Quarterly Budget Review
30th June 2019

BYRON SHIRE COUNCIL
2018/2019 Budget Review as at 30th June 2019

CONTENTS

2018/2019 Budget Review as at 30th June 2019
Consolidated Budget Cash Result

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19
Operating Revenue	81,580,000	0	142,700	0	1,276,000	0	262,800	0	5,933,400	89,194,900	90,498,353
Total Division Operating Revenue	**81,580,000**	**0**	**142,700**	**0**	**1,276,000**	**0**	**262,800**	**0**	**5,933,400**	**89,194,900**	**90,498,353**
Operating Expenditure	86,541,800	264,500	1,009,500	3,344,000	678,200	0	312,400	134,300	(2,423,700)	89,861,000	91,611,647
Total Division Operating Expenditure	**86,541,800**	**264,500**	**1,009,500**	**3,344,000**	**678,200**	**0**	**312,400**	**134,300**	**(2,423,700)**	**89,861,000**	**91,611,647**
Operating Result before Capital Amounts	**(4,961,800)**	**(264,500)**	**(866,800)**	**(3,344,000)**	**597,800**	**0**	**(49,600)**	**(134,300)**	**8,357,100**	**(666,100)**	**(1,113,293)**
Add Capital Grants and Contributions											
Capital Grants and Contributions	21,270,200	0	(132,600)	0	(9,807,900)	0	(1,119,400)	(75,600)	516,400	10,651,100	10,877,701
Developer Contributions	3,800,000	0	0	0	0	0	0	0	601,700	4,401,700	4,401,651
Change in Net Assets	**20,108,400**	**(264,500)**	**(999,400)**	**(3,344,000)**	**(9,210,100)**	**0**	**(1,169,000)**	**(209,900)**	**9,475,200**	**14,386,700**	**14,166,059**
AVAILABLE FUNDS RECONCILIATION											
Add: Non-Cash Expenses											
Depreciation	13,678,900	0	925,700	0	0	0	0	0	0	14,604,600	14,604,600
Add: Non-operating Funds Employed											
Loan Funds Used	3,899,000	0	0	3,334,000	0	0	436,000	0	0	7,669,000	7,669,000
Proceeds from Disposal of Assets	0	0	1,300,000	0	0	0	0	0	132,500	1,432,500	1,432,494
Subtract Funds Deployed for Non-Operating Purposes											
Capital Works	(60,389,200)	(3,007,700)	202,800	(1,504,400)	13,730,000	0	12,010,100	24,300	6,003,600	(32,930,500)	(33,198,616)
Repayment of Principal on Loans	(2,638,800)	0	(112,100)	0	0	0	0	0	(1,100)	(2,752,000)	(2,752,003)
Cash Surplus / (Deficit)	(25,341,700)	(3,272,200)	1,317,000	(1,514,400)	4,519,900	0	11,277,100	(185,600)	15,610,200	2,410,300	1,921,534
Equity Movements											
Restricted Funds - Increase / (Decrease)	(25,357,500)	(3,219,200)	1,279,800	(1,494,400)	4,499,900	0	11,277,100	(185,600)	15,610,200	2,410,300	2,432,046
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	15,800	(53,000)	37,200	(20,000)	20,000	0	0	0	0	0	(510,511)

2018/2019 Budget Review as at 30th June 2019
General Fund Budget Cash Result

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19
Operating Revenue											
General Manager	0	0	77,000	0	112,800	0	0	0	47,500	237,300	226,873
Corporate & Community Services	28,339,200	0	104,900	0	32,000	0	(8,300)	0	2,082,400	30,550,200	30,690,170
Infrastructure Services	23,752,800	0	0	0	1,082,700	0	(97,100)	0	2,065,600	26,804,000	27,830,625
Sustainable Environment and Economy	4,897,200	0	(39,200)	0	48,500	0	(362,300)	0	74,400	4,618,600	4,766,021
Total Division Operating Revenue	**56,989,200**	**0**	**142,700**	**0**	**1,276,000**	**0**	**(467,700)**	**0**	**4,269,900**	**62,210,100**	**63,513,689**
Operating Expenditure											
General Manager	259,700	0	138,000	0	114,400	0	126,600	0	(81,900)	556,800	1,276,484
Corporate & Community Services	7,234,100	0	(4,600)	0	(46,100)	0	(76,600)	0	(794,400)	6,312,400	5,886,013
Infrastructure Services	35,014,600	83,000	76,000	3,352,000	407,600	0	(101,700)	134,300	(1,846,500)	37,119,300	38,168,052
Sustainable Environment and Economy	11,137,700	151,500	(51,200)	(8,000)	17,700	0	(350,100)	0	(238,200)	10,659,400	11,066,443
Depreciation	9,251,000	0	925,700	0	0	0	0	0	0	10,176,700	10,176,700
Total Division Operating Expenditure	**62,897,100**	**234,500**	**1,083,900**	**3,344,000**	**493,600**	**0**	**(401,800)**	**134,300**	**(2,961,000)**	**64,824,600**	**66,573,692.10**
Operating Result before Capital Amounts	**(5,907,900)**	**(234,500)**	**(941,200)**	**(3,344,000)**	**782,400**	**0**	**(65,900)**	**(134,300)**	**7,230,900**	**(2,614,500)**	**(3,060,003)**
Add Capital Grants and Contributions											
Capital Grants and Contributions	21,270,200	0	(132,600)	0	(9,807,900)	0	(1,119,400)	(75,600)	516,400	10,651,100	10,877,701
Developer Contributions (Section 94)	1,800,000	0	0	0	0	0	0	0	555,000	2,355,000	2,354,921
Change in Net Assets	**17,162,300**	**(234,500)**	**(1,073,800)**	**(3,344,000)**	**(9,025,500)**	**0**	**(1,185,300)**	**(209,900)**	**8,302,300**	**10,391,600**	**10,172,619**
AVAILABLE FUNDS RECONCILIATION											
Add: Non-Cash Expenses											
Depreciation	9,251,000	0	925,700	0	0	0	0	0	0	10,176,700	10,176,700
Add: Non-operating Funds Employed											
Loan Funds Used	3,899,000	0	0	3,334,000	0	0	436,000	0	0	7,669,000	7,669,000
Proceeds from Disposal of Assets	0	0	1,300,000	0	0	0	0	0	132,500	1,432,500	1,432,494
Subtract Funds Deployed for Non-Operating Purposes											
Capital Works	(44,479,100)	(257,700)	(207,000)	(648,400)	10,880,800	0	5,961,200	24,300	3,495,500	(25,230,400)	(25,498,710)
Repayment of Principal on Loans	(939,400)	0	0	0	0	0	0	0	0	(939,400)	(939,400)
Cash Surplus / (Deficit)	**(15,106,200)**	**(492,200)**	**944,900**	**(658,400)**	**1,855,300**	**0**	**5,211,900**	**(185,600)**	**11,930,300**	**3,500,000**	**3,012,704**
Equity Movements											
Restricted Funds - Increase / (Decrease)	(15,122,000)	(439,200)	907,700	(638,400)	1,835,300	0	5,211,900	(185,600)	11,930,300	3,500,000	3,523,215
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	15,800	(53,000)	37,200	(20,000)	20,000	0	0	0	0	0	(510,511)

2018/2019 Budget Review as at 30th June 2019
Water Fund Budget Cash Result

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19
Operating Revenue											
Water Supply Management	9,114,400	0	0	0	0	0	204,300	0	913,100	10,231,800	10,231,720
Total Division Operating Revenue	**9,114,400**	**0**	**0**	**0**	**0**		**204,300**	**0**	**913,100**	**10,231,800**	**10,231,720**
Operating Expenditure											
Water Supply Management	7,897,700	0	4,800	0	187,400	0	196,700	0	(85,900)	8,200,700	8,202,378
Depreciation	1,210,000	0	0	0	0	0	0	0	0	1,210,000	1,210,000
Total Division Operating Expenditure	**9,107,700**	**0**	**4,800**	**0**	**187,400**	**0**	**196,700**	**0**	**(85,900)**	**9,410,700**	**9,412,378**
Operating Result before Capital Amounts	**6,700**	**0**	**(4,800)**	**0**	**(187,400)**	**0**	**7,600**	**0**	**999,000**	**821,100**	**819,342**
Add Capital Grants and Contributions											
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0
Developer Contributions (Section 64)	600,000	0	0	0	0	0	0	0	(352,800)	247,200	247,186
Change in Net Assets	**606,700**	**0**	**(4,800)**	**0**	**(187,400)**	**0**	**7,600**	**0**	**646,200**	**1,068,300**	**1,066,527**
AVAILABLE FUNDS RECONCILIATION											
Add: Non-Cash Expenses											
Depreciation	1,210,000	0	0	0	0	0	0	0	0	1,210,000	1,210,000
Add: Non-operating Funds Employed											
Loan Funds Used	0	0	0	0	0	0	0	0	0	0	0
Subtract Funds Deployed for Non-Operating Purposes											
Capital Works	(6,070,000)	(430,000)	168,700	0	703,000	0	2,995,400	0	1,018,000	(1,614,900)	(1,614,765)
Repayment of Principal on Loans	0	0	0	0	0	0	0	0	0	0	0
Cash Surplus / (Deficit)	**(4,253,300)**	**(430,000)**	**163,900**	**0**	**515,600**	**0**	**3,003,000**	**0**	**1,664,200**	**663,400**	**661,763**
Equity Movements											
Restricted Funds - Increase / (Decrease)	(4,253,300)	(430,000)	163,900	0	515,600	0	3,003,000	0	1,664,200	663,400	661,763
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(0)**

2018/2019 Budget Review as at 30th June 2019
Sewer Fund Budget Cash Result

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19
Operating Revenue											
Sewer Supply Management	15,476,400	0	0	0	0	0	526,200	0	750,400	16,753,000	16,752,944
Total Division Operating Revenue	**15,476,400**	**0**	**0**	**0**	**0**	**0**	**526,200**	**0**	**750,400**	**16,753,000**	**16,752,944**
Operating Expenditure											
Sewer Supply Management	11,319,100	30,000	(79,200)	0	(2,800)	0	517,500	0	623,200	12,407,800	12,407,676
Depreciation	3,217,900	0	0	0	0	0	0	0	0	3,217,900	3,217,900
Total Division Operating Expenditure	**14,537,000**	**30,000**	**(79,200)**	**0**	**(2,800)**	**0**	**517,500**	**0**	**623,200**	**15,625,700**	**15,625,576**
Operating Result before Capital Amounts	**939,400**	**(30,000)**	**79,200**	**0**	**2,800**	**0**	**8,700**	**0**	**127,200**	**1,127,300**	**1,127,368**
Add Capital Grants and Contributions											
Capital Grants and Contributions	0	0	0	0	0		0	0	0	0	0
Developer Contributions (Section 64)	1,400,000	0	0	0	0	0	0	0	399,500	1,799,500	1,799,544
Change in Net Assets	**2,339,400**	**(30,000)**	**79,200**	**0**	**2,800**	**0**	**8,700**	**0**	**526,700**	**2,926,800**	**2,926,912**
AVAILABLE FUNDS RECONCILIATION											
Add: Non-Cash Expenses											
Depreciation	3,217,900	0	0	0	0	0	0	0	0	3,217,900	3,217,900
Add: Non-operating Funds Employed											
Loan Funds Used	0	0	0	0	0	0	0	0	0	0	0
Subtract Funds Deployed for Non-Operating Purposes											
Capital Works	(9,840,100)	(2,320,000)	241,100	(856,000)	2,146,200	0	3,053,500	0	1,490,100	(6,085,200)	(6,085,142)
Repayment of Principal on Loans	(1,699,400)	0	(112,100)		0		0	0	(1,100)	(1,812,600)	(1,812,603)
Cash Surplus / (Deficit)	**(5,982,200)**	**(2,350,000)**	**208,200**	**(856,000)**	**2,149,000**	**0**	**3,062,200**	**0**	**2,015,700**	**(1,753,100)**	**(1,752,932)**
Equity Movements											
Restricted Funds - Increase / (Decrease)	(5,982,200)	(2,350,000)	208,200	(856,000)	2,149,000	0	3,062,200	0	2,015,700	(1,753,100)	(1,752,932)
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

2018/2019 Budget Review as at 30th June 2019
Restricted Assets Schedule
All Funds

Description	Opening Balance 1-Jul-18	Estmated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-19
GENERAL FUND				
INTERNAL RESERVES				
Information Technology	209,874	157,900	209,900	157,874
Caravan Park - Council	2,999,804	1,032,300	284,900	3,747,204
Employee Leave Entitlements	971,413	0	500	970,913
Waste Management Facility	4,683,366	5,229,700	5,486,650	4,426,416
Plant	1,783,077	1,004,200	707,000	2,080,277
Quarry	642,495	0	2,200	640,295
Risk Management	111,043	0	21,900	89,143
Property	497,381	591,400	354,900	733,881
Community Infrastructure Carryover	732,230	441,100	429,100	744,230
Land & Natural Environment	241,244	72,500	88,400	225,344
Footpath Dining	85,742	176,800	23,300	239,242
Byron Bay Library	319,224	0	6,800	312,424
Paid Parking Council	0	3,332,400	3,332,400	0
Human Resources	59,343	118,200	0	177,543
Legal Services	318,099	85,400	273,700	129,799
Community Development	262,450	111,900	102,200	272,150
Stormwater Drainage	103,689	299,600	367,100	36,189
Election Expense Reserve	120,000	60,000	53,100	126,900
Environmental Levy Reserve	121,317	372,700	401,000	93,017
Childrens Services	80,300	0	37,600	42,700
General Managers Office	76,321	37,500	69,800	44,021
DLG Financial Assistance Grant	1,537,800	1,642,600	1,537,800	1,642,600
Revolving Energy Fund	38,147	0	1,600	36,547
Tennis Court Reserve	2,138	1,500	3,700	(62)
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	601,500	0
2008/09 Special Rate Carryover Reserve	173,882	132,000	305,900	0
Structural Change	198,185	0	0	198,185
Mullumbimby Civic Hall	0	14,600	0	14,600
Brunswick Heads Memorial Hall	62,322	24,300	0	86,622
South Golden Beach Hall	24,723	600	1,800	23,523
Infrastructure Renewal Reserve	873,938	610,800	902,900	581,838
Mullumbimby Pioneer Centre	6,873	100	1,400	5,573
Byron Bay Library Exhibition Space S355 Committee	28,282	5,800	0	34,082
Brunswick Valley Community Centre	453	0	400	53
Suffolk Park Community Hall	17,115	200	9,000	8,315
On-Site Sewerage Mgmt	347,398	80,200	146,600	280,998
Special Events Response & Mitigation	164,891	127,300	8,000	284,191
Property Development Reserve	0	1,105,600	98,900	1,006,700
Suffolk Park Open Space Reserve	50,000	0	0	50,000
Bangalow Heritage House	0	0	0	0
Bridge Replacement Fund	396,510	0	194,600	201,910
Ocean Shores Community Centre	27,597	700	100	28,197
Grant Management Reserve	44,748	0	0	44,748
Byron Bay Town Centre Masterplan	0	610,800	156,100	454,700
2017/18 Special Rate Carryover Reserve	258,333	2,276,400	2,499,600	35,133
Information & Technology Service Fee	57,634	158,400	201,400	14,634
Environment Enforcement Levy Expenditure	114,310	134,200	248,500	0
Byron Senior Citizens Centre	19,238	21,400	0	40,638
Infrastructure Renewal Res - Non Byron	176,500	1,221,700	1,018,100	380,100
Economic Development	74,800	45,500	32,300	88,000
Land Remediation Reserve	60,000	0	50,200	9,800
WHS Incentive	0	74,700	5,800	68,900
Community Building Maintenance	0	602,000	0	602,000
Public Toilet Reserve	0	218,300	0	218,300
Volunteer Visitor Fund	0	8,500	0	8,500
Total Internal Reserves	**19,899,248**	**22,241,800**	**20,391,550**	**21,749,505**
EXTERNAL RESERVES				
Crown Reserves	457,140	280,200	477,200	260,140
Domestic Waste Management	1,204,077	4,244,500	4,247,650	1,200,927
Paid Parking Crown	623,549	958,000	902,000	679,549
Bonds and Deposits	3,121,717	0	0	3,121,717
Total External Reserves	**5,406,483**	**5,482,700**	**5,626,850**	**5,262,333**

2018/2019 Budget Review as at 30th June 2019
Restricted Assets Schedule
All Funds

Description	Opening Balance 1-Jul-18	Estmated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-19
NEW LOANS				
5 Bridges	785,000	0	251,300	533,700
Eureka Bridge Collapse Rectification	550,000	0	418,700	131,300
Byron Creek Bridge	0	1,205,000	0	1,205,000
Main Arm Rd Causeway #7	0	400,000	45,200	354,800
Main Arm Rd Causeway #12	0	450,000	40,500	409,500
Main Arm Rd Causeway #14	0	300,000	38,300	261,700
Causeways, Culvert and Bridge Renewal Investigations	0	100,000	17,300	82,700
Settlement Rd Causeway (Durrumbul Rd #1)	0	164,000	164,000	0
Johnston Lane Causeway	0	110,000	25,600	84,400
Upper Wilsons Creek #10 Causeway Replacement (175	0	170,000	88,700	81,300
Gittoes Lane Causeway Replacement (17502)	0	150,000	84,000	66,000
Blackbean Road Causeway Replacement (17484)	0	350,000	85,600	264,400
Tweed Valley Way Rural Major Culvert Replacement (1	0	500,000	73,200	426,800
Balance of 5 Bridge Loan	0	436,000	0	436,000
Old Mullumbimby Hospital Site Demolition	0	3,334,000	2,006,500	1,327,500
Total New Loans	**1,335,000**	**7,669,000**	**3,338,900**	**5,665,100**
SECTION 94 CURRENT PLAN				
Open Space	4,480,170	777,300	485,600	4,771,870
Open Space - Byron Bay	621,299	220,000	19,400	821,899
Open Space - Suffolk Park	973,793	26,000	15,700	984,093
Open Space - Bangalow	399,099	195,100	181,300	412,899
Open Space - Mullumbimby	535,804	62,200	45,000	553,004
Open Space - Ocean Shores	134,476	36,100	142,700	27,876
Open Space - Brunswick Heads	81,086	39,700	46,100	74,686
Open Space - Shire Wide	1,642,924	180,600	0	1,823,524
Open Space - Rural North	36,704	16,100	35,400	17,404
Open Space - Rural South	54,986	1,500	0	56,486
Community Facilities	1,411,831	339,100	363,700	1,387,231
Community Facilities - Byron Bay	56,004	60,400	172,800	(56,396)
Community Facilities - Suffolk Park	0	0	0	0
Community Facilities - Bangalow	176,569	20,200	0	196,769
Community Facilities - Mullumbimby	14,804	1,200	0	16,004
Community Facilities - Ocean Shores	66,820	28,300	0	95,120
Community Facilities - Brunswick Heads	8,582	3,400	0	11,982
Community Facilities - Shire Wide	981,818	221,500	190,900	1,012,418
Community Facilities - Rural North	131	1,200	0	1,331
Community Facilities - Rural South	107,103	2,900	0	110,003
Car Parking	1,469,563	59,400	22,000	1,506,963
Carparking - Byron Bay	1,286,845	34,900	0	1,321,745
Carparking - Suffolk Park	0	0	0	0
Carparking - Bangalow	(19,633)	19,600	0	0
Carparking - Mullumbimby	5,769	200	0	5,969
Carparking - Ocean Shores	0	0	0	0
Carparking - Brunswick Heads	196,578	4,700	22,000	179,278
Carparking - Shire Wide	4	0	0	4
Carparking - Rural North	0	0	0	0
Carparking - Rural South	0	0	0	0
Bikeways	1,372,440	177,300	408,200	1,141,540
Bikeways - Byron Bay	539,156	71,800	383,700	227,256
Bikeways - Suffolk Park	0	0	0	0
Bikeways - Bangalow	224,490	51,000	0	275,490
Bikeways - Mullumbimby	301,982	16,200	0	318,182
Bikeways - Ocean Shores	150,476	8,700	12,500	146,676
Bikeways - Brunswick Heads	9,529	8,400	0	17,929
Bikeways - Shire Wide	38,375	4,000	12,000	30,375
Bikeways - Rural North	14,104	400	0	14,504
Bikeways - Rural South	94,327	16,800	0	111,127
Road Upgrading	5,635,860	367,500	2,153,100	3,850,260
Urban Roads - Byron Bay	3,717,206	214,900	2,097,100	1,835,006
Urban Roads - Suffolk Park	0	0	0	0
Urban Roads - Bangalow	1,223,927	88,500	27,000	1,285,427
Urban Roads - Mullumbimby	480,478	17,100	0	497,578
Urban Roads - Ocean Shores	47,645	1,300	0	48,945
Urban Roads - Brunswick Heads	137,144	45,700	0	182,844
Urban Roads - Shire Wide	0	0	0	0
Urban Roads - Rural North	0	0	0	0
Urban Roads - Rural South	0	0	0	0
Urban Roads - Batsons Quarry	29,459	0	29,000	459
Rural Roads	1,693,694	473,800	683,100	1,484,394
Rural Roads - Mudges Quarry	17,062	500	0	17,562
Rural Roads - Leela Quarry	3,906	100	0	4,006
Rural Roads - Myocum Quarry (Council)	17,597	500	0	18,097

