



Quarterly Budget Review

30th September 2018



BYRON SHIRE COUNCIL

2018/2019 Budget Review as at 30th September 2018

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Consolidated Budget Cash Result

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18
Operating Revenue	81,580,000	0	142,700	81,722,700	50,850,436
Total Division Operating Revenue	81,580,000	0	142,700	81,722,700	50,850,436
Operating Expenditure	86,541,800	264,500	1,009,500	87,815,800	29,531,841
Total Division Operating Expenditure	86,541,800	264,500	1,009,500	87,815,800	29,531,841
Operating Result before Capital Amounts	(4,961,800)	(264,500)	(866,800)	(6,093,100)	21,318,595
Add Capital Grants and Contributions	21,596,200	0	(117,600)	21,478,600	0
Capital Grants and Contributions	3,800,000	0	0	3,800,000	757,684
Developer Contributions					
Change in Net Assets	20,434,400	(264,500)	(984,400)	19,185,500	22,076,279
AVAILABLE FUNDS RECONCILIATION					
Add: Non-Cash Expenses	13,678,900	0	925,700	14,604,600	3,651,150
Depreciation					
Add: Non-operating Funds Employed	3,899,000	0	0	3,899,000	0
Loan Funds Used	0	0	1,300,000	1,300,000	1,300,000
Proceeds from Disposal of Assets					
Subtract Funds Deployed for Non-Operating Purposes	(60,389,200)	(3,007,700)	232,800	(63,164,100)	(15,953,666)
Capital Works	(2,638,800)	0	(112,100)	(2,750,900)	(435,102)
Repayment of Principal on Loans					
Cash Surplus / (Deficit)	(25,015,700)	(3,272,200)	1,362,000	(26,925,900)	10,638,661
Equity Movements					
Restricted Funds - Increase / (Decrease)	(25,031,500)	(3,219,200)	1,324,800	(26,925,900)	2,235,146
Transfer to Unexpended Grants					
Transfer to Unexpended Loans					
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	15,800	(53,000)	37,200	0	

2018/2019 Budget Review as at 30th September 2018

General Fund Budget Cash Result

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18
Operating Revenue					
General Manager	0	0	77,000	77,000	0
Corporate & Community Services	28,339,200	0	104,900	28,444,100	23,527,522
Infrastructure Services	23,752,800	0	0	23,752,800	10,983,361
Sustainable Environment and Economy	4,897,200	0	(39,200)	4,858,000	1,381,343
Total Division Operating Revenue	56,989,200	0	142,700	57,131,900	35,892,227
Operating Expenditure					
General Manager	259,700	0	138,000	397,700	(125,479)
Corporate & Community Services	7,234,100	0	(4,600)	7,229,500	2,706,551
Infrastructure Services	35,014,600	83,000	76,000	35,173,600	11,432,486
Sustainable Environment and Economy	11,137,700	151,500	(51,200)	11,238,000	2,842,702
Depreciation	9,251,000	0	925,700	10,176,700	2,544,175
Total Division Operating Expenditure	62,897,100	234,500	1,083,900	64,215,500	19,400,434.56
Operating Result before Capital Amounts	(5,907,900)	(234,500)	(941,200)	(7,083,600)	16,491,792
Add Capital Grants and Contributions					
Capital Grants and Contributions	21,596,200	0	(117,600)	21,478,600	0
Developer Contributions (Section 94)	1,800,000	0	0	1,800,000	686,176
Change in Net Assets	17,488,300	(234,500)	(1,058,800)	16,195,000	17,177,969
AVAILABLE FUNDS RECONCILIATION					
Add: Non-Cash Expenses					
Depreciation	9,251,000	0	925,700	10,176,700	2,544,175
Add: Non-operating Funds Employed					
Loan Funds Used	3,899,000	0	0	3,899,000	0
Proceeds from Disposal of Assets	0	0	1,300,000	1,300,000	1,300,000
Subtract Funds Deployed for Non-Operating Purposes					
Capital Works	(44,479,100)	(257,700)	(177,000)	(44,913,800)	(11,492,131)
Repayment of Principal on Loans	(939,400)	0	0	(939,400)	(120,325)
Cash Surplus / (Deficit)	(14,780,200)	(492,200)	989,900	(14,282,500)	9,409,688
Equity Movements					
Restricted Funds - Increase / (Decrease)	(14,796,000)	(439,200)	952,700	(14,282,500)	3,689,604
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	15,800	(53,000)	37,200	0	

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Water Fund Budget Cash Result

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18
Operating Revenue					
Water Supply Management	9,114,400	0	0	9,114,400	3,481,872
Total Division Operating Revenue	9,114,400	0	0	9,114,400	3,481,872
Operating Expenditure					
Water Supply Management	7,897,700	0	4,800	7,902,500	5,418,501
Depreciation	1,210,000	0	0	1,210,000	302,500
Total Division Operating Expenditure	9,107,700	0	4,800	9,112,500	5,721,001
Operating Result before Capital Amounts	6,700	0	(4,800)	1,900	(2,239,130)
Add Capital Grants and Contributions					
Capital Grants and Contributions	0	0	0	0	0
Developer Contributions (Section 64)	600,000	0	0	600,000	71,508
Change in Net Assets	606,700	0	(4,800)	601,900	(2,167,622)
AVAILABLE FUNDS RECONCILIATION					
Add: Non-Cash Expenses					
Depreciation	1,210,000	0	0	1,210,000	302,500
Add: Non-operating Funds Employed					
Loan Funds Used	0	0	0	0	0
Subtract Funds Deployed for Non-Operating Purposes					
Capital Works	(6,070,000)	(430,000)	168,700	(6,331,300)	(904,761)
Repayment of Principal on Loans	0	0	0	0	0
Cash Surplus / (Deficit)	(4,253,300)	(430,000)	163,900	(4,519,400)	(2,769,883)
Equity Movements					
Restricted Funds - Increase / (Decrease)	(4,253,300)	(430,000)	163,900	(4,519,400)	215,331
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	0	0	0	0	0

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Sewer Fund Budget Cash Result

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18
Operating Revenue					
Sewer Supply Management	15,476,400	0	0	15,476,400	11,476,337
Total Division Operating Revenue	15,476,400	0	0	15,476,400	11,476,337
Operating Expenditure					
Sewer Supply Management	11,319,100	30,000	(79,200)	11,269,900	3,605,930
Depreciation	3,217,900	0	0	3,217,900	804,475
Total Division Operating Expenditure	14,537,000	30,000	(79,200)	14,487,800	4,410,405
Operating Result before Capital Amounts	939,400	(30,000)	79,200	988,600	7,065,933
Add Capital Grants and Contributions					
Capital Grants and Contributions	0	0	0	0	0
Developer Contributions (Section 64)	1,400,000	0	0	1,400,000	0
Change in Net Assets	2,339,400	(30,000)	79,200	2,388,600	7,065,933
AVAILABLE FUNDS RECONCILIATION					
Add: Non-Cash Expenses					
Depreciation	3,217,900	0	0	3,217,900	804,475
Add: Non-operating Funds Employed					
Loan Funds Used	0	0	0	0	0
Subtract Funds Deployed for Non-Operating Purposes					
Capital Works	(9,840,100)	(2,320,000)	241,100	(11,919,000)	(3,556,775)
Repayment of Principal on Loans	(1,699,400)	0	(112,100)	(1,811,500)	(314,777)
Cash Surplus / (Deficit)	(5,982,200)	(2,350,000)	208,200	(8,124,000)	3,998,856
Equity Movements					
Restricted Funds - Increase / (Decrease)	(5,982,200)	(2,350,000)	208,200	(8,124,000)	(1,669,790)
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	0	0	0	0	0

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Restricted Assets Schedule

All Funds

Description	Opening Balance 1-Jul-18	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-19
GENERAL FUND				
INTERNAL RESERVES				
Information Technology	209,874	0	209,900	0
Caravan Park - Council	2,999,804	575,300	490,100	3,085,004
Employee Leave Entitlements	971,413	0	330,000	641,413
Waste Management Facility	4,683,366	4,747,400	5,727,950	3,702,816
Plant	1,783,077	656,800	1,195,400	1,244,477
Quarry	642,495	0	0	642,495
Risk Management	111,043	0	96,100	14,943
Property	497,381	197,900	566,900	128,381
Community Infrastructure Carryover	732,230	0	550,900	181,330
Land & Natural Environment	241,244	0	191,800	49,444
Footpath Dining	85,742	122,600	39,000	169,342
Byron Bay Library	319,224	0	19,900	299,324
Paid Parking Council	0	2,811,200	2,811,200	0
Human Resources	59,343	0	0	59,343
Legal Services	318,099	0	91,500	226,599
Community Development	262,450	0	195,300	67,150
Stormwater Drainage	103,689	295,800	374,900	24,589
Election Expense Reserve	120,000	60,000	100,000	80,000
Environmental Levy Reserve	121,317	372,700	451,400	42,617
Childrens Services	80,300	82,300	44,000	118,600
General Managers Office	76,321	0	76,300	0
DLG Financial Assistance Grant	1,537,800	0	1,537,800	0
Revolving Energy Fund	38,147	0	1,600	36,547
Tennis Court Reserve	2,138	3,400	5,000	538
Asset Re-Valuation Reserve	10,620	0	0	10,620
2006/07 Special Rate Carryover Reserve	112,920	0	112,900	0
2007/08 Special Rate Carryover Reserve	601,480	0	601,200	280
2008/09 Special Rate Carryover Reserve	173,882	0	171,600	2,282
Structural Change	198,185	0	0	198,185
Brunswick Heads Memorial Hall	62,322	0	0	62,322
South Golden Beach Hall	24,723	0	0	24,723
Infrastructure Renewal Reserve	873,938	463,100	1,280,600	56,438
Mullumbimby Pioneer Centre	6,873	0	0	6,873
Byron Bay Library Exhibition Space S355 Committee	28,282	0	0	28,282
Brunswick Valley Community Centre	453	0	0	453
Suffolk Park Community Hall	17,115	0	0	17,115
On-Site Sewerage Mgmt	347,398	55,900	146,100	257,198
Special Events Response & Mitigation	164,891	50,000	0	214,891
Property Development Reserve	0	1,105,600	682,700	422,900
Suffolk Park Open Space Reserve	50,000	0	0	50,000
Bridge Replacement Fund	396,510	0	269,800	126,710
Ocean Shores Community Centre	27,597	0	0	27,597
Grant Management Reserve	44,748	0	0	44,748
Byron Bay Town Centre Masterplan	0	463,100	460,000	3,100
2017/18 Special Rate Carryover Reserve	258,333	2,276,400	2,530,900	3,833
Information & Technology Service Fee	57,634	100,000	56,000	101,634
Environment Enforcement Levy Expenditure	114,310	179,200	179,200	114,310
Byron Senior Citizens Centre	19,238	0	0	19,238
Infrastructure Renewal Res - Non Byron	176,500	926,200	1,083,600	19,100
Economic Development	74,800	0	74,800	0
Land Remediation Reserve	60,000	0	60,000	0
WHS Incentive	0	47,000	20,000	27,000
Section 94 interest	0	456,500	0	456,500
Total Internal Reserves	19,899,248	16,048,400	22,836,350	12,321,822
EXTERNAL RESERVES				
Crown Reserves	457,140	351,700	510,200	298,640
Domestic Waste Management	1,204,077	4,459,400	4,472,250	1,191,227
Paid Parking Crown	623,549	1,093,300	1,039,400	677,449
Bonds and Deposits	3,121,717	0	0	3,121,717
Total External Reserves	5,406,483	5,904,400	6,021,850	5,289,033

