recreational Sports Fields	27,900	0	0	0	0	27,900	10,161	
Mullumbimby Pine Avenue Sports Fields	39,800	0	0	0	0	39,800	19,644	
Eureka - Soccer - Crown	1,100	0	0	0	0	1,100	0	
Brunswick Heads Sports Fields	68,000	0	0	0	0	68,000	29,231	
Open Space & Recreation Projects	195,400	0	(30,000)	0	21,900	187,300	107,225	18
Shara Boulevard	70,000	0	0	0	0	70,000	32,601	
Parks - Other Expenses	308,600	0	0	8,000	0	316,600	188,374	
Bushfire Hazard Reduction	32,800	0	0	0	0	32,800	18,216	
Cont to Surf Life Saving - Non Inco Crown Res Plan	568,300	0	0	0	15,000	583,300	498,548	18
Beach Maintenance	54,700	0	0	0	0	54,700	13,631	
Byron Bay Cemetery	39,000	0	0	0	0	39,000	25,528	
Mullumbimby Cemetery	117,100	0	0	0	0	117,100	68,320	
Ciunes Cemetery	22,500	0	0	0	0	22,500	22,656	
Bangalow Cemetery	43,000	0	0	0	0	43,000	20,340	
Debt Servicing Costs	57,600	0	0	0	0	57,600	28,133	
Indirect Costs	1,082,600	0	(22,700)	0	(600)	1,059,300	541,302	18
Aerodrome Costs	126,300	0	(31,000)	0	0	95,300	96,922	
Bush Regeneration Team	215,500	0	0	0	0	215,500	66,146	
Total Operating Expenditure	5,635,000	0	(85,700)	8,000	36,300	5,593,600	3,368,264	

2018/2019 Budget Review as at 31st December 2018

Program: Open Space and Recreation

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Result - Surplus/(Deficit)	(4,665,400)	0	85,700	(8,000)	(73,700)	(4,661,400)	(2,950,973)	
Operating Cash Result - Surplus/(Deficit)	(4,665,400)	0	85,700	(8,000)	(73,700)	(4,661,400)	(2,950,973)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	2,762,600	0	(254,100)	0	0	2,508,500	459,483.89	
Transfer from Reserves - Developer Contributions	2,758,500	20,000	74,000	0	0	2,852,500	430,167	
Transfer from Reserves - Unexpended Grants	1,100	0	0	0	0	1,100	0	
Loan income	0	0	0	0	0	0	0	
Capital Grants and Contributions	994,600	0	0	0	20,000	1,014,600	326,000	18
Less:- Capital Expenditure								
Loan Principal Repayments	168,600	0	0	0	0	168,600	0	
Transfer To Reserves	198,400	0	0	0	0	198,400	0	
Transfer to Unexpended Grants	0	0	0	0	0	0	0	
Capital Purchases	6,007,200	70,000	(148,100)	10,000	(4,400)	5,934,700	1,098,873	18
Capital Cash Result - Surplus/(Deficit)	142,600	(50,000)	(32,000)	(10,000)	24,400	75,000	116,778	
Program Cash Result - Surplus/(Deficit)	(4,522,800)	(50,000)	53,700	(18,000)	(49,300)	(4,586,400)	(2,834,195)	

2018/2019 Budget Review as at 31st December 2018

Program: Quarry

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
Quarry Income	0	0	0	0	0	0	0	
Total Operating Revenue	0	0			0	0	0	
Operating Expenditure								
Myocum Quarry Operating Expenses	0	0	0	0	0	0	5,564	
Indirect Costs	0	0	0	0	0	0	0	
Total Operating Expenditure	0	0			0	0	5,564	
Operating Result - Surplus/(Deficit)	0	0			0	0	(5,564)	
Operating Cash Result - Surplus/(Deficit)	0	0			0	0	(5,564)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	5,564	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	0	0			0	0	5,564	
Program Cash Result - Surplus/(Deficit)	0	0			0	0	0	

2018/2019 Budget Review as at 31st December 2018
Program: Waste & Recycling

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 43,465	Note
Operating Revenue								
Operating Grants	93,300	0	0	0	0	93,300	59,396	
Fees and Charges - Domestic	4,166,100	0	0	0	0	4,166,100	4,144,290	
Collection & Disposal Charges - External Users	2,066,100	0	0	0	0	2,066,100	1,991,746	
Collection & Disposal Charges - Internal Users	395,200	0	0	0	0	395,200	176,802	
Other Income	46,300	0	0	0	0	46,300	25,918	
Waste Disposal Charges - External Customers	2,409,800	0	0	0	133,600	2,543,400	1,169,999	19
Total Operating Revenue	9,176,800	0	0	0	133,600	9,310,400	7,568,151	
Operating Expenditure								
Indirect Costs - Internal Charge	368,100	0	22,300	0	(1,600)	388,800	184,050	19
Myocum Landfill	436,700	0	0	0	0	436,700	269,386	
Myocum Transfer Station	3,224,800	0	0	0	0	3,224,800	1,676,172	
Kerbside Collection	3,465,000	0	0	0	106,000	3,571,000	1,836,771	19
Other Expenditure	581,300	0	100,000	0	110,600	791,900	584,441	19
Indirect Costs	311,900	0	(14,100)	0	500	298,300	155,952	19
Debt Servicing Costs	129,400	0	0	0	0	129,400	52,852	
Total Operating Expenditure	8,517,200	0	108,200	0	215,500	8,840,900	4,759,624	
Operating Result - Surplus/(Deficit)	659,600	0	(108,200)	0	(81,900)	469,500	2,808,527	
Operating Cash Result - Surplus/(Deficit)	659,600	0	(108,200)	0	(81,900)	469,500	2,808,527	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	9,962,000	0	238,200	428,000	732,500	11,360,700	0	19
Transfer from Reserves - Developer Contributions	39,000	0	20,000	0	0	59,000	39,000	
Transfer from Reserves - Unexpended Grants	49,800	0	0	0	0	49,800	0	
Less:- Capital Expenditure								
Loan Principal Repayments	125,200	0	0	0	0	125,200	0	
Transfer To Reserves	9,206,800	0	0	0	133,600	9,340,400	0	19
Capital Purchases	1,378,400	0	150,000	428,000	517,000	2,473,400	1,084,414	19
Capital Cash Result - Surplus/(Deficit)	(659,600)	0	108,200	0	81,900	(469,500)	(1,045,414)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	1,763,113	

2018/2019 Budget Review as at 31st December 2018

Program: Cavanbah Centre

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
Multipurpose Centre Room Hire Charges	98,000	0	0	0	0	98,000	57,752	
Multipurpose Centre Court 1 Hire Charges	80,000	0	0	0	0	80,000	31,873	
Multipurpose Centre Court 2 Hire Charges	49,000	0	0	0	0	49,000	22,380	
Multipurpose Centre Other Charges	71,400	0	0	0	0	71,400	38,449	
Multipurpose Centre Other Income	0	0	0	0	0	0	0	
Sportsfields User Charges	18,200	0	0	0	0	18,200	20,787	
Total Operating Revenue	316,600	0	0	0	0	316,600	171,240	
Operating Expenditure								
Multipurpose Centre Management Costs	283,000	0	0	0	0	283,000	156,751	
Multipurpose Centre Building Maintenance	34,400	0	0	0	0	34,400	17,085	
Multipurpose Centre Operational Costs	136,600	0	31,000	0	0	167,600	93,134	
Various Grounds Maintenance	170,500	0	0	0	0	170,500	93,496	
Debt Servicing	67,900	0	0	0	0	67,900	30,072	
Indirect Costs	158,800	0	(4,500)	0	(200)	154,100	79,398	20
Total Operating Expenditure	851,200	0	26,500	0	(200)	877,500	469,935	
Operating Result - Surplus/(Deficit)	(534,600)	0	(26,500)	0	200	(560,900)	(298,695)	
Operating Cash Result - Surplus/(Deficit)	(534,600)	0	(26,500)	0	200	(560,900)	(298,695)	
Capital Movements								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	42,000	0	0	0	0	42,000	38,413	20
Capital Grants and Contributions	85,000	0	0	0	(85,000)	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments	45,900	0	0	0	0	45,900	0	
Capital Purchases	127,000	0	0	0	(85,000)	42,000	38,413	20
Capital Cash Result - Surplus/(Deficit)	(45,900)	0	0	0	0	(45,900)	0	
Program Cash Result - Surplus/(Deficit)	(580,500)	0	(26,500)	0	200	(606,800)	(298,695)	