2018/2019 Budget Review as at 30th June 2019
Restricted Assets Schedule
All Funds

Description	Opening Balance 1-Jul-18	Estmated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-19
Rural Roads - Rural North	262,130	175,700	663,100	(225,270)
Rural Roads - Rural South	1,429,680	256,900	20,000	1,666,580
Rural Roads - Shire Wide	(36,682)	40,100	0	3,418
Civic & Urban Improvements	1,601,201	21,200	831,400	791,001
Civic & Urban Improvements - Byron Bay	1,078,620	7,200	828,200	257,620
Civic & Urban Improvements - Suffolk Park	0	0	0	0
Civic & Urban Improvements - Bangalow	193,145	5,200	0	198,345
Civic & Urban Improvements - Mullumbimby	108,411	2,900	3,200	108,111
Civic & Urban Improvements - Ocean Shores	129,033	3,500	0	132,533
Civic & Urban Improvements - Brunswick Heads	13,601	400	0	14,001
Civic & Urban Improvements - Shire Wide	0	0	0	0
Civic & Urban Improvements - Rural North	25,750	700	0	26,450
Civic & Urban Improvements - Rural South	48,834	1,300	0	50,134
Civic & Urban Improvements - Broken Head Bus Shelte	3,807	0	0	3,807
Council Administration	353,690	211,100	163,600	401,190
Administration - Shire Wide	353,690	211,100	163,600	401,190
Shire Support Facilities	256,418	7,300	0	263,718
Section 94 A Levy	596,712	368,200	180,200	784,712
Section 94A - Shirewide	596,712	368,200	180,200	784,712
Total Current Plan	**18,871,577**	**2,802,200**	**5,290,900**	**16,382,910**
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	17,100	9,809
OEH Saving our Species Iconic Koala	21,946	0	15,800	6,146
Flying Fox Improvement Grant	0	15,900	0	15,900
2019 Flying Fox Grant Pgm, Paddys Ck Yr1	0	28,000	0	28,000
Infrastructure Services				
Old pacific Highway Maintenance	575,938	0	111,700	464,238
RTA Funding	0	4,170,700	4,170,700	0
Open Tallow Creek Mouth	5,759	0	0	5,759
Natural Disaster Restricted Funding	10,220	16,500	10,200	16,520
Kennedy Investments	0	20,000	0	20,000
Country Passenger Trans Infrastructure Gr	24,836	0	0	24,836
Byron Bay Bypass	3,794	0	3,800	0
Crime Prevention Lighting	6,464	0	6,500	0
NSW Crime Prevention Grant 2017/18	50,000	0	43,500	6,500
Crime Prevention Lighting Grant	0	75,000	0	75,000
North Byron Resort Contribution to Roundabout	20,786	0	20,800	0
NSW EPA Clean Up & Prevention	1,091	0	0	1,091
Bangalow Cemetery - Gough contribution	2,478	0	2,200	278
Bangalow Weir stage 2	0	76,000	76,000	0
North Byron FRMS&P	0	67,800	67,800	0
Building Mullum Depot Upgrade	11,754	0	11,800	0
5 Bridges Project	0	4,168,000	4,168,000	0
CPTIGS - Bus Shelters	33,000	0	33,000	0
Habitat Action Grant - Remove Fish Barriers	15,000	0	15,000	0
Fisheries Grant - Settlement Road	8,263	0	8,300	0
Fisheries Grant - Johnsons Lane	13,730	51,300	0	65,030
Waterlilly Park	138,140	138,100	215,600	60,640
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
2017-19 CPTIGS Bus Shelters	0	6,000	0	6,000
Remove last fish passage barrier on Byro	0	13,000	13,000	0
Cedar Rd - construction & sealing	0	14,700	14,700	0
Mafeking Road - construction & sealing	0	50,600	50,600	0

2018/2019 Budget Review as at 30th June 2019
Restricted Assets Schedule
All Funds

Description	Opening Balance 1-Jul-18	Estmated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-19
SCCF - Byron Shire Flood Warning Network	0	82,500	6,900	75,600
SCCF - Lone Goat Gallery Refurbishment	0	40,900	40,900	0
SCCF - Byron Surf Club Roof Sheeting	0	161,300	161,300	0
SCCF - CWA Hall Brunswick Heads Refurb	0	50,400	50,400	0
SCCF - Mullum War Widows Cottage Refurb	0	65,200	5,400	59,800
SCCF - Refurb of Mullum Museum Buildings	0	19,500	11,400	8,100
SCCF - Mullum Drill Hall Refurbishment	0	48,500	900	47,600
SCCF - Resurface Tennis Courts Booyong	0	59,300	59,300	0
SCCF - Mullumbimby Gateway Rep & Renewal	0	28,200	24,300	3,900
SCCF - Amenities Buidling Eureka Rec Res	0	37,200	37,200	0
SCCF - Connecting Suffolk Park Cyclists	0	165,000	0	165,000
Byron Bay Bypass - Sydney Trains	0	44,200	0	44,200
Bangalow Rd at Tinterbox Rd Talofa	0	6,800	0	6,800
Waste Management Services				
Better Waste & Recycling Fund 2013-15	77,652	0	77,700	0
WLRM Grant - Resource Recovery Facility	107,600	0	107,600	0
Litter Prevention Grant	97,041	0	16,400	80,641
Corporate & Community Services				
Library - Local priority grant	3,000	25,600	15,400	13,200
Reconciliation Week	375	0	0	375
Sandhills Refurbishment	84,402	171,400	255,800	0
Smart Cities and Suburbs 3D Modelling	2,708	0	2,700	0
Aboriginal Cultural Heritage Study	25,000	0	0	25,000
Stronger Country Communities - Bangalow Heritage House	103,520	216,700	320,200	0
Cook Pioneer Centre	0	115,400	0	115,400
Total Restricted Grants & Contributions	**1,498,679**	**10,980,000**	**11,027,500**	**1,451,363**
TOTAL GENERAL FUND	**47,010,986**	**49,175,700**	**45,675,700**	**50,511,210**

2018/2019 Budget Review as at 30th June 2019
Restricted Assets Schedule
All Funds

Description	Opening Balance 1-Jul-18	Estmated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-19
WATER FUND				
RESERVES				
Capital Works	6,923,504	1,948,900	544,700	8,327,704
SECTION 64 PLAN				
S64 - Mullumbimby	498,033.87			498,034
S64 - Byron, Bang, Bruns, O/shrs	3,359,776.94	329,400	1,070,200	2,618,977
TOTAL WATER FUND	**10,781,314**	**2,278,300**	**1,614,900**	**11,444,714**
SEWER FUND				
RESERVES				
Capital Works	8,706,822	2,245,100	3,700,700	7,251,222
Plant Reserve	704,400	69,000	0	773,400
SECTION 64 PLAN				
S64 - Bangalow	1,788,748			1,788,748
S64 - Byron, Mullum, Bruns, O/shrs	7,262,858	2,028,700	2,395,200	6,896,358
TOTAL SEWER FUND	**18,462,828**	**4,342,800**	**6,095,900**	**16,709,728**
TOTAL ALL FUNDS	**76,255,129**	**55,796,800**	**53,386,500**	**78,665,653**

2018/2019 Budget Review as at 30th June 2019
General Manager's Directorate Summary

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
General Managers Program	0	0	30,000	0	14,400	0	0	0	0	44,400	34,000	
People & Culture	0	0	47,000	0	98,400	0	0	0	47,500	192,900	192,873	
Total Operating Revenue	**0**	**0**	**77,000**	**0**	**112,800**	**0**	**0**	**0**	**47,500**	**237,300**	**226,873**	
Operating Expenditure												
General Managers Program	259,700	0	138,000	0	114,400	0	126,600	0	(81,900)	556,800	609,365	
People & Culture	0	0	0	0	0	0	0	0	0	0	667,119	
Total Operating Expenditure	**259,700**	**0**	**138,000**	**0**	**114,400**	**0**	**126,600**	**0**	**(81,900)**	**556,800**	**1,276,484**	
Operating Result - Surplus/(Deficit)	**(259,700)**	**0**	**(61,000)**	**0**	**(1,600)**	**0**	**(126,600)**	**0**	**129,400**	**(319,500)**	**(1,049,610)**	
Operating Cash Result - Surplus/(Deficit)	**(259,700)**	**0**	**(61,000)**	**0**	**(1,600)**	**0**	**(126,600)**	**0**	**129,400**	**(319,500)**	**(1,049,610)**	
Capital Movements												
Add:- Capital Income												
Transfer from Reserves	57,100	0	91,500	0	100,000	0	126,600	0	(44,400)	330,800	330,801	
Loan income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Developer Contributions	0	0	16,500	0	0	0	0	0	0	16,500	0	
Less:- Capital Expenditure												
Loan Principal Repayments												
Transfer To Reserves	0	0	47,000	0	98,400	0	0	0	85,000	230,400	230,404	
Capital Purchases												
Capital Cash Result - Surplus/(Deficit)	**57,100**	**0**	**61,000**	**0**	**1,600**	**0**	**126,600**	**0**	**(129,400)**	**116,900**	**100,397**	
Program Cash Result - Surplus/(Deficit)	**(202,600)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(202,600)**	**(949,213)**	

2018/2019 Budget Review as at 30th June 2019
Program: General Manager

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	
Operating Revenue												
Fees and Charges	0	0	30,000	0	0	0	0	0	0	30,000	30,000	
Legal Services Income	0	0	0	0	10,400	0	0	0	0	10,400	0	
Legal Fees Recovered	0	0	0	0	4,000	0	0	0	0	4,000	4,000	
Total Operating Revenue	**0**	**0**	**30,000**	**0**	**14,400**	**0**	**0**	**0**	**0**	**44,400**	**34,000**	
Operating Expenditure												
Employee Costs - General Manager's Office	832,700	0	0	0	0	0	0	0	0	832,700	921,159	
Operational Costs	18,900	0	30,000	0	0	0	0	0	(30,000)	18,900	14,008	**1**
Legal Services	0	0	492,600	0	0	0	0	0	(21,200)	471,400	451,918	**1**
Legal Expenses	202,600	0	0	0	104,000	0	126,600	0	(23,200)	410,000	409,964	**1**
Media and Communications	78,900	0	0	0	0	0	0	0	(7,500)	71,400	69,015	**1**
Indirect Costs	(873,400)	0	(384,600)	0	10,400	0	0	0	0	(1,247,600)	(1,256,700)	**1**
Total Operating Expenditure	**259,700**	**0**	**138,000**	**0**	**114,400**	**0**	**126,600**	**0**	**(81,900)**	**556,800**	**609,365**	
Operating Result - Surplus/(Deficit)	**(259,700)**	**0**	**(108,000)**	**0**	**(100,000)**	**0**	**(126,600)**	**0**	**81,900**	**(512,400)**	**(575,365)**	
Capital Movements												
Add:- Capital Income												
Transfer from Reserves	57,100	0	91,500	0	100,000	0	126,600	0	(44,400)	330,800	330,801	**1**
Transfer from Reserves - Developer Contributions	0	0	16,500	0	0	0	0	0	0	16,500	0	**1**
Less:- Capital Expenditure												
Transfer To Reserves	0	0	0	0	0	0	0	0	37,500	37,500	37,531	**1**
Capital Cash Result - Surplus/(Deficit)	**57,100**	**0**	**108,000**	**0**	**100,000**	**0**	**126,600**	**0**	**(81,900)**	**309,800**	**293,270**	
Program Cash Result - Surplus/(Deficit)	**(202,600)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(202,600)**	**(282,095)**	

2018/2019 Budget Review as at 30th June 2019
Program: People & Culture

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
Operating Grants - Human Resources	0	0	47,000	0	98,400	0	0	0	47,500	192,900	192,873	**2**
Total Operating Revenue	**0**	**0**	**47,000**	**0**	**98,400**	**0**	**0**	**0**	**47,500**	**192,900**	**192,873**	
Operating Expenditure												
People and Culture Salaries	720,600	0	0	0	0	0	0	0	0	720,600	746,485	
Training and Development	379,400	0	0	0	0	0	0	0	0	379,400	350,260	
Compulsory Tickets/Licences	0	0	0	0	0	0	0	0	0	0	0	
Corporate Training	0	0	0	0	0	0	0	0	0	0	0	
Workers Compensation	700,000	0	0	0	0	0	0	0	0	700,000	504,932	
Occupational Health & Safety	2,600	0	0	0	35,800	0	0	0	0	38,400	40,153	
Employee Leave Entitlements	3,940,100	0	0	0	0	0	0	0	0	3,940,100	4,456,485	
Superannuation	2,220,900	0	0	0	0	0	0	0	0	2,220,900	2,368,825	
Other Employee Costs	146,500	0	0	0	0	0	0	0	0	146,500	572,587	
Indirect Costs	(8,110,100)	0	0	0	(35,800)	0	0	0	0	(8,145,900)	(8,372,608)	
Total Operating Expenditure	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**667,119**	
Operating Result - Surplus/(Deficit)	**0**	**0**	**47,000**	**0**	**98,400**	**0**	**0**	**0**	**47,500**	**192,900**	**(474,245)**	
Operating Cash Result - Surplus/(Deficit)	**0**	**0**	**47,000**	**0**	**98,400**	**0**	**0**	**0**	**47,500**	**192,900**	**(474,245)**	
Capital Movements												
Add:- Capital Income												
Transfer from Reserves	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Transfer To Reserves	0	0	47,000	0	98,400	0	0	0	47,500	192,900	192,873	**2**
Capital Cash Result - Surplus/(Deficit)	**0**	**0**	**(47,000)**	**0**	**(98,400)**	**0**	**0**	**0**	**(47,500)**	**(192,900)**	**(192,873)**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(667,119)**	

2018/2019 Budget Review as at 30th June 2019
Corporate & Community Services Directorate Summary
Director: Vanessa Adams

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
Councillor Services	0	0							0	0	0	
General Purpose Revenues	25,942,600	0	104,900	0	0	0	0	0	1,680,700	27,728,200	28,192,703	
Financial Services	145,100	0	0	0	0	0	0	0	0	145,100	116,321	
Information Services	18,300	0	0	0	42,400	0	55,400	0	0	116,100	120,259	
Governance Services	27,400	0	0	0	(10,400)	0	0	0	0	17,000	13,472	
Community Development	185,400	0	0	0	0	0	10,000	0	401,700	597,100	412,754	
Sandhills	1,533,500	0	0	0	0	0	(38,000)	0	0	1,495,500	1,403,599	
Other Childrens Services	426,100	0	0	0	0	0	(35,700)	0	0	390,400	369,385	
Public Libraries	60,800	0	0	0	0	0	0	0	0	60,800	61,677	
Total Operating Revenue	**28,339,200**	**0**	**104,900**	**0**	**32,000**	**0**	**(8,300)**	**0**	**2,082,400**	**30,550,200**	**30,690,170**	
Operating Expenditure												
Councillor Services	929,700	0	(5,800)	0	(800)	0	(14,600)	0	(4,300)	904,200	862,984.45	
General Purpose Revenues	0	0	0	0	0	0	0	0	0	0	0.00	
Financial Services	(943,400)	0	0	0	0	0	0	0	0	(943,400)	(976,654.32)	
Information Services	238,000	0	20,000	0	42,400	0	55,400	0	(208,800)	147,000	47,532.34	
Governance Services	293,900	0	(33,200)	0	(64,000)	0	(35,000)	0	(25,500)	136,200	134,243.60	
Community Development	2,796,600	0	(2,900)	0	(30,300)	0	(42,900)	0	(556,000)	2,164,500	1,915,433.45	
Sandhills	1,605,800	0	7,000	0	6,600	0	(38,900)	0	100	1,580,600	1,560,239.05	
Other Childrens Services	430,400	0	1,000	0	(200)	0	(500)	0	0	430,700	450,003.07	
Public Libraries	1,883,100	0	9,300	0	200	0	(100)	0	100	1,892,600	1,892,231.44	
Total Operating Expenditure	**7,234,100**	**0**	**(4,600)**	**0**	**(46,100)**	**0**	**(76,600)**	**0**	**(794,400)**	**6,312,400**	**5,886,013**	
Operating Result - Surplus/(Deficit)	**21,105,100**	**0**	**109,500**	**0**	**78,100**	**0**	**68,300**	**0**	**2,876,800**	**24,237,800**	**24,804,157**	
Operating Cash Result - Surplus/(Deficit)	**21,105,100**	**0**	**109,500**	**0**	**78,100**	**0**	**68,300**	**0**	**2,876,800**	**24,237,800**	**24,804,157**	

2018/2019 Budget Review as at 30th June 2019
Corporate & Community Services Directorate Summary
Director: Vanessa Adams

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	2,827,900	0	(27,500)	0	(30,000)	0	(93,500)	0	(138,700)	2,538,200	2,538,329	
Transfer from Reserves - Developer Contributions	16,500	0	68,500	0	0	0	(85,000)	0	0	0	0	
Transfer from Reserves - Unexpended Grants	84,400	0	0	0	0	0	0	0	2,700	87,100	87,110	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	201,400	0	0	0	0	0	0	0	(4,400)	197,000	196,995	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	363,900	0	0	0	0	0	0	0	0	363,900	363,900	
Transfer To Reserves	3,254,900	0	(7,000)	0	(7,200)	0	46,600	0	2,581,600	5,868,900	5,869,094	
Transfer To Capital Grants and Contributions									125,600	125,600	125,600	
Transfer To Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	447,800	0	129,000	0	0	0	(235,000)	0	(33,000)	308,800	308,818	
Capital Cash Result - Surplus/(Deficit)	**(936,400)**	**0**	**(81,000)**	**0**	**(22,800)**	**0**	**9,900**	**0**	**(2,814,600)**	**(3,844,900)**	**(3,844,978)**	
Program Cash Result - Surplus/(Deficit)	**20,168,700**	**0**	**28,500**	**0**	**55,300**	**0**	**78,200**	**0**	**62,200**	**20,392,900**	**20,959,179**	

2018/2019 Budget Review as at 30th June 2019

Program: Councillor Services

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Expenditure												
Mayoral Expenses	51,100	0	0	0	0	0	0	0	0	51,100	51,070	
Councillor Expenses	288,900	0	0	0	0	0	0	0	(5,000)	283,900	255,567	**3**
Other Civic Expenses	63,500	0	4,000	0	0	0	(10,000)	0	0	57,500	51,174	
Governance Contributions	202,800	0	6,900	0	1,500	0	0	0	0	211,200	205,901	
Mayors Discretionary Allowance	3,900	0	0	0	0	0	0	0	0	3,900	1,073	
Indirect Costs	319,500	0	(16,700)	0	(2,300)	0	(4,600)	0	700	296,600	298,200	**3**
Total Operating Expenditure	**929,700**	**0**	**(5,800)**	**0**	**(800)**	**0**	**(14,600)**	**0**	**(4,300)**	**904,200**	**862,984**	
Operating Result - Surplus/(Deficit)	**(929,700)**	**0**	**5,800**	**0**	**800**	**0**	**14,600**	**0**	**4,300**	**(904,200)**	**(862,984)**	
Operating Cash Result - Surplus/(Deficit)	**(929,700)**	**0**	**5,800**	**0**	**800**	**0**	**14,600**	**0**	**4,300**	**(904,200)**	**(862,984)**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	8,900	0	0	0	0	0	0	0	(5,000)	3,900	3,874	**3**
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0			0	0	0	
Capital Cash Result - Surplus/(Deficit)	**8,900**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(5,000)**	**3,900**	**3,874**	
Program Cash Result - Surplus/(Deficit)	**(920,800)**	**0**	**5,800**	**0**	**800**	**0**	**14,600**	**0**	**(700)**	**(900,300)**	**(859,110)**	