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Restricted Assets Schedule

All Funds

Description	Opening Balance 1-Jul-18	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-19
NEW LOANS				
5 Bridges	785,000	0	0	785,000
Eureka Bridge Collapse Rectification	550,000	0	0	550,000
ADF Bridge Purchases				
James Bridge Renewal	0	655,000	655,000	0
Main Arm Rd Causeway #7	0	400,000	400,000	0
Main Arm Rd Causeway #12	0	450,000	450,000	0
Main Arm Rd Causeway #14	0	300,000	300,000	0
Causeways, Culvert and Bridge Renewal Investigations	0	100,000	100,000	0
Eureka Bridge Collapse Rectification	0	550,000	550,000	0
Settlement Rd Causeway (Durrumbul Rd #1)	0	164,000	164,000	0
Johnston Lane Causeway	0	110,000	110,000	0
Upper Wilsons Creek #10 Causeway Replacement (17502)	0	170,000	170,000	0
Gittoes Lane Causeway Replacement (17502)	0	150,000	150,000	0
Blackbean Road Causeway Replacement (17484)	0	350,000	350,000	0
Tweed Valley Way Rural Major Culvert Replacement (17484)	0	500,000	500,000	0
Total New Loans	1,335,000	3,899,000	3,899,000	1,335,000
SECTION 94 CURRENT PLAN				
Open Space	4,480,170	617,200	1,328,400	3,768,970
Community Facilities	1,411,831	149,900	814,600	747,131
Car Parking	1,469,563	46,700	104,700	1,411,563
Bikeways	1,372,440	71,200	570,700	872,940
Road Upgrading	5,455,860	563,500	3,924,100	2,095,260
Rural Roads	1,873,694	114,600	801,600	1,186,694
Civic & Urban Improvements	1,601,201	114,900	1,044,400	671,701
Council Administration	353,690	50,300	159,700	244,290
Shire Support Facilities	256,418	0	0	256,418
Section 94 A Levy	596,712	71,700	257,100	411,312
Total Current Plan	18,871,577	1,800,000	9,005,300	11,666,277

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Restricted Assets Schedule

All Funds

Description	Opening Balance 1-Jul-18	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-19
SPECIFIC PURPOSE GRANTS & CONTRIBUTIONS				
Sustainable Environment & Economy				
EHC - Exempt & Complying Development	0	0	0	0
Local Heritage Advisory service	0	17,000	17,000	0
Byron Food Advantage	0	5,000	5,000	0
Byron Habitat Corridors	26,909	0	26,900	0
OEH Saving our Species Iconic Koala	21,946	0	21,900	0
Infrastructure Services				
Old pacific Highway Maintenance	575,938	0	0	575,938
RTA Funding	0	13,732,400	13,732,400	0
Open Tallow Creek Mouth	5,759	0	0	5,759
Natural Disaster Restricted Funding	10,220	0	0	10,220
Country Passenger Trans Infrastructure Gr	24,836	0	0	24,836
Byron Bay Bypass	3,794	0	0	3,794
Crime Prevention Lighting	6,464	0	0	6,464
North Byron Resort Contribution to Roundabout	20,786	0	0	20,786
NSW EPA Clean Up & Prevention	1,091	0	1,100	0
NSW Crime Prevention Grant 2017/18	50,000	0	0	50,000
Bangalow Cemetery - Gough contribution	2,478	0	0	2,478
Bangalow Weir stage 2	0	76,000	76,000	0
North Byron FRMS&P	0	79,700	79,700	0
Building Mullum Depot Upgrade	11,754	0	11,800	0
5 Bridges Project	0	4,168,000	4,168,000	0
Brunswick Heads Boat Ramp	0	500,000	500,000	0
Stronger Country Communities - Waterlily Park	0	418,600	418,600	0
Trophy Cabinets (Foyer)	0	15,000	15,000	0
Additional Building Storage	0	20,000	20,000	0
Grandstands	0	50,000	50,000	0
Mullum Pool CCTV	0	80,000	80,000	0
CPTIGS - Bus Shelters	33,000	77,000	110,000	0
Habitat Action Grant - Remove Fish Barriers	15,000	0	0	15,000
Fisheries Grant - Settlement Road	8,263	0	0	8,263
Fisheries Grant - Johnsons Lane	13,730	0	0	13,730
Waterlily Park	138,140	0	0	138,140
Main Arm Rd Blindmouth Creek	0	442,000	442,000	0
Bay/Ewing Rabout	0	266,300	266,300	0
Tinderbox Road	27,273	0	27,300	0
Natural Disaster June 2016	0	347,000	347,000	0
RMS - Natural Disaster - 31 March 2017	0	525,600	525,600	0
Bangalow Heritage House	0	5,000	5,000	0
2017-19 CPTIGS Bus Shelters	0	20,000	20,000	0
Remove last fish passage barrier on Byro	0	28,000	28,000	0
Waste Management Services				
Better Waste & Recycling Fund 2013-15	77,652	0	49,800	27,852
WLRM Grant - Resource Recovery Facility	107,600	0	0	107,600
Litter Prevention Grant	97,041	0	0	97,041
Corporate & Community Services				
Library - Local priority grant	3,000	30,000	30,000	3,000
Reconciliation Week	375	0	0	375
Sandhills Refurbishment	84,402	255,800	255,800	84,402
Smart Cities and Suburbs 3D Modelling	2,708	0	0	2,708
Aboriginal Cultural Heritage Study	25,000	0	0	25,000
Stronger Country Communities - Bangalow Heritage House	103,520	320,200	320,200	103,520
Total Restricted Grants & Contributions	1,498,679	21,478,600	21,650,400	1,326,906
TOTAL GENERAL FUND	47,010,986	49,130,400	63,412,900	31,939,037

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

Description	Opening Balance 1-Jul-18	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-19
WATER FUND				
RESERVES				
Capital Works	6,923,504	1,211,900	4,125,100	4,010,304
SECTION 64 PLAN				
S64 - Mullumbimby	498,033.87			498,034
S64 - Byron, Bang, Bruns, O/shrs	3,359,776.94	600,000	2,206,200	1,753,577
TOTAL WATER FUND	10,781,314	1,811,900	6,331,300	6,261,914
SEWER FUND				
RESERVES				
Capital Works	8,706,822	2,425,000	8,432,000	2,699,822
Plant Reserve	704,400	0	0	704,400
SECTION 64 PLAN				
S64 - Bangalow	1,788,748			1,788,748
S64 - Byron, Mullum, Bruns, O/shrs	7,262,858	1,400,000	3,517,000	5,145,858
TOTAL SEWER FUND	18,462,828	3,825,000	11,949,000	10,338,828
TOTAL ALL FUNDS	76,255,129	54,767,300	81,693,200	48,539,780

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General Manager's Directorate Summary

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
General Managers Program	0	0	30,000	30,000	0	
People & Culture	0	0	47,000	47,000	0	
Total Operating Revenue	0	0	77,000	77,000	0	
Operating Expenditure						
General Managers Program	259,700	0	138,000	397,700	68,007	
People & Culture	0	0	0	0	(193,486)	
Total Operating Expenditure	259,700	0	138,000	397,700	(125,479)	
Operating Result - Surplus/(Deficit)	(259,700)	0	(61,000)	(320,700)	125,479	
Operating Cash Result - Surplus/(Deficit)	(259,700)	0	(61,000)	(320,700)	125,479	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves	57,100	0	91,500	148,600	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	0	0	16,500	16,500	0	
Less:- Capital Expenditure						
Loan Principal Repayments						
Transfer To Reserves	0	0	47,000	47,000	0	
Capital Purchases						
Capital Cash Result - Surplus/(Deficit)	57,100	0	61,000	118,100	0	
Program Cash Result - Surplus/(Deficit)	(202,600)	0	0	(202,600)	125,479	

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Program: General Manager

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
Fees and Charges	0	0	30,000	30,000	0	
Total Operating Revenue	0	0	30,000	30,000	0	
Operating Expenditure						
Employee Costs - General Manager's Office	832,700	0	0	832,700	216,413	
Operational Costs	18,900	0	30,000	48,900	8,180	
Legal Services	0	0	492,600	492,600	0	1
Legal Expenses	202,600	0	0	202,600	59,104	
Media and Communications	78,900	0	0	78,900	2,661	
Indirect Costs	(873,400)	0	(384,600)	(1,258,000)	(218,349)	1
Total Operating Expenditure	259,700	0	138,000	397,700	68,007	
Operating Result - Surplus/(Deficit)	(259,700)	0	(108,000)	(367,700)	(68,007)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves	57,100	0	91,500	148,600	0	1
Transfer from Reserves - Developer Contributions	0	0	16,500	16,500	0	1
Less:- Capital Expenditure						
Transfer To Reserves	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	57,100	0	108,000	165,100	0	
Program Cash Result - Surplus/(Deficit)	(202,600)	0	0	(202,600)	(68,007)	

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Program: People & Culture

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
Operating Grants - Human Resources	0	0	47,000	47,000	0	2
Total Operating Revenue	0	0	47,000	47,000	0	
Operating Expenditure						
People and Culture Salaries	720,600	0	0	720,600	172,228	
Training and Development	379,400	0	0	379,400	52,090	
Compulsory Tickets/Licences	0	0	0	0	0	2
Corporate Training	0	0	0	0	0	
Workers Compensation	700,000	0	0	700,000	166,595	
Occupational Health & Safety	2,600	0	0	2,600	28,514	
Employee Leave Entitlements	3,940,100	0	0	3,940,100	815,719	
Superannuation	2,220,900	0	0	2,220,900	484,001	
Other Employee Costs	146,500	0	0	146,500	112,117	
Indirect Costs	(8,110,100)	0	0	(8,110,100)	(2,024,750)	
Total Operating Expenditure	0	0	0	0	(193,486)	
Operating Result - Surplus/(Deficit)	0	0	47,000	47,000	193,486	
Operating Cash Result - Surplus/(Deficit)	0	0	47,000	47,000	193,486	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves	0	0	0	0	0	2
Less:- Capital Expenditure						
Transfer To Reserves	0	0	47,000	47,000	0	
Capital Cash Result - Surplus/(Deficit)	0	0	(47,000)	(47,000)	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	193,486	