2018/2019 Budget Review as at 31st December 2018

Program: First Sun Holiday Park

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
First Sun Accommodation Income	3,012,300	0	0	0	0	3,012,300	1,441,399	
First Sun Sundry Income	20,900	0	0	0	0	20,900	18,073	
Total Operating Revenue	3,033,200	0	0	0	0	3,033,200	1,459,472	
Operating Expenditure								
Operating Expenses - First Sun Caravan Park	1,420,400	0	26,000	0	0	1,446,400	745,428	
Debt Servicing Costs	0	0	0	0	0	0	0	
Indirect Costs	1,050,600	0	9,900	0	(800)	1,059,700	525,300	21
Total Operating Expenditure	2,471,000	0	35,900	0	(800)	2,506,100	1,270,728	
Operating Result - Surplus/(Deficit)	562,200	0	(35,900)	0	800	527,100	188,744	
Operating Cash Result - Surplus/(Deficit)	562,200	0	(35,900)	0	800	527,100	188,744	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	195,900	0	0	0	0	195,900	111,940	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	562,200	0	(35,900)	0	800	527,100	0	
Capital Purchases	195,900	0	0	0	0	195,900	111,940	21
Capital Cash Result - Surplus/(Deficit)	(562,200)	0	35,900	0	(800)	(527,100)	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	188,744	

2018/2019 Budget Review as at 31st December 2018

Program: Suffolk Park Holiday Park

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
Suffolk Park Accommodation Income	908,900	0	0	0	0	908,900	429,850	
Suffolk Park Sundry Income	29,100	0	0	0	0	29,100	19,114	
Total Operating Revenue	938,000	0	0	0	0	938,000	448,964	
Operating Expenditure								
Operating Expenses - Suffolk Park	738,400	20,000	0	0	0	758,400	352,258	
Debt Servicing Costs	0	0	0	0	0	0	0	
Indirect Costs	146,900	0	3,700	0	(400)	150,200	73,452	22
Total Operating Expenditure	885,300	20,000	3,700	0	(400)	908,600	425,710	
Operating Result - Surplus/(Deficit)	52,700	(20,000)	(3,700)	0	400	29,400	23,254	
Operating Cash Result - Surplus/(Deficit)	52,700	(20,000)	(3,700)	0	400	29,400	23,254	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	170,800	20,000	0	0	0	190,800	23,574	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	52,700	0	(3,700)	0	400	49,400	0	
Capital Purchases	170,800	0	0	0	0	170,800	23,574	22
Capital Cash Result - Surplus/(Deficit)	(52,700)	20,000	3,700	0	(400)	(29,400)	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	23,254	

2018/2019 Budget Review as at 31st December 2018

Program: Facilities Management

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
Community - Lease/ Rental Agreements	190,300	0			0	190,300	93,499	
Community - User Fees and Charges	146,500	0			0	146,500	43,595	
Operational - Lease/ Rental Agreements	205,200	0			0	205,200	114,534	
Crown - Lease/ Rental Agreements	186,600	0			0	186,600	148,046	
Crown - User Fees and Charges	136,100	0			0	136,100	38,686	
Other - Lease/ Rental Agreements	42,500	0			0	42,500	11,649	
Insurance Claim income	0	0			0	0	34,604	
Total Operating Revenue	907,200	0	0	0	0	907,200	484,613	
Operating Expenditure								
Property Management	130,100				0	130,100	48,883	
Council Administration Centre Operations	505,400				0	505,400	240,961	
Byron Pool	361,800				0	361,800	281,519	
Mullumbimby Pool	391,000				0	391,000	181,544	
Other Property Expenses	21,600				0	21,600	5,857	
Countrylink Building, Byron Bay	0				0	0	5,751	
Debt Servicing	115,500				0	115,500	50,304	
Indirect Costs	(307,600)		12,600		(600)	(295,600)	(153,798)	23
Community - Maintenance - Preventative	57,900				0	57,900	16,265	
Community - Maintenance - Unplanned	110,000				0	110,000	62,913	
Community - Services	24,800				0	24,800	8,707	
Community - Fees and Charges	211,300				0	211,300	200,675	
Operational - Maintenance - Preventative	2,500				0	2,500	127	
Operational - Maintenance - Unplanned	5,900				0	5,900	0	
Crown - Maintenance - Unplanned	32,200				0	32,200	7,195	
Other Lease/Rental Contracts	26,600				0	26,600	18,422	
Administration Costs	3,400				0	3,400	0	
Former Mullumbimby Hospital	0			3,334,000	0	3,334,000	2,211,831	
Public Toilets Council	208,300				0	208,300	129,349	
Public Toilets Crown	218,800				0	218,800	133,994	
Total Operating Expenditure	2,119,500	0	12,600	3,334,000	(600)	5,465,500	3,450,499	
Operating Result - Surplus/(Deficit)	(1,212,300)	0	(12,600)	(3,334,000)	600	(4,558,300)	(2,965,887)	
Operating Cash Result - Surplus/(Deficit)	(1,212,300)	0	(12,600)	(3,334,000)	600	(4,558,300)	(2,965,887)	

2018/2019 Budget Review as at 31st December 2018

Program: Facilities Management

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	1,204,300	8,000	0	0	0	1,212,300	217,789	
Transfer from Reserves - Developer Contributions	176,700	0	51,900	0	0	228,600	231,972	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	3,334,000	
Loan income	0	0	0	3,334,000	0	3,334,000	0	
Capital Grants and Contributions	405,200	0	0	0	0	405,200	227,039	
Less:- Capital Expenditure								
Loan Principal Repayments	134,500	0	0	0	0	134,500	0	
Transfer To Reserves	206,700	0	0	0	0	206,700	0	
Capital Purchases	1,696,500	8,000	51,900	0	0	1,756,400	681,340	
Capital Cash Result - Surplus/(Deficit)	(251,500)	0	0	3,334,000	0	3,082,500	3,329,460	
Program Cash Result - Surplus/(Deficit)	(1,463,800)	0	(12,600)	0	600	(1,475,800)	363,573	

2018/2019 Budget Review as at 31st December 2018
Sustainable Environment & Economy Directorate Summary

Director: Shannon Burt

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
Development & Certification	2,397,800	0	(80,000)	0	0	2,317,800	1,025,796	
Land & Natural Environment	200,500	0	(10,000)	0	37,400	227,900	132,208	
Environmental Health Services	2,263,900	0	0	0	11,100	2,275,000	1,273,476	
Economic Development	35,000	0	50,800	0	0	85,800	5,450	
Total Operating Revenue	4,897,200	0	(39,200)	0	48,500	4,906,500	2,436,930	
Operating Expenditure								
Development & Certification	4,842,300	0	(65,000)	0	(9,900)	4,767,400	2,555,224	
Land & Natural Environment	2,569,300	51,500	(14,600)	0	21,900	2,628,100	1,201,629	
Environmental Health Services	2,866,700	0	(28,600)	0	7,100	2,845,200	1,429,742	
Economic Development	859,400	100,000	57,000	(8,000)	(1,400)	1,007,000	508,466	
Total Operating Expenditure	11,137,700	151,500	(51,200)	(8,000)	17,700	11,247,700	5,695,061	
Operating Result - Surplus/(Deficit)	(6,240,500)	(151,500)	12,000	8,000	30,800	(6,341,200)	(3,258,131)	
Operating Cash Result - Surplus/(Deficit)	(6,240,500)	(151,500)	12,000	8,000	30,800	(6,341,200)	(3,258,131)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	1,384,000	151,500	10,000	0	0	1,545,500	404,346	
Transfer from Reserves - Developer Contributions	50,300	0	0	0	0	50,300	0	
Transfer from Reserves - Unexpended Grants	81,800	0	(33,000)	0	0	48,800	34,107	
Capital Grants and Contributions	1,822,000	0	0	0	0	1,822,000	1,239,663	
Less:- Capital Expenditure								
Transfer To Reserves	2,257,700	0	0	0	0	2,257,700	1,405,901	
Capital Purchases	130,000	0	0	0	0	130,000	82,364	
Capital Cash Result - Surplus/(Deficit)	950,400	151,500	(23,000)	0	0	1,078,900	189,851	
Program Cash Result - Surplus/(Deficit)	(5,290,100)	0	(11,000)	8,000	30,800	(5,262,300)	(3,068,281)	