2018/2019 Budget Review as at 30th June 2019
Program: General Purpose Revenues

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
General Rates	23,007,900	0	0	0	0	0	0	0	0	23,007,900	22,991,815	
Abandonments - Pensioners (S. 575)	(420,000)	0	0	0	0	0	0	0	0	(420,000)	(412,140)	
Extra Charges General Rates	62,300	0	0	0	0	0	0	0	0	62,300	86,749	
Postponed Rates	(15,700)	0	0	0	0	0	0	0	0	(15,700)	21,865	
General Purpose Grants	1,715,000	0	104,900	0	0	0	0	0	1,642,600	3,462,500	3,458,025	**4**
Interest on Investments - Operating Funds	1,136,600	0	0	0	0	0	0	0	59,300	1,195,900	1,611,181	**4**
Interest on Investments - Section 94	456,500	0	0	0	0	0	0	0	(21,200)	435,300	435,207	**4**
Total Operating Revenue	**25,942,600**	**0**	**104,900**	**0**	**0**	**0**	**0**	**0**	**1,680,700**	**27,728,200**	**28,192,703**	
Operating Result - Surplus/(Deficit)	**25,942,600**	**0**	**104,900**	**0**	**0**	**0**	**0**	**0**	**1,680,700**	**27,728,200**	**28,192,703**	
Operating Cash Result - Surplus/(Deficit)	**25,942,600**	**0**	**104,900**	**0**	**0**	**0**	**0**	**0**	**1,680,700**	**27,728,200**	**28,192,703**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	1,537,800	0	0	0	0	0	0	0	0	1,537,800	1,537,800	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments										0		
Transfer To Reserves	3,105,600	0	0	0	0	0	0	0	1,692,600	4,798,200	4,798,389	**4**
Capital Purchases										0		
Capital Cash Result - Surplus/(Deficit)	**(1,567,800)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(1,692,600)**	**(3,260,400)**	**(3,260,589)**	
Program Cash Result - Surplus/(Deficit)	**24,374,800**	**0**	**104,900**	**0**	**0**	**0**	**0**	**0**	**(11,900)**	**24,467,800**	**24,932,113**	

2018/2019 Budget Review as at 30th June 2019
Program: Financial Services

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
Fees and Charges - Financial Services	145,100	0	0	0	0	0	0	0	0	145,100	116,321	
Grants & Contributions	0	0	0	0	0	0	0	0	0	0	0	
Total Operating Revenue	**145,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**145,100**	**116,321**	
Operating Expenditure												
Expenditure Control and Statutory Reporting	814,300	0	0	0	0	0	0	0	0	814,300	740,276	
Rates Control and Debt Recovery	283,500	0	0	0	1,500	0	0	0	0	285,000	335,956	
Debt Servicing Costs	92,500	0	0	0	0	0	0	0	0	92,500	80,822	
Indirect Costs	(2,133,700)	0	0	0	(1,500)	0	0	0	0	(2,135,200)	(2,133,708)	**5**
Total Operating Expenditure	**(943,400)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(943,400)**	**(976,654)**	
Operating Result - Surplus/(Deficit)	**1,088,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,088,500**	**1,092,975**	
Operating Cash Result - Surplus/(Deficit)	**1,088,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,088,500**	**1,092,975**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	212,000	0	0	0	0	0	0	0	0	212,000	212,000	
Capital Cash Result - Surplus/(Deficit)	**(212,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(212,000)**	**(212,000)**	
Program Cash Result - Surplus/(Deficit)	**876,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**876,500**	**880,975**	

2018/2019 Budget Review as at 30th June 2019
Program: Information Services

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
Information Technology - Other Income	0	0	0	0	0	0	0	0	0	0	0	
Grant Income	0	0	0	0	39,400	0	55,400	0	0	94,800	94,772	
Information Technology - Fees and Charges	18,300	0	0	0	3,000	0	0	0	0	21,300	25,487	
Total Operating Revenue	**18,300**	**0**	**0**	**0**	**42,400**	**0**	**55,400**	**0**	**0**	**116,100**	**120,259**	
Operating Expenditure												
Salaries and Oncosts	872,800	0	0	0	0	0	0	0	0	872,800	818,644	
Software Maintenance Other	675,200	0	20,000	0	(28,000)	0	0	0	(41,800)	625,400	659,140	**6**
Software Maintenance EDMS	125,200	0	0	0	0	0	0	0	(25,700)	99,500	91,254	**6**
Hardware Maintenance	350,400	0	0	0	(23,300)	0	(15,000)	0	74,300	386,400	377,783	**6**
Operating Expenses - IT and GIS	30,700	0	0	0	0	0	0	0	(4,000)	26,700	23,945	**6**
Administration/Customer Service	238,800	0	0	0	0	0	0	0	(56,900)	181,900	181,900	**6**
Records Management	347,600	0	0	0	0	0	(2,400)	0	0	345,200	324,059	
Non-Core Services	275,300	0	0	0	0	0	(10,000)	0	0	265,300	270,973	
IT Strategic Plan Actions	552,400	0	0	0	39,400	0	55,400	0	(142,500)	504,700	504,693	**6**
Debt Servicing	9,800	0	0	0	0	0	0	0	0	9,800	7,941	
Indirect Costs	(3,240,200)	0	0	0	54,300	0	27,400	0	(12,200)	(3,170,700)	(3,212,800)	**6**
Total Operating Expenditure	**238,000**	**0**	**20,000**	**0**	**42,400**	**0**	**55,400**	**0**	**(208,800)**	**147,000**	**47,532**	
Operating Result - Surplus/(Deficit)	**(219,700)**	**0**	**(20,000)**	**0**	**0**	**0**	**0**	**0**	**208,800**	**(30,900)**	**72,726**	
Operating Cash Result - Surplus/(Deficit)	**(219,700)**	**0**	**(20,000)**	**0**	**0**	**0**	**0**	**0**	**208,800**	**(30,900)**	**72,726**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	209,900	0	20,000	0	0	0	0	0	(14,200)	215,700	215,735	**6**
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	2,700	2,700	2,708	**6**
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	55,100	0	0	0	0	0	0	0	0	55,100	55,100	
Transfer To Reserves	0	0	0	0	0	0	0	0	157,900	157,900	157,900	**6**
Transfer to Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	**154,800**	**0**	**20,000**	**0**	**0**	**0**	**0**	**0**	**(169,400)**	**5,400**	**5,443**	
Program Cash Result - Surplus/(Deficit)	**(64,900)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**39,400**	**(25,500)**	**78,170**	

2018/2019 Budget Review as at 30th June 2019
Program: Corporate Services

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
Fees and Charges - Administration	17,000	0	0	0	0	0	0	0	0	17,000	13,472	
Other - User Fees and Charges	10,400	0	0	0	(10,400)	0	0	0	0	0	0	
Total Operating Revenue	**27,400**	**0**	**0**	**0**	**(10,400)**	**0**	**0**	**0**	**0**	**17,000**	**13,472**	
Operating Expenditure												
Legal Services	492,600	0	(492,600)	0	0	0	0	0	0	0	0	
Customer Service	531,900		0		0		0		0	531,900	592,672	
Corporate Governance	659,900	0	0	0	0	0	(37,000)	0	0	622,900	508,620	
Leasing Services	0	0	0	0	0	0	0	0	0	0	0	
Strategic Procurement	127,800	0	0	0	0	0	(31,500)	0	0	96,300	79,614	
Directorate - Corporate and Community Services	309,300	0	0	0	0	0	(55,000)	0	0	254,300	253,372	
Governance	152,700	0	0	0	0	0	0	0	0	152,700	169,628	
Insurance Premiums	682,000	0	0	0	(7,700)	0	0	0	0	674,300	714,082	
Risk Management - Operating Expenses	138,100	0	0	0	(30,000)	0	0	0	(25,500)	82,600	68,654	**7**
Indirect Costs	(2,800,400)	0	459,400	0	(26,300)	0	88,500	0	0	(2,278,800)	(2,252,400)	
Total Operating Expenditure	**293,900**	**0**	**(33,200)**	**0**	**(64,000)**	**0**	**(35,000)**	**0**	**(25,500)**	**136,200**	**134,244**	
Operating Result - Surplus/(Deficit)	**(266,500)**	**0**	**33,200**	**0**	**53,600**	**0**	**35,000**	**0**	**25,500**	**(119,200)**	**(120,771)**	
Operating Cash Result - Surplus/(Deficit)	**(266,500)**	**0**	**33,200**	**0**	**53,600**	**0**	**35,000**	**0**	**25,500**	**(119,200)**	**(120,771)**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	236,100	0	(91,500)	0	(30,000)	0	0	0	(25,500)	89,100	89,100	**7**
Transfer from Reserves - Developer Contributions	16,500	0	(16,500)	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Transfer To Reserves	60,000	0	0	0	0	0	0	0	0	60,000	60,000	
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	**192,600**	**0**	**(108,000)**	**0**	**(30,000)**	**0**	**0**	**0**	**(25,500)**	**29,100**	**29,100**	
Program Cash Result - Surplus/(Deficit)	**(73,900)**	**0**	**(74,800)**	**0**	**23,600**	**0**	**35,000**	**0**	**0**	**(90,100)**	**(91,671)**	

2018/2019 Budget Review as at 30th June 2019

Program: Community Development

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
Operating Grants - Community Development	2,300	0	0	0	0	0	10,000	0	115,400	127,700	125,412	8
Fees and Charges - Community Development	0	0	0	0	0	0	0	0	0	0	1,030	
Byron Bay Senior Citizens Hall	9,000	0	0	0	0	0	0	0	32,500	41,500	32,545	8
Mullum Civic Hall	37,400	0	0	0	0	0	0	0	74,900	112,300	74,863	8
B'wick Mem. Hall	12,900	0	0	0	0	0	0	0	37,100	50,000	37,096	8
B'wick Valley Com Centre	40,200	0	0	0	0	0	0	0	50,000	90,200	49,994	8
Suffolk Park Comm. Hall	15,100	0	0	0	0	0	0	0	13,300	28,400	13,309	8
South Golden Beach Community Centre	11,100	0	0	0	0	0	0	0	29,200	40,300	29,219	8
Ocean Shores Community Centre GST Contribution	42,000	0	0	0	0	0	0	0	19,800	61,800	19,744	8
Byron Bay Library Exhibition Space S355 Committee	11,100	0	0	0	0	0	0	0	27,800	38,900	27,842	8
Mullumbimby Pioneer Centre	3,200	0	0	0	0	0	0	0	0	3,200	0	
Bangalow Heritage House S355 Committee	1,100	0	0	0	0	0	0	0	1,700	2,800	1,700	8
Total Operating Revenue	**185,400**	**0**	**0**	**0**	**0**	**0**	**10,000**	**0**	**401,700**	**597,100**	**412,754**	
Operating Expenditure												
Community Development and Assistance	678,300	0	0	0	0	0	(10,700)	0	(57,400)	610,200	530,800	8
Community Buildings Maint - Special Rate Program	861,600	0	0	0	0	0	(25,500)	0	(612,000)	224,100	230,496	8
Bangalow Heritage House S355 Committee	1,100	0	0	0	0	0	0	0	5,400	6,500	5,511	8
Ocean Shores Community Centre	42,000	0	0	0	0	0	0	0	19,800	61,800	19,850	8
Community Wellbeing Projects	295,800	0	0	0	0	0	(3,700)	0	(108,300)	183,800	211,451	8
S355 Administration	5,000	0	0	0	0	0	0	0	0	5,000	2,404	
Byron Bay Senior Citizens Hall	9,000	0	0	0	0	0	0	0	12,300	21,300	12,286	8
Mullumbimby Pioneer Centre	3,200	0	0	0	0	0	0	0	1,400	4,600	1,422	8
Byron Bay Library Exhibition Space S355 Committee	68,200	0	0	0	0	0	0	0	22,900	91,100	68,512	8
Mullumbimby Civic Hall	37,400	0	0	0	0	0	0	0	60,600	98,000	60,646	8
Brunswick Memorial Hall	12,900	0	0	0	0	0	0	0	15,200	28,100	15,059	8
Brunswick Valley Community Centre	40,200	0	0	0	0	0	0	0	50,200	90,400	50,369	8
Suffolk Park Community Hall	15,100	0	0	0	0	0	0	0	22,400	37,500	22,446	8
South Golden Beach	11,100	0	0	0	0	0	0	0	31,000	42,100	30,992	8
Section 356 Donations and Activities	455,100	0	0	0	(28,400)	0	0	0	(20,000)	406,700	400,335	8
Governance Contributions	14,600	0	0	0	0	0	0	0	0	14,600	12,553	
Indirect Costs	246,000	0	(2,900)	0	(1,900)	0	(3,000)	0	500	238,700	240,300	8
Total Operating Expenditure	**2,796,600**	**0**	**(2,900)**	**0**	**(30,300)**	**0**	**(42,900)**	**0**	**(556,000)**	**2,164,500**	**1,915,433**	
Operating Result - Surplus/(Deficit)	**(2,611,200)**	**0**	**2,900**	**0**	**30,300**	**0**	**52,900**	**0**	**957,700**	**(1,567,400)**	**(1,502,679)**	
Operating Cash Result - Surplus/(Deficit)	**(2,611,200)**	**0**	**2,900**	**0**	**30,300**	**0**	**52,900**	**0**	**957,700**	**(1,567,400)**	**(1,502,679)**	
Capital Movements												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	673,200	0	0	0	0	0	(25,500)	0	(75,600)	572,100	572,236	8
Less:- Capital Expenditure												
Loan Principal Repayments	0	0							0	0	0	
Transfer to Reserves	0	0	0	0	0	0	0	0	770,800	770,800	770,805	8
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	0	115,400	115,400	115,400	8
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	**673,200**	**0**	**0**	**0**	**0**	**0**	**(25,500)**	**0**	**(961,800)**	**(314,100)**	**(313,969)**	
Program Cash Result - Surplus/(Deficit)	**(1,938,000)**	**0**	**2,900**	**0**	**30,300**	**0**	**27,400**	**0**	**(4,100)**	**(1,881,500)**	**(1,816,648)**	

2018/2019 Budget Review as at 30th June 2019
Program: Sandhills

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
Sandhills Operating Grants	749,900	0	0	0	0	0	(38,000)	0	0	711,900	818,827	
Fees and Charges - Sandhills	783,600	0	0	0	0	0	0	0	0	783,600	584,772	
Total Operating Revenue	**1,533,500**	**0**	**0**	**0**	**0**	**0**	**(38,000)**	**0**	**0**	**1,495,500**	**1,403,599**	
Operating Expenditure												
Sandhills - Salaries & Overheads	2,000	0	0	0	0	0	0	0	0	2,000	4,690	
Sandhills - Operating Expenses	1,449,800	0	0	0	7,200	0	(38,300)	0	0	1,418,700	1,395,149	
Debt Servicing	0	0	0	0	0	0	0	0	0	0	0	
Indirect Costs	154,000	0	7,000	0	(600)	0	(600)	0	100	159,900	160,400	**9**
Total Operating Expenditure	**1,605,800**	**0**	**7,000**	**0**	**6,600**	**0**	**(38,900)**	**0**	**100**	**1,580,600**	**1,560,239.05**	
Operating Result - Surplus/(Deficit)	**(72,300)**	**0**	**(7,000)**	**0**	**(6,600)**	**0**	**900**	**0**	**(100)**	**(85,100)**	**(156,640)**	
Operating Cash Result - Surplus/(Deficit)	**(72,300)**	**0**	**(7,000)**	**0**	**(6,600)**	**0**	**900**	**0**	**(100)**	**(85,100)**	**(156,640)**	
Capital Movements												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	0	0	44,000	0	0	0	0	0	(6,400)	37,600	37,584	**9**
Capital Grants and Contributions	171,400	0	0	0	0	0	0	0	0	171,400	171,361	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer to Reserves	31,700	0	(7,000)	0	(7,200)	0	300	0	(17,800)	0	0	**9**
Capital Purchases	255,800	0	44,000	0	0	0	0	0	(6,400)	293,400	293,384	**9**
Capital Cash Result - Surplus/(Deficit)	**(116,100)**	**0**	**7,000**	**0**	**7,200**	**0**	**(300)**	**0**	**17,800**	**0**	**(37)**	
Program Cash Result - Surplus/(Deficit)	**(188,400)**	**0**	**0**	**0**	**600**	**0**	**600**	**0**	**17,700**	**(85,100)**	**(156,677)**	

2018/2019 Budget Review as at 30th June 2019
Program: Other Childrens Services

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
Grant Income - Byron Bay Services	119,300	0	0	0	0	0	(4,500)	0	0	114,800	102,744	
Grant Income - Brunswick Heads Services	86,100	0	0	0	0	0	(6,000)	0	0	80,100	96,311	
Grant Income - Mullumbimby	51,000	0	0	0	0	0	(25,200)	0	0	25,800	43,672	
Fee Income	169,700	0	0	0	0	0	0	0	0	169,700	126,658	
Total Operating Revenue	**426,100**	**0**	**0**	**0**	**0**	**0**	**(35,700)**	**0**	**0**	**390,400**	**369,385**	
Operating Expenditure												
Byron Bay OSHC	115,200	0	0	0	0	0	0	0	0	115,200	137,111	
Brunswick Heads OSHC	133,100	0	0	0	0	0	0	0	0	133,100	107,114	
Outside of School Hours Care	41,400	0	0	0	0	0	0	0	0	41,400	38,234	
Mullumbimby OSHC	78,800	0	0	0	0	0	0	0	0	78,800	104,625	
After School Care - Byron	0	0	0	0	0	0	0	0	0	0	0	
After School Care - Brunswick	0	0	0	0	0	0	0	0	0	0	0	
After School Care - Mullumbimby	0	0	0	0	0	0	0	0	0	0	0	
Vacation Care - Byron	0	0	0	0	0	0	0	0	0	0	0	
Vacation Care - Brunswick	0	0	0	0	0	0	0	0	0	0	0	
Vacation Care - Mullumbimby	0	0	0	0	0	0	0	0	0	0	0	
Support Services Costs Allocated	61,900	0	1,000	0	(200)	0	(500)	0	0	62,200	62,918	10
Total Operating Expenditure	**430,400**	**0**	**1,000**	**0**	**(200)**	**0**	**(500)**	**0**	**0**	**430,700**	**450,003**	
Operating Result - Surplus/(Deficit)	**(4,300)**	**0**	**(1,000)**	**0**	**200**	**0**	**(35,200)**	**0**	**0**	**(40,300)**	**(80,619)**	
Operating Cash Result - Surplus/(Deficit)	**(4,300)**	**0**	**(1,000)**	**0**	**200**	**0**	**(35,200)**	**0**	**0**	**(40,300)**	**(80,619)**	
Capital Movements												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Transfer to Reserves	57,600	0	0	0	0	0	(35,700)	0	(21,900)	0		10
Capital Cash Result - Surplus/(Deficit)	**(57,600)**	**0**	**0**	**0**	**0**	**0**	**35,700**	**0**	**21,900**	**0**	**0**	
Program Cash Result - Surplus/(Deficit)	**(61,900)**	**0**	**(1,000)**	**0**	**200**	**0**	**500**	**0**	**21,900**	**(40,300)**	**(80,619)**	

2018/2019 Budget Review as at 30th June 2019
Program: Library Services

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
Operating Grants - Libraries	60,800	0	0	0	0	0	0	0	0	60,800	61,677	
Other Income - Libraries	0	0	0	0	0	0	0	0	0	0	0	
Total Operating Revenue	**60,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60,800**	**61,677**	
Operating Expenditure												
Administration Expenses - Libraries	1,319,500	0	0	0	0	0	0	0	0	1,319,500	1,309,500	
Library Maintenance and Overheads	181,100	0	0	0	0	0	0	0	0	181,100	192,011	
Debt Servicing	304,000	0	0	0	0	0	0	0	0	304,000	303,021	
Indirect Costs	78,500	0	9,300	0	200	0	(100)	0	100	88,000	87,700	11
Support Services Costs												
Total Operating Expenditure	**1,883,100**	**0**	**9,300**	**0**	**200**	**0**	**(100)**	**0**	**100**	**1,892,600**	**1,892,231**	
Operating Result - Surplus/(Deficit)	**(1,822,300)**	**0**	**(9,300)**	**0**	**(200)**	**0**	**100**	**0**	**(100)**	**(1,831,800)**	**(1,830,554)**	
Operating Cash Result - Surplus/(Deficit)	**(1,822,300)**	**0**	**(9,300)**	**0**	**(200)**	**0**	**100**	**0**	**(100)**	**(1,831,800)**	**(1,830,554)**	
Capital Movements												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	162,000	0	0	0	0	0	(68,000)	0	(12,000)	82,000	82,000	11
Transfer from Reserves - Developer Contributions	0	0	85,000	0	0	0	(85,000)	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Loan income										0		
Capital Grants and Contributions	30,000	0	0	0	0	0	0	0	(4,400)	25,600	25,634	11
Developer Contributions										0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	96,800	0	0	0	0	0	0	0	0	96,800	96,800	
Transfer to Reserves			0				82,000		0	82,000	82,000	
Transfer to Capital Grants and Contributions									10,200	10,200	10,200	11
Capital Purchases	192,000	0	85,000	0	0	0	(235,000)	0	(26,600)	15,400	15,434	11
Capital Cash Result - Surplus/(Deficit)	**(96,800)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(96,800)**	**(96,800)**	
Program Cash Result - Surplus/(Deficit)	**(1,919,100)**	**0**	**(9,300)**	**0**	**(200)**	**0**	**100**	**0**	**(100)**	**(1,928,600)**	**(1,927,354)**	

2018/2019 Budget Review as at 30th June 2019
Infrastructure Services Directorate Summary
Director: Phil Holloway