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

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
Councillor Services	0	0	0	0	0	
General Purpose Revenues	25,942,600	0	104,900	26,047,500	22,959,481	
Financial Services	145,100	0	0	145,100	35,607	
Information Services	18,300	0	0	18,300	8,121	
Governance Services	27,400	0	0	27,400	3,655	
Community Development	185,400	0	0	185,400	70,715	
Sandhills	1,533,500	0	0	1,533,500	368,364	
Other Childrens Services	426,100	0	0	426,100	81,579	
Public Libraries	60,800	0	0	60,800	0	
Total Operating Revenue	28,339,200	0	104,900	28,444,100	23,527,522	
Operating Expenditure						
Councillor Services	929,700	0	(5,800)	923,900	362,156.27	
General Purpose Revenues	0	0	0	0	0.00	
Financial Services	(943,400)	0	0	(943,400)	(185,796.56)	
Information Services	238,000	0	20,000	258,000	587,586.30	
Governance Services	293,900	0	(33,200)	260,700	607,120.00	
Community Development	2,796,600	0	(2,900)	2,793,700	475,419.28	
Sandhills	1,605,800	0	7,000	1,612,800	352,367.23	
Other Childrens Services	430,400	0	1,000	431,400	96,312.80	
Public Libraries	1,883,100	0	9,300	1,892,400	411,385.55	
Total Operating Expenditure	7,234,100	0	(4,600)	7,229,500	2,706,551	
Operating Result - Surplus/(Deficit)	21,105,100	0	109,500	21,214,600	20,820,971	
Operating Cash Result - Surplus/(Deficit)	21,105,100	0	109,500	21,214,600	20,820,971	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	2,827,900	0	(27,500)	2,800,400	11,795	
Transfer from Reserves - Developer Contributions	16,500	0	68,500	85,000	46,413	
Capital Grants and Contributions	285,800	0	0	285,800	0	
Less:- Capital Expenditure						
Loan Principal Repayments	363,900	0	0	363,900	0	
Transfer To Reserves	3,254,900	0	(7,000)	3,247,900	2,276,400	
Capital Purchases	447,800	0	129,000	576,800	4,890	
Capital Cash Result - Surplus/(Deficit)	(936,400)	0	(81,000)	(1,017,400)	(2,223,082)	
Program Cash Result - Surplus/(Deficit)	20,168,700	0	28,500	20,197,200	18,597,889	

2018/2019 Budget Review as at 30th September 2018

Program: Councillor Services

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Expenditure						
Mayoral Expenses	51,100	0	0	51,100	12,767	
Councillor Expenses	288,900	0	0	288,900	64,137	
Other Civic Expenses	63,500	0	4,000	67,500	43,505	3
Governance Contributions	202,800	0	6,900	209,700	160,799	3
Mayors Discretionary Allowance	3,900	0	0	3,900	1,073	
Indirect Costs	319,500	0	(16,700)	302,800	79,875	3
Total Operating Expenditure	929,700	0	(5,800)	923,900	362,156	
Operating Result - Surplus/(Deficit)	(929,700)	0	5,800	(923,900)	(362,156)	
Operating Cash Result - Surplus/(Deficit)	(929,700)	0	5,800	(923,900)	(362,156)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	8,900	0	0	8,900	2,158	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	8,900	0	0	8,900	2,158	
Program Cash Result - Surplus/(Deficit)	(920,800)	0	5,800	(915,000)	(359,998)	

2018/2019 Budget Review as at 30th September 2018

Program: General Purpose Revenues

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
General Rates	23,007,900	0	0	23,007,900	22,956,743	
Abandonments - Pensioners (S. 575)	(420,000)	0	0	(420,000)	(398,816)	
Extra Charges General Rates	62,300	0	0	62,300	21,823	
Postponed Rates	(15,700)	0	0	(15,700)	18,113	
General Purpose Grants	1,715,000	0	104,900	1,819,900	395,986	4
Interest on Investments - Operating Funds	1,136,600	0	0	1,136,600	(148,494)	
Interest on Investments - Section 94	456,500	0	0	456,500	114,126	
Total Operating Revenue	25,942,600	0	104,900	26,047,500	22,959,481	
Operating Result - Surplus/(Deficit)	25,942,600	0	104,900	26,047,500	22,959,481	
Operating Cash Result - Surplus/(Deficit)	25,942,600	0	104,900	26,047,500	22,959,481	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,537,800	0	0	1,537,800	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	46,413	
Less:- Capital Expenditure						
Loan Principal Repayments				0		
Transfer To Reserves	3,105,600	0	0	3,105,600	2,276,400	
Capital Cash Result - Surplus/(Deficit)	(1,567,800)	0	0	(1,567,800)	(2,276,400)	
Program Cash Result - Surplus/(Deficit)	24,374,800	0	104,900	24,479,700	20,683,081	

2018/2019 Budget Review as at 30th September 2018

Program: Financial Services

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
Fees and Charges - Financial Services	145,100	0	0	145,100	35,607	
Grants & Contributions	0	0	0	0	0	
Total Operating Revenue	145,100	0	0	145,100	35,607	
Operating Expenditure						
Expenditure Control and Statutory Reporting	814,300	0	0	814,300	165,827	
Rates Control and Debt Recovery	283,500	0	0	283,500	156,424	
Debt Servicing Costs	92,500	0	0	92,500	25,382	
Indirect Costs	(2,133,700)	0	0	(2,133,700)	(533,430)	
Total Operating Expenditure	(943,400)	0	0	(943,400)	(185,797)	
Operating Result - Surplus/(Deficit)	1,088,500	0	0	1,088,500	221,404	
Operating Cash Result - Surplus/(Deficit)	1,088,500	0	0	1,088,500	221,404	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	212,000	0	0	212,000	0	
Capital Cash Result - Surplus/(Deficit)	(212,000)	0	0	(212,000)	0	
Program Cash Result - Surplus/(Deficit)	876,500	0	0	876,500	221,404	

2018/2019 Budget Review as at 30th September 2018

Program: Information Services

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
Information Technology - Other Income	0	0	0	0	0	
Information Technology - Fees and Charges	18,300	0	0	18,300	8,121	
Total Operating Revenue	18,300	0	0	18,300	8,121	
Operating Expenditure						
Salaries and Oncosts	872,800	0	0	872,800	205,847	
Software Maintenance Other	675,200	0	20,000	695,200	487,336	5
Software Maintenance EDMS	125,200	0	0	125,200	67,506	
Hardware Maintenance	350,400	0	0	350,400	73,367	
Operating Expenses - IT and GIS	30,700	0	0	30,700	7,224	
Administration/Customer Service	238,800	0	0	238,800	21,193	
Records Management	347,600	0	0	347,600	77,855	
Non-Core Services	275,300	0	0	275,300	71,741	
IT Strategic Plan Actions	552,400	0	0	552,400	385,566	
Debt Servicing	9,800	0	0	9,800	0	
Indirect Costs	(3,240,200)	0	0	(3,240,200)	(810,048)	
Total Operating Expenditure	238,000	0	20,000	258,000	587,586	
Operating Result - Surplus/(Deficit)	(219,700)	0	(20,000)	(239,700)	(579,465)	
Operating Cash Result - Surplus/(Deficit)	(219,700)	0	(20,000)	(239,700)	(579,465)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	209,900	0	20,000	229,900	0	5
Less:- Capital Expenditure						
Loan Principal Repayments	55,100	0	0	55,100	0	
Capital Cash Result - Surplus/(Deficit)	154,800	0	20,000	174,800	0	
Program Cash Result - Surplus/(Deficit)	(64,900)	0	0	(64,900)	(579,465)	

2018/2019 Budget Review as at 30th September 2018

Program: Corporate Services

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
Fees and Charges - Administration	17,000	0	0	17,000	3,655	
Other - User Fees and Charges	10,400	0	0	10,400	0	
Total Operating Revenue	27,400	0	0	27,400	3,655	
Operating Expenditure						
Legal Services	492,600	0	(492,600)	0	0	6
Customer Service	531,900	0	0	531,900	157,316	
Corporate Governance	659,900	0	0	659,900	111,635	
Leasing Services	0	0	0	0	31,148	
Strategic Procurement	127,800	0	0	127,800	20,279	
Directorate - Corporate and Community Services	309,300	0	0	309,300	18,226	
Governance	152,700	0	0	152,700	50,317	
Insurance Premiums	682,000	0	0	682,000	888,458	
Risk Management - Operating Expenses	138,100	0	0	138,100	29,841	
Indirect Costs	(2,800,400)	0	459,400	(2,341,000)	(700,101)	6
Total Operating Expenditure	293,900	0	(33,200)	260,700	607,120	
Operating Result - Surplus/(Deficit)	(266,500)	0	33,200	(233,300)	(603,465)	
Operating Cash Result - Surplus/(Deficit)	(266,500)	0	33,200	(233,300)	(603,465)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	236,100	0	(91,500)	144,600	9,637	6
Transfer from Reserves - Developer Contributions	16,500	0	(16,500)	0	0	6
Less:- Capital Expenditure						
Transfer To Reserves	60,000	0	0	60,000	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	192,600	0	(108,000)	84,600	9,637	
Program Cash Result - Surplus/(Deficit)	(73,900)	0	(74,800)	(148,700)	(593,828)	

2018/2019 Budget Review as at 30th September 2018						
Program: Community Development						
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
Operating Grants - Community Development	2,300	0	0	2,300	0	
Fees and Charges - Community Development	0	0	0	0	139	
Byron Bay Senior Citizens Hall	9,000	0	0	9,000	7,890	
Mullum Civic Hall	37,400	0	0	37,400	14,095	
B'wick Mem. Hall	12,900	0	0	12,900	10,444	
B'wick Valley Com Centre	40,200	0	0	40,200	17,216	
Suffolk Park Comm. Hall	15,100	0	0	15,100	2,524	
South Golden Beach Community Centre	11,100	0	0	11,100	6,462	
Ocean Shores Community Centre GST Contribution	42,000	0	0	42,000	4,199	
Byron Bay Library Exhibition Space S355 Committee	11,100	0	0	11,100	7,072	
Mullumbimby Pioneer Centre	3,200	0	0	3,200	0	
Bangalow Heritage House S355 Committee	1,100	0	0	1,100	673	
Total Operating Revenue	185,400	0	0	185,400	70,715	
Operating Expenditure						
Community Development and Assistance	678,300	0	0	678,300	120,387	
Community Buildings Maint - Special Rate Program	861,600	0	0	861,600	66,451	
Bangalow Heritage House S355 Committee	1,100	0	0	1,100	2,080	
Ocean Shores Community Centre	42,000	0	0	42,000	4,454	
Community Wellbeing Projects	295,800	0	0	295,800	74,182	
S355 Administration	5,000	0	0	5,000	559	
Byron Bay Senior Citizens Hall	9,000	0	0	9,000	3,607	
Mullumbimby Pioneer Centre	3,200	0	0	3,200	409	
Byron Bay Library Exhibition Space S355 Committee	68,200	0	0	68,200	17,755	
Mullumbimby Civic Hall	37,400	0	0	37,400	9,363	
Brunswick Memorial Hall	12,900	0	0	12,900	4,045	
Brunswick Valley Community Centre	40,200	0	0	40,200	9,056	
Suffolk Park Community Hall	15,100	0	0	15,100	448	
South Golden Beach	11,100	0	0	11,100	2,901	
Section 356 Donations and Activities	455,100	0	0	455,100	98,188	
Governance Contributions	14,600	0	0	14,600	36	
Indirect Costs	246,000	0	(2,900)	243,100	61,500	7
Total Operating Expenditure	2,796,600	0	(2,900)	2,793,700	475,419	
Operating Result - Surplus/(Deficit)	(2,611,200)	0	2,900	(2,608,300)	(404,704)	
Operating Cash Result - Surplus/(Deficit)	(2,611,200)	0	2,900	(2,608,300)	(404,704)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	673,200	0	0	673,200	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	673,200	0	0	673,200	0	
Program Cash Result - Surplus/(Deficit)	(1,938,000)	0	2,900	(1,935,100)	(404,704)	