**2018/2019 Budget Review as at 31st December 2018
Program: Development & Certification**

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
Fees and Charges - Commercial Property	122,600	0	0	0	0	122,600	84,742	
Fees and Charges - Regulatory	835,000	0	(40,000)	0	0	795,000	353,355	
Fees and Charges - Discretionary	120,300	0	0	0	0	120,300	56,900	
Fees and Charges - Discretionary	1,297,700	0	(40,000)	0	0	1,257,700	529,976	
	14,200	0	0	0	0	14,200	0	
Customer Service	8,000	0	0	0	0	8,000	822	
Total Operating Revenue	2,397,800	0	(80,000)	0	0	2,317,800	1,025,796	
Operating Expenditure								
Directorate & Managers-Planning,Development & Envt Development Assessment - Fast Track Team	634,400	0	0	0	0	634,400	337,325	
Salaries - Planning	820,600	0	0	0	0	820,600	356,254	
Other Assessment Expenses	100,000	0	0	0	0	100,000	92,472	
Indirect Costs	163,500	0	0	0	0	163,500	65,393	
Building Certification Unit Employee Costs	1,378,100	0	(35,000)	0	(9,900)	1,333,200	689,052	24
Footpath Dining	1,022,100	0	0	0	0	1,022,100	547,878	
Development Support & Administration	16,300	0	0	0	0	16,300	588	
Office Expenses	677,300	0	0	0	0	677,300	466,263	
	30,000	0	(30,000)	0	0	0	0	
Total Operating Expenditure	4,842,300	0	(65,000)	0	(9,900)	4,767,400	2,555,224	
Operating Result - Surplus/(Deficit)	(2,444,500)	0	(15,000)	0	9,900	(2,449,600)	(1,529,429)	
Operating Cash Result - Surplus/(Deficit)	(2,444,500)	0	(15,000)	0	9,900	(2,449,600)	(1,529,429)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	72,300	0	0	0	0	72,300	37,544	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	30,000	0	(30,000)	0	0	0	0	
Capital Grants and Contributions	1,817,000	0	0	0	0	1,817,000	1,239,663	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	2,022,600	0	0	0	0	2,022,600	1,329,997	
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	(103,300)	0	(30,000)	0	0	(133,300)	(52,790)	
Program Cash Result - Surplus/(Deficit)	(2,547,800)	0	(45,000)	0	9,900	(2,582,900)	(1,582,219)	

2018/2019 Budget Review as at 31st December 2018
Program: Planning Policy and Natural Environment

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
Operating Grants - Environmental Planning	30,000	0	(10,000)	0	37,400	57,400	52,380	25
Applicant Funded DCP's/LEP's	0	0	0	0	0	0	6,496	
Community Planning - Contributions	0	0	0	0	0	0	0	
Fees and Charges	170,500	0	0	0	0	170,500	73,331	
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	0	0	0	
Total Operating Revenue	200,500	0	(10,000)	0	37,400	227,900	132,208	
Operating Expenditure								
Employee and Office Expenses	1,039,400	0	0	0	0	1,039,400	494,928	
Get a Grip on Cane Toads	0	0	0	0	0	0	0	
Environmental Strategic Studies/Plans	900,400	51,500	(8,200)	0	25,700	969,400	370,361	25
Environmental Levy Works and Services Program	109,800	0	4,200	0	0	114,000	71,861	
Other Projects	0	0	0	0	0	0	0	
Tweed Byron Bush Futures Project	0	0	0	0	0	0	0	
Council Funded Local Environment Plans	5,000	0	0	0	0	5,000	3,450	
Koala Connections	0	0	0	0	0	0	0	
Applicant Funded Local Environment Plans	5,600	0	0	0	0	5,600	6,416	
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	0	0	64	
Graminoid Clay Health Restoration Project	0	0	0	0	0	0	0	
Land for Wildlife - Restoring Rainforest	0	0	0	0	0	0	0	
Indirect Costs	509,100	0	(10,600)	0	(3,800)	494,700	254,550	25
Total Operating Expenditure	2,569,300	51,500	(14,600)	0	21,900	2,628,100	1,201,629	
Operating Result - Surplus/(Deficit)	(2,368,800)	(51,500)	4,600	0	15,500	(2,400,200)	(1,069,421)	
Operating Cash Result - Surplus/(Deficit)	(2,368,800)	(51,500)	4,600	0	15,500	(2,400,200)	(1,069,421)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	600,800	51,500	0	0	0	652,300	32,760	
Transfer from Reserves - Developer Contributions	14,900	0	0	0	0	14,900	0	
Transfer from Reserves - Unexpended Grants	51,800	0	(3,000)	0	0	48,800	34,107	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Capital Purchases	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	667,500	51,500	(3,000)	0	0	716,000	66,866	
Program Cash Result - Surplus/(Deficit)	(1,701,300)	0	1,600	0	15,500	(1,684,200)	(1,002,555)	

2018/2019 Budget Review as at 31st December 2018

Program: Environment & Compliance

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
Fees and Charges - Discretionary	418,400	0	0	0	0	418,400	484,582	
Miscellaneous Revenues	5,000	0	0	0	0	5,000	8,280	
Compliance Fees & Charges	30,200	0	0	0	0	30,200	10,830	
Compliance Miscellaneous Revenues	15,000	0	0	0	0	15,000	11,975	
Fees and Charges - Regulated	12,400	0	0	0	0	12,400	10,153	
Fees and Charges - Discretionary	43,900	0	0	0	0	43,900	10,297	
Fines and Other Revenues	1,739,000	0	0	0	11,100	1,750,100	737,360	26
Total Operating Revenue	2,263,900	0	0	0	11,100	2,275,000	1,273,476	
Operating Expenditure								
Health Employee Costs	469,100	0	0	0	0	469,100	227,530	
Compliance Employee Costs	638,800	0	0	0	0	638,800	320,027	
Operating Expenses	381,100	0	(6,000)	0	0	375,100	146,375	
Indirect Costs	642,700	0	(22,600)	0	(4,000)	616,100	321,348	26
Ranger Employee Costs	435,600	0	0	0	0	435,600	242,978	
Operating Expenses	221,800	0	0	0	0	221,800	116,056	
Public Order and Safety Operating Expenses	77,600	0	0	0	11,100	88,700	55,427	26
Total Operating Expenditure	2,866,700	0	(28,600)	0	7,100	2,845,200	1,429,742	
Operating Result - Surplus/(Deficit)	(602,800)	0	28,600	0	4,000	(570,200)	(156,266)	
Operating Cash Result - Surplus/(Deficit)	(602,800)	0	28,600	0	4,000	(570,200)	(156,266)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	460,700	0	0	0	0	460,700	213,596	
Less:- Capital Expenditure								
Transfer To Reserves	235,100	0	0	0	0	235,100	75,904	
Capital Purchases	130,000	0	0	0	0	130,000	82,364	
Capital Cash Result - Surplus/(Deficit)	95,600	0	0	0	0	95,600	55,328	
Program Cash Result - Surplus/(Deficit)	(507,200)	0	28,600	0	4,000	(474,600)	(100,938)	

2018/2019 Budget Review as at 31st December 2018

Program: Economic Development

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
Sponsorship / Contributions	25,000	0	50,000	0	0	75,000	1,020	
Other Income	10,000	0	800	0	0	10,800	4,430	
Operating Grants	0	0	0	0	0	0	0	
Total Operating Revenue	35,000	0	50,800	0	0	85,800	5,450	
Operating Expenditure								
Tourism	133,600	100,000	0	(8,000)	0	225,600	128,176	
Support Services	196,300	0	(3,800)	0	(1,400)	191,100	98,148	
Economic Development and Tourism Coordinator	304,400	0	50,000	0	0	354,400	181,048	
Events	187,900	0	800	0	0	188,700	85,130	
Economic Development	37,200	0	10,000	0	0	47,200	15,964	27
Total Operating Expenditure	859,400	100,000	57,000	(8,000)	(1,400)	1,007,000	508,466	
Operating Result - Surplus/(Deficit)	(824,400)	(100,000)	(6,200)	8,000	1,400	(921,200)	(503,016)	
Operating Cash Result - Surplus/(Deficit)	(824,400)	(100,000)	(6,200)	8,000	1,400	(921,200)	(503,016)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	250,200	100,000	10,000	0	0	360,200	120,447	
Transfer from Reserves - Developer Contributions	35,400	0	0	0	0	35,400	0	
Capital Grants and Contributions	5,000	0	0	0	0	5,000	0	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	290,600	100,000	10,000	0	0	400,600	120,447	
Program Cash Result - Surplus/(Deficit)	(533,800)	0	3,800	8,000	1,400	(520,600)	(382,569)	