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19
Operating Revenue											
Emergency Services	170,200	0	0	0	38,900	0	0	0	0	209,100	206,357.12
Depot Services and Fleet Management	3,310,900	0	0	0	0	0	0	0	430,400	3,741,300	3,741,294.40
Local Roads and Drainage	4,273,400	0	0	0	75,000	0	0	0	400,600	4,749,000	4,822,390.43
Roads and Traffic Authority	656,900	0	0	0	872,600	0	45,900	0	37,800	1,613,200	2,566,036.98
Open Spaces and Recreation	969,600	0	0	0	(37,400)	0	(50,000)	0	104,600	986,800	965,528.83
Waste & Recycling Services	9,176,800	0	0	0	133,600	0	(68,000)	0	170,100	9,412,500	9,412,440.86
Cavanbah Centre	316,600	0	0	0	0	0	(25,000)	0	0	291,600	321,330.38
First Sun Holiday Park	3,033,200	0	0	0	0	0	0	0	588,900	3,622,100	3,622,036.54
Suffolk Park Holiday Park	938,000	0	0	0	0	0	0	0	151,900	1,089,900	1,089,847.60
Facilities Management	907,200	0	0	0	0	0	0	0	169,700	1,076,900	1,071,787.32
Total Operating Revenue	**23,752,800**		**0**	**0**	**1,082,700**	**0**	**(97,100)**	**0**	**2,065,600**	**26,804,000**	**27,830,625**
Operating Expenditure											
Supervision & Administration	103,000	0	0	0	200	0	0	0	300	103,500	49,281
Asset Management Planning	125,600	0	0	0	0	0	0	0	(108,000)	17,600	7,817
Projects & Commercial Development	335,000	0	800	0	(18,400)	0	100	0	0	317,500	307,855
Emergency Services	820,600	0	700	0	48,100	0	(4,200)	0	(40,600)	824,600	834,368
Depot Services and Fleet Management	2,703,400	0	(13,600)	0	(200)	0	(2,700)	0	83,200	2,770,100	2,769,302
Local Roads and Drainage	8,458,600	63,000	(29,300)	10,000	129,000	0	(52,600)	0	(262,800)	8,315,900	8,346,200
Roads and Traffic Authority	1,989,200	0	16,200	0	(1,100)	0	22,400	0	31,800	2,058,500	3,014,526
Open Spaces and Recreation	5,635,000	0	(85,700)	8,000	36,500	0	81,200	110,000	(229,600)	5,555,400	5,602,362
Quarries	0	0	0	0	0	0	0	0	13,800	13,800	13,796
Waste & Recycling Services	8,517,200	0	108,200	0	215,500	0	(155,500)	0	(285,300)	8,400,100	8,392,455
Cavanbah Centre	851,200	0	26,500	0	(200)	0	(1,100)	24,300	38,700	939,400	979,876
First Sun Holiday Park	2,471,000	0	35,900	0	(800)	0	10,200	0	202,400	2,718,700	2,719,151
Suffolk Park Holiday Park	885,300	20,000	3,700	0	(400)	0	(100)	0	44,000	952,500	952,744
Facilities Management	2,119,500	0	12,600	3,334,000	(600)	0	600	0	(1,334,400)	4,131,700	4,178,319
Total Operating Expenditure	**35,014,600**	**83,000**	**76,000**	**3,352,000**	**407,600**	**0**	**(101,700)**	**134,300**	**(1,846,500)**	**37,119,300**	**38,168,052**
Operating Result - Surplus/(Deficit)	**(11,261,800)**	**(83,000)**	**(76,000)**	**(3,352,000)**	**675,100**	**0**	**4,600**	**(134,300)**	**3,912,100**	**(10,315,300)**	**(10,337,427)**
Operating Cash Result - Surplus/(Deficit)	**(11,261,800)**	**(83,000)**	**(76,000)**	**(3,352,000)**	**675,100**	**0**	**4,600**	**(134,300)**	**3,912,100**	**(10,315,300)**	**(10,337,427)**

2018/2019 Budget Review as at 30th June 2019
Infrastructure Services Directorate Summary
Director: Phil Holloway

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19
CAPITAL MOVEMENTS											
Add:- Capital Income											
Transfer from Reserves - Internal Reserves	23,933,300	128,200	224,600	328,000	120,700	0	(998,100)	185,600	(2,097,000)	21,825,300	21,742,983
Transfer from Reserves - Developer Contributions	8,663,400	159,500	30,600	125,000	(965,000)	0	(2,142,600)	0	(631,900)	5,239,000	5,238,965
Transfer from Reserves - Unexpended Grants	472,200	0	15,000	185,400	56,500	0	(45,200)	0	(7,100)	676,800	676,650
Transfer from Reserves - Unexpended Loans	0	0	0	0	108,500	0	0	0	561,500	670,000	669,953
Loan Income	3,899,000	0	0	3,334,000	0	0	436,000	0	0	7,669,000	7,669,000
Capital Grants and Contributions	21,046,800	0	(132,600)	0	(9,807,900)	0	(1,119,400)	(75,600)	520,800	10,432,100	10,663,706
Developer Contributions											
Sale of Assets	0	0	1,300,000	0	0	0	0	0	132,500	1,432,500	1,432,494
Less:- Capital Expenditure											
Loan Principal Repayments	575,500	0	0	0	0	0	0	0	0	575,500	575,500
Transfer To Reserves	16,936,300	0	1,263,900	0	134,800	0	245,900	0	2,819,400	21,400,300	21,324,184
Transfer to Unexpended Grants	0	0	0	0	0	0	0	0	579,800	579,800	579,758
Transfer to Unexpended Loans	0	0	0	0	1,000,000	0	1,556,000	0	2,444,100	5,000,100	5,000,189
Capital Purchases	43,901,300	257,700	78,000	648,400	(10,880,800)	0	(5,726,200)	(24,300)	(3,449,800)	24,804,300	25,072,624
Capital Cash Result - Surplus/(Deficit)	**(3,398,400)**	**30,000**	**95,700**	**3,324,000**	**(741,200)**	**0**	**55,000**	**134,300**	**(3,914,700)**	**(4,415,300)**	**(4,458,505)**
Program Cash Result - Surplus/(Deficit)	**(14,660,200)**	**(53,000)**	**19,700**	**(28,000)**	**(66,100)**	**0**	**59,600**	**0**	**(2,600)**	**(14,730,600)**	**(14,795,932)**

2018/2019 Budget Review as at 30th June 2019
Program: Supervision & Administration

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Expenditure												
Directorate - Construction and Maintenance	655,800	0	0	0	0	0	0	0	0	655,800	656,483	
Asset Management	110,900	0	0	0	0	0	(10,000)	0	0	100,900	95,065	
Open Space & Recreation - Salaries & Oncosts	565,900	0	0	0	0	0	0	0	0	565,900	567,078	
Depot Services and Management	272,300	0	0	0	0	0	0	0	0	272,300	261,128	
Design and Survey	463,400	0	0	0	0	0	(150,000)	0	0	313,400	297,747	
Other Operating Expenses	86,800	0	0	0	0	0	30,000	0	0	116,800	110,080	
Indirect Costs	(2,052,100)	0	0	0	200	0	130,000	0	300	(1,921,600)	(1,938,300)	**12**
Total Operating Expenditure	**103,000**	**0**	**0**	**0**	**200**	**0**	**0**	**0**	**300**	**103,500**	**49,281**	
Operating Result - Surplus/(Deficit)	**(103,000)**	**0**	**0**	**0**	**(200)**	**0**	**0**	**0**	**(300)**	**(103,500)**	**(49,281)**	
Operating Cash Result - Surplus/(Deficit)	**(103,000)**	**0**	**0**	**0**	**(200)**	**0**	**0**	**0**	**(300)**	**(103,500)**	**(49,281)**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	103,400	0	0	0	0	0	0	0	0	103,400	103,400	
Transfer from Reserves - Developer Contributions												
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	**103,400**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**103,400**	**103,400**	
Program Cash Result - Surplus/(Deficit)	**400**	**0**	**0**	**0**	**(200)**	**0**	**0**	**0**	**(300)**	**(100)**	**54,119**	

2018/2019 Budget Review as at 30th June 2019
Program: Asset Management Planning

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Expenditure												
Section 94 Expenses	125,600	0	0	0	0	0	0	0	7,400	133,000	132,958	**13**
Other Asset Management Planning Costs	202,500	0	0	0	0	0	0	0	(114,200)	88,300	88,316	**13**
Asset Management Planning	463,400	0	0	0	0	0	0	0	(1,200)	462,200	436,037	**13**
Asset Management Software	47,200	0	0	0	0	0	0	0	0	47,200	48,807	
Indirect Costs	(713,100)	0	0	0	0	0	0	0	0	(713,100)	(698,300)	
Total Operating Expenditure	**125,600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(108,000)**	**17,600**	**7,817**	
Operating Result - Surplus/(Deficit)	**(125,600)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**108,000**	**(17,600)**	**(7,817)**	
Operating Cash Result - Surplus/(Deficit)	**(125,600)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**108,000**	**(17,600)**	**(7,817)**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	125,600	0	0	0	0	0	0	0	7,400	133,000	132,958	**13**
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Sale of Assets	0	0	0	0	0	0	0	0	132,500	132,500	132,494	**13**
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	240,100	240,100	240,083	**13**
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	**125,600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(100,200)**	**25,400**	**25,369**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,800**	**7,800**	**17,552**	

2018/2019 Budget Review as at 30th June 2019
Program: Projects & Commercial Development

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Expenditure												
Projects & Commercial Development	220,500	0	0	0	0	0	(6,000)	0	0	214,500	222,747	
Other Projects & Commercial Development Expenses	39,400	0	0	0	(18,400)	0	6,000	0	0	27,000	9,108	
Indirect Costs	75,100	0	800	0	0	0	100	0	0	76,000	76,000	**14**
Total Operating Expenditure	**335,000**	**0**	**800**	**0**	**(18,400)**	**0**	**100**	**0**	**0**	**317,500**	**307,855**	
Operating Result - Surplus/(Deficit)	**(335,000)**	**0**	**(800)**	**0**	**18,400**	**0**	**(100)**	**0**	**0**	**(317,500)**	**(307,855)**	
Operating Cash Result - Surplus/(Deficit)	**(335,000)**	**0**	**(800)**	**0**	**18,400**	**0**	**(100)**	**0**	**0**	**(317,500)**	**(307,855)**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	674,700	0	0	0	(512,200)	0	(45,100)	0	(26,500)	90,900	90,922	**14**
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Sale of Assets	0	0	1,300,000	0	0	0	0	0	0	1,300,000	1,300,000	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	1,303,500	0	0	0	0	0	(3,500)	1,300,000	1,300,000	**14**
Capital Purchases	674,700	0	0	0	(512,200)	0	(45,100)	0	(26,500)	90,900	90,922	**14**
Capital Cash Result - Surplus/(Deficit)	**0**	**0**	**(3,500)**	**0**	**0**	**0**	**0**	**0**	**3,500**	**0**	**0**	
Program Cash Result - Surplus/(Deficit)	**(335,000)**	**0**	**(4,300)**	**0**	**18,400**	**0**	**(100)**	**0**	**3,500**	**(317,500)**	**(307,855)**	

2018/2019 Budget Review as at 30th June 2019
Program: Emergency Services

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
Operating Grants	170,200	0	0	0	(26,100)	0	0	0	0	144,100	144,078	
Other Income	0	0	0	0	65,000	0	0	0	0	65,000	62,279	
Total Operating Revenue	**170,200**	**0**	**0**	**0**	**38,900**	**0**	**0**	**0**	**0**	**209,100**	**206,357**	
Operating Expenditure												
Contributions	329,100	0	0	0	0	0	(18,100)	0	0	311,000	311,013	
Telephone Calls	19,000	0	0	0	0	0	(7,800)	0	0	11,200	5,093	
Telephone Rental	5,100	0	0	0	0	0	0	0	0	5,100	9,931	
Vehicle Petrol and Oil	32,800	0	0	0	0	0	0	0	0	32,800	23,098	
Vehicle Maintenance and Repairs	21,500	0	0	0	0	0	0	0	0	21,500	45,560	
Operating Expenses	69,100	0	0	0	65,000	0	0	0	0	134,100	133,547	
Combined Local Emergency Management Committee (LEM	30,400	0	0	0	0	0	0	0	0	30,400	30,359	
State Emergency Services	16,500	0	0	0	(16,500)	0	0	0	0	0	0	
Flood Mitigation	141,800	0	0	0	0	0	23,000	0	(40,800)	124,000	121,068	**15**
Indirect Costs	155,300	0	700	0	(400)	0	(1,300)	0	200	154,500	154,700	**15**
Total Operating Expenditure	**820,600**	**0**	**700**	**0**	**48,100**	**0**	**(4,200)**	**0**	**(40,600)**	**824,600**	**834,368**	
Operating Result - Surplus/(Deficit)	**(650,400)**	**0**	**(700)**	**0**	**(9,200)**	**0**	**4,200**	**0**	**40,600**	**(615,500)**	**(628,010)**	
Operating Cash Result - Surplus/(Deficit)	**(650,400)**	**0**	**(700)**	**0**	**(9,200)**	**0**	**4,200**	**0**	**40,600**	**(615,500)**	**(628,010)**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	39,800	0	0	0	0	0	3,600	0	(28,900)	14,500	14,524	**15**
Transfer from Reserves - Developer Contributions												
Transfer from Reserves - Unexpended Grants	11,800	0	0	0	0	0	0	0	0	11,800	11,751	
Transfer from Reserves - Unexpended Loans												
Loan income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	79,700	0	0	0	0	0	0	0	70,600	150,300	150,347	**15**
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	20,000	20,000	20,000	**15**
Transfer to Unexpended Grants	0	0	0	0	0	0	0	0	75,600	75,600	75,606	**15**
Transfer to Unexpended Loans												
Capital Purchases	11,800	0	0	0	0	0	0	0	6,900	18,700	18,645	**15**
Capital Cash Result - Surplus/(Deficit)	**119,500**	**0**	**0**	**0**	**0**	**0**	**3,600**	**0**	**(60,800)**	**62,300**	**62,371**	
Program Cash Result - Surplus/(Deficit)	**(530,900)**	**0**	**(700)**	**0**	**(9,200)**	**0**	**7,800**	**0**	**(20,200)**	**(553,200)**	**(565,639)**	

2018/2019 Budget Review as at 30th June 2019
Program: Depot & Fleet Management

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
Depot Services - Fees and Charges - External	5,200	0	0	0	0	0	0	0	(1,100)	4,100	4,100	**16**
Fleet Management - Contributions	253,300	0	0	0	0	0	0	0	16,600	269,900	269,853	**16**
Depot Services - Fees and Charges - Internal	299,300	0	0	0	0	0	0	0	0	299,300	299,300	
Fleet Management - Fees and Charges	2,753,100	0	0	0	0	0	0	0	414,900	3,168,000	3,168,041	**16**
Total Operating Revenue	**3,310,900**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**430,400**	**3,741,300**	**3,741,294**	
Operating Expenditure												
Depot Operating Expenses	458,500	0	0	0	0	0	0	0	152,800	611,300	611,404	**16**
Fleet Management Operating Expenses	119,500	0	0	0	0	0	0	0	(76,900)	42,600	42,697	**16**
Plant Running Expense (Ausfleet)	0	0	0	0	0	0	0	0	92,100	92,100	92,019	**16**
Plant Running Expense Control	1,708,000	0	0	0	0	0	0	0	(122,900)	1,585,100	1,585,204	**16**
Indirect Costs - Fleet Management	417,400	0	(13,600)	0	(200)	0	(2,700)	0	1,200	402,100	401,100	**16**
Total Operating Expenditure	**2,703,400**	**0**	**(13,600)**	**0**	**(200)**	**0**	**(2,700)**	**0**	**83,200**	**2,770,100**	**2,769,302**	
Operating Result - Surplus/(Deficit)	**607,500**	**0**	**13,600**	**0**	**200**	**0**	**2,700**	**0**	**347,200**	**971,200**	**971,992**	
Operating Cash Result - Surplus/(Deficit)	**607,500**	**0**	**13,600**	**0**	**200**	**0**	**2,700**	**0**	**347,200**	**971,200**	**971,992**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	1,209,000	0	(13,600)	0	(200)	0	(2,700)	0	(498,000)	694,500	693,700	**16**
Less:- Capital Expenditure												
Transfer To Reserves	607,500	0	0	0	0	0	0	0	347,400	954,900	954,892	**16**
Capital Purchases	1,209,000	0	0	0	0	0	0	0	(498,200)	710,800	710,800	**16**
Capital Cash Result - Surplus/(Deficit)	**(607,500)**	**0**	**(13,600)**	**0**	**(200)**	**0**	**(2,700)**	**0**	**(347,200)**	**(971,200)**	**(971,992)**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(0)**	

2018/2019 Budget Review as at 30th June 2019

Program: Local Roads & Drainage

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
Operating Grants	53,900	0	0	0	75,000	0	0	0	26,400	155,300	155,367	**17**
Paid Parking Income	3,600,000	0	0	0	0	0	0	0	65,800	3,665,800	3,665,772	**17**
Stormwater Management Service Charge	295,800	0	0	0	0	0	0	0	3,800	299,600	299,602	**17**
Coupon Parking Resident Stickers	304,500	0	0	0	0	0	0	0	304,600	609,100	609,101	**17**
Fees and Charges	8,900	0	0	0	0	0	0	0	0	8,900	16,921	
Private Works Income	10,300	0	0	0	0	0	0	0	0	10,300	75,627	
Total Operating Revenue	**4,273,400**	**0**	**0**	**0**	**75,000**	**0**	**0**	**0**	**400,600**	**4,749,000**	**4,822,390**	
Operating Expenditure												
Urban Drainage Maintenance - Planned	432,700	0	0	0	0	0	0	0	0	432,700	333,366	
Urban Drainage Maintenance - Unplanned	42,400	0	0	0	0	0	0	0	0	42,400	211,840	
Rural Drainage Maintenance - Planned	304,500	0	0	0	0	0	0	0	0	304,500	221,261	
Rural Drainage Maintenance - Unplanned	0	0	0	0	0	0	0	0	0	0	457	
Urban Roads Maintenance - Planned	508,900	0	0	0	0	0	0	0	0	508,900	672,080	
Urban Roads Cleaning - Planned	290,900	0	0	0	0	0	0	0	0	290,900	318,798	
Lighting - Planned	319,600	0	0	0	131,500	0	36,000	0	(117,500)	369,600	401,788	**17**
CCTV	50,700	0	0	0	0	0	0	0	0	50,700	8,602	
Sealed Rural Roads - Planned	1,600,700	0	0	0	0	0	0	0	0	1,600,700	1,387,906	
Unsealed Rural Roads - Planned	504,600	0	0	0	0	0	0	0	0	504,600	476,325	
Bridge Maintenance - Planned	101,000	0	0	0	0	0	0	0	0	101,000	54,321	
Footpaths - Planned	56,800	0	0	0	0	0	0	0	0	56,800	66,489	
Sign Maintenance - Planned	206,400	0	0	0	0	0	0	0	0	206,400	148,861	
Private Works	10,100	0	0	0	0	0	0	0	0	10,100	62,344	
Paid Parking Expenses	1,178,800	0	0	0	0	0	0	0	(47,600)	1,131,200	1,131,190	**17**
Other Expenses - Planned	149,300	63,000	0	10,000	0	0	(20,000)	0	(16,000)	186,300	395,896	**17**
Stormwater Management - Planned	3,000	0	0	0	0	0	0	0	0	3,000	0	
Community Festivals Costs	0	0	0	0	0	0	0	0	0	0	0	
Debt Servicing Costs	216,400	0	0	0	0	0	0	0	0	216,400	211,322	
Indirect Costs	2,315,700	0	(29,300)	0	(2,500)	0	(144,700)	0	1,000	2,140,200	2,141,700	**17**
Other Expenses - Unplanned	0	0	0	0	0	0	0	0	0	0	332	
Byron Bay Stormwater Drainage Maintenance	61,400	0	0	0	0	0	0	0	0	61,400	17,635	
Park and Ride Trial	0	0	0	0	0	0	0	0	0	0	0	
Bangalow Pay Parking	0	0	0	0	0	0	10,000	0	0	10,000	7,953	
Brunswick Heads Pay Parking	104,700	0	0	0	0	0	56,100	0	(82,700)	78,100	64,279	**17**
Mullumbimby Pay Parking	0	0	0	0	0	0	10,000	0	0	10,000	11,457	
Total Operating Expenditure	**8,458,600**	**63,000**	**(29,300)**	**10,000**	**129,000**	**0**	**(52,600)**	**0**	**(262,800)**	**8,315,900**	**8,346,200**	
Operating Result - Surplus/(Deficit)	**(4,185,200)**	**(63,000)**	**29,300**	**(10,000)**	**(54,000)**	**0**	**52,600**	**0**	**663,400**	**(3,566,900)**	**(3,523,810)**	
Operating Cash Result - Surplus/(Deficit)	**(4,185,200)**	**(63,000)**	**29,300**	**(10,000)**	**(54,000)**	**0**	**52,600**	**0**	**663,400**	**(3,566,900)**	**(3,523,810)**	