2018/2019 Budget Review as at 30th September 2018

Program: Sandhills

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
Sandhills Operating Grants	749,900	0	0	749,900	219,139	
Fees and Charges - Sandhills	783,600	0	0	783,600	149,225	
Total Operating Revenue	1,533,500	0	0	1,533,500	368,364	
Operating Expenditure						
Sandhills - Salaries & Overheads	2,000	0	0	2,000	1,354	
Sandhills - Operating Expenses	1,449,800	0	0	1,449,800	312,515	
Debt Servicing	0	0	0	0	0	
Indirect Costs	154,000	0	7,000	161,000	38,499	8
Total Operating Expenditure	1,605,800	0	7,000	1,612,800	352,367.23	
Operating Result - Surplus/(Deficit)	(72,300)	0	(7,000)	(79,300)	15,997	
Operating Cash Result - Surplus/(Deficit)	(72,300)	0	(7,000)	(79,300)	15,997	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	44,000	44,000	0	8
Capital Grants and Contributions	255,800	0	0	255,800	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer to Reserves	31,700	0	(7,000)	24,700	0	8
Capital Purchases	255,800	0	44,000	299,800	4,890	8
Capital Cash Result - Surplus/(Deficit)	(31,700)	0	7,000	(24,700)	(4,890)	
Program Cash Result - Surplus/(Deficit)	(104,000)	0	0	(104,000)	11,107	

2018/2019 Budget Review as at 30th September 2018

Program: Other Childrens Services

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
Grant Income - Byron Bay Services	119,300	0	0	119,300	25,242	
Grant Income - Brunswick Heads Services	86,100	0	0	86,100	15,784	
Grant Income - Mullumbimby	51,000	0	0	51,000	14,783	
Fee Income	0	0	0	0	1,055	
After School Care Operating Grants - Brunswick	169,700	0	0	169,700	24,714	
Total Operating Revenue	426,100	0	0	426,100	81,579	
Operating Expenditure						
Byron Bay OSHC	115,200	0	0	115,200	6,902	
Brunswick Heads OSHC	133,100	0	0	133,100	3,061	
Outside of School Hours Care	41,400	0	0	41,400	8,847	
Mullumbimby OSHC	78,800	0	0	78,800	3,554	
After School Care - Byron	0	0	0	0	9,283	
After School Care - Brunswick	0	0	0	0	18,547	
After School Care - Mullumbimby	0	0	0	0	12,496	
Vacation Care - Byron	0	0	0	0	12,581	
Vacation Care - Brunswick	0	0	0	0	318	
Vacation Care - Mullumbimby	0	0	0	0	5,249	
Support Services Costs Allocated	61,900	0	1,000	62,900	15,474	9
Total Operating Expenditure	430,400	0	1,000	431,400	96,313	
Operating Result - Surplus/(Deficit)	(4,300)	0	(1,000)	(5,300)	(14,734)	
Operating Cash Result - Surplus/(Deficit)	(4,300)	0	(1,000)	(5,300)	(14,734)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Less:- Capital Expenditure						
Transfer to Reserves	57,600	0	0	57,600		
Capital Cash Result - Surplus/(Deficit)	(57,600)	0	0	(57,600)	0	
Program Cash Result - Surplus/(Deficit)	(61,900)	0	(1,000)	(62,900)	(14,734)	

2018/2019 Budget Review as at 30th September 2018

Program: Library Services

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
Operating Grants - Libraries	60,800	0	0	60,800	0	
Other Income - Libraries	0	0	0	0	0	
Total Operating Revenue	60,800	0	0	60,800	0	
Operating Expenditure						
Administration Expenses - Libraries	1,319,500	0	0	1,319,500	327,375	
Library Maintenance and Overheads	181,100	0	0	181,100	64,385	
Debt Servicing	304,000	0	0	304,000	0	
Indirect Costs	78,500	0	9,300	87,800	19,626	10
Support Services Costs						
Total Operating Expenditure	1,883,100	0	9,300	1,892,400	411,386	
Operating Result - Surplus/(Deficit)	(1,822,300)	0	(9,300)	(1,831,600)	(411,386)	
Operating Cash Result - Surplus/(Deficit)	(1,822,300)	0	(9,300)	(1,831,600)	(411,386)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	162,000	0	0	162,000	0	
Transfer from Reserves - Developer Contributions	0	0	85,000	85,000	0	10
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
Capital Grants and Contributions	30,000	0	0	30,000	0	
Less:- Capital Expenditure						
Loan Principal Repayments	96,800	0	0	96,800	0	
Transfer to Reserves			0	0	0	
Transfer to Capital Grants and Contributions			0	0	0	
Capital Purchases	192,000	0	85,000	277,000	0	10
Capital Cash Result - Surplus/(Deficit)	(96,800)	0	0	(96,800)	0	
Program Cash Result - Surplus/(Deficit)	(1,919,100)	0	(9,300)	(1,928,400)	(411,386)	

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

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18
Operating Revenue					
Supervision & Administration	0	0	0	0	0
Asset Management Planning	0	0	0	0	0
Projects & Commercial Development	0	0	0	0	0
Emergency Services	170,200	0	0	170,200	22,338.56
Depot Services and Fleet Management	3,310,900	0	0	3,310,900	872,381.60
Local Roads and Drainage	4,273,400	0	0	4,273,400	1,204,541.52
Roads and Traffic Authority	656,900	0	0	656,900	649,930.09
Open Spaces and Recreation	969,600	0	0	969,600	84,732.38
Quarries	0	0	0	0	0.00
Waste & Recycling Services	9,176,800	0	0	9,176,800	6,785,881.10
Cavanbah Centre	316,600	0	0	316,600	98,022.45
First Sun Holiday Park	3,033,200	0	0	3,033,200	768,946.66
Suffolk Park Holiday Park	938,000	0	0	938,000	246,711.94
Facilities Management	907,200	0	0	907,200	249,875.12
Total Operating Revenue	23,752,800		0	23,752,800	10,983,361
Operating Expenditure					
Supervision & Administration	103,000	0	0	103,000	(61,110)
Asset Management Planning	125,600	0	0	125,600	3,261
Projects & Commercial Development	335,000	0	800	335,800	70,235
Emergency Services	820,600	0	700	821,300	627,885
Depot Services and Fleet Management	2,703,400	0	(13,600)	2,689,800	800,626
Local Roads and Drainage	8,458,600	63,000	(29,300)	8,492,300	2,624,513
Roads and Traffic Authority	1,989,200	0	16,200	2,005,400	1,067,062
Open Spaces and Recreation	5,635,000	0	(85,700)	5,549,300	1,954,713
Quarries	0	0	0	0	2,451
Waste & Recycling Services	8,517,200	0	108,200	8,625,400	2,694,530
Cavanbah Centre	851,200	0	26,500	877,700	212,819
First Sun Holiday Park	2,471,000	0	35,900	2,506,900	618,072
Suffolk Park Holiday Park	885,300	20,000	3,700	909,000	199,450
Facilities Management	2,119,500	0	12,600	2,132,100	617,977
Total Operating Expenditure	35,014,600	83,000	76,000	35,173,600	11,432,486
Operating Result - Surplus/(Deficit)	(11,261,800)	(83,000)	(76,000)	(11,420,800)	(449,125)
Operating Cash Result - Surplus/(Deficit)	(11,261,800)	(83,000)	(76,000)	(11,420,800)	(449,125)
CAPITAL MOVEMENTS					
Add:- Capital Income					
Transfer from Reserves - Internal Reserves	24,040,900	128,200	194,600	24,363,700	3,076,182
Transfer from Reserves - Developer Contributions	8,663,400	159,500	30,600	8,853,500	907,126
Transfer from Reserves - Unexpended Grants	123,000	0	0	123,000	0
Loan Income	3,899,000	0	0	3,899,000	0
Capital Grants and Contributions	21,288,400	0	(117,600)	21,170,800	0
Sale of Assets	0	0	1,300,000	1,300,000	1,300,000
Less:- Capital Expenditure					
Loan Principal Repayments	575,500	0	0	575,500	0
Transfer To Reserves	16,936,300	0	1,263,900	18,200,200	3,594,727
Transfer to Unexpended Grants	0	0	0	0	1,005,811
Capital Purchases	43,901,300	257,700	48,000	44,207,000	11,487,240
Capital Cash Result - Surplus/(Deficit)	(3,398,400)	30,000	95,700	(3,272,700)	(10,804,470)
Program Cash Result - Surplus/(Deficit)	(14,660,200)	(53,000)	19,700	(14,693,500)	(11,253,595)

2018/2019 Budget Review as at 30th September 2018

Program: Supervision & Administration

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Expenditure						
Directorate - Construction and Maintenance	655,800	0	0	655,800	148,384	
Asset Management	110,900	0	0	110,900	20,450	
Open Space & Recreation - Salaries & Oncosts	565,900	0	0	565,900	132,200	
Depot Services and Management	272,300	0	0	272,300	60,431	
Design and Survey	463,400	0	0	463,400	61,738	
Other Operating Expenses	86,800	0	0	86,800	28,660	
Indirect Costs	(2,052,100)	0	0	(2,052,100)	(512,973)	11
Total Operating Expenditure	103,000	0	0	103,000	(61,110)	
Operating Result - Surplus/(Deficit)	(103,000)	0	0	(103,000)	61,110	
Operating Cash Result - Surplus/(Deficit)	(103,000)	0	0	(103,000)	61,110	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	103,400	0	0	103,400	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	103,400	0	0	103,400	0	
Program Cash Result - Surplus/(Deficit)	400	0	0	400	61,110	