2018/2019 Budget Review as at 31st December 2018 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	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
Water Supply Management	9,114,400	0	0	0	0	9,114,400	5,423,229	
Water Supply Operations	0	0	0	0	0	0	0	
Total Operating Revenue	9,114,400	0	0	0	0	9,114,400	5,423,229	
Operating Expenditure								
Water Supply Management	7,897,700	0	4,800	0	187,400	8,089,900	6,380,077	
Total Operating Expenditure	7,897,700	0	4,800	0	187,400	8,089,900	6,380,077	
Operating Result - Surplus/(Deficit)	1,216,700	0	(4,800)	0	(187,400)	1,024,500	(956,848)	
Operating Cash Result - Surplus/(Deficit)	1,216,700	0	(4,800)	0	(187,400)	1,024,500	(956,848)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	4,219,800	0	(94,700)	0	(703,000)	3,422,100	455,199	
Transfer from Reserves - Developer Contributions	1,850,200	430,000	(74,000)	0	0	2,206,200	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Developer Contributions	600,000	0	0	0	0	600,000	0	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	1,816,700	0	(4,800)	0	(187,400)	1,624,500	0	
Capital Purchases	6,070,000	430,000	(168,700)	0	(703,000)	5,628,300	1,112,394	
Capital Cash Result - Surplus/(Deficit)	(1,216,700)	0	4,800	0	187,400	(1,024,500)	(657,195)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	(1,614,043)	

2018/2019 Budget Review as at 31st December 2018
Program: Water Supply Management

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
Operating Grants	102,500	0	0	0	0	102,500	79,321	
Rates and Service Availability Charges	2,245,100	0	0	0	0	2,245,100	2,361,256	
Water Consumption Charges	6,427,000	0	0	0	0	6,427,000	2,592,132	
Fees	208,800	0	0	0	0	208,800	187,047	
Extra Charges	17,300	0	0	0	0	17,300	9,325	
Interest on Investments	113,700	0	0	0	0	113,700	194,148	
Total Operating Revenue	9,114,400	0	0	0	0	9,114,400	5,423,229	
Management Expenditure								
Engineering & Supervision	117,900	0	0	0	0	117,900	47,079	
S64 Engineering	0	0	0	0	0	0	19,667	
Employee Costs - Compliance	67,900	0	0	0	0	67,900	1,350	
Employee Costs - Administration and Education	139,600	0	0	0	0	139,600	83,366	
Meter Reading Contract	37,500	0	0	0	0	37,500	17,526	
Training and Recruitment	10,300	0	0	0	0	10,300	2,090	
Administration Expenses	377,900	0	0	0	0	377,900	163,795	
Abandonments	10,600	0	0	0	0	10,600	1,038	
Indirect Costs	1,265,800	0	4,800	0	(2,600)	1,268,000	632,904	28
General Maintenance	5,602,100	0	0	0	190,000	5,792,100	5,263,032	28
Mullumbimby	268,100	0	0	0	0	268,100	148,228	
Total Operating Expenditure	7,897,700	0	4,800	0	187,400	8,089,900	6,380,077	
Management Result - Surplus/(Deficit)	1,216,700	0	(4,800)	0	(187,400)	1,024,500	(956,848)	
Management Result - Surplus/(Deficit)	1,216,700	0	(4,800)	0	(187,400)	1,024,500	(956,848)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	507,900	0	0	0	(372,900)	135,000	22,008	28
Transfer from Reserves - Developer Contributions	796,400	0	0	0	0	796,400	0	
Loan income	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Developer Contributions	600,000	0	0	0	0	600,000	0	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	1,816,700	0	(4,800)	0	(187,400)	1,624,500	0	28
Capital Purchases	1,304,300	0	0	0	(372,900)	931,400	0	28
Capital Cash Result - Surplus/(Deficit)	(1,216,700)	0	4,800	0	187,400	(1,024,500)	22,008	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	(934,840)	

2018/2019 Budget Review as at 31st December 2018
Program: Water Supply - Capital Works Bangalow

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	

2018/2019 Budget Review as at 31st December 2018
Program: Water Supply - Capital Works Brunswick Heads

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Developer Contributions	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	

2018/2019 Budget Review as at 31st December 2018
Program: Water Supply - Capital Works Byron Bay

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	733,600	0	0	0	(390,100)	343,500	166,870	28
Transfer from Reserves - Developer Contributions	450,000	430,000	0	0	0	880,000	0	
Less:- Capital Expenditure								
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Purchases	1,183,600	430,000	0	0	(390,100)	1,223,500	789,898	28
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	(623,028)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	(623,028)	

2018/2019 Budget Review as at 31st December 2018
Program: Water Supply - Capital Works Mullumbimby

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	2,207,600	0	0	0	0	2,207,600	30,186	
Transfer from Reserves - Developer Contributions	124,000	0	(74,000)	0	0	50,000	0	
Less:- Capital Expenditure								
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Purchases	2,331,600	0	(74,000)	0	0	2,257,600	74,906	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	(44,721)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	(44,721)	

2018/2019 Budget Review as at 31st December 2018
Program: Water Supply - Capital Works Ocean Shores

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	770,700	0	(94,700)	0	60,000	736,000	236,135	28
Transfer from Reserves - Developer Contributions	479,800	0	0	0	0	479,800	0	
Less:- Capital Expenditure								
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Purchases	1,250,500	0	(94,700)	0	60,000	1,215,800	247,590	28
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	(11,454)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	(11,454)	

2018/2019 Budget Review as at 31st December 2018
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	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Revenue								
Sewer Supply Management	15,476,400	0	0	0	0	15,476,400	12,923,346.96	
Sewer Supply Operations	0	0	0	0	0	0	0	
Total Operating Revenue	15,476,400	0	0	0	0	15,476,400	12,923,347	
Operating Expenditure								
Sewer Supply Management	11,319,100	30,000	(79,200)	0	(2,800)	11,267,100	6,468,062.39	
Total Operating Expenditure	11,319,100	30,000	(79,200)	0	(2,800)	11,267,100	6,468,062	
Operating Result - Surplus/(Deficit)	4,157,300	(30,000)	79,200	0	2,800	4,209,300	6,455,285	
Operating Cash Result - Surplus/(Deficit)	4,157,300	(30,000)	79,200	0	2,800	4,209,300	6,455,285	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves	7,393,500	1,330,000	(291,500)	0	(2,096,200)	6,335,800	3,532,600	
Transfer from Reserves - Developer Contributions	2,446,600	1,020,000	50,400	856,000	(50,000)	4,323,000	567,427	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Developer Contributions	1,400,000	0	0	0	0	1,400,000	0	
Less:- Capital Expenditure								
Loan Principal Repayments	1,699,400	0	112,100	0	0	1,811,500	314,777	
Transfer To Reserves	3,857,900	0	(32,900)	0	2,800	3,827,800	1,870,779	
Transfer To Unexpended Loans	0	0	0	0	0	0	0	
Capital Purchases	9,840,100	2,320,000	(241,100)	856,000	(2,146,200)	10,628,800	4,101,947	
Capital Cash Result - Surplus/(Deficit)	(4,157,300)	30,000	(79,200)	0	(2,800)	(4,209,300)	(2,187,476)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	4,267,808	

2018/2019 Budget Review as at 31st December 2018
Program: Sewerage Services - Management