2018/2019 Budget Review as at 30th June 2019
Program: Local Roads & Drainage

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	7,513,500	100,200	228,100	0	(99,400)	170,000	(30,100)	0	325,100	8,207,400	8,209,139.44	**17**
Transfer from Reserves - Developer Contributions	5,563,600	139,500	(144,300)	25,000	(965,000)	0	(571,900)	0	(625,000)	3,421,900	3,421,941	**17**
Transfer from Reserves - Unexpended Grants	33,000	0	15,000	0	56,500	0	24,800	0	1,600	130,900	130,848.94	**17**
Transfer from Reserves - Unexpended Loans	0	0	0	0	108,500	0	0	0	561,500	670,000	669,953	**17**
Loan income	3,899,000	0	0	0	0	0	436,000	0	0	4,335,000	4,335,000	
Capital Grants and Contributions	18,699,000	0	(273,800)	0	(8,870,300)	0	(539,400)	(75,600)	107,100	9,047,000	9,280,695.05	**17**
Less:- Capital Expenditure												
Loan Principal Repayments	101,300	0	0	0	0	0	0	0	0	101,300	101,300	
Transfer To Reserves	6,102,000	0	0	0	0	0	0	0	1,052,900	7,154,900	7,154,947	**17**
Transfer to Unexpended Grants	0								368,300	368,300	368,179	**17**
Transfer to Unexpended Loans	0	0	0	0	1,000,000	0	1,556,000	0	1,116,600	3,672,600	3,672,669	**17**
Capital Purchases	32,125,500	179,700	(152,000)	25,000	(10,796,200)	170,000	(2,348,100)	(75,600)	(1,500,400)	17,627,900	17,885,166.12	**17**
Capital Cash Result - Surplus/(Deficit)	**(2,620,700)**	**60,000**	**(23,000)**	**0**	**26,500**	**0**	**111,500**	**0**	**(667,100)**	**(3,112,800)**	**(3,134,685)**	
Program Cash Result - Surplus/(Deficit)	**(6,805,900)**	**(3,000)**	**6,300**	**(10,000)**	**(27,500)**	**0**	**164,100**	**0**	**(3,700)**	**(6,679,700)**	**(6,658,495)**	

2018/2019 Budget Review as at 30th June 2019
Program: RMS

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
External Contributions	656,900	0	0	0	872,600	0	45,900	0	37,800	1,613,200	2,566,037	**18**
Total Operating Revenue	**656,900**	**0**	**0**	**0**	**872,600**	**0**	**45,900**	**0**	**37,800**	**1,613,200**	**2,566,037**	
Operating Expenditure												
Regional Road 306 - Planned	293,800	0	0	0	0	0	43,000	0	0	336,800	108,742	
Regional Roads 545 - Planned	291,200	0	0	0	0	0	2,900	0	0	294,100	453,457	
Regional Roads 679 - Planned	47,400	0	0	0	0	0	0	0	0	47,400	61,891	
Regional Roads 689 - Planned	24,500	0	0	0	0	0	0	0	0	24,500	77,498	
Indirect Costs	421,700	0	(3,800)	0	(1,100)	0	(23,500)	0	300	393,600	394,400	**18**
Natural Disaster Jan 2015	0	0	0	0	0	0	0	0	0	0	0	
Natural Disaster June 2016	385,000	0	20,000	0	0	0	0	0	31,500	436,500	436,877	**18**
Natural Disaster 31 March 2017	525,600	0	0	0	0	0	0	0	0	525,600	1,481,661	
Total Operating Expenditure	**1,989,200**	**0**	**16,200**	**0**	**(1,100)**	**0**	**22,400**	**0**	**31,800**	**2,058,500**	**3,014,526**	
Operating Result - Surplus/(Deficit)	**(1,332,300)**	**0**	**(16,200)**	**0**	**873,700**	**0**	**23,500**	**0**	**6,000**	**(445,300)**	**(448,489)**	
Operating Cash Result - Surplus/(Deficit)	**(1,332,300)**	**0**	**(16,200)**	**0**	**873,700**	**0**	**23,500**	**0**	**6,000**	**(445,300)**	**(448,489)**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	162,900	0	26,000	0	0	0	0	0	0	188,900	188,900	
Transfer from Reserves - Developer Contributions	0	0	29,000	0	0	0	0	0	0	29,000	29,000	
Transfer from Reserves - Unexpended Grants	27,300	0	0	185,400	0	0	(70,000)	0	6,500	149,200	149,164	**18**
Capital Grants and Contributions	1,024,900	0	141,200	0	(872,600)	0	0	0	0	293,500	293,418	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	
Transfer to Unexpended Grants									16,500	16,500	16,619	**18**
Capital Purchases	304,500	0	176,200	185,400	0	0	(70,000)	0	(3,700)	592,400	592,289	**18**
Capital Cash Result - Surplus/(Deficit)	**910,600**	**0**	**20,000**	**0**	**(872,600)**	**0**	**0**	**0**	**(6,300)**	**51,700**	**51,574**	
Program Cash Result - Surplus/(Deficit)	**(421,700)**	**0**	**3,800**	**0**	**1,100**	**0**	**23,500**	**0**	**(300)**	**(393,600)**	**(396,916)**	

2018/2019 Budget Review as at 30th June 2019
Program: Open Space and Recreation

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
Community - Licence Fees - Temporary	2,200	0	0	0	0	0	0	0	0	2,200	0	
Operational - Licence Fees - Temporary	7,400	0	0	0	0	0	10,000	0	0	17,400	21,965	
Crown - Licence Fees Temporary Use	30,000	0	0	0	0	0	0	0	(3,200)	26,800	26,761	**19**
Other - Licence Fees - Access	115,000	0	0	0	0	0	0	0	(43,800)	71,200	71,236	**19**
Tyagarah Aerodrome	167,200	0	0	0	(37,400)	0	(10,000)	0	0	119,800	88,995	
Operating Grants	223,800	0	0	0	0	0	0	0	76,200	300,000	317,966	**19**
User Charges - Sportsfield Income	10,500	0	0	0	0	0	0	0	0	10,500	9,306	
User Charges - Tennis Court Income	3,400	0	0	0	0	0	0	0	(1,900)	1,500	1,535	**19**
Other User Charges	177,600	0	0	0	0	0	0	0	77,300	254,900	246,386	**19**
Cemetery Fees and Charges	232,500	0	0	0	0	0	(50,000)	0	0	182,500	181,378	
Total Operating Revenue	**969,600**	**0**	**0**	**0**	**(37,400)**	**0**	**(50,000)**	**0**	**104,600**	**986,800**	**965,529**	
Operating Expenditure												
Operational Lease/Rental Contracts	13,700	0	0	0	0	0	0	0	0	13,700	13,254	
Streets and Parks - Planned	390,200	0	0	0	0	0	0	0	0	390,200	353,592	
Parks & Reserves Maintenance Council	1,693,900	0	(2,000)	0	0	0	11,100	0	(39,900)	1,663,100	1,735,230	**19**
Parks & Reserves Maintenance Crown	225,400	0	0	0	0	0	32,000	0	0	257,400	275,767	
Tennis Court Maintenance	5,000	0	0	0	0	0	0	0	0	5,000	5,539	
Byron Bay Recreational Sports Fields	83,200	0	0	0	0	0	30,000	0	0	113,200	111,749	
New Brighton Sports Fields	22,900	0	0	0	0	0	(6,000)	0	0	16,900	18,941	
Suffolk Park Sports Fields	35,000	0	0	0	0	0	3,000	0	0	38,000	45,549	
Bangalow Sports Fields	95,500	0	0	0	0	0	30,000	0	0	125,500	125,522	
Mullumbimby Recreational Sports Fields	27,900	0	0	0	0	0	(3,000)	0	0	24,900	28,345	
Mullumbimby Pine Avenue Sports Fields	39,800	0	0	0	0	0	(7,000)	0	0	32,800	35,184	
Eureka - Soccer - Crown	1,100	0	0	0	0	0	(1,100)	0	0	0	0	
Brunswick Heads Sports Fields	68,000	0	0	0	0	0	(4,000)	0	0	64,000	61,400	
Open Space & Recreation Projects	195,400	0	(30,000)	0	21,900	0	0	110,000	(165,000)	132,300	127,597	**19**
Shara Boulevard	70,000	0	0	0	0	0	(15,000)	0	0	55,000	42,022	
Parks - Other Expenses	308,600	0	0	8,000	0	0	(23,000)	0	(9,100)	284,500	305,805	**19**
Bushfire Hazard Reduction	32,800	0	0	0	0	0	(3,000)	0	0	29,800	21,078	
Cont to Surf Life Saving - Non Inco Crown Res Plan	568,300	0	0	0	15,000	0	0	0	0	583,300	596,352	
Beach Maintenance	54,700	0	0	0	0	0	(20,000)	0	(11,000)	23,700	23,657	**19**
Byron Bay Cemetery	39,000	0	0	0	0	0	10,000	0	0	49,000	40,358	
Mullumbimby Cemetery	117,100	0	0	0	0	0	20,000	0	0	137,100	158,215	
Clunes Cemetery	22,500	0	0	0	0	0	15,200	0	0	37,700	23,027	
Bangalow Cemetery	43,000	0	0	0	0	0	0	0	0	43,000	27,947	
Debt Servicing Costs	57,600	0	0	0	0	0	0	0	0	57,600	57,161	
Indirect Costs	1,082,600	0	(22,700)	0	(400)	0	(7,000)	0	500	1,053,000	1,052,900	**19**
Aerodrome Costs	126,300	0	(31,000)	0	0	0	19,000	0	0	114,300	105,797	
Bush Regeneration Team	215,500	0	0	0	0	0	0	0	(5,100)	210,400	210,375	**19**
Total Operating Expenditure	**5,635,000**	**0**	**(85,700)**	**8,000**	**36,500**	**0**	**81,200**	**110,000**	**(229,600)**	**5,555,400**	**5,602,362**	
Operating Result - Surplus/(Deficit)	**(4,665,400)**	**0**	**85,700**	**(8,000)**	**(73,900)**	**0**	**(131,200)**	**(110,000)**	**334,200**	**(4,568,600)**	**(4,636,833)**	
Operating Cash Result - Surplus/(Deficit)	**(4,665,400)**	**0**	**85,700**	**(8,000)**	**(73,900)**	**0**	**(131,200)**	**(110,000)**	**334,200**	**(4,568,600)**	**(4,636,833)**	

2018/2019 Budget Review as at 30th June 2019

Program: Open Space and Recreation

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	2,762,600	0	(254,100)	0	0	0	(270,200)	110,000	(645,400)	1,702,900	1,702,812.89	**19**
Transfer from Reserves - Developer Contributions	2,758,500	20,000	74,000	0	0	0	(1,570,700)	0	9,600	1,291,400	1,291,332	**19**
Transfer from Reserves - Unexpended Grants	139,200	0	0	0	0	0	0	0	(59,500)	79,700	79,729	**19**
Loan income	0	0	0	0	0	0	0	0	0	0	0	**19**
Capital Grants and Contributions	856,500	0	0	0	20,000	0	(500,000)	0	(37,700)	338,800	338,942	**19**
Less:- Capital Expenditure												
Loan Principal Repayments	168,600	0	0	0	0	0	0	0	0	168,600	168,600	
Transfer To Reserves	198,400	0	0	0	0	0	192,000	0	130,000	520,400	520,492	**19**
Transfer to Unexpended Grants									3,900	3,900	3,852	**19**
Capital Purchases	6,007,200	70,000	(148,100)	10,000	(4,400)	0	(2,552,900)	0	(523,500)	2,858,300	2,869,445	**19**
										0		
Capital Cash Result - Surplus/(Deficit)	**142,600**	**(50,000)**	**(32,000)**	**(10,000)**	**24,400**	**0**	**20,000**	**110,000**	**(343,400)**	**(138,400)**	**(149,572)**	
Program Cash Result - Surplus/(Deficit)	**(4,522,800)**	**(50,000)**	**53,700**	**(18,000)**	**(49,500)**	**0**	**(111,200)**	**0**	**(9,200)**	**(4,707,000)**	**(4,786,405)**	

2018/2019 Budget Review as at 30th June 2019
Program: Quarry

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
Quarry Income	0	0	0	0	0	0	0	0	11,600	11,600	11,575	**20**
Total Operating Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,600**	**11,600**	**11,575**	
Operating Expenditure												
Myocum Quarry Operating Expenses	0	0	0	0	0	0	0	0	13,800	13,800	13,796	**20**
Indirect Costs	0	0	0	0	0	0	0	0	0	0	0	
Total Operating Expenditure	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13,800**	**13,800**	**13,796**	
Operating Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(2,200)**	**(2,200)**	**(2,221)**	
Operating Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(2,200)**	**(2,200)**	**(2,221)**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	0	2,200	2,200	2,221	**20**
Transfer from Reserves - Developer Contributions												
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,200**	**2,200**	**2,221**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2018/2019 Budget Review as at 30th June 2019
Program: Waste & Recycling

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 43,646	Note
Operating Revenue												
Operating Grants	93,300	0	0	0	0	0	0	0	(33,900)	59,400	59,396	21
Fees and Charges - Domestic	4,166,100	0	0	0	0	0	0	0	(8,300)	4,157,800	4,157,743	21
Collection & Disposal Charges - External Users	2,066,100	0	0	0	0	0	(68,000)	0	56,700	2,054,800	2,054,755	21
Collection & Disposal Charges - Internal Users	395,200	0	0	0	0	0	0	0	(41,600)	353,600	353,600	21
Other Income	46,300	0	0	0	0	0	0	0	10,200	56,500	56,511	21
Waste Disposal Charges - External Customers	2,409,800	0	0	0	133,600	0	0	0	187,000	2,730,400	2,730,435	21
Total Operating Revenue	**9,176,800**	**0**	**0**	**0**	**133,600**	**0**	**(68,000)**	**0**	**170,100**	**9,412,500**	**9,412,441**	
Operating Expenditure												
Indirect Costs - Internal Charge	368,100	0	22,300	0	(1,600)	0	(3,400)	0	1,600	387,000	387,000	21
Myocum Landfill	436,700	0	0	0	0	0	0	0	(24,800)	411,900	411,816	21
Myocum Transfer Station	3,224,800	0	0	0	0	0	(60,000)	0	(235,900)	2,928,900	2,928,842	21
Kerbside Collection	3,465,000	0	0	0	106,000	0	(90,000)	0	(22,100)	3,458,900	3,458,615	21
Other Expenditure	581,300	0	100,000	0	110,600	0	0	0	(3,600)	788,300	781,611	21
Indirect Costs	311,900	0	(14,100)	0	500	0	(2,100)	0	100	296,300	295,700	21
Debt Servicing Costs	129,400	0	0	0	0	0	0	0	(600)	128,800	128,871	21
Total Operating Expenditure	**8,517,200**	**0**	**108,200**	**0**	**215,500**	**0**	**(155,500)**	**0**	**(285,300)**	**8,400,100**	**8,392,455**	
Operating Result - Surplus/(Deficit)	**659,600**	**0**	**(108,200)**	**0**	**(81,900)**	**0**	**87,500**	**0**	**455,400**	**1,012,400**	**1,019,986**	
Operating Cash Result - Surplus/(Deficit)	**659,600**	**0**	**(108,200)**	**0**	**(81,900)**	**0**	**87,500**	**0**	**455,400**	**1,012,400**	**1,019,986**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	9,854,400	0	238,200	328,000	732,500	0	(765,500)	0	(653,300)	9,734,300	9,651,285	21
Transfer from Reserves - Developer Contributions	39,000	0	20,000	100,000	0	0	0	0	(20,000)	139,000	139,000	21
Transfer from Reserves - Unexpended Grants	157,400	0	0	0	0	0	0	0	44,300	201,700	201,637	21
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	125,200	0	0	0	0	0	0	0	0	125,200	125,200	
Transfer To Reserves	9,206,800	0	0	0	133,600	0	(68,000)	0	170,100	9,442,500	9,367,036	21
Transfer to Unexpended Grants									0	0	0	
Transfer to Unexpended Loans												
Capital Purchases	1,378,400	0	150,000	428,000	517,000	0	(610,000)	0	(343,700)	1,519,700	1,519,672	21
Capital Cash Result - Surplus/(Deficit)	**(659,600)**	**0**	**108,200**	**0**	**81,900**	**0**	**(87,500)**	**0**	**(455,400)**	**(1,012,400)**	**(1,019,986)**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2018/2019 Budget Review as at 30th June 2019
Program: Cavanbah Centre

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
Multipurpose Centre Room Hire Charges	98,000	0	0	0	0	0	0	0	0	98,000	102,552	
Multipurpose Centre Court 1 Hire Charges	80,000	0	0	0	0	0	0	0	0	80,000	50,973	
Multipurpose Centre Court 2 Hire Charges	49,000	0	0	0	0	0	0	0	0	49,000	42,171	
Multipurpose Centre Other Charges	71,400	0	0	0	0	0	(25,000)	0	0	46,400	79,990	
Multipurpose Centre Other Income	0	0	0	0	0	0	0	0	0	0	0	
Sportsfields User Charges	18,200	0	0	0	0	0	0	0	0	18,200	45,645	
Total Operating Revenue	**316,600**	**0**	**0**	**0**	**0**	**0**	**(25,000)**	**0**	**0**	**291,600**	**321,330**	
Operating Expenditure												
Multipurpose Centre Management Costs	283,000	0	0	0	0	0	0	0	0	283,000	332,564	
Multipurpose Centre Building Maintenance	34,400	0	0	0	0	0	0	0	0	34,400	38,695	
Multipurpose Centre Operational Costs	136,600	0	31,000	0	0	0	0	24,300	38,600	230,500	215,998	**22**
Various Grounds Maintenance	170,500	0	0	0	0	0	0	0	0	170,500	178,543	
Debt Servicing	67,900	0	0	0	0	0	0	0	0	67,900	60,876	
Indirect Costs	158,800	0	(4,500)	0	(200)	0	(1,100)	0	100	153,100	153,200	**22**
Total Operating Expenditure	**851,200**	**0**	**26,500**	**0**	**(200)**	**0**	**(1,100)**	**24,300**	**38,700**	**939,400**	**979,876**	
Operating Result - Surplus/(Deficit)	**(534,600)**	**0**	**(26,500)**	**0**	**200**	**0**	**(23,900)**	**(24,300)**	**(38,700)**	**(647,800)**	**(658,545)**	
Operating Cash Result - Surplus/(Deficit)	**(534,600)**	**0**	**(26,500)**	**0**	**200**	**0**	**(23,900)**	**(24,300)**	**(38,700)**	**(647,800)**	**(658,545)**	
Capital Movements												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	42,000	0	0	0	0	0	0	75,600	(7,000)	110,600	110,657	**22**
Capital Grants and Contributions	85,000	0	0	0	(85,000)	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	45,900	0	0	0	0	0	0	0	0	45,900	45,900	
Capital Purchases	127,000	0	0	0	(85,000)	0	0	51,300	(49,200)	44,100	44,112	**22**
Capital Cash Result - Surplus/(Deficit)	**(45,900)**	**0**	**0**	**0**	**0**	**0**	**0**	**24,300**	**42,200**	**20,600**	**20,645**	
Program Cash Result - Surplus/(Deficit)	**(580,500)**	**0**	**(26,500)**	**0**	**200**	**0**	**(23,900)**	**0**	**3,500**	**(627,200)**	**(637,900)**	

2018/2019 Budget Review as at 30th June 2019

Program: First Sun Holiday Park

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
First Sun Accommodation Income	3,012,300	0	0	0	0	0	0	0	562,400	3,574,700	3,574,607	**23**
First Sun Sundry Income	20,900	0	0	0	0	0	0	0	26,500	47,400	47,430	**23**
Total Operating Revenue	**3,033,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**588,900**	**3,622,100**	**3,622,037**	
Operating Expenditure												
Operating Expenses - First Sun Caravan Park	1,420,400	0	26,000	0	0	0	10,000	0	202,100	1,658,500	1,658,451	**23**
Debt Servicing Costs	0	0	0	0	0	0	0	0	0	0	0	
Indirect Costs	1,050,600	0	9,900	0	(800)	0	200	0	300	1,060,200	1,060,700	**23**
Total Operating Expenditure	**2,471,000**	**0**	**35,900**	**0**	**(800)**	**0**	**10,200**	**0**	**202,400**	**2,718,700**	**2,719,151**	
Operating Result - Surplus/(Deficit)	**562,200**	**0**	**(35,900)**	**0**	**800**	**0**	**(10,200)**	**0**	**386,500**	**903,400**	**902,885**	
Operating Cash Result - Surplus/(Deficit)	**562,200**	**0**	**(35,900)**	**0**	**800**	**0**	**(10,200)**	**0**	**386,500**	**903,400**	**902,885**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	195,900	0	0	0	0	0	0	0	(75,600)	120,300	120,256	**23**
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	562,200	0	(35,900)	0	800	0	(10,200)	0	386,500	903,400	902,885	**23**
Capital Purchases	195,900	0	0	0	0	0	0	0	(75,600)	120,300	120,256	**23**
Capital Cash Result - Surplus/(Deficit)	**(562,200)**	**0**	**35,900**	**0**	**(800)**	**0**	**10,200**	**0**	**(386,500)**	**(903,400)**	**(902,885)**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2018/2019 Budget Review as at 30th June 2019