2018/2019 Budget Review as at 30th September 2018

Program: Asset Management Planning

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Expenditure						
Section 94 Expenses	125,600	0	0	125,600	31,695	
Other Asset Management Planning Costs	202,500	0	0	202,500	3,424	
Asset Management Planning	463,400	0	0	463,400	97,610	
Asset Management Software	47,200	0	0	47,200	48,807	
Indirect Costs	(713,100)	0	0	(713,100)	(178,275)	12
Total Operating Expenditure	125,600	0	0	125,600	3,261	
Operating Result - Surplus/(Deficit)	(125,600)	0	0	(125,600)	(3,261)	
Operating Cash Result - Surplus/(Deficit)	(125,600)	0	0	(125,600)	(3,261)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	125,600	0	0	125,600	0	
Capital Grants and Contributions	0	0	0	0	0	
Sale of Assets	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	125,600	0	0	125,600	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	(3,261)	

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

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Expenditure						
Projects & Commercial Development	220,500	0	0	220,500	51,381	
Other Projects & Commercial Development Expenses	39,400	0	0	39,400	80	
Indirect Costs	75,100	0	800	75,900	18,774	13
Total Operating Expenditure	335,000	0	800	335,800	70,235	
Operating Result - Surplus/(Deficit)	(335,000)	0	(800)	(335,800)	(70,235)	
Operating Cash Result - Surplus/(Deficit)	(335,000)	0	(800)	(335,800)	(70,235)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	674,700	0	0	674,700	60,320	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Sale of Assets	0	0	1,300,000	1,300,000	1,300,000	13
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	1,303,500	1,303,500	1,303,500	13
Capital Purchases	674,700	0	0	674,700	72,205	
Capital Cash Result - Surplus/(Deficit)	0	0	(3,500)	(3,500)	(15,384)	
Program Cash Result - Surplus/(Deficit)	(335,000)	0	(4,300)	(339,300)	(85,619)	

2018/2019 Budget Review as at 30th September 2018

Program: Emergency Services

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
Operating Grants	170,200	0	0	170,200	0	
Other Income	0	0	0	0	22,339	
Total Operating Revenue	170,200	0	0	170,200	22,339	
Operating Expenditure						
Contributions	329,100	0	0	329,100	311,013	
Telephone Calls	19,000	0	0	19,000	1,377	
Telephone Rental	5,100	0	0	5,100	2,515	
Vehicle Petrol and Oil	32,800	0	0	32,800	4,106	
Vehicle Maintenance and Repairs	21,500	0	0	21,500	12,775	
Operating Expenses	69,100	0	0	69,100	45,540	
Combined Local Emergency Management Committee (LEM)	30,400	0	0	30,400	9,481	
State Emergency Services	16,500	0	0	16,500	40	
Flood Mitigation	141,800	0	0	141,800	202,213	
Indirect Costs	155,300	0	700	156,000	38,826	14
Total Operating Expenditure	820,600	0	700	821,300	627,885	
Operating Result - Surplus/(Deficit)	(650,400)	0	(700)	(651,100)	(605,547)	
Operating Cash Result - Surplus/(Deficit)	(650,400)	0	(700)	(651,100)	(605,547)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	39,800	0	0	39,800	0	
Transfer from Reserves - Unexpended Grants	11,800	0	0	11,800	0	
Capital Grants and Contributions	79,700	0	0	79,700	0	
Less:- Capital Expenditure						
Capital Purchases	11,800	0	0	11,800	11,653	
Capital Cash Result - Surplus/(Deficit)	119,500	0	0	119,500	(11,653)	
Program Cash Result - Surplus/(Deficit)	(530,900)	0	(700)	(531,600)	(617,200)	

2018/2019 Budget Review as at 30th September 2018

Program: Depot & Fleet Management

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
Depot Services - Fees and Charges - External	5,200	0	0	5,200	0	
Fleet Management - Contributions	253,300	0	0	253,300	47,699	
Depot Services - Fees and Charges - Internal	299,300	0	0	299,300	74,826	
Fleet Management - Fees and Charges	2,753,100	0	0	2,753,100	749,857	
Total Operating Revenue	3,310,900	0	0	3,310,900	872,382	
Operating Expenditure						
Depot Operating Expenses	458,500	0	0	458,500	197,535	
Fleet Management Operating Expenses	119,500	0	0	119,500	(6,101)	
Plant Running Expense (Ausfleet)	0	0	0	0	62,207	
Plant Running Expense Control	1,708,000	0	0	1,708,000	442,636	
Indirect Costs - Fleet Management	417,400	0	(13,600)	403,800	104,349	15
Total Operating Expenditure	2,703,400	0	(13,600)	2,689,800	800,626	
Operating Result - Surplus/(Deficit)	607,500	0	13,600	621,100	71,756	
Operating Cash Result - Surplus/(Deficit)	607,500	0	13,600	621,100	71,756	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,209,000	0	(13,600)	1,195,400	0	15
Less:- Capital Expenditure						
Transfer To Reserves	607,500	0	0	607,500	0	
Capital Purchases	1,209,000	0	0	1,209,000	0	
Capital Cash Result - Surplus/(Deficit)	(607,500)	0	(13,600)	(621,100)	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	71,756	

2018/2019 Budget Review as at 30th September 2018

Program: Local Roads & Drainage

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
Operating Grants	53,900	0	0	53,900	0	
Paid Parking Income	3,600,000	0	0	3,600,000	787,007	
Stormwater Management Service Charge	295,800	0	0	295,800	298,636	
Coupon Parking Resident Stickers	304,500	0	0	304,500	97,800	
Fees and Charges	8,900	0	0	8,900	388	
Private Works Income	10,300	0	0	10,300	20,711	
Total Operating Revenue	4,273,400	0	0	4,273,400	1,204,542	
Operating Expenditure						
Urban Drainage Maintenance - Planned	432,700	0	0	432,700	141,972	
Urban Drainage Maintenance - Unplanned	42,400	0	0	42,400	40,258	
Rural Drainage Maintenance - Planned	304,500	0	0	304,500	115,464	
Rural Drainage Maintenance - Unplanned	0	0	0	0	0	
Urban Roads Maintenance - Planned	508,900	0	0	508,900	409,863	
Urban Roads Cleaning - Planned	290,900	0	0	290,900	80,517	
Lighting - Planned	319,600	0	0	319,600	303,741	
CCTV	50,700	0	0	50,700	5,390	
Sealed Rural Roads - Planned	1,600,700	0	0	1,600,700	344,366	
Unsealed Rural Roads - Planned	504,600	0	0	504,600	220,540	
Bridge Maintenance - Planned	101,000	0	0	101,000	1,446	
Footpaths - Planned	56,800	0	0	56,800	0	
Sign Maintenance - Planned	206,400	0	0	206,400	53,153	
Private Works	10,100	0	0	10,100	14,532	
Paid Parking Expenses	1,178,800	0	0	1,178,800	225,773	
Other Expenses - Planned	149,300	63,000	0	212,300	39,559	
Stormwater Management - Planned	3,000	0	0	3,000	0	
Community Festivals Costs	0	0	0	0	0	
Debt Servicing Costs	216,400	0	0	216,400	32,837	
Indirect Costs	2,315,700	0	(29,300)	2,286,400	578,925	16
Byron Bay Stormwater Drainage Maintenance	61,400	0	0	61,400	8,017	
Park and Ride Trial	0	0	0	0	0	
Bangalow Paid Parking	0	0	0	0	517	
Brunswick Heads Paid Parking	104,700	0	0	104,700	7,645	
Total Operating Expenditure	8,458,600	63,000	(29,300)	8,492,300	2,624,513	
Operating Result - Surplus/(Deficit)	(4,185,200)	(63,000)	29,300	(4,218,900)	(1,419,972)	
Operating Cash Result - Surplus/(Deficit)	(4,185,200)	(63,000)	29,300	(4,218,900)	(1,419,972)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	7,513,500	100,200	228,100	7,841,800	2,756,812.71	16
Transfer from Reserves - Developer Contributions	5,563,600	139,500	(144,300)	5,558,800	778,180.95	16
Transfer from Reserves - Unexpended Grants	33,000	0	0	33,000	0.00	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0.00	
Loan income	3,899,000	0	0	3,899,000	0.00	
Capital Grants and Contributions	18,622,000	0	(258,800)	18,363,200	0.00	
Less:- Capital Expenditure						
Loan Principal Repayments	101,300	0	0	101,300	0	
Transfer To Reserves	6,102,000	0	0	6,102,000	2,291,227	
Transfer to Unexpended Grants	0	0	0	0	1,005,811	
Capital Purchases	32,125,500	179,700	(152,000)	32,153,200	9,763,884.45	16
Capital Cash Result - Surplus/(Deficit)	(2,697,700)	60,000	(23,000)	(2,660,700)	(9,525,929)	
Program Cash Result - Surplus/(Deficit)	(6,882,900)	(3,000)	6,300	(6,879,600)	(10,945,901)	

2018/2019 Budget Review as at 30th September 2018

Program: RMS

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
External Contributions	656,900	0	0	656,900	649,930	
Total Operating Revenue	656,900	0	0	656,900	649,930	
Operating Expenditure						
Regional Road 306 - Planned	293,800	0	0	293,800	46,978	
Regional Roads 545 - Planned	291,200	0	0	291,200	251,806	
Regional Roads 679 - Planned	47,400	0	0	47,400	59,931	
Regional Roads 689 - Planned	24,500	0	0	24,500	51,381	
Indirect Costs	421,700	0	(3,800)	417,900	105,426	17
Natural Disaster Jan 2015	0	0	0	0	0	
Natural Disaster June 2016	385,000	0	20,000	405,000	396,054	17
Natural Disaster 31 March 2017	525,600	0	0	525,600	155,486	
Total Operating Expenditure	1,989,200	0	16,200	2,005,400	1,067,062	
Operating Result - Surplus/(Deficit)	(1,332,300)	0	(16,200)	(1,348,500)	(417,132)	
Operating Cash Result - Surplus/(Deficit)	(1,332,300)	0	(16,200)	(1,348,500)	(417,132)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	162,900	0	26,000	188,900	0	17
Transfer from Reserves - Developer Contributions	0	0	29,000	29,000	0	17
Transfer from Reserves - Unexpended Grants	27,300	0	0	27,300	0	
Capital Grants and Contributions	1,024,900	0	141,200	1,166,100	0	17
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Transfer to Unexpended Grants			0	0	0	
Capital Purchases	304,500	0	176,200	480,700	480,618	17
Capital Cash Result - Surplus/(Deficit)	910,600	0	20,000	930,600	(480,618)	
Program Cash Result - Surplus/(Deficit)	(421,700)	0	3,800	(417,900)	(897,750)	