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
Operating Grants								
Rates and Service Availability Charges.	101,200	0	0	0	0	101,200	76,619	
User Charges	10,050,700	0	0	0	0	10,050,700	10,576,929	
Fees	4,844,900	0	0	0	0	4,844,900	1,957,943	
Extra Charges	286,700	0	0	0	0	286,700	148,129	
Interest on Investments	30,700	0	0	0	0	30,700	21,022	
	162,200	0	0	0	0	162,200	142,704	
Total Operating Revenue	15,476,400	0	0	0	0	15,476,400	12,923,347	
Management Expenditure								
Management & Administration	0	0	0	0	0	0	970	
Engineering & Supervision	117,900	0	0	0	0	117,900	54,790	
Engineering S64 Assessment	0	0	0	0	0	0	19,614	
Employee Costs - Compliance	67,900	0	0	0	0	67,900	1,350	
Employee Costs - Administration and Education	160,800	0	0	0	0	160,800	84,795	
Meter Reading Contract	34,500	0	0	0	0	34,500	17,815	
Training and Recruitment	22,300	0	0	0	0	22,300	2,424	
Administration Expenses	354,000	0	0	0	0	354,000	175,811	
Abandonments	52,500	0	0	0	0	52,500	36,026	
Other Expenses	2,200	30,000	0	0	0	32,200	1,895	
Debt Servicing	3,365,300	0	(112,100)	0	0	3,253,200	1,441,073	29
Indirect Costs	1,588,500	0	32,900	0	(2,800)	1,618,600	794,250	
General Operation	0	0	0	0	0	0	19,052	
Plant Running Expenses	66,800	0	0	0	0	66,800	16,938	
General Maintenance	5,486,400	0	0	0	0	5,486,400	3,789,140	
Byron Bay System	0	0	0	0	0	0	12,119	
Total Operating Expenditure	11,319,100	30,000	(79,200)	0	(2,800)	11,267,100	6,468,062	
Operating Result - Surplus/(Deficit)	4,157,300	(30,000)	79,200	0	2,800	4,209,300	6,455,285	
Operating Cash Result - Surplus/(Deficit)	4,157,300	(30,000)	79,200	0	2,800	4,209,300	6,455,285	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	602,000	30,000	0	0	5,000	637,000	69,751	29
Transfer from Reserves - Developer Contributions	774,400	0	0	0	0	774,400	26,834	
Developer Contributions	1,400,000	0	0	0	0	1,400,000		
Less:- Capital Expenditure								
Loan Principal Repayments	1,699,400	0	112,100	0	0	1,811,500	314,777	
Transfer To Reserves	3,857,900	0	(32,900)	0	2,800	3,827,800	1,870,779	29
Capital Purchases	1,376,400	0	0	0	5,000	1,381,400	98,505	29
Capital Cash Result - Surplus/(Deficit)	(4,157,300)	30,000	(79,200)	0	(2,800)	(4,209,300)	(2,187,476)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	4,267,808	

2018/2019 Budget Review as at 31st December 2018
Program: Sewerage Supply - Capital Works Bangalow

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	74,600	0	(4,600)	0	0	70,000	32,570	
Transfer from Reserves - Developer Contributions	21,500	0	0	0	0	21,500	6,429	
Less:- Capital Expenditure								
Capital Purchases	96,100	0	(4,600)	0	0	91,500	38,998	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	

2018/2019 Budget Review as at 31st December 2018
Program: Sewerage Supply - Capital Works Brunswick Heads

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves	786,100	0	(209,100)	0	0	497,000	44,473	29
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Capital Purchases	786,100	0	(209,100)	0	0	497,000	44,473	29
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	

2018/2019 Budget Review as at 31st December 2018
Program: Sewerage Supply - Capital Works Byron Bay

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves	2,593,100	700,000	(77,800)	0	200,000	3,415,300	1,047,373	29
Transfer from Reserves - Developer Contributions	723,200	330,000	50,400	856,000	0	1,959,600	528,442	
Less:- Capital Expenditure								
Capital Purchases	3,316,300	1,030,000	(27,400)	856,000	200,000	5,374,900	1,575,815	29
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	

2018/2019 Budget Review as at 31st December 2018
Program: Sewerage Supply - Capital Works Mullumbimby

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves	2,962,700	600,000	0	0	(2,221,200)	1,341,500	1,318,848	29
Transfer from Reserves - Developer Contributions	258,200	690,000	0	0	(50,000)	898,200	0	29
Less:- Capital Expenditure								
Capital Purchases	3,220,900	1,290,000	0	0	(2,271,200)	2,239,700	1,318,848	29
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	

2018/2019 Budget Review as at 31st December 2018
Program: Sewerage Supply - Capital Works Ocean Shores

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves	375,000	0	0	0	0	375,000	1,019,585	
Transfer from Reserves - Developer Contributions	669,300	0	0	0	0	669,300	5,723	
Less:- Capital Expenditure								
Capital Purchases	1,044,300	0	0	0	0	1,044,300	1,025,308	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	

2018/2019 Budget Review as at 31st December 2018
Capital Expenditure Summary

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-19	Actual 31-Dec-18
GENERAL FUND							
Corporate & Community Services Capital Expenditure							
Governance Services	0	0	0	0	0	0	0
Information Services	0	0	0	0	0	0	0
Sandhills	255,800	0	44,000	0	0	299,800	93,152
Public Libraries	192,000	0	85,000	0	0	277,000	0
TOTAL CORPORATE & COMMUNITY SERVICES CAPITAL EXPENDITURE	447,800	0	129,000	0	0	576,800	93,152
Infrastructure Services Capital Expenditure							
Asset Management Planning	0	0	0	0	0	0	0
Projects & commercial Development	674,700	0	0	0	(512,200)	162,500	95,068
Emergency Services	11,800	0	0	0	0	11,800	11,724
Depot Services & Fleet Management	1,209,000	0	0	0	0	1,209,000	0
Local Roads & Drainage	32,125,500	179,700	(152,000)	25,000	(10,796,200)	21,382,000	13,652,137
RMS	304,500	0	176,200	185,400	0	666,100	571,732
Open Space and Recreation	6,007,200	70,000	(148,100)	10,000	(4,400)	5,934,700	1,098,873
Waste Disposal Facility	1,378,400	0	150,000	428,000	517,000	2,473,400	1,084,414
Cavanabagh Centre	127,000	0	0	0	(85,000)	42,000	38,413
First Sun Holiday Park	195,900	0	0	0	0	195,900	111,940
Suffolk Park Holiday Park	170,800	0	0	0	0	170,800	23,574
Facilities Management	1,696,500	8,000	51,900	0	0	1,756,400	681,340
TOTAL INFRASTRUCTURE SERVICES CAPITAL EXPENDITURE	43,901,300	257,700	78,000	648,400	(10,880,800)	34,004,600	17,369,215
Sustainable Environment & Economy							
Environment & Compliance	130,000	0	0	0	0	130,000	82,364
TOTAL SUSTAINABLE ENVIRONMENT & ECONOMY	130,000	0	0	0	0	130,000	82,364
TOTAL GENERAL FUND CAPITAL EXPENDITURE	44,479,100	257,700	207,000	648,400	(10,880,800)	34,711,400	17,544,730
Water Capital Expenditure							
Miscellaneous	1,304,300	0	0	0	(372,900)	931,400	0.00
Bangalow	0	0	0	0	0	0	0.00
Brunswick Heads	0	0	0	0	0	0	0.00
Byron Bay	1,183,600	430,000	0	0	(390,100)	1,223,500	789,898.33
Mullumbimby	2,331,600	0	(74,000)	0	0	2,257,600	74,906.11
Ocean Shores	1,250,500	0	(94,700)	0	60,000	1,215,800	247,590
TOTAL WATER CAPITAL EXPENDITURE	6,070,000	430,000	(168,700)	0	(703,000)	5,628,300	1,112,394
Sewer Capital Expenditure							
Miscellaneous	1,376,400	0	0	0	5,000	1,381,400	98,505.05
Bangalow	96,100	0	(4,600)	0	0	91,500	38,998.45
Brunswick Heads	786,100	0	(209,100)	0	(80,000)	497,000	44,472.63
Byron Bay	3,316,300	1,030,000	(27,400)	856,000	200,000	5,374,900	1,575,814.84
Mullumbimby	3,220,900	1,290,000	0	0	(2,271,200)	2,239,700	1,318,848.46
Ocean Shores	1,044,300	0	0	0	0	1,044,300	1,025,307.73
TOTAL SEWER CAPITAL EXPENDITURE	9,840,100	2,320,000	(241,100)	856,000	(2,146,200)	10,628,800	4,101,947
TOTAL CAPITAL EXPENDITURE	60,389,200	3,007,700	(202,800)	1,504,400	(13,730,000)	50,968,500	22,759,071

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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 December 2018. A breakdown of the below adjustments can be seen in Attachment 2.