Program: Suffolk Park Holiday Park

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
Suffolk Park Accommodation Income	908,900	0	0	0	0	0	0	0	140,900	1,049,800	1,049,701	**24**
Suffolk Park Sundry Income	29,100	0	0	0	0	0	0	0	11,000	40,100	40,147	**24**
Total Operating Revenue	**938,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**151,900**	**1,089,900**	**1,089,848**	
Operating Expenditure												
Operating Expenses - Suffolk Park	738,400	20,000	0	0	0	0	0	0	43,900	802,300	802,160	**24**
Debt Servicing Costs	0	0	0	0	0	0	0	0	0	0	0	
Indirect Costs	146,900	0	3,700	0	(400)	0	(100)	0	100	150,200	150,584	**24**
Total Operating Expenditure	**885,300**	**20,000**	**3,700**	**0**	**(400)**	**0**	**(100)**	**0**	**44,000**	**952,500**	**952,744**	
Operating Result - Surplus/(Deficit)	**52,700**	**(20,000)**	**(3,700)**	**0**	**400**	**0**	**100**	**0**	**107,900**	**137,400**	**137,104**	
Operating Cash Result - Surplus/(Deficit)	**52,700**	**(20,000)**	**(3,700)**	**0**	**400**	**0**	**100**	**0**	**107,900**	**137,400**	**137,104**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	170,800	20,000	0	0	0	0	139,400	0	(269,000)	61,200	61,095	**24**
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	52,700	0	(3,700)	0	400	0	100	0	87,900	137,400	137,104	**24**
Capital Purchases	170,800	0	0	0	0	0	139,400	0	(249,000)	61,200	61,095	**24**
Capital Cash Result - Surplus/(Deficit)	**(52,700)**	**20,000**	**3,700**	**0**	**(400)**	**0**	**(100)**	**0**	**(107,900)**	**(137,400)**	**(137,104)**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(0)**	

2018/2019 Budget Review as at 30th June 2019

Program: Facilities Management

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
Community - Lease/ Rental Agreements	190,300	0	0	0	0	0	0	0	0	190,300	185,698	
Community - User Fees and Charges	146,500	0	0	0	0	0	0	0	0	146,500	111,977	
Operational - Lease/ Rental Agreements	205,200	0	0	0	0	0	0	0	0	205,200	212,733	
Crown - Lease/ Rental Agreements	186,600	0	0	0	0	0	0	0	(28,700)	157,900	155,746	**25**
Crown - User Fees and Charges	136,100	0	0	0	0	0	0	0	0	136,100	118,220	
Other - Lease/ Rental Agreements	42,500	0	0	0	0	0	0	0	(1,600)	40,900	45,162	**25**
Insurance Claim income	0	0	0	0	0	0	0	0	0	0	42,251	
Grants & Contributions	0	0	0	0	0	0	0	0	200,000	200,000	200,000	**25**
Total Operating Revenue	**907,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**169,700**	**1,076,900**	**1,071,787**	
Operating Expenditure												
Property Management	130,100	0	0	0	0	0	0	0	0	130,100	106,883	
Council Administration Centre Operations	505,400	0	0	0	0	0	0	0	0	505,400	471,660	
Byron Pool	361,800	0	0	0	0	0	0	0	0	361,800	380,445	
Mullumbimby Pool	391,000	0	0	0	0	0	0	0	0	391,000	360,041	
Other Property Expenses	21,600	0	0	0	0	0	0	0	(16,600)	5,000	5,754	**25**
Countrylink Buiilding, Byron Bay	0	0	0	0	0	0	0	0	0	0	5,914	
Debt Servicing	115,500	0	0	0	0	0	0	0	0	115,500	103,033	
Indirect Costs	(307,600)	0	12,600	0	(600)	0	600	0	200	(294,800)	(294,400)	**25**
Community - Maintenance - Preventative	57,900	0	0	0	0	0	0	0	0	57,900	32,450	
Community - Maintenance - Unplanned	110,000	0	0	0	0	0	0	0	0	110,000	126,755	
Community - Services	24,800	0	0	0	0	0	0	0	0	24,800	16,157	
Community - Fees and Charges	211,300	0	0	0	0	0	0	0	0	211,300	204,592	
Operational - Maintenance - Preventative	2,500	0	0	0	0	0	0	0	0	2,500	303	
Operational - Maintenance - Unplanned	5,900	0	0	0	0	0	0	0	0	5,900	0	
Crown - Maintenance - Unplanned	32,200	0	0	0	0	0	0	0	0	32,200	16,345	
Other Lease/Rental Contracts	26,600	0	0	0	0	0	0	0	0	26,600	28,919	
Administration Costs	3,400	0	0	0	0	0	0	0	0	3,400	0	
Former Mullumbimby Hospital	0	0	0	3,334,000	0	0	0	0	(1,327,500)	2,006,500	2,024,596	**25**
Former Byron Hospital	0	0	0	0	0	0	0	0	9,500	9,500	9,503	**25**
Public Toilets Council	208,300	0	0	0	0	0	0	0	0	208,300	301,699	
Public Toilets Crown	218,800	0	0	0	0	0	0	0	0	218,800	277,670	
Total Operating Expenditure	**2,119,500**	**0**	**12,600**	**3,334,000**	**(600)**	**0**	**600**	**0**	**(1,334,400)**	**4,131,700**	**4,178,319**	
Operating Result - Surplus/(Deficit)	**(1,212,300)**	**0**	**(12,600)**	**(3,334,000)**	**600**	**0**	**(600)**	**0**	**1,504,100**	**(3,054,800)**	**(3,106,532)**	
Operating Cash Result - Surplus/(Deficit)	**(1,212,300)**	**0**	**(12,600)**	**(3,334,000)**	**600**	**0**	**(600)**	**0**	**1,504,100**	**(3,054,800)**	**(3,106,532)**	

2018/2019 Budget Review as at 30th June 2019

Program: Facilities Management

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	1,204,300	8,000	0	0	0	(170,000)	(27,500)	0	(220,600)	794,200	794,070	**25**
Transfer from Reserves - Developer Contributions	176,700	0	51,900	0	0	0	0	0	(3,900)	224,700	224,733	**25**
Transfer from Reserves - Unexpended Grants	103,500	0	0	0	0	0	0	0	0	103,500	103,520	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	3,334,000	0	0	0	0	0	3,334,000	3,334,000	
Capital Grants and Contributions	301,700	0	0	0	0	0	(80,000)	0	380,800	602,500	600,303	**25**
Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	134,500	0	0	0	0	0	0	0	0	134,500	134,500	
Transfer To Reserves	206,700	0	0	0	0	0	132,000	0	388,000	726,700	726,745	**25**
Transfer to Unexpended Grants	0	0	0	0	0	0	0	0	115,500	115,500	115,502	**25**
Transfer to Unexpended Loans		0	0	0	0	0	0	0	1,327,500	1,327,500	1,327,520	**25**
Capital Purchases	1,696,500	8,000	51,900	0	0	(170,000)	(239,500)	0	(186,900)	1,160,000	1,160,223	**25**
Capital Cash Result - Surplus/(Deficit)	**(251,500)**	**0**	**0**	**3,334,000**	**0**	**0**	**0**	**0**	**(1,487,800)**	**1,594,700**	**1,592,137**	
Program Cash Result - Surplus/(Deficit)	**(1,463,800)**	**0**	**(12,600)**	**0**	**600**	**0**	**(600)**	**0**	**16,300**	**(1,460,100)**	**(1,514,394)**	

2018/2019 Budget Review as at 30th June 2019
Sustainable Environment & Economy Directorate Summary
Director: Shannon Burt

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
Development & Certification	2,397,800	0	(80,000)	0	0	0	(373,000)	0	91,900	2,036,700	2,048,823	
Land & Natural Environment	200,500	0	(10,000)	0	37,400	0	0	0	53,400	281,300	295,061	
Environmental Health Services	2,263,900	0	0	0	11,100	0	0	0	(75,400)	2,199,600	2,357,441	
Economic Development	35,000	0	50,800	0	0	0	10,700	0	4,500	101,000	64,696	
Total Operating Revenue	**4,897,200**	**0**	**(39,200)**	**0**	**48,500**	**0**	**(362,300)**	**0**	**74,400**	**4,618,600**	**4,766,021**	
Operating Expenditure												
Development & Certification	4,842,300	0	(65,000)	0	(9,900)	0	(48,700)	0	15,000	4,733,700	4,891,425	
Land & Natural Environment	2,569,300	51,500	(14,600)	0	21,900	0	(265,900)	0	(119,000)	2,243,200	2,286,215	
Environmental Health Services	2,866,700	0	(28,600)	0	7,100	0	(11,800)	0	1,600	2,835,000	2,983,401	
Economic Development	859,400	100,000	57,000	(8,000)	(1,400)	0	(23,700)	0	(135,800)	847,500	905,402	
Total Operating Expenditure	**11,137,700**	**151,500**	**(51,200)**	**(8,000)**	**17,700**	**0**	**(350,100)**	**0**	**(238,200)**	**10,659,400**	**11,066,443**	
Operating Result - Surplus/(Deficit)	**(6,240,500)**	**(151,500)**	**12,000**	**8,000**	**30,800**	**0**	**(12,200)**	**0**	**312,600**	**(6,040,800)**	**(6,300,423)**	
Operating Cash Result - Surplus/(Deficit)	**(6,240,500)**	**(151,500)**	**12,000**	**8,000**	**30,800**	**0**	**(12,200)**	**0**	**312,600**	**(6,040,800)**	**(6,300,423)**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	1,384,000	151,500	10,000	0	0	0	(21,000)	0	(200,400)	1,324,100	1,328,304	
Transfer from Reserves - Developer Contributions	50,300	0	0	0	0	0	(14,900)	0	0	35,400	35,400	
Transfer from Reserves - Unexpended Grants	81,800	0	(33,000)	0	0	0	0	0	(15,900)	32,900	37,826	
Capital Grants and Contributions	1,822,000	0	0	0	0	0	0	0	555,000	2,377,000	2,371,921	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	2,257,700	0	0	0	0	0	89,700	0	679,700	3,027,100	3,036,427	
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	0	43,900	43,900	43,878	
Capital Purchases	130,000	0	0	0	0	0	0	0	(12,700)	117,300	117,268	
Capital Cash Result - Surplus/(Deficit)	**950,400**	**151,500**	**(23,000)**	**0**	**0**	**0**	**(125,600)**	**0**	**(372,200)**	**581,100**	**575,878**	
Program Cash Result - Surplus/(Deficit)	**(5,290,100)**	**0**	**(11,000)**	**8,000**	**30,800**	**0**	**(137,800)**	**0**	**(59,600)**	**(5,459,700)**	**(5,724,545)**	

2018/2019 Budget Review as at 30th June 2019
Program: Development & Certification

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
Fees and Charges - Commercial Property	122,600	0	0	0	0	0	0	0	54,200	176,800	176,835	**26**
Fees and Charges - Regulatory	835,000	0	(40,000)	0	0	0	(180,000)	0	0	615,000	649,150	
Fees and Charges - Discretionary	120,300	0	0	0	0	0	0	0	0	120,300	118,578	
Fees and Charges - Discretionary	1,297,700	0	(40,000)	0	0	0	(193,000)	0	37,700	1,102,400	1,092,126	**26**
	14,200	0	0	0	0	0	0	0	0	14,200	10,000	
Customer Service	8,000	0	0	0	0	0	0	0	0	8,000	2,133	
Total Operating Revenue	**2,397,800**	**0**	**(80,000)**	**0**	**0**	**0**	**(373,000)**	**0**	**91,900**	**2,036,700**	**2,048,823**	
Operating Expenditure												
Directorate & Managers-Planning,Development & Envt	634,400	0	0	0	0	0	0	0	0	634,400	647,958	
Development Assessment - Fast Track Team	820,600	0	0	0	0	0	0	0	0	820,600	732,514	
Salaries - Planning	100,000	0	0	0	0	0	0	0	0	100,000	107,902	
Other Assessment Expenses	163,500	0	0	0	0	0	(31,100)	0	28,100	160,500	145,181	**26**
Indirect Costs	1,378,100	0	(35,000)	0	(9,900)	0	(17,600)	0	2,600	1,318,200	1,325,504	**26**
Building Certification Unit Employee Costs	1,022,100	0	0	0	0	0	0	0	0	1,022,100	1,070,264	
Footpath Dining	16,300	0	0	0	0	0	0	0	(15,700)	600	588	**26**
Development Support & Administration	677,300	0	0	0	0	0	0	0	0	677,300	861,514	
Office Expenses	30,000	0	(30,000)	0	0	0	0	0	0	0	0	
Total Operating Expenditure	**4,842,300**	**0**	**(65,000)**	**0**	**(9,900)**	**0**	**(48,700)**	**0**	**15,000**	**4,733,700**	**4,891,425**	
Operating Result - Surplus/(Deficit)	**(2,444,500)**	**0**	**(15,000)**	**0**	**9,900**	**0**	**(324,300)**	**0**	**76,900**	**(2,697,000)**	**(2,842,602)**	
Operating Cash Result - Surplus/(Deficit)	**(2,444,500)**	**0**	**(15,000)**	**0**	**9,900**	**0**	**(324,300)**	**0**	**76,900**	**(2,697,000)**	**(2,842,602)**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	72,300	0	0	0	0	0	117,300	0	12,400	202,000	201,981	**26**
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	30,000	0	(30,000)	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	1,817,000	0	0	0	0	0	0	0	555,000	2,372,000	2,371,921	**26**
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	2,022,600	0	0	0	0	0	20,700	0	646,900	2,690,200	2,690,202	**26**
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	**(103,300)**	**0**	**(30,000)**	**0**	**0**	**0**	**96,600**	**0**	**(79,500)**	**(116,200)**	**(116,300)**	
Program Cash Result - Surplus/(Deficit)	**(2,547,800)**	**0**	**(45,000)**	**0**	**9,900**	**0**	**(227,700)**	**0**	**(2,600)**	**(2,813,200)**	**(2,958,902)**	

2018/2019 Budget Review as at 30th June 2019

Program: Planning Policy and Natural Environment

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
Operating Grants - Environmental Planning	30,000	0	(10,000)	0	37,400	0	0	0	53,400	110,800	110,737	**27**
Applicant Funded DCP's/LEP's	0	0	0	0	0	0	0	0	0	0	27,068	
Community Planning - Contributions	0	0	0	0	0	0	0	0	0	0	0	
Fees and Charges	170,500	0	0	0	0	0	0	0	0	170,500	157,256	
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	0	0	0	0	0	0	0	
Total Operating Revenue	**200,500**	**0**	**(10,000)**	**0**	**37,400**	**0**	**0**	**0**	**53,400**	**281,300**	**295,061**	
Operating Expenditure												
Employee and Office Expenses	1,039,400	0	0	0	0	0	0	0	0	1,039,400	1,073,555	
Get a Grip on Cane Toads	0	0	0	0	0	0	0	0	0	0	0	
Environmental Strategic Studies/Plans	900,400	51,500	(8,200)	0	25,700	0	(242,600)	0	(85,400)	641,400	627,259	**27**
Environmental Levy Works and Services Program	109,800	0	4,200	0	0	0	(16,900)	0	(29,600)	67,500	67,554	**27**
Other Projects	0	0	0	0	0	0	0	0	0	0	0	
Tweed Byron Bush Futures Project	0	0	0	0	0	0	0	0	0	0	0	
Council Funded Local Environment Plans	5,000	0	0	0	0	0	0	0	(1,300)	3,700	3,700	**27**
Koala Connections	0	0	0	0	0	0	0	0	0	0	0	
Applicant Funded Local Environment Plans	5,600	0	0	0	0	0	0	0	(3,800)	1,800	22,046	**27**
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	0	0	0	0	0	0	0	
Graminoid Clay Heath Restoration Project	0	0	0	0	0	0	0	0	0	0	0	
Land for Wildlife - Restoring Rainforest	0	0	0	0	0	0	0	0	0	0	0	
Indirect Costs	509,100	0	(10,600)	0	(3,800)	0	(6,400)	0	1,100	489,400	492,100	**27**
Total Operating Expenditure	**2,569,300**	**51,500**	**(14,600)**	**0**	**21,900**	**0**	**(265,900)**	**0**	**(119,000)**	**2,243,200**	**2,286,215**	
Operating Result - Surplus/(Deficit)	**(2,368,800)**	**(51,500)**	**4,600**	**0**	**15,500**	**0**	**265,900**	**0**	**172,400**	**(1,961,900)**	**(1,991,154)**	
Operating Cash Result - Surplus/(Deficit)	**(2,368,800)**	**(51,500)**	**4,600**	**0**	**15,500**	**0**	**265,900**	**0**	**172,400**	**(1,961,900)**	**(1,991,154)**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	600,800	51,500	0	0	0	0	(207,600)	0	(107,600)	337,100	341,297	**27**
Transfer from Reserves - Developer Contributions	14,900	0	0	0	0	0	(14,900)	0	0	0	0	
Transfer from Reserves - Unexpended Grants	51,800	0	(3,000)	0	0	0	0	0	(15,900)	32,900	32,826	**27**
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	37,000	0	3,500	40,500	40,504	**27**
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	0	43,900	43,900	43,878	**27**
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	**667,500**	**51,500**	**(3,000)**	**0**	**0**	**0**	**(259,500)**	**0**	**(170,900)**	**285,600**	**289,741**	
Program Cash Result - Surplus/(Deficit)	**(1,701,300)**	**0**	**1,600**	**0**	**15,500**	**0**	**6,400**	**0**	**1,500**	**(1,676,300)**	**(1,701,413)**	

2018/2019 Budget Review as at 30th June 2019

Program: Environment & Compliance

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
Fees and Charges - Discretionary	418,400	0	0	0	0	0	0	0	24,300	442,700	613,400	**28**
Miscellaneous Revenues	5,000	0	0	0	0	0	0	0	0	5,000	12,735	
Compliance Fees & Charges	30,200	0	0	0	0	0	0	0	0	30,200	19,470	
Compliance Miscellaneous Revenues	15,000	0	0	0	0	0	0	0	0	15,000	32,039	
Fees and Charges - Regulated	12,400	0	0	0	0	0	0	0	0	12,400	19,754	
Fees and Charges - Discretionary	43,900	0	0	0	0	0	0	0	0	43,900	37,139	
Fines and Other Revenues	1,739,000	0	0	0	11,100	0	0	0	(99,700)	1,650,400	1,622,904	**28**
Total Operating Revenue	**2,263,900**	**0**	**0**	**0**	**11,100**	**0**	**0**	**0**	**(75,400)**	**2,199,600**	**2,357,441**	
Operating Expenditure												
Health Employee Costs	469,100	0	0	0	0	0	0	0	0	469,100	469,439	
Compliance Employee Costs	638,800	0	0	0	0	0	0	0	0	638,800	659,423	
Operating Expenses	381,100	0	(6,000)	0	0	0	(2,500)	0	500	373,100	418,537	**28**
Indirect Costs	642,700	0	(22,600)	0	(4,000)	0	(9,300)	0	1,100	607,900	610,800	**28**
Ranger Employee Costs	435,600	0	0	0	0	0	0	0	0	435,600	470,587	
Regional Companion Animals Committee	0	0	0	0	0	0	0	0	0	0	4,095	
Operating Expenses	221,800	0	0	0	0	0	0	0	0	221,800	247,674	
Public Order and Safety Operating Expenses	77,600	0	0	0	11,100	0	0	0	0	88,700	102,847	
Total Operating Expenditure	**2,866,700**	**0**	**(28,600)**	**0**	**7,100**	**0**	**(11,800)**	**0**	**1,600**	**2,835,000**	**2,983,401**	
Operating Result - Surplus/(Deficit)	**(602,800)**	**0**	**28,600**	**0**	**4,000**	**0**	**11,800**	**0**	**(77,000)**	**(635,400)**	**(625,960)**	
Operating Cash Result - Surplus/(Deficit)	**(602,800)**	**0**	**28,600**	**0**	**4,000**	**0**	**11,800**	**0**	**(77,000)**	**(635,400)**	**(625,960)**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	460,700	0	0	0	0	0	69,300	0	(12,200)	517,800	517,782	**28**
Less:- Capital Expenditure												
Transfer To Reserves	235,100	0	0	0	0	0	0	0	(20,700)	214,400	223,648	**28**
Capital Purchases	130,000	0	0	0	0	0	0	0	(12,700)	117,300	117,268	**28**
Capital Cash Result - Surplus/(Deficit)	**95,600**	**0**	**0**	**0**	**0**	**0**	**69,300**	**0**	**21,200**	**186,100**	**176,866**	
Program Cash Result - Surplus/(Deficit)	**(507,200)**	**0**	**28,600**	**0**	**4,000**	**0**	**81,100**	**0**	**(55,800)**	**(449,300)**	**(449,094)**	