2018/2019 Budget Review as at 30th September 2018

Program: Open Space and Recreation

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
Community - Licence Fees - Temporary	2,200	0	0	2,200	0	
Operational - Licence Fees - Temporary	7,400	0	0	7,400	6,127	
Crown - Licence Fees Temporary Use	30,000	0	0	30,000	5,178	
Other - Licence Fees - Access	115,000	0	0	115,000	17,159	
Tyagarah Aerodrome	167,200	0	0	167,200	16,185	
Operating Grants	223,800	0	0	223,800	13,448	
User Charges - Sportsfield Income	10,500	0	0	10,500	569	
User Charges - Tennis Court Income	3,400	0	0	3,400	0	
Other User Charges	177,600	0	0	177,600	0	
Cemetery Fees and Charges	232,500	0	0	232,500	26,065	
Total Operating Revenue	969,600	0	0	969,600	84,732	
Operating Expenditure						
Bangalow Pool	0	0	0	0	0	
Operational Lease/Rental Contracts	13,700	0	0	13,700	0	
Streets and Parks - Planned	390,200	0	0	390,200	88,398	
Parks & Reserves Maintenance Council	1,693,900	0	(2,000)	1,691,900	560,356	18
Parks & Reserves Maintenance Crown	225,400	0	0	225,400	78,189	
Tennis Court Maintenance	5,000	0	0	5,000	17,392	
Byron Bay Recreational Sports Fields	83,200	0	0	83,200	45,827	
New Brighton Sports Fields	22,900	0	0	22,900	7,438	
Suffolk Park Sports Fields	35,000	0	0	35,000	5,803	
Bangalow Sports Fields	95,500	0	0	95,500	33,983	
Mullumbimby Recreational Sports Fields	27,900	0	0	27,900	4,494	
Mullumbimby Pine Avenue Sports Fields	39,800	0	0	39,800	12,090	
Eureka - Soccer - Crown	1,100	0	0	1,100	0	
Brunswick Heads Sports Fields	68,000	0	0	68,000	17,361	
Open Space & Recreation Projects	195,400	0	(30,000)	165,400	13,262	18
Shara Boulevard	70,000	0	0	70,000	24,740	
Parks - Other Expenses	308,600	0	0	308,600	95,489	
Bushfire Hazard Reduction	32,800	0	0	32,800	8,820	
Cont to Surf Life Saving - Non Inco Crown Res Plan	568,300	0	0	568,300	485,655	
Natural Disaster PW 4 June 2016	0	0	0	0	0	
Beach Maintenance	54,700	0	0	54,700	6,259	
Public Works – Natural Disaster – 31 Mar 2017	0	0	0	0	0	
OEM – Natural Disaster – 31 March 2017	0	0	0	0	0	
Byron Bay Cemetery	39,000	0	0	39,000	11,837	
Mullumbimby Cemetery	117,100	0	0	117,100	32,731	
Clunes Cemetery	22,500	0	0	22,500	20,923	
Bangalow Cemetery	43,000	0	0	43,000	12,439	
Debt Servicing Costs	57,600	0	0	57,600	15,428	
Indirect Costs	1,082,600	0	(22,700)	1,059,900	270,651	18
Aerodrome Costs	126,300	0	(31,000)	95,300	43,725	18
BRSCC Legal's and Recovery Costs	0	0	0	0	0	
Bush Regeneration Team	215,500	0	0	215,500	41,422	
Total Operating Expenditure	5,635,000	0	(85,700)	5,549,300	1,954,713	
Operating Result - Surplus/(Deficit)	(4,665,400)	0	85,700	(4,579,700)	(1,869,981)	
Operating Cash Result - Surplus/(Deficit)	(4,665,400)	0	85,700	(4,579,700)	(1,869,981)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	2,762,600	0	(284,100)	2,478,500	119,956.78	18
Transfer from Reserves - Developer Contributions	2,758,500	20,000	74,000	2,852,500	0	18
Transfer from Reserves - Unexpended Grants	1,100	0	0	1,100	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	1,071,600	0	0	1,071,600	0	
Less:- Capital Expenditure						
Loan Principal Repayments	168,600	0	0	168,600	0	
Transfer To Reserves	198,400	0	0	198,400	0	
Transfer to Unexpended Grants	0	0	0	0	0	
Capital Purchases	6,007,200	70,000	(178,100)	5,899,100	573,432	18
Capital Cash Result - Surplus/(Deficit)	219,600	(50,000)	(32,000)	137,600	(453,475)	
Program Cash Result - Surplus/(Deficit)	(4,445,800)	(50,000)	53,700	(4,442,100)	(2,323,456)	

2018/2019 Budget Review as at 30th September 2018

Program: Quarry

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
Quarry Income	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Myocum Quarry Operating Expenses	0	0	0	0	2,451	
Indirect Costs	0	0	0	0	0	
Total Operating Expenditure	0	0	0	0	2,451	
Operating Result - Surplus/(Deficit)	0	0	0	0	(2,451)	
Operating Cash Result - Surplus/(Deficit)	0	0	0	0	(2,451)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	(2,451)	

2018/2019 Budget Review as at 30th September 2018

Program: Waste & Recycling

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 43,373	Note
Operating Revenue						
Operating Grants	93,300	0	0	93,300	0	
Fees and Charges - Domestic	4,166,100	0	0	4,166,100	4,131,408	
Collection & Disposal Charges - External Users	2,066,100	0	0	2,066,100	1,967,176	
Collection & Disposal Charges - Internal Users	395,200	0	0	395,200	88,401	
Other Income	46,300	0	0	46,300	13,018	
Waste Disposal Charges - External Customers	2,409,800	0	0	2,409,800	585,878	
Total Operating Revenue	9,176,800	0	0	9,176,800	6,785,881	
Operating Expenditure						
Domestic Waste Management	0	0	0	0	0	
Indirect Costs - Internal Charge	368,100	0	22,300	390,400	92,025	19
Myocum Landfill	436,700	0	0	436,700	191,745	
Myocum Transfer Station	3,224,800	0	0	3,224,800	897,833	
Kerbside Collection	3,465,000	0	0	3,465,000	1,026,081	
Other Expenditure	581,300	0	100,000	681,300	408,870	19
Indirect Costs	311,900	0	(14,100)	297,800	77,976	19
Debt Servicing Costs	129,400	0	0	129,400	0	
Total Operating Expenditure	8,517,200	0	108,200	8,625,400	2,694,530	
Operating Result - Surplus/(Deficit)	659,600	0	(108,200)	551,400	4,091,351	
Operating Cash Result - Surplus/(Deficit)	659,600	0	(108,200)	551,400	4,091,351	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	9,962,000	0	238,200	10,200,200	0	19
Transfer from Reserves - Developer Contributions	39,000	0	20,000	59,000	0	19
Transfer from Reserves - Unexpended Grants	49,800	0	0	49,800	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Sale of Assets	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	125,200	0	0	125,200	0	
Transfer To Reserves	9,206,800	0	0	9,206,800	0	
Transfer to Unexpended Grants			0	0	0	
Transfer to Unexpended Loans						
Capital Purchases	1,378,400	0	150,000	1,528,400	181,158	19
Capital Cash Result - Surplus/(Deficit)	(659,600)	0	108,200	(551,400)	(181,158)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	3,910,192	

2018/2019 Budget Review as at 30th September 2018

Program: Cavanbah Centre

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
Multipurpose Centre Room Hire Charges	98,000	0	0	98,000	32,507	
Multipurpose Centre Court 1 Hire Charges	80,000	0	0	80,000	20,152	
Multipurpose Centre Court 2 Hire Charges	49,000	0	0	49,000	10,350	
Multipurpose Centre Other Charges	71,400	0	0	71,400	24,054	
Multipurpose Centre Other Income	0	0	0	0	0	
Sportsfields User Charges	18,200	0	0	18,200	10,960	
Total Operating Revenue	316,600	0	0	316,600	98,022	
Operating Expenditure						
Multipurpose Centre Management Costs	283,000	0	0	283,000	74,613	
Multipurpose Centre Building Maintenance	34,400	0	0	34,400	9,538	
Multipurpose Centre Operational Costs	136,600	0	31,000	167,600	50,216	20
Various Grounds Maintenance	170,500	0	0	170,500	38,754	
Debt Servicing	67,900	0	0	67,900	0	
Indirect Costs	158,800	0	(4,500)	154,300	39,699	20
Total Operating Expenditure	851,200	0	26,500	877,700	212,819	
Operating Result - Surplus/(Deficit)	(534,600)	0	(26,500)	(561,100)	(114,797)	
Operating Cash Result - Surplus/(Deficit)	(534,600)	0	(26,500)	(561,100)	(114,797)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	42,000	0	0	42,000	38,413	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income				0		
Capital Grants and Contributions	85,000	0	0	85,000	0	
Less:- Capital Expenditure						
Loan Principal Repayments	45,900	0	0	45,900	0	
Transfer to Reserves			0	0	0	
Capital Purchases	127,000	0	0	127,000	38,413	
Capital Cash Result - Surplus/(Deficit)	(45,900)	0	0	(45,900)	0	
Program Cash Result - Surplus/(Deficit)	(580,500)	0	(26,500)	(607,000)	(114,797)	

2018/2019 Budget Review as at 30th September 2018

Program: First Sun Holiday Park

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
First Sun Accommodation Income	3,012,300	0	0	3,012,300	759,198	
First Sun Sundry Income	20,900	0	0	20,900	9,749	
Total Operating Revenue	3,033,200	0	0	3,033,200	768,947	
Operating Expenditure						
Operating Expenses - First Sun Caravan Park	1,420,400	0	26,000	1,446,400	355,422	21
Debt Servicing Costs	0	0	0	0	0	
Indirect Costs	1,050,600	0	9,900	1,060,500	262,650	21
Total Operating Expenditure	2,471,000	0	35,900	2,506,900	618,072	
Operating Result - Surplus/(Deficit)	562,200	0	(35,900)	526,300	150,874	
Operating Cash Result - Surplus/(Deficit)	562,200	0	(35,900)	526,300	150,874	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	195,900	0	0	195,900	84,693	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	562,200	0	(35,900)	526,300	0	21
Capital Purchases	195,900	0	0	195,900	84,693	
Capital Cash Result - Surplus/(Deficit)	(562,200)	0	35,900	(526,300)	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	150,874	