Note Reference: 1
Program: **General Managers Program**
Budget Variance: Operating Revenue \$14,400
Operating Expenditure \$114,400
Transfer from Reserves \$100,000
Reason for Variance: It is proposed to increase operating revenue and expenditure by \$4,000 due to legal fees recovered by Council. It is also proposed to transfer the \$10,400 budget for Documentation Preparation and Legal Fees from the Corporate Services program to the General Managers program as it is administered by Legal Services. This is not a new budget but a transfer of an existing budget. It is also proposed to increase operating expenditure by \$100,000 due to an anticipated increase in Legal Service costs. This increase can be funded from the Legal Services reserve which would reduce the estimated balance of this reserve to an estimated \$126,600 at 30 June 2019.

Note Reference: 2
Program: **People & Culture**
Budget Variance: Operating Revenue \$98,400
Operating Expenditure \$0
Transfer to Reserves \$98,400
Reason for Variance: At the 30 September 2018 Quarter Budget review, Council resolved to create a revenue budget for the WHS Incentive payment for \$47,000. This budget was created prior to the payment being received, based on previous years' payments. The actual revenue Council received for this incentive payment is \$74,700 therefore it is proposed to increase the income budget and the Transfer to WHS Incentive reserve (Restricted as advised by Statecover) by \$27,700. During the October 2018 to December 2018 quarter, Council also received revenue of \$70,700 (GST exclusive from Statecover for a Hindsight Performance Payment. This payment is for recognition that Councils' total incurred claims costs over the last 3 years are better than the Mutual average. The rebate is a percentage of Councils 2017/18 actual wages, scaled for both Councils' size and relative performance. It is therefore proposed to create a revenue budget of \$70,700 and transfer this to the People & Culture reserve for use in 2019/20 for staff initiatives. It is proposed to remove the budget of \$35,800 against 2114.7 – OHS Incentive Rebate and offset this against oncosts recovered as this has been covered with in the WHS Incentive adjustment, above and is no longer required.

Note Reference: 3
Program: **Councillor Services**
Budget Variance: Operating Expenditure (\$800)
Reason for Variance: It is proposed to decrease operating expenditure by \$1,000 due to a decrease in support service costs (\$2,300), a decrease in the budget for the NOROC Membership (\$300) and an increase in the

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contribution to Far North Coast County Council (\$1,800) to reflect the actual expenditure.

Note Reference: 4
Program: **Financial Services**
Budget Variance: Operating Expenditure \$0
Reason for Variance: It is proposed to increase the budget for 2205.3 Rates Valuation Fees by \$1,500 to reflect the actual cost of the valuations. This can be offset against other programs through support service costs.

Note Reference: 5
Program: **Information Services**
Budget Variance: Operating Revenue \$42,400
Operating Expenditure \$42,400
Reason for Variance: It is proposed to increase operating revenue and expenditure by \$39,400 due to an instalment of the Smart Cities & Suburbs 3D Modelling Solutions grant. This is the second of three payments Council is expected to receive under this grant funding agreement. It is proposed to increase operating revenue by \$3,000 due to a decrease in revenue for FOI requests (\$3,000) and an increase against Document Enquiries (\$6,000)
It is also proposed to decrease operating expenditure for Authority maintenance (\$20,000), Document Management maintenance (\$8,000), data systems maintenance (\$7,900) and Lease payments for hardware as actual expenditure will be under the current allocated budgets. These adjustments against revenue and expenditure can be offset through support services allocated to other budget programs.

Note Reference: 6
Program: **Corporate Services**
Budget Variance: Operating Revenue (\$10,400)
Operating Expenditure (\$64,000)
Transfer from Reserves (\$30,000)
Reason for Variance: It is proposed to decrease operating revenue by \$10,400 as the Document Preparation and Legal Fees budget is administered by Legal Services and is required to be moved to the General Managers program. It is proposed to decrease operating expenditure due to the Business Continuity Program not being fully expended in 2018/19 (\$30,000), and a decrease against premiums for the Environmental Liability and Carriers Liability premiums (\$23,800). These premiums have been allocated to the Sewerage Fund and the budgets are not required. It is also proposed to decrease the budget for insurance rebates for Property (\$11,300) and Motor Vehicles (\$4,800) as it is unknown if these will be received. The Business Continuity Program is funded from the Risk Management reserve.

Note Reference: 7
Program: **Community Development**
Budget Variance: Operating Expenditure (\$30,300)
Reason for Variance: It is proposed to increase the budget against 2341.2 - Council contribution to the staff Christmas event to reflect actual expenditure (\$9,000) and decrease the Tyagarah Recreation Club Lease by \$37,400. This \$37,400 is offset by a reduction in income in the Open

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Space and Recreation program. It is also proposed to decrease support service costs by \$1,900.

Note Reference: 8
Program: Sandhills
Budget Variance: Operating Expenditure \$6,600
 Transfer to Reserves (7,200)
Reason for Variance: It is proposed to increase operating expenditure due to essential WHS maintenance works (\$7,200) and a support service cost adjustment (\$600). The WHS maintenance works can be funded from the Childrens' Service reserve.

Note Reference: 9
Program: Childrens Services
Budget Variance: Operating Expenditure (\$200)
Reason for Variance: Operating expenditure decreased due to a support service cost adjustment.

Note Reference: 10
Program: Library Services
Budget Variance: Operating Expenditure \$200
Reason for Variance: Operating expenditure decreased due to a support service cost adjustment.

Note Reference: 11
Program: Supervision & Administration
Budget Variance: Operating Expenditure \$400
Reason for Variance: Adjustments to support service costs.

Note Reference: 12
Program: Asset Management Planning
Budget Variance: Operating Expenditure \$0
Reason for Variance: Adjustments to support service costs.

Note Reference: 13
Program: Projects & Commercial Development
Budget Variance: Operating Expenditure (\$18,400)
 Capital Expenditure (\$512,200)
 Transfer from Reserves (\$512,200)
Reason for Variance: It is proposed to decrease operating expenditure for Property Consultant Services (\$10,300), Survey Services (\$5,800) and Property Maintenance Services (\$2,300) as Council is not expected to expend the full budget this financial year. A \$100 adjustment to support service costs is also required.

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

(\$255,500) 4680.001 Tyagarah Airfield Subdivision Works - It is proposed to 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.

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(\$106,400)	4680.002 Lot 22 Mullumbimby – The reclassification and rezoning process is taking longer than anticipated with significant progress unlikely this financial year.
(\$26,000)	4680.003 Lot 102 Depot Relocation – It is proposed to decrease this budget as only minimal works will be completed in 2018/19.
(\$91,600)	4680.005 Lot 12 Bayshore Drive Byron Bay Remediation - It is proposed to decrease the budget to \$50,000 while economic development opportunities are being explored for the site.
(\$32,700)	4680.006 Implement Station St Mullumbimby Subdivision - It is proposed to decrease the budget as there is limited further work associated with this project and only a \$5,000 budget is required.

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

Note Reference: 14
Program: Emergency Services
Budget Variance: Operating Revenue \$38,900
 Operating Expenditure \$48,100
Reason for Variance: It is proposed to increase operating revenue by \$38,900 due to income received from RFS donations (\$30,000), contributions made from Ballina (\$20,000) and Tweed Council (\$15,000) and a decrease to the payment made from the RFS for Maintenance and Repairs (\$26,100). Operating expenditure increased due to the RFS donations, Ballina and Tweed Council contributions for their share of RFS costs and a decrease to SES Sundry expenses as Council is not responsible for these. These costs now get taken up in Councils contribution to the SES (2831.003). An adjustment to support service costs of \$400 is also required.

Note Reference: 15
Program: Depot Services
Budget Variance: Operating Expenditure (\$200)
 Transfer from Reserves (\$200)
Reason for Variance: Adjustment to support service costs.

Note Reference: 16
Program: Local Roads & Drainage
Budget Variance: Operating Revenue \$75,000
 Operating Expenditure \$129,000
 Transfer from Reserves (\$899,400)
 Capital Expenditure (\$10,796,200)
 Capital Revenue (\$9,870,300)
Reason for Variance: It is proposed to increase operating revenue and expenditure by \$75,000 due to the 2018/19 Crime Prevention grant being received from the Attorney Generals department. Operating Expenditure increased due to the 2017/18 NSW Crime prevention grant of \$56,500 being transferred from unexpended grants and a support service adjustment (\$2,500).