2018/2019 Budget Review as at 30th June 2019
Program: Economic Development

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
Sponsorship / Contributions	25,000	0	50,000	0	0	0	10,700	0	4,500	90,200	(138)	
Other Income	10,000	0	800	0	0	0	0	0	0	10,800	14,834	
Operating Grants	0	0	0	0	0	0	0	0	0	0	50,000	
Total Operating Revenue	**35,000**	**0**	**50,800**	**0**	**0**	**0**	**10,700**	**0**	**4,500**	**101,000**	**64,696**	
Operating Expenditure												
Tourism	133,600	100,000	0	(8,000)	0	0	0	0	(46,900)	178,700	226,532	
Support Services	196,300	0	(3,800)	0	(1,400)	0	(2,400)	0	300	189,000	190,100	
Economic Development and Tourism Coordinator	304,400	0	50,000	0	0	0	(4,200)	0	(78,500)	271,700	283,262	
Events	187,900	0	800	0	0	0	(10,000)	0	(9,900)	168,800	173,945	
Economic Development	37,200	0	10,000	0	0	0	(7,100)	0	(800)	39,300	31,563	
Total Operating Expenditure	**859,400**	**100,000**	**57,000**	**(8,000)**	**(1,400)**	**0**	**(23,700)**	**0**	**(135,800)**	**847,500**	**905,402**	
Operating Result - Surplus/(Deficit)	**(824,400)**	**(100,000)**	**(6,200)**	**8,000**	**1,400**	**0**	**34,400**	**0**	**140,300**	**(746,500)**	**(840,707)**	
Operating Cash Result - Surplus/(Deficit)	**(824,400)**	**(100,000)**	**(6,200)**	**8,000**	**1,400**	**0**	**34,400**	**0**	**140,300**	**(746,500)**	**(840,707)**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	250,200	100,000	10,000	0	0	0	0	0	(93,000)	267,200	267,243	
Transfer from Reserves - Developer Contributions	35,400	0	0	0	0	0	0	0	0	35,400	35,400	
Capital Grants and Contributions	5,000	0	0	0	0	0	0	0	0	5,000	0	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	32,000	0	50,000	82,000	82,072	
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	**290,600**	**100,000**	**10,000**	**0**	**0**	**0**	**(32,000)**	**0**	**(143,000)**	**225,600**	**225,571**	
Program Cash Result - Surplus/(Deficit)	**(533,800)**	**0**	**3,800**	**8,000**	**1,400**	**0**	**2,400**	**0**	**(2,700)**	**(520,900)**	**(615,136)**	

2018/2019 Budget Review as at 30th June 2019
Infrastructure Services Directorate Summary - Water
Director: Phil Holloway
Program: Water Services

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
Water Supply Management	9,114,400	0	0	0	0	0	204,300	0	913,100	10,231,800	10,231,720	
Water Supply Operations	0	0	0	0	0	0	0	0	0	0	0	
Total Operating Revenue	**9,114,400**	**0**	**0**	**0**	**0**	**0**	**204,300**	**0**	**913,100**	**10,231,800**	**10,231,720**	
Operating Expenditure												
Water Supply Management	7,897,700	0	4,800	0	187,400	0	196,700	0	(85,900)	8,200,700	8,202,378	
Total Operating Expenditure	**7,897,700**	**0**	**4,800**	**0**	**187,400**	**0**	**196,700**	**0**	**(85,900)**	**8,200,700**	**8,202,378**	
Operating Result - Surplus/(Deficit)	**1,216,700**	**0**	**(4,800)**	**0**	**(187,400)**	**0**	**7,600**	**0**	**999,000**	**2,031,100**	**2,029,342**	
Operating Cash Result - Surplus/(Deficit)	**1,216,700**	**0**	**(4,800)**	**0**	**(187,400)**	**0**	**7,600**	**0**	**999,000**	**2,031,100**	**2,029,342**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	4,219,800	0	(94,700)	0	(703,000)	0	(2,553,400)	0	(324,000)	544,700	544,623	
Transfer from Reserves - Developer Contributions	1,850,200	430,000	(74,000)	0	0	0	(442,000)	0	(694,000)	1,070,200	1,070,141	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Developer Contributions	600,000	0	0	0	0	0	0	0	(352,800)	247,200	247,186	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	1,816,700	0	(4,800)	0	(187,400)	0	7,600	0	646,200	2,278,300	2,276,527	
Capital Purchases	6,070,000	430,000	(168,700)	0	(703,000)	0	(2,995,400)	0	(1,018,000)	1,614,900	1,614,765	
Capital Cash Result - Surplus/(Deficit)	**(1,216,700)**	**0**	**4,800**	**0**	**187,400**	**0**	**(7,600)**	**0**	**(999,000)**	**(2,031,100)**	**(2,029,342)**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2018/2019 Budget Review as at 30th June 2019
Program: Water Supply Management

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
Operating Grants	102,500	0	0	0	0	0	0	0	(23,200)	79,300	79,321	**30**
Rates and Service Availability Charges	2,245,100	0	0	0	0	0	119,200	0	4,900	2,369,200	2,369,108	**30**
Water Consumption Charges	6,427,000	0	0	0	0	0	0	0	925,100	7,352,100	7,352,139	**30**
Fees	208,800	0	0	0	0	0	85,100	0	33,600	327,500	327,454	**30**
Extra Charges	17,300	0	0	0	0	0	0	0	4,300	21,600	21,532	**30**
Interest on Investments	113,700	0	0	0	0	0	0	0	(31,500)	82,200	82,245	**30**
Total Operating Revenue	**9,114,400**	**0**	**0**	**0**	**0**	**0**	**204,300**	**0**	**913,100**	**10,231,800**	**10,231,720**	
Management Expenditure												
Engineering & Supervision	117,900	0	0	0	0	0	0	0	(14,600)	103,300	103,275	**30**
S64 Engineering	0	0	0	0	0	0	0	0	61,500	61,500	61,473	**30**
Employee Costs - Compliance	67,900	0	0	0	0	0	0	0	(36,400)	31,500	31,532	**30**
Employee Costs - Administration and Education	139,600	0	0	0	0	0	0	0	22,400	162,000	162,013	**30**
Meter Reading Contract	37,500	0	0	0	0	0	0	0	(1,100)	36,400	36,387	**30**
Training and Recruitment	10,300	0	0	0	0	0	0	0	(5,500)	4,800	4,829	**30**
Administration Expenses	377,900	0	0	0	0	0	0	0	(135,200)	242,700	242,683	**30**
Abandonments	10,600	0	0	0	0	0	0	0	3,800	14,400	14,393	**30**
Indirect Costs	1,265,800	0	4,800	0	(2,600)	0	(7,600)	0	800	1,261,200	1,263,004	**30**
General Maintenance	5,602,100	0	0	0	190,000	0	134,300	0	43,900	5,970,300	5,970,236	**30**
Mullumbimby	268,100	0	0	0	0	0	70,000	0	(36,700)	301,400	301,380	**30**
Total Operating Expenditure	**7,897,700**	**0**	**4,800**	**0**	**187,400**	**0**	**196,700**	**0**	**(85,900)**	**8,200,700**	**8,202,378**	
Management Result - Surplus/(Deficit)	**1,216,700**	**0**	**(4,800)**	**0**	**(187,400)**	**0**	**7,600**	**0**	**999,000**	**2,031,100**	**2,029,342**	
Management Result - Surplus/(Deficit)	**1,216,700**	**0**	**(4,800)**	**0**	**(187,400)**	**0**	**7,600**	**0**	**999,000**	**2,031,100**	**2,029,342**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	507,900	0	0	0	(372,900)	0	(25,000)	0	(91,000)	19,000	19,028	**30**
Transfer from Reserves - Developer Contributions	796,400	0	0	0	0	0	0	0	(530,400)	266,000	265,976	**30**
Loan income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Developer Contributions	600,000	0	0	0	0	0	0	0	(352,800)	247,200	247,186	**30**
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	1,816,700	0	(4,800)	0	(187,400)	0	7,600	0	646,200	2,278,300	2,276,527	**30**
Capital Purchases	1,304,300	0	0	0	(372,900)	0	(25,000)	0	(621,400)	285,000	285,003	**30**
Capital Cash Result - Surplus/(Deficit)	**(1,216,700)**	**0**	**4,800**	**0**	**187,400**	**0**	**(7,600)**	**0**	**(999,000)**	**(2,031,100)**	**(2,029,342)**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2018/2019 Budget Review as at 30th June 2019
Program: Water Supply - Capital Works Bangalow

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

2018/2019 Budget Review as at 30th June 2019
Program: Water Supply - Capital Works Brunswick Heads

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

2018/2019 Budget Review as at 30th June 2019
Program: Water Supply - Capital Works Byron Bay

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	733,600	0	0	0	(390,100)	0	(41,400)	0	(125,400)	176,700	176,639	**30**
Transfer from Reserves - Developer Contributions	450,000	430,000	0	0	0	0	(154,600)	0	35,900	761,300	761,236	**30**
Less:- Capital Expenditure												
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	1,183,600	430,000	0	0	(390,100)	0	(196,000)	0	(89,500)	938,000	937,874	**30**
Capital Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2018/2019 Budget Review as at 30th June 2019
Program: Water Supply - Capital Works Mullumbimby

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	2,207,600	0	0	0	0	0	(2,175,500)	0	(2,600)	29,500	29,455	**30**
Transfer from Reserves - Developer Contributions	124,000	0	(74,000)	0	0	0	0	0	(7,100)	42,900	42,930	**30**
Less:- Capital Expenditure												
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	2,331,600	0	(74,000)	0	0	0	(2,175,500)	0	(9,700)	72,400	72,385	**30**
Capital Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2018/2019 Budget Review as at 30th June 2019
Program: Water Supply - Capital Works Ocean Shores

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	770,700	0	(94,700)	0	60,000	0	(311,500)	0	(105,000)	319,500	319,502	**30**
Transfer from Reserves - Developer Contributions	479,800	0	0	0	0	0	(287,400)	0	(192,400)	0	0	
Less:- Capital Expenditure												
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	1,250,500	0	(94,700)	0	60,000	0	(598,900)	0	(297,400)	319,500	319,502	**30**
Capital Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2018/2019 Budget Review as at 30th June 2019
Infrastructure Services Directorate Summary - Sewerage
Director: Phil Holloway
Program: Sewerage Services

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Revenue												
Sewer Supply Management	15,476,400	0	0	0	0	0	526,200	0	750,400	16,753,000	16,752,944.36	
Sewer Supply Operations	0	0	0	0	0	0	0	0	0	0	0	
Total Operating Revenue	**15,476,400**	**0**	**0**	**0**	**0**	**0**	**526,200**	**0**	**750,400**	**16,753,000**	**16,752,944**	
Operating Expenditure												
Sewer Supply Management	11,319,100	30,000	(79,200)	0	(2,800)	0	517,500	0	623,200	12,407,800	12,407,676.10	
Total Operating Expenditure	**11,319,100**	**30,000**	**(79,200)**	**0**	**(2,800)**	**0**	**517,500**	**0**	**623,200**	**12,407,800**	**12,407,676**	
Operating Result - Surplus/(Deficit)	**4,157,300**	**(30,000)**	**79,200**	**0**	**2,800**	**0**	**8,700**	**0**	**127,200**	**4,345,200**	**4,345,268**	
Operating Cash Result - Surplus/(Deficit)	**4,157,300**	**(30,000)**	**79,200**	**0**	**2,800**	**0**	**8,700**	**0**	**127,200**	**4,345,200**	**4,345,268**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves	7,393,500	1,330,000	(291,500)	0	(2,096,200)	0	(2,169,100)	0	(466,000)	3,700,700	3,700,701	
Transfer from Reserves - Developer Contributions	2,446,600	1,020,000	50,400	856,000	(50,000)	0	(884,400)	0	(1,043,400)	2,395,200	2,395,137	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Developer Contributions	1,400,000	0	0	0	0	0	0	0	399,500	1,799,500	1,799,544	
Less:- Capital Expenditure												
Loan Principal Repayments	1,699,400	0	112,100	0	0	0	0	0	1,100	1,812,600	1,812,603	
Transfer To Reserves	3,857,900	0	(32,900)	0	2,800	0	8,700	0	506,300	4,342,800	4,342,906	
Transfer To Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	9,840,100	2,320,000	(241,100)	856,000	(2,146,200)	0	(3,053,500)	0	(1,490,100)	6,085,200	6,085,142	
Capital Cash Result - Surplus/(Deficit)	**(4,157,300)**	**30,000**	**(79,200)**	**0**	**(2,800)**	**0**	**(8,700)**	**0**	**(127,200)**	**(4,345,200)**	**(4,345,268)**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2018/2019 Budget Review as at 30th June 2019

Program: Sewerage Services - Management

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
Operating Grants	101,200	0	0	0	0	0	0	0	(24,600)	76,600	76,619	**31**
Rates and Service Availability Charges.	10,050,700	0	0	0	0	0	526,200	0	40,400	10,617,300	10,617,277	**31**
User Charges	4,844,900	0	0	0	0	0	0	0	646,000	5,490,900	5,490,905	**31**
Fees	286,700	0	0	0	0	0	0	0	6,700	293,400	293,408	**31**
Extra Charges	30,700	0	0	0	0	0	0	0	14,900	45,600	45,577	**31**
Interest on Investments	162,200	0	0	0	0	0	0	0	67,000	229,200	229,158	**31**
Total Operating Revenue	**15,476,400**	**0**	**0**	**0**	**0**	**0**	**526,200**	**0**	**750,400**	**16,753,000**	**16,752,944**	
Management Expenditure												
Management & Administration	0	0	0	0	0	0	0	0	153,700	153,700	153,641	**31**
Engineering & Supervision	117,900	0	0	0	0	0	0	0	2,100	120,000	120,032	**31**
Engineering S64 Assessment	0	0	0	0	0	0	0	0	61,800	61,800	61,789	**31**
Employee Costs - Compliance	67,900	0	0	0	0	0	0	0	(35,000)	32,900	32,902	**31**
Employee Costs - Administration and Education	160,800	0	0	0	0	0	0	0	4,200	165,000	165,007	**31**
Meter Reading Contract	34,500	0	0	0	0	0	0	0	(2,100)	32,400	32,377	**31**
Training and Recruitment	22,300	0	0	0	0	0	0	0	(16,800)	5,500	5,528	**31**
Administration Expenses	354,000	0	0	0	0	0	0	0	(63,300)	290,700	290,605	**31**
Abandonments	52,500	0	0	0	0	0	0	0	49,000	101,500	101,465	**31**
Other Expenses	2,200	30,000	0	0	0	0	0	0	(19,600)	12,600	12,591	**31**
Debt Servicing	3,365,300	0	(112,100)	0	0	0	0	0	(7,400)	3,245,800	3,245,795	**31**
Indirect Costs	1,588,500	0	32,900	0	(2,800)	0	(8,700)	0	2,500	1,612,400	1,612,400	**31**
General Operation	0	0	0	0	0	0	0	0	19,100	19,100	19,052	**31**
Plant Running Expenses	66,800	0	0	0	0	0	0	0	(41,200)	25,600	25,606	**31**
General Maintenance	5,486,400	0	0	0	0	0	526,200	0	497,400	6,510,000	6,510,080	**31**
Byron Bay System	0	0	0	0	0	0	0	0	12,300	12,300	12,290	**31**
Total Operating Expenditure	**11,319,100**	**30,000**	**(79,200)**	**0**	**(2,800)**	**0**	**517,500**	**0**	**623,200**	**12,407,800**	**12,407,676**	
Operating Result - Surplus/(Deficit)	**4,157,300**	**(30,000)**	**79,200**	**0**	**2,800**	**0**	**8,700**	**0**	**127,200**	**4,345,200**	**4,345,268**	
Operating Cash Result - Surplus/(Deficit)	**4,157,300**	**(30,000)**	**79,200**	**0**	**2,800**	**0**	**8,700**	**0**	**127,200**	**4,345,200**	**4,345,268**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	602,000	30,000	0	0	5,000	0	(320,000)	0	(76,400)	240,600	240,572	**31**
Transfer from Reserves - Developer Contributions	774,400	0	0	0	0	0	(200,000)	0	(347,000)	227,400	227,379	**31**
Developer Contributions	1,400,000	0	0	0	0	0	0	0	399,500	1,799,500	1,799,544	**31**
Less:- Capital Expenditure												
Loan Principal Repayments	1,699,400	0	112,100	0	0	0	0	0	1,100	1,812,600	1,812,603	**31**
Transfer To Reserves	3,857,900	0	(32,900)	0	2,800	0	8,700	0	506,300	4,342,800	4,342,906	**31**
Capital Purchases	1,376,400	0	0	0	5,000	0	(520,000)	0	(404,100)	457,300	457,255	**31**
Capital Cash Result - Surplus/(Deficit)	**(4,157,300)**	**30,000**	**(79,200)**	**0**	**(2,800)**	**0**	**(8,700)**	**0**	**(127,200)**	**(4,345,200)**	**(4,345,268)**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2018/2019 Budget Review as at 30th June 2019
Program: Sewerage Supply - Capital Works Bangalow

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	74,600	0	(4,600)	0	0	0	0	0	(11,300)	58,700	58,693	**31**
Transfer from Reserves - Developer Contributions	21,500	0	0	0	0	0	85,000	0	(500)	106,000	105,981	**31**
Less:- Capital Expenditure												
Capital Purchases	96,100	0	(4,600)	0	0	0	85,000	0	(11,800)	164,700	164,674	**31**
Capital Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2018/2019 Budget Review as at 30th June 2019
Program: Sewerage Supply - Capital Works Brunswick Heads

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves	786,100	0	(209,100)	0	(80,000)	0	(184,100)	0	(11,400)	301,500	301,532	**31**
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Capital Purchases	786,100	0	(209,100)	0	(80,000)	0	(184,100)	0	(11,400)	301,500	301,532	**31**
Capital Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2018/2019 Budget Review as at 30th June 2019
Program: Sewerage Supply - Capital Works Byron Bay

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves	2,593,100	700,000	(77,800)	0	200,000	0	(1,572,600)	0	(118,500)	1,724,200	1,724,222	**31**
Transfer from Reserves - Developer Contributions	723,200	330,000	50,400	856,000	0	0	(519,400)	0	(487,800)	952,400	952,337	**31**
Less:- Capital Expenditure												
Capital Purchases	3,316,300	1,030,000	(27,400)	856,000	200,000	0	(2,092,000)	0	(606,300)	2,676,600	2,676,559	**31**
Capital Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2018/2019 Budget Review as at 30th June 2019
Program: Sewerage Supply - Capital Works Mullumbimby

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves	2,962,700	600,000	0	0	(2,221,200)	0	(138,000)	0	(246,300)	957,200	957,181	**31**
Transfer from Reserves - Developer Contributions	258,200	690,000	0	0	(50,000)	0	(250,000)	0	(134,200)	514,000	514,030	**31**
Less:- Capital Expenditure												
Capital Purchases	3,220,900	1,290,000	0	0	(2,271,200)	0	(388,000)	0	(380,500)	1,471,200	1,471,211	**31**
Capital Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2018/2019 Budget Review as at 30th June 2019
Program: Sewerage Supply - Capital Works Ocean Shores

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19	Note
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves	375,000	0	0	0	0	0	45,600	0	(2,100)	418,500	418,501	**31**
Transfer from Reserves - Developer Contributions	669,300	0	0	0	0	0	0	0	(73,900)	595,400	595,410	**31**
Less:- Capital Expenditure												
Capital Purchases	1,044,300	0	0	0	0	0	45,600	0	(76,000)	1,013,900	1,013,911	**31**
Capital Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2018/2019 Budget Review as at 30th June 2019
Capital Expenditure Summary