2018/2019 Budget Review as at 30th September 2018

Program: Suffolk Park Holiday Park

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
Suffolk Park Accommodation Income	908,900	0	0	908,900	237,270	
Suffolk Park Sundry Income	29,100	0	0	29,100	9,442	
Total Operating Revenue	938,000	0	0	938,000	246,712	
Operating Expenditure						
Operating Expenses - Suffolk Park	738,400	20,000	0	758,400	162,724	
Debt Servicing Costs	0	0	0	0	0	
Indirect Costs	146,900	0	3,700	150,600	36,726	22
Total Operating Expenditure	885,300	20,000	3,700	909,000	199,450	
Operating Result - Surplus/(Deficit)	52,700	(20,000)	(3,700)	29,000	47,262	
Operating Cash Result - Surplus/(Deficit)	52,700	(20,000)	(3,700)	29,000	47,262	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	170,800	20,000	0	190,800	(2,515)	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	52,700	0	(3,700)	49,000	0	22
Capital Purchases	170,800	0	0	170,800	12,448	
Capital Cash Result - Surplus/(Deficit)	(52,700)	20,000	3,700	(29,000)	(14,963)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	32,299	

2018/2019 Budget Review as at 30th September 2018

Program: Facilities Management

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
Community - Lease/ Rental Agreements	190,300	0	0	190,300	47,572	
Community - User Fees and Charges	146,500	0	0	146,500	23,620	
Operational - Lease/ Rental Agreements	205,200	0	0	205,200	68,432	
Crown - Lease/ Rental Agreements	186,600	0	0	186,600	51,128	
Crown - User Fees and Charges	136,100	0	0	136,100	18,695	
Other - Lease/ Rental Agreements	42,500	0	0	42,500	5,824	
Insurance Claim income	0	0	0	0	34,604	
Total Operating Revenue	907,200	0	0	907,200	249,875	
Operating Expenditure						
Property Management	130,100	0	0	130,100	26,343	
Council Administration Centre Operations	505,400	0	0	505,400	121,035	
Byron Pool	361,800	0	0	361,800	120,926	
Mullumbimby Pool	391,000	0	0	391,000	99,873	
Other Property Expenses	21,600	0	0	21,600	4,372	
Countrylink Builiding, Byron Bay	0	0	0	0	5,668	
Debt Servicing	115,500	0	0	115,500	11,535	
Indirect Costs	(307,600)	0	12,600	(295,000)	(76,899)	23
Community - Maintenance - Preventative	57,900	0	0	57,900	9,538	
Community - Maintenance - Unplanned	110,000	0	0	110,000	31,320	
Community - Services	24,800	0	0	24,800	3,572	
Community - Fees and Charges	211,300	0	0	211,300	150,947	
Operational - Maintenance - Preventative	2,500	0	0	2,500	0	
Operational - Maintenance - Unplanned	5,900	0	0	5,900	0	
Operational - Services	0	0	0	0	0	
Crown - Maintenance - Unplanned	32,200	0	0	32,200	2,273	
Other Lease/Rental Contracts	26,600	0	0	26,600	17,134	
Administration Costs	3,400	0	0	3,400	0	
Former Mullumbimby Hospital	0	0	0	0	0	
Public Toilets Council	208,300	0	0	208,300	43,551	
Public Toilets Crown	218,800	0	0	218,800	46,788	
Total Operating Expenditure	2,119,500	0	12,600	2,132,100	617,977	
Operating Result - Surplus/(Deficit)	(1,212,300)	0	(12,600)	(1,224,900)	(368,102)	
Operating Cash Result - Surplus/(Deficit)	(1,212,300)	0	(12,600)	(1,224,900)	(368,102)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,204,300	8,000	0	1,212,300	18,502	
Transfer from Reserves - Developer Contributions	176,700	0	51,900	228,600	128,945	23
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
Capital Grants and Contributions	405,200	0	0	405,200	0	
Less:- Capital Expenditure						
Loan Principal Repayments	134,500	0	0	134,500	0	
Transfer To Reserves	206,700	0	0	206,700	0	
Capital Purchases	1,696,500	8,000	51,900	1,756,400	268,736	23
Capital Cash Result - Surplus/(Deficit)	(251,500)	0	0	(251,500)	(121,289)	
Program Cash Result - Surplus/(Deficit)	(1,463,800)	0	(12,600)	(1,476,400)	(489,391)	

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

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
Development & Certification	2,397,800	0	(80,000)	2,317,800	499,520	
Land & Natural Environment	200,500	0	(10,000)	190,500	69,186	
Environmental Health Services	2,263,900	0	0	2,263,900	808,543	
Economic Development	35,000	0	50,800	85,800	4,094	
Total Operating Revenue	4,897,200	0	(39,200)	4,858,000	1,381,343	
Operating Expenditure						
Development & Certification	4,842,300	0	(65,000)	4,777,300	1,303,220	
Land & Natural Environment	2,569,300	51,500	(14,600)	2,606,200	575,557	
Environmental Health Services	2,866,700	0	(28,600)	2,838,100	719,714	
Economic Development	859,400	100,000	57,000	1,016,400	244,212	
Total Operating Expenditure	11,137,700	151,500	(51,200)	11,238,000	2,842,702	
Operating Result - Surplus/(Deficit)	(6,240,500)	(151,500)	12,000	(6,380,000)	(1,461,358)	
Operating Cash Result - Surplus/(Deficit)	(6,240,500)	(151,500)	12,000	(6,380,000)	(1,461,358)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,384,000	151,500	10,000	1,545,500	(1,325)	
Transfer from Reserves - Developer Contributions	50,300	0	0	50,300	0	
Transfer from Reserves - Unexpended Grants	81,800	0	(33,000)	48,800	0	
Capital Grants and Contributions	1,822,000	0	0	1,822,000	686,176	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	2,257,700	0	0	2,257,700	852,858	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	130,000	0	0	130,000	0	
Capital Cash Result - Surplus/(Deficit)	950,400	151,500	(23,000)	1,078,900	(168,006)	
Program Cash Result - Surplus/(Deficit)	(5,290,100)	0	(11,000)	(5,301,100)	(1,629,364)	

2018/2019 Budget Review as at 30th September 2018

Program: Development & Certification

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
Fees and Charges - Commercial Property	122,600	0	0	122,600	35,388	
Fees and Charges - Regulatory	835,000	0	(40,000)	795,000	160,076	24
Fees and Charges - Discretionary	120,300	0	0	120,300	33,461	
Fees and Charges - Discretionary	1,297,700	0	(40,000)	1,257,700	270,249	24
	14,200	0	0	14,200	0	
Customer Service	8,000	0	0	8,000	346	
Total Operating Revenue	2,397,800	0	(80,000)	2,317,800	499,520	
Operating Expenditure						
Directorate & Managers-Planning, Development & Env't	634,400	0	0	634,400	168,453	
Development Assessment - Fast Track Team	820,600	0	0	820,600	149,854	
Salaries - Planning	100,000	0	0	100,000	84,597	
Other Assessment Expenses	163,500	0	0	163,500	35,386	
Indirect Costs	1,378,100	0	(35,000)	1,343,100	344,526	24
Building Certification Unit Employee Costs	1,022,100	0	0	1,022,100	277,294	
Footpath Dining	16,300	0	0	16,300	588	
Development Support & Administration	677,300	0	0	677,300	242,521	
Office Expenses	30,000	0	(30,000)	0	0	24
Total Operating Expenditure	4,842,300	0	(65,000)	4,777,300	1,303,220	
Operating Result - Surplus/(Deficit)	(2,444,500)	0	(15,000)	(2,459,500)	(803,700)	
Operating Cash Result - Surplus/(Deficit)	(2,444,500)	0	(15,000)	(2,459,500)	(803,700)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	72,300	0	0	72,300	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	30,000	0	(30,000)	0	0	24
Capital Grants and Contributions	1,817,000	0	0	1,817,000	686,176	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	2,022,600	0	0	2,022,600	686,176	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	(103,300)	0	(30,000)	(133,300)	0	
Program Cash Result - Surplus/(Deficit)	(2,547,800)	0	(45,000)	(2,592,800)	(803,700)	

2018/2019 Budget Review as at 30th September 2018

Program: Planning Policy and Natural Environment

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
Operating Grants - Environmental Planning	30,000	0	(10,000)	20,000	16,568	25
Applicant Funded DCP's/LEP's	0	0	0	0	12,600	
Community Planning - Contributions	0	0	0	0	0	
Fees and Charges	170,500	0	0	170,500	40,018	
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	0	
Total Operating Revenue	200,500	0	(10,000)	190,500	69,186	
Operating Expenditure						
Employee and Office Expenses	1,039,400	0	0	1,039,400	257,031	25
Get a Grip on Cane Toads	0	0	0	0	0	
Environmental Strategic Studies/Plans	900,400	51,500	(8,200)	943,700	135,019	
Environmental Levy Works and Services Program	109,800	0	4,200	114,000	48,238	
Other Projects	0	0	0	0	0	
Tweed Byron Bush Futures Project	0	0	0	0	0	
Council Funded Local Environment Plans	5,000	0	0	5,000	1,950	
Koala Connections	0	0	0	0	0	
Applicant Funded Local Environment Plans	5,600	0	0	5,600	6,044	
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	0	
Graminoid Clay Heath Restoration Project	0	0	0	0	0	
Land for Wildlife - Restoring Rainforest	0	0	0	0	0	
Indirect Costs	509,100	0	(10,600)	498,500	127,275	
Total Operating Expenditure	2,569,300	51,500	(14,600)	2,606,200	575,557	
Operating Result - Surplus/(Deficit)	(2,368,800)	(51,500)	4,600	(2,415,700)	(506,371)	
Operating Cash Result - Surplus/(Deficit)	(2,368,800)	(51,500)	4,600	(2,415,700)	(506,371)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	600,800	51,500	0	652,300	(19,954)	25
Transfer from Reserves - Developer Contributions	14,900	0	0	14,900	0	
Transfer from Reserves - Unexpended Grants	51,800	0	(3,000)	48,800	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	667,500	51,500	(3,000)	716,000	(19,954)	
Program Cash Result - Surplus/(Deficit)	(1,701,300)	0	1,600	(1,699,700)	(526,325)	

2018/2019 Budget Review as at 30th September 2018

Program: Environment & Compliance

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
Fees and Charges - Discretionary	418,400	0	0	418,400	419,819	
Miscellaneous Revenues	5,000	0	0	5,000	2,640	
Compliance Fees & Charges	30,200	0	0	30,200	7,050	
Compliance Miscellaneous Revenues	15,000	0	0	15,000	6,335	
Fees and Charges - Regulated	12,400	0	0	12,400	6,332	
Fees and Charges - Discretionary	43,900	0	0	43,900	9,777	
Fines and Other Revenues	1,739,000	0	0	1,739,000	356,590	
Total Operating Revenue	2,263,900	0	0	2,263,900	808,543	
Operating Expenditure						
Health Employee Costs	469,100	0	0	469,100	115,263	
Compliance Employee Costs	638,800	0	0	638,800	139,347	
Operating Expenses	381,100	0	(6,000)	375,100	76,943	26
Indirect Costs	642,700	0	(22,600)	620,100	160,674	26
Ranger Employee Costs	435,600	0	0	435,600	122,745	
Operating Expenses	221,800	0	0	221,800	70,143	
Public Order and Safety Operating Expenses	77,600	0	0	77,600	34,598	
Total Operating Expenditure	2,866,700	0	(28,600)	2,838,100	719,714	
Operating Result - Surplus/(Deficit)	(602,800)	0	28,600	(574,200)	88,830	
Operating Cash Result - Surplus/(Deficit)	(602,800)	0	28,600	(574,200)	88,830	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	460,700	0	0	460,700	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	235,100	0	0	235,100	166,681	
Capital Purchases	130,000	0	0	130,000	0	
Capital Cash Result - Surplus/(Deficit)	95,600	0	0	95,600	(166,681)	
Program Cash Result - Surplus/(Deficit)	(507,200)	0	28,600	(478,600)	(77,852)	