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

(\$53,500)	44223.001 22 Bangalow Road - Resolve Stormwater Flooding – This project has been completed and the budget is no longer required.
(\$43,700)	44255.001 Bay Lane overland flow path and system – This project has been completed and the budget is no longer required.
(\$2,200)	44282.008 SGB Street Drainage Upgrade – Elizabeth St - This budget is not required in 2018/19.
(\$17,000)	44283.001 The Pocket Road Segment 568.10 (CH1.79-2) – It is proposed that this budget be moved to 2019/20, along with part of 44283.032 (below), which is the same project. Only a \$20,000 budget is required in 2018/19 for the design.
(\$154,000)	44283.032 The Pocket Road Segment 568.10 (CH1.79-2 – It is proposed that this budget be moved to 2019/20, along with part of 44283.001 (above), which is the same project. Only a \$20,000 budget is required in 2018/19 for the design.
(\$27,600)	45506.001 McGettigans / Ewingsdale Road R/about – This budget is not required in 2019/20.
\$16,100	44003.042 Access ramps and footpaths Works –A budget is required for Footpath works associated with the Bangalow Weir project. This can be funded from a reduction against 44003.44 Massinger St - Lawson to Carlyle, below and S94 bikeway funding.
(\$4,100)	44003.044 Massinger St - Lawson to Carlyle – It is proposed to decrease this budget and redirect it to 44003.042, above.
\$108,500	44026.016 Purchase of Surplus ADF Bridges – This amount is the final payment for the purchase of the ADF bridges used in the 5 Bridges project.
(\$6,400)	44281.005 Ewingsdale Road Off-Road Shared Path Hospital – A budget for the design of this project is not required in 2018/19.
\$40,000	44281.007 Cycleway - Bangalow Rd/Broken Head Rd - Council has been offered a grant of \$500,000 to complete these works in 2019/20, therefore it is proposed to allocate a budget of \$40,000 in order for design works to be carried out in 2018/19.
(\$23,000)	44281.008 Ewingsdale Road Shared Path At McGettigans - A budget for the design of this project is not required in 2018/19.
\$40,000	44283.030 Bayshore Drive Roundabout – Artwork The public art on the Bayshore Drive roundabout had an initial budget of \$60,000. Due to cost overruns during the installation of the sculpture an additional budget allocation of up to \$40,000 may be required. At the time of writing the quantum of these outstanding costs has not yet been finalised. These additional funds are needed to pay for such things as additional traffic control, payment for the elevated

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	work platform operator and an electrician to earth the sculpture. The source of the additional budget for the public art can be from Developer Contributions. The 2012 Byron Developer Contributions Plan allowed for spending of \$30,000 pa on public art over 10 years. Council may allocate the additional \$40,000 without impacting on the delivery of other public art projects with a budget already allocated.
\$30,000	44282.019 Ironbark Avenue – Drainage - As per Res 18-659, \$30,000 is required to complete this project.
(\$10,000)	44283.033 Alcorn Street, Suffolk (Middle and South) - It is proposed that \$10,000 be transferred to McPhail's Rd Cattle Grid as only a \$30,000 budget is now required for this project.
(\$10,000)	44283.035 Grevillea Street, Ewingsdale – Design - It is proposed that \$10,000 be transferred to McPhail's Rd Cattle Grid as only a \$30,000 budget is now required for this project.
(\$350,000)	44283.036 Main Arm Rd Causeway #7 – It is proposed to decrease the budget for this project as only the design and flood study will happen in 2018/19 with the actual build commencing in the dry season between July and December 2019.
(\$400,000)	44283.037 Main Arm Rd Causeway #12 - It is proposed to decrease the budget for this project as only the design and flood study will happen in 2018/19 with the actual build commencing in the dry season between July and December 2019.
(\$250,000)	44283.038 Main Arm Rd Causeway #14 - It is proposed to decrease the budget for this project as only the design and flood study will happen in 2018/19 with the actual build commencing in the dry season between July and December 2019.
\$14,700	44283.043 Cedar Rd - construction & sealing – Contributions of \$14,700 were received for this project in addition to the original \$27,000 budget.
\$62,000	44283.054 McPhail's Rd Cattle Grid Works - It is proposed to replace a failed cattle grid with a culvert, as there is no longer a need for the grid.
(\$42,000)	45485.001 Clifford St intersection with Broken Head – This budget is not required to complete this project in 2018/19.
(\$9,714,000)	45480.001 Byron Bay Bypass - It is proposed that the budget be reduced to \$1.5m as the bulk of works will not happen until 2019/20.

Transfer from Reserves decreased by \$899,400 due to an increase of \$56,500 from unexpended grants for the NSW Crime Prevention project and the following Capital works, with more details above:-

Internal Reserves decreased by \$99,400

(\$53,500)	44223.001 22 Bangalow Road - Resolve Stormwater Flooding.
(\$43,700)	44255.001 Bay Lane overland flow path and system.

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(\$2,200)	44282.008 SGB Street Drainage Upgrade – Elizabeth St
\$4,100	44003.042 Access ramps and footpaths Works
(\$4,100)	44003.044 Massinger St - Lawson to Carlyle
(\$10,000)	44283.033 Alcorn Street, Suffolk (Middle and South).
(\$10,000)	44283.035 Grevillea Street, Ewingsdale – Design.
\$62,000	44283.054 McPhail's Rd Cattle Grid Works
(\$42,000)	45485.001 Clifford St intersection with Broken Head
Section 94 funding decreased by \$965,000	
\$12,000	44003.042 Access ramps and footpaths Works
(\$17,000)	44283.001 The Pocket Road Segment 568.10 (CH1.79-2).
(\$154,000)	44283.032 The Pocket Road Segment 568.10 (CH1.79-2).
(\$27,600)	45506.001 McGettigans / Ewingsdale Road R/about.
(\$6,400)	44281.005 Ewingsdale Road Off-Road Shared Path Hospital.
\$40,000	44281.007 Cycleway - Bangalow Rd/Broken Head Rd.
(\$23,000)	44281.008 Ewingsdale Road Shared Path.
\$40,000	44283.030 Bayshore Drive Roundabout – Artwork.
(\$829,000)	45480.001 Byron Bay Bypass.
Unexpended Loan funding increased by \$108,500	
\$108,500	44026.016 Purchase of Surplus ADF Bridges

Capital Revenue decreased by \$9,870,300 due to the following Capital works adjustments, with more details above:-

(\$350,000)	44283.036 Main Arm Rd Causeway #7.
(\$400,000)	44283.037 Main Arm Rd Causeway #12..
(\$250,000)	44283.038 Main Arm Rd Causeway #14.
\$14,700	44283.043 Cedar Rd - construction & sealing.
(\$8,885,000)	45480.001 Byron Bay Bypass.

Note Reference: 17

Program: RMS

Budget Variance: Operating Revenue \$872,600
 Operating Expenditure (\$1,100)
 Capital Revenue (\$872,600)

Reason for Variance It is proposed to transfer \$872,600 of Natural Disaster capital revenue to operating revenue for correct revenue recognition recording. A support service cost adjustment of \$1,100 is also required.

Note Reference: 18

Program: Open Spaces and Recreation

Budget Variance: Operating Revenue (\$37,400)
 Operating Expenditure \$36,300
 Capital Revenue \$20,000
 Capital Expenditure (\$4,400)

Reason for Variance: It is proposed to decrease operating revenue due to a reduction in the budget against the Operational Leases at the Tyagarah Aerodrome. This is offset by a decrease of expenditure of the same amount in the Community Development program.

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It is proposed to increase operating expenditure due to an increase in actual costs for the Rail Corridor Contamination rehabilitation (\$21,900), additional costs for Surf Life Saving Australia to include Tyagarah Beach in their patrols this summer as per resolution 18-836, point 4 (\$15,000) and a support service decrease of \$600.