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Jun-19
GENERAL FUND											
Corporate & Community Services Capital Expenditure											
Governance Services	0	0	0	0	0	0	0	0	0	0	0
Information Services	0	0	0	0	0	0	0	0	0	0	0
Sandhills	255,800	0	44,000	0	0	0	0	0	(6,400)	293,400	293,384
Public Libraries	192,000	0	85,000	0	0	0	(235,000)	0	(26,600)	15,400	15,434
TOTAL CORPORATE & COMMUNITY SERVICES CAPITAL EXPENDITURE	**447,800**	**0**	**129,000**	**0**	**0**	**0**	**(235,000)**	**0**	**(33,000)**	**308,800**	**308,818**
Infrastructure Services Capital Expenditure											
Asset Management Planning	0	0	0	0	0	0	0	0	0	0	0
Projects & commercial Development	674,700	0	0	0	(512,200)	0	(45,100)	0	(26,500)	90,900	90,922
Emergency Services	11,800	0	0	0	0	0	0	0	6,900	18,700	18,645
Depot Services & Fleet Management	1,209,000	0	0	0	0	0	0	0	(498,200)	710,800	710,800
Local Roads & Drainage	32,125,500	179,700	(152,000)	25,000	(10,796,200)	170,000	(2,348,100)	(75,600)	(1,500,400)	17,627,900	17,885,166
RMS	304,500	0	176,200	185,400	0	0	(70,000)	0	(3,700)	592,400	592,289
Open Space and Recreation	6,007,200	70,000	(148,100)	10,000	(4,400)	0	(2,552,900)	0	(523,500)	2,858,300	2,869,445
Waste Disposal Facility	1,378,400	0	150,000	428,000	517,000	0	(610,000)	0	(343,700)	1,519,700	1,519,672
Cavanabah Centre	127,000	0	0	0	(85,000)	0	0	51,300	(49,200)	44,100	44,112
First Sun Holiday Park	195,900	0	0	0	0	0	0	0	(75,600)	120,300	120,256
Suffolk Park Holiday Park	170,800	0	0	0	0	0	139,400	0	(249,000)	61,200	61,095
Facilities Management	1,696,500	8,000	51,900	0	0	(170,000)	(239,500)	0	(186,900)	1,160,000	1,160,223
TOTAL INFRASTRUCTURE SERVICES CAPITAL EXPENDITURE	**43,901,300**	**257,700**	**78,000**	**648,400**	**(10,880,800)**	**0**	**(5,726,200)**	**(24,300)**	**(3,449,800)**	**24,804,300**	**25,072,624**
Sustainable Environment & Economy											
Environment & Compliance	130,000	0	0	0	0	0	0	0	(12,700)	117,300	117,268
TOTAL SUSTAINABLE ENVIRONMENT & ECONOMY	**130,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(12,700)**	**117,300**	**117,268**
TOTAL GENERAL FUND CAPITAL EXPENDITURE	**44,479,100**	**257,700**	**207,000**	**648,400**	**(10,880,800)**	**0**	**(5,961,200)**	**(24,300)**	**(3,495,500)**	**25,230,400**	**25,498,710**
Water Capital Expenditure											
Miscellaneous	1,304,300	0	0	0	(372,900)	0	(25,000)	0	(621,400)	285,000	285,003.41
Bangalow	0	0	0	0	0	0	0	0	0	0	0.00
Brunswick Heads	0	0	0	0	0	0	0	0	0	0	0.00
Byron Bay	1,183,600	430,000	0	0	(390,100)	0	(196,000)	0	(89,500)	938,000	937,874.43
Mullumbimby	2,331,600	0	(74,000)	0	0	0	(2,175,500)	0	(9,700)	72,400	72,384.62
Ocean Shores	1,250,500	0	(94,700)	0	60,000	0	(598,900)	0	(297,400)	319,500	319,502
TOTAL WATER CAPITAL EXPENDITURE	**6,070,000**	**430,000**	**(168,700)**	**0**	**(703,000)**	**0**	**(2,995,400)**	**0**	**(1,018,000)**	**1,614,900**	**1,614,765**
Sewer Capital Expenditure											
Miscellaneous	1,376,400	0	0	0	5,000	0	(520,000)	0	(404,100)	457,300	457,255.00
Bangalow	96,100	0	(4,600)	0	0	0	85,000	0	(11,800)	164,700	164,674.24
Brunswick Heads	786,100	0	(209,100)	0	(80,000)	0	(184,100)	0	(11,400)	301,500	301,531.50
Byron Bay	3,316,300	1,030,000	(27,400)	856,000	200,000	0	(2,092,000)	0	(606,300)	2,676,600	2,676,558.76
Mullumbimby	3,220,900	1,290,000	0	0	(2,271,200)	0	(388,000)	0	(380,500)	1,471,200	1,471,210.93
Ocean Shores	1,044,300	0	0	0	0	0	45,600	0	(76,000)	1,013,900	1,013,911.43
TOTAL SEWER CAPITAL EXPENDITURE	**9,840,100**	**2,320,000**	**(241,100)**	**856,000**	**(2,146,200)**	**0**	**(3,053,500)**	**0**	**(1,490,100)**	**6,085,200**	**6,085,142**
TOTAL CAPITAL EXPENDITURE	**60,389,200**	**3,007,700**	**(202,800)**	**1,504,400**	**(13,730,000)**	**0**	**(12,010,100)**	**(24,300)**	**(6,003,600)**	**32,930,500**	**33,198,616**

BUDGET VARIATION EXPLANATIONS

The following notes detail the material budget variations from the 2018/2019 Revised Budget as at 31 March 2019 to the Revised Budget Estimates as at 30 June 2019.

Note Reference: **1**
Program: **General Managers Program**
Budget Variance: Operating Expenditure ($81,900)
Transfer from Reserves ($44,400)
Transfer to Reserves $37,500
Reason for Variance: It is proposed to decrease the budget for the implementation of the Crown Lands Act ($30,000) and the Community Satisfaction survey ($7,500). It is proposed to restrict these funds in the General Managers reserve and carryover to 2019/20.
It is proposed to decrease the legal service budget as this was not fully expended in the financial year ($44,400). This budget was increased at the December and March budget reviews funded through the legal services reserve. It is therefore proposed to move these funds back to the reserve for future use.

Note Reference: **2**
Program: **People & Culture Program**
Budget Variance: Operating Income $47,500
Transfer to Reserves $47,500
An additional performance payment for workplace health and safety was received. It is proposed this is restricted in the People and Culture reserve for use in 2019/20.

Reason for Variance:
Note Reference: **3**
Program: **Councillor Services**
Budget Variance: Operating Expenditure ($5,000)
Transfer to Reserves $5,000
Reason for Variance: It is proposed to reduce operating expenditure by $5,000 for Councillors' equipment. The budget allocated in the 2018/19 financial year was an amount available for years 2 and 3 of Council. This can be carried over to the 2019/20 financial year.

Note Reference: **4**
Program: **General Purpose Revenues**
Budget Variance: Operating Income $1,680,700
Transfer to Reserves $1,692,600
Reason for Variance: Operating income increased due to the prepayment of 6 months worth of the Financial Assistance Grant (FAG) for 2019/20 ($1,642,600). This has been transferred to a reserve and will be reallocated at the September 2019 budget review. It is also proposed to allocate $59,300 of interest to specific internal and external reserves and decrease the interest received on investments for Developer Contributions ($21,200) due to investment returns and applicable reserve balances.

Note Reference: 5
Program: **Financial Services**
Budget Variance: Operating Expenditure $0
Support Service Cost adjustment.

Reason for Variance:
Note Reference: 6
Program: **Information Services**
Budget Variance: Operating Expenditure ($208,800)
Transfer from Reserves ($11,500)
Transfer to Reserves $157,900
Reason for Variance: Operating expenditure decreased for various line items as actual expenditure was less than the allocated budget.
It is proposed to decrease the transfer from reserves as $14,200 of the WHS Software evaluation was unspent and will subsequently be carried over to 2019/20 and an unexpended grant of $2,700 was used for the Smart Cities project that has been completed.
It is proposed to carry the remainder of the IS Strategic Plan budget ($93,900) over to the 2019/20 budget and restrict a further $64,000 in the Information Services reserve for future Information Services projects.

Note Reference: 7
Program: **Corporate Services**
Budget Variance: Operating Expenditure ($25,500)
Transfer from Reserves ($25,500)
Reason for Variance: It is proposed to decrease operating expenditure by $25,500 as the Business Continuity project was not completed. This will be carried over to the 2019/20 financial year. This is funded through the risk management reserve.

Note Reference: 8
Program: **Community Development**
Budget Variance: Operating Income $401,700
Operating Expenditure ($556,000)
Transfer from Reserves ($75,600)
Transfer to Reserves $886,200
Reason for Variance: It is proposed to increase operating income by $115,400 for a grant received for the Far North Coast Fire Control Centre refurbishment at the Cook Pioneer Centre, in addition to the S355 Hall income adjustments (See below).
The following proposed decreases to operating expenditure are funded through reserves and can be carried over to the 2019/20 financial year:-

($1,700)	2323.058 Aboriginal Committee Management
($7,000)	2323.059 Volunteers Recognition -Carryover to 2331.082 - Community Development Projects
($5,200)	2323.080 Youth Week Expenses - Carryover to 2331.082 - Community Development Projects
($27,400)	2323.082 Community Development Projects

($6,000)	2331.089 Aboriginal Cultural Heritage Steering Commitee
($34,800)	2323.001 Public Art
($27,000)	2323.002 Wellbeing Indicators
($25,000)	2323.003 Safety Projects
($8,100)	2323.006 Inclusion Projects
($3,800)	2323.008 Seniors Week
($20,000)	2341.233 Unallocated S356 Donations

The below Section 355 committee halls provided a surplus at 30 June 2019 and a transfer to the hall specific reserve can be made:

Brunswick Memorial Hall	Transfer to Reserve $21,900
Byron Senior Citizens Hall	Transfer to Reserve $20,200
Mullumbimby Civic Hall	Transfer to Reserve $14,200
Byron Library Exhibition Space	Transfer to Reserve $4,900

The below Section 355 committee halls provided a deficit at 30 June 2019 and a transfer from the hall reserve can be made:

Suffolk Park Community Hall	Transfer fr Reserve $9,100
South Golden Beach Hall	Transfer fr Reserve $1,800
Brunswick Heads Community	Transfer fr Reserve $200
Mullum Pioneer Centre	Transfer fr Reserve $1,400

It is proposed to decrease the special rate building maintenance by $612,000 as this remained unexpended in 2018/19. These funds will be reserved and carried forward to the 2019/20 financial year.

Note Reference: **9**
Program: **Sandhills**
Budget Variance: Operating Expenditure $100
Transfer to Reserves ($17,800)
Transfer from Reserves ($6,400)
Capital Expenditure ($6,400)
Reason for Variance Various adjustments to income and expenditure line items.

Note Reference: **10**
Program: **Childrens Services**
Budget Variance: Transfer to Reserves ($21,900)
Reason for Variance Various adjustments to income and expenditure line items.

Note Reference: **11**
Program: **Library Services**
Budget Variance: Operating Expenditure $100
Capital Income ($4,400)
Transfer to Reserves $10,200
Capital Expenditure ($26,600)
Transfer from Reserves ($12,000)
Reason for Variance: It is proposed to decrease the automatic door project ($12,000) for Mullumbimby library as this will not happen until 2019/20 and the works associated with the Local priorities grant ($10,200). These are proposed to be carried forward to the 2019/20 financial year.

Note Reference: **12**
Program: **Supervision & Administration**
Budget Variance: Operating Expenditure $300
Reason for Variance: Support Service cost adjustment.

Note Reference: **13**
Program: **Asset Management Planning**
Budget Variance: Operating Expenditure ($108,000)
Transfer from Reserves $7,400
Transfer to Reserves $240,100
Sale of Assets $132,500
Reason for Variance: It is proposed to decrease operating expenditure due to the following actuals being under budget - Asset Management Consultancy Services ($12,700), Asset Revaluation Services ($21,000), Asset Management Plans ($42,700), Specialist Condition Assessment Services ($37,800) and Asset Mgmt Equipment Purchase ($1,200)**.**
It is proposed to transfer these savings to the Legal Services reserve ($76,400) and the Infrastructure Services Carryover reserve ($31,200).
Council received $115,000 from the sale of a drainage reserve that is to be restricted in the property reserve for use in the 2019/20 year for the Public Space Liaison Officers. This was resolved by Council at the meeting on 27 June 2019.
It is also proposed to transfer $17,500 to the Infrastructure Services Carryover reserve as a result of revenue from road closures.

Note Reference: **14**
Program: **Projects & Commercial Development**
Budget Variance: Transfer from Reserves ($26,500)
Capital Expenditure ($26,500)
Transfer to Reserves ($3,500)
Reason for Variance: It is proposed to amend capital expenditure due to the following, funded through reserves:-

$1,900	4680.001 Tyagarah Airfield Subdivision Works
($14,900)	4680.002 Lot 22 Mullumbimby
($2,500)	4680.003 Lot 102 Depot Relocation
($6,600)	4680.005 Lot 12 Bayshore Drive Byron Bay Remediation
($400)	4680.006 Implement Station St Mullumbimby Subdivision
($4,000)	4680.008 Road Closure at 5 Deacon St Bangalow

Note Reference: **15**
Program: **Emergency Services**
Budget Variance: Operating Expenditure ($40,600)
Transfer to Reserves $95,600
Transfer from Reserves ($28,900)
Capital Income $70,600
Capital Expenditure $6,900
Reason for Variance: It is proposed to decrease operating expenditure due to the grant for the North Byron Floodplain Study not being fully received or expended.

Council also received the first instalment of a grant for a flood warning network project ($82,500). $75,600 of this remains unexpended and is to be restricted as an unexpended grant.
It is also proposed to transfer $20,000 to the Infrastructure Services carryover reserve to assist in funding the RFS sheds project in the 2019/20 year.

Note Reference: **16**
Program: **Depot Services and Fleet Management**
Budget Variance: Operating Income $430,400
Operating Expenditure $83,200
Transfer to Reserves $347,400
Transfer from Reserves ($498,000)
Capital Expenditure ($498,200)
Reason for Variance: This program has no net effect on the budget result. All movements above have no impact as they are covered by the Plant Reserve.

Note Reference: **17**
Program: **Local Roads & Drainage**
Budget Variance: Operating Income $400,600
Operating Expenditure ($262,800)
Transfer from Reserves $263,200
Transfer to Reserves $2,537,800
Capital Income $107,100
Capital Expenditure ($1,500,400)
Reason for Variance: Operating Income increased largely due to paid parking ($370,400). Operating Expenditure decreased due to actual expenditure being lower than the budget for various items across the program. A breakdown of these can be seen in attachment 2.
Transfer from Reserves increased as funds were required for various operating and capital works.
Transfer to Reserves increased largely due to an increase in paid parking income and reduced expenditure ($370,400). **Capital Expenditure** decreased as Capital works of $1,500,400 were not fully expended. The majority of these works are to be carried over into the 2019/20 year.

Note Reference: **18**
Program: **RMS**
Budget Variance: Operating Income $37,800
Operating Expenditure $31,800
Transfer from Reserves $6,500
Transfer to Reserves $16,500
Capital Expenditure ($3,700)
Reason for Variance Operating income and expenditure increased due to adjustments in approved natural disaster funding. It is proposed to decrease capital works by $3,700 due to the Hinterland Way project being complete and under budget.

Note Reference: **19**
Program: **Open Spaces and Recreation**
Budget Variance: Operating Income $104,600
Operating Expenditure ($229,600)
Transfer from Reserves ($695,300)

	Transfer to Reserves $133,900 Capital Income ($37,700) Capital Expenditure ($523,500)
Reason for Variance:	Operating income and expenditure increased and decreased due to actual expenditure being slightly higher or lower than the budget for various items across the program. A breakdown of these can be seen on attachment 2. **Capital Expenditure** decreased as capital works of $523,500 were not completed or fully expended. The majority of these works are to be carried over into the 2019/20 year.
Note Reference:	**20**
Program:	**Quarry**
Budget Variance:	Operating Income $11,600 Operating Expenditure $13,800 Transfer from Reserves $2,200
Reason for Variance:	This program has no impact on the budget result. All the movements above have no impact as they are covered by the Quarry Reserve. Budget revisions reflected here account for actual revenues and expenses incurred.
Note Reference:	**21**
Program:	**Waste & Recycling**
Budget Variance:	Operating Income $170,100 Operating Expenditure ($285,300) Transfer to Reserves $170,100 Transfer from Reserves ($629,000) Capital Expenditure ($343,700)
Reason for Variance:	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. Adjustments are reflective of actual results.
Note Reference:	**22**
Program:	**Cavanbah Sports Centre**
Budget Variance:	Operating Expenditure $38,700 Transfer from Reserves ($7,000) Capital Expenditure ($49,200)
Reason for Variance:	Capital works decreased due to the Priava software subscription being moved to operating expenses ($42,000) and the actuals for the Farmers Market relocation being under budget ($7,200). This will be carried over to the 2019/20 budget.
Note Reference:	**23 & 24**
Program:	**Holiday Parks**
Budget Variance:	Operating Income $740,800 Operating Expenditure $246,400 Transfer to Reserves $474,400 Capital Expenditure ($324,600) Transfer from Reserves ($344,600)
Reason for Variance:	This program has no net effect on the budget result. All the movements have no impact as they are covered by the Holiday Park Reserve.

Note Reference:	**25**
Program:	**Facilities Management**
Budget Variance:	Operating Income $169,700 Operating Expenditure ($1,334,400) Transfer from Reserves ($224,500) Transfer to Reserves $1,831,000 Capital Income $380,800 Capital Expenditure ($186,900)
Reason for Variance:	Operating income increased largely due $200,000 received from the Health Administration Corporation for the Byron Hospital project and a decrease in actual income received for Fishheads ($28,700) and Clarkes Beach Cafe ($1,600). The $200,000 is to be restricted in the Property reserve and carried over to 2019/20. Operating Expenditure decreased largely due to the unspent demolition costs for the Mullumbimby Hospital ($1,327,500). This is to be restricted as an unexpended loan and carried over to 2019/20 for completion.

Capital Expenditure decreased due to the following:-

$3,100	Main Arm Acquisition -
($12,200)	Customer Service Foyer Renovation – Completed, funds can be returned to property reserve.
($341,600)	Solar Panel Installation in Car Park – Carryover to 2019/20.
$5,000	Byron Bay Pool Renewals
($13,500)	Mullumbimby Pool Renewals.
($3,900)	Suffolk Park Community Hall S94 Upgrade – Completed, budget not required.
($14,300)	Tennis Courts – Byron – Budget not required in 2018/19.
($93,000)	Building Renewals (Shire wide) - Budget not required in 2018/19.
$39,700	Sporting Infrastructure Renewal (Shire wide)
($5,000)	Bangalow Heritage House Enhancement
$40,900	SCCF - Lone Goat Gallery Refurbishment – This project is ongoing and will be completed in 2019/20.
$146,600	SCCF - Byron Surf Club Roof Sheeting – Completed.
$43,600	SCCF - CWA Hall Brunswick Heads Refurb - This project is ongoing and will be completed in 2019/20.
$5,400	SCCF - Mullum War Widows Cottage Refurb - This project is ongoing and will be completed in 2019/20.
$11,400	SCCF - Refurb of Mullum Museum Buildings - This project is ongoing and will be completed in 2019/20.
$900	SCCF - Mullum Drill Hall Refurbishment - This project is ongoing and will be completed in 2019/20.

Note Reference:	**26**
Program:	**Development & Certification**
Budget Variance:	Operating Income $91,900 Operating Expenditure $15,000 Transfer from Reserves $567,400 Transfer to Reserves $646,900
Reason for Variance:	Operating income increased by $91,900 due to an increase in footpath dining income versus the budget ($54,200) and income

received for the Information Technology Service Fee (ITSF - $37,700.
Operating expenditure increased due to expenditure against the ITSF ($28,100) and a reduction in actual expenditure versus the budget for footpath dining costs ($15,700). The transfer to and from reserves increased due to additional income received for developer contributions that will be transferred to the developer contribution reserves ($555,000).

Note Reference: **27**
Program: **Planning Policy & Natural Environment**
Budget Variance: Operating Income $53,400
Operating Expenditure ($119,000)
Transfer from Reserves ($123,500)
Transfer to Reserves $47,400
Reason for Variance: Operating income increased and expenditure decreased due to various adjustments across the program. These can be seen in attachment 2.

Note Reference: **28**
Program: **Environment & Compliance**
Budget Variance: Operating Income ($75,400)
Operating Expenditure $1,600
Transfer from Reserves ($12,200)
Transfer to Reserves ($20,700)
Capital Expenditure ($12,700)
Reason for Variance: Operating income decreased due to actuals for the Environmental Enforcement Levy (EEL) being less than the budget ($99,700) and an increase in income received for on-site sewerage management fees ($24,300).
Operating expenditure increased due to expenditure for on-site sewerage management ($500) and support service costs ($1,100). It is also proposed to increase the transfer to the onsite sewerage management reserve ($24,300) and decrease the transfer to the EEL reserve ($45,000). It is proposed to decrease capital expenditure as the dog pound project has been completed with the funds to be returned to the property reserve.

Note Reference: **29**
Program: **Economic Development**
Budget Variance: Operating Income $4,500
Operating Expenditure ($135,800)
Transfer from Reserves ($93,000)
Transfer to Reserves $50,000
Reason for Variance: Operating income increased due to income received for the Byron Bay Events Bureau (BBEB) ($4,500). Operating expenditure decreased due various adjustments across the program. A number of these will be carried over to the 2019/20 budget.

Note Reference: **30**
Program: **Water Supply Operating and Capital**
Budget Variance: Operating Income $913,100
Operating Expenditure ($85,900)
Capital Expenditure ($1,018,000)

Transfer from Reserves ($1,370,800)
Transfer to Reserves $646,200

Reason for Variance: 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: **31**
Program: **Sewerage Supply Operating and Capital**
Budget Variance: Operating Income $750,400
Operating Expenditure $623,200
Capital Expenditure ($1,489,000)
Transfer from Reserves ($1,109,900)
Transfer to Reserves $506,300

Reason for Variance: 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).