Capital Expenditure decreased due to the following adjustments:-

(\$21,900)	4835.187 Byron Bay Town Centre Masterplan – It is proposed that part of this budget be transferred to the Rail Corridor Contamination Rehab project (3258.15, above) that requires additional funding.
\$11,400	4835.200 Accessible BBQ installations – It is proposed to increase the budget to reflect actual expenditure. This can come from a reduction to Bangalow Weir (4835.207, below) in the same park.
(\$11,400)	4835.207 Bangalow Weir Stage Two – This project is almost complete so it is proposed to decrease the surplus budget to assist in the funding of the BBQ installation at the same park (4835.200, above).
(\$2,500)	4835.237 South Golden Beach Access – It is proposed that \$2,500 be moved to the Planning Policy & Natural Environment program to assist Council in matching a grant from the Office of Environment and Heritage for beach scraping.
\$20,000	4835.247 Yallakool Walking Trail - It is proposed that Council do works for the Brunswick Valley Landcare Group who have received a grant for this project. Council will claim their costs from the Landcare Group

Capital Revenue increased by \$20,000 due to a grant that was received by the Brunswick Valley Landcare. Council is undertaking the work on the Yallakool walking trail and will invoice Brunswick Valley Landcare any expenditure incurred.

Note Reference:	19
Program:	Waste & Recycling
Budget Variance:	Operating Revenue \$133,600 Operating Expenditure \$215,500 Transfer from Reserves \$732,500 Transfer to Reserves \$133,600 Capital Expenditure \$517,000
Reason for Variance:	It is proposed to increase operating revenue due to grants approved for the Litter Prevention project (\$58,600) and Public Drinking Water Fountains (\$15,000). It is also proposed to increase the income budget for the Sale of Scrap metal (\$60,000). There is an improved scrap metal market resulting in increased prices paid to Council under its scrap metal contract. Operating expenditure increased due to additional budgets required for the Litter Prevention project (\$58,600), Public Drinking Water Fountains (\$52,000), the maintenance & cleaning of public place bins (\$106,000) and a support service adjustment of \$1,100.

It is proposed to increase capital expenditure due to the following:-

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\$317,000	4859.059 Resource Recovery Centre Upgraded Expansion - The Byron Resource Recovery Centre (BRRC) tip capping estimate was based on a statement of quantities and plans provided by Greentec with some risks advised. Latent conditions became evident in unsuitable subgrade and exposed pipe works that required additional earthworks. Adaptation to the presented conditions required double handling of work and an increase in a buttress on the southern side. The quantity of clay required increased significantly in cost due to a calculation error in the estimate and requirement for replacement of unsuitable material and for capping of the enlarged buttress and batter. Other significant additions and risks realised on the job include modified AC, C170 single coat seal, additional kerb and gutter, work on the concrete push up bay and additional management and engineering costs.
(\$20,000)	4859.069 Public Place Bin Network Infrastructure – It is proposed to decrease this budget as it is no longer required.
\$100,000	4859.071 Purchase of Loader – It is proposed to increase this budget as the original amount of \$130,000 was for the purchase of a second hand loader, but tenders were only received for a new loader.
\$120,000	4859.072 Dingo Lane Solar Farm Project Initiation – It is proposed to create a budget to cover any fees associated with progressing Dingo Lane Solar Farm to a stage where a Council decision to proceed to implementation stage can be made.

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:

20

Program:

Cavanbah Sports Centre

Budget Variance:

Operating Expenditure (\$200)

Capital Expenditure (\$85,000)

Capital Revenue (\$85,000)

Reason for Variance:

Operating expenditure decreased due to a support service adjustment. Capital Income and Expenditure decreased due to the following projects:-

(\$15,000)	4122.019 Trophy Cabinets (Foyer) – It is proposed to remove this project from the budget as grant funding is no longer available as a funding source.
(\$20,000)	4122.020 Additional Building Storage - It is proposed to remove this project from the budget as grant funding is no longer available as a funding source.
(\$50,000)	4122.021 Grandstands - It is proposed to remove this project from the budget as grant funding is no longer available as a funding source.

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Note Reference: 21 & 22
Program: **Holiday Parks**
Budget Variance: Operating Expenditure (\$1,200)
Transfer to Reserves \$1,200
Reason for Variance: Support service cost adjustments.

Note Reference: 23
Program: **Facilities Management**
Budget Variance: Operating Expenditure (\$600)
Reason for Variance: Support service cost adjustments

Note Reference: 24
Program: **Development & Certification**
Budget Variance: Operating Expenditure (\$9,900)
Reason for Variance: Support service cost adjustments.

Note Reference: 25
Program: **Planning Policy & Natural Environment**
Budget Variance: Operating Revenue \$37,400
Operating Expenditure \$21,900
Reason for Variance: It is proposed to increase operating revenue due to a grant variation for the Beach Scraping project (\$5,000), a grant instalment for the Byron Habitat Corridors project (\$18,200) and a grant instalment from the Office of Environment & Heritage for the Flying Fox program (\$14,200). It is proposed to decrease operating expenditure due to decreasing 2605.105 Estuary CZMP (\$2,500), increasing 2605.129 Beach Scraping Variation (\$10,000), increasing 2605.115 Byron Habitat Corridors (\$18,200) and decreasing support service costs (\$3,800).

Note Reference: 26
Program: **Environment & Compliance**
Budget Variance: Operating Revenue \$11,100
Operating Expenditure \$7,100
Reason for Variance: It is proposed to increase operating income and expenditure by \$11,100 to reflect actual income and expenditure related to Companion Animals and a support service cost adjustment of \$4,000.

Note Reference: 27
Program: **Economic Development**
Budget Variance: Operating Expenditure (\$1,400)
Reason for Variance: Support service cost adjustments.

Note Reference: 28
Program: **Water Supply Operating and Capital**
Budget Variance: Operating Expenditure \$187,400
Transfer to Reserves (\$187,400)
Capital Expenditure (\$703,000)
Transfer from Reserves (\$703,000)
Reason for Variance: A support service cost adjustment of \$2,600 is required.

It is proposed to increase operating expenditure by the following:-

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\$80,000	6205.007 Water Mains Operation - It is proposed that the budget be increased as a contractor has been employed to upgrade the pressure reduction valves in Mullumbimby. This upgrade will allow for better demand management within the catchment. This is a trial for these two valves in Mullumbimby.
\$50,000	6205.011 Reservoir Operation - It is proposed that the budget be increased as a contractor has been engaged to clean and inspect all Council potable water reservoirs.
\$60,000	6205.015 Other Operations - It is proposed that the budget be increased as a contractor has been engaged to carry out the annual hydraulic model license renewal for water and sewer models.
It is proposed to decrease capital works due to:-	
(\$372,900)	6438.031 Fletcher St Development Planning - It is proposed that the budget be reduced to \$40,000 as the project is suspended pending DCP outcome.
(\$187,100)	6673.001 Watego Roof Replacement - It is proposed that budget be reduced as only planning in conjunction with NSW Health will be completed in 2018/19.
(\$203,000)	6679.001 Paterson Street Reservoir Roof Replacement - - It is proposed that budget be reduced as only planning in conjunction with NSW Health will be completed in 2018/19.
\$60,000	6849.006 Water Main Balemo to Billinudgel - It is proposed that Council approve a budget allocation for emergency works that were required for repairs to the water main at Balemo Drive crossing over the old highway through to Billinudgel.

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

Note Reference: 29
Program: Sewerage Supply Operating and Capital
Budget Variance: Operating Expenditure (\$2,800)
Capital Expenditure (\$2,146,200)
Transfer from Reserves (\$2,146,200)
Transfer to Reserves \$2,800
Reason for Variance: A support service cost adjustment of \$5,800 is required.

It is proposed to decrease capital works due to:-	
\$5,000	7438.003 Asset Management - It is proposed to create a budget for Asset Management costs.
(\$80,000)	7549.004 Brunswick Heads STP redevelopment - It is proposed that the budget be reduced to \$20,000 as this is linked to depot relocation which will not occur in 2018/19.
\$200,000	7649.019 System Odour Dosing Trial - It is proposed that a budget be added for a System

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	Odour Trail which is a preventive maintenance program for asset protection.
(\$195,000)	7749.001 Lot 4 Mullumbimby Access Upgrade - It is proposed to decrease this budget as the majority of works will not occur until 2019/20.
(\$165,000)	7749.003 Land for Access to lot 4 DP 841856 Mby – It is proposed to decrease this budget as it is a duplicate of 7749.001, above which will not be progressing in 2018/19.
(\$200,000)	7749.005 Lot 4 Development - It is proposed to decrease this budget as it is a duplicate of 7749.001, above which will not be progressing in 2018/19.
(\$1,711,200)	Mullumbimby STP Site Remediation - It is proposed to decrease this budget as the Request for Tender (RFT) is currently under preparation and will not be fully expended this financial year.

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).