2018/2019 Budget Review as at 30th September 2018

Program: Economic Development

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
Sponsorship / Contributions	25,000	0	50,000	75,000	1,020	27
Other Income	10,000	0	800	10,800	3,074	27
Operating Grants	0	0	0	0	0	
Total Operating Revenue	35,000	0	50,800	85,800	4,094	
Operating Expenditure						
Tourism	133,600	100,000	0	233,600	33,172	
Support Services	196,300	0	(3,800)	192,500	49,074	27
Economic Development and Tourism Coordinator	304,400	0	50,000	354,400	122,775	27
Events	187,900	0	800	188,700	38,681	27
Economic Development	37,200	0	10,000	47,200	509	27
Total Operating Expenditure	859,400	100,000	57,000	1,016,400	244,212	
Operating Result - Surplus/(Deficit)	(824,400)	(100,000)	(6,200)	(930,600)	(240,118)	
Operating Cash Result - Surplus/(Deficit)	(824,400)	(100,000)	(6,200)	(930,600)	(240,118)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	250,200	100,000	10,000	360,200	18,629	27
Transfer from Reserves - Developer Contributions	35,400	0	0	35,400	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	5,000	0	0	5,000	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	290,600	100,000	10,000	400,600	18,629	
Program Cash Result - Surplus/(Deficit)	(533,800)	0	3,800	(530,000)	(221,488)	

2018/2019 Budget Review as at 30th September 2018

Infrastructure Services Directorate Summary - Water

Director: Phil Holloway

Program: Water Services

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
Water Supply Management	9,114,400	0	0	9,114,400	3,481,872	
Water Supply Operations	0	0	0	0	0	
Total Operating Revenue	9,114,400	0	0	9,114,400	3,481,872	
Operating Expenditure						
Water Supply Management	7,897,700	0	4,800	7,902,500	5,418,501	
Total Operating Expenditure	7,897,700	0	4,800	7,902,500	5,418,501	
Operating Result - Surplus/(Deficit)	1,216,700	0	(4,800)	1,211,900	(1,936,630)	
Operating Cash Result - Surplus/(Deficit)	1,216,700	0	(4,800)	1,211,900	(1,936,630)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	4,219,800	0	(94,700)	4,125,100	315,786	
Transfer from Reserves - Developer Contributions	1,850,200	430,000	(74,000)	2,206,200	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	600,000	0	0	600,000	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	1,816,700	0	(4,800)	1,811,900	0	
Capital Purchases	6,070,000	430,000	(168,700)	6,331,300	904,761	
Capital Cash Result - Surplus/(Deficit)	(1,216,700)	0	4,800	(1,211,900)	(588,974)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	(2,525,604)	

2018/2019 Budget Review as at 30th September 2018

Program: Water Supply Management

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
Operating Grants	102,500	0	0	102,500	0	
Rates and Service Availability Charges	2,245,100	0	0	2,245,100	2,349,447	
Water Consumption Charges	6,427,000	0	0	6,427,000	941,280	
Contributions	0	0	0	0	0	
Fees	208,800	0	0	208,800	89,657	
Private Works Income	0	0	0	0	0	
Extra Charges	17,300	0	0	17,300	4,415	
Interest on Investments	113,700	0	0	113,700	97,074	
Total Operating Revenue	9,114,400	0	0	9,114,400	3,481,872	
Management Expenditure						
Management & Administration	0	0	0	0	0	
Engineering & Supervision	117,900	0	0	117,900	29,733	
S64 Engineering	0	0	0	0	7,886	
Employee Costs - Compliance	67,900	0	0	67,900	675	
Employee Costs - Administration and Education	139,600	0	0	139,600	34,536	
Meter Reading Contract	37,500	0	0	37,500	7,498	
Training and Recruitment	10,300	0	0	10,300	0	
Administration Expenses	377,900	0	0	377,900	127,169	
Abandonments	10,600	0	0	10,600	2,220	
Indirect Costs	1,265,800	0	4,800	1,270,600	316,452	28
General Maintenance	5,602,100	0	0	5,602,100	4,812,681	
Mullumbimby	268,100	0	0	268,100	79,650	
Total Operating Expenditure	7,897,700	0	4,800	7,902,500	5,418,501	
Management Result - Surplus/(Deficit)	1,216,700	0	(4,800)	1,211,900	(1,936,630)	
Management Result - Surplus/(Deficit)	1,216,700	0	(4,800)	1,211,900	(1,936,630)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	507,900	0	0	507,900	20,281	
Transfer from Reserves - Developer Contributions	796,400	0	0	796,400	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	600,000	0	0	600,000	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	1,816,700	0	(4,800)	1,811,900	0	28
Capital Purchases	1,304,300	0	0	1,304,300	0	
Capital Cash Result - Surplus/(Deficit)	(1,216,700)	0	4,800	(1,211,900)	20,281	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	(1,916,348)	

2018/2019 Budget Review as at 30th September 2018						
Program: Water Supply - Capital Works Bangalow						
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

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

2018/2019 Budget Review as at 30th September 2018						
Program: Water Supply - Capital Works Byron Bay						
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	733,600	0	0	733,600	41,870	
Transfer from Reserves - Developer Contributions	450,000	430,000	0	880,000	0	
Less:- Capital Expenditure						
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	1,183,600	430,000	0	1,613,600	596,741	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	(554,871)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	(554,871)	

2018/2019 Budget Review as at 30th September 2018 Program: Water Supply - Capital Works Mullumbimby						
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	2,207,600	0	0	2,207,600	19,737	
Transfer from Reserves - Developer Contributions	124,000	0	(74,000)	50,000	0	28
Less:- Capital Expenditure						
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	2,331,600	0	(74,000)	2,257,600	62,667	28
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	(42,930)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	(42,930)	

2018/2019 Budget Review as at 30th September 2018 Program: Water Supply - Capital Works Ocean Shores						
Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	770,700	0	(94,700)	676,000	233,898	28
Transfer from Reserves - Developer Contributions	479,800	0	0	479,800	0	
Less:- Capital Expenditure						
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	1,250,500	0	(94,700)	1,155,800	245,353	28
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	(11,454)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	(11,454)	

2018/2019 Budget Review as at 30th September 2018
Infrastructure Services Directorate Summary - Sewerage

Director: Phil Holloway
Program: Sewerage Services

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Revenue						
Sewer Supply Management	15,476,400	0	0	15,476,400	11,476,337.26	
Sewer Supply Operations	0	0	0	0	0	
Total Operating Revenue	15,476,400	0	0	15,476,400	11,476,337	
Operating Expenditure						
Sewer Supply Management	11,319,100	30,000	(79,200)	11,269,900	3,605,929.74	
Total Operating Expenditure	11,319,100	30,000	(79,200)	11,269,900	3,605,930	
Operating Result - Surplus/(Deficit)	4,157,300	(30,000)	79,200	4,206,500	7,870,408	
Operating Cash Result - Surplus/(Deficit)	4,157,300	(30,000)	79,200	4,206,500	7,870,408	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	7,393,500	1,330,000	(291,500)	8,432,000	3,023,058	
Transfer from Reserves - Developer Contributions	2,446,600	1,020,000	50,400	3,517,000	517,511	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	1,400,000	0	0	1,400,000	0	
Less:- Capital Expenditure						
Loan Principal Repayments	1,699,400	0	112,100	1,811,500	314,777	
Transfer To Reserves	3,857,900	0	(32,900)	3,825,000	1,870,779	
Transfer To Unexpended Loans	0	0	0	0	0	
Capital Purchases	9,840,100	2,320,000	(241,100)	11,919,000	3,556,775	
Capital Cash Result - Surplus/(Deficit)	(4,157,300)	30,000	(79,200)	(4,206,500)	(2,201,762)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	5,668,646	

2018/2019 Budget Review as at 30th September 2018

Program: Sewerage Services - Management

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
Operating Grants	101,200	0	0	101,200	0	
Rates and Service Availability Charges.	10,050,700	0	0	10,050,700	10,565,606	
User Charges	4,844,900	0	0	4,844,900	711,205	
Contributions	0	0	0	0	0	
Fees	286,700	0	0	286,700	117,906	
Private Works Income	0	0	0	0	0	
Extra Charges	30,700	0	0	30,700	10,268	
Interest on Investments	162,200	0	0	162,200	71,352	
Total Operating Revenue	15,476,400	0	0	15,476,400	11,476,337	
Management Expenditure						
Management & Administration	0	0	0	0	0	
Engineering & Supervision	117,900	0	0	117,900	29,734	
Engineering S64 Assessment	0	0	0	0	7,399	
Employee Costs - Compliance	67,900	0	0	67,900	675	
Employee Costs - Administration and Education	160,800	0	0	160,800	35,257	
Meter Reading Contract	34,500	0	0	34,500	9,390	
Training and Recruitment	22,300	0	0	22,300	300	
Administration Expenses	354,000	0	0	354,000	137,514	
Abandonments	52,500	0	0	52,500	16,467	
Other Expenses	2,200	30,000	0	32,200	1,895	
Debt Servicing	3,365,300	0	(112,100)	3,253,200	768,513	29
Indirect Costs	1,588,500	0	32,900	1,621,400	397,125	29
General Operation	0	0	0	0	19,053	
Plant Running Expenses	66,800	0	0	66,800	9,355	
General Maintenance	5,486,400	0	0	5,486,400	2,166,091	
Private Works Expenses	0	0	0	0	0	
Byron Bay System	0	0	0	0	7,162	
Total Operating Expenditure	11,319,100	30,000	(79,200)	11,269,900	3,605,930	
Operating Result - Surplus/(Deficit)	4,157,300	(30,000)	79,200	4,206,500	7,870,408	
Operating Cash Result - Surplus/(Deficit)	4,157,300	(30,000)	79,200	4,206,500	7,870,408	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	602,000	30,000	0	632,000	62,323	
Transfer from Reserves - Developer Contributions	774,400	0	0	774,400	7,020	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	1,400,000	0	0	1,400,000		
Less:- Capital Expenditure						
Loan Principal Repayments	1,699,400	0	112,100	1,811,500	314,777	29
Transfer To Reserves	3,857,900	0	(32,900)	3,825,000	1,870,779	29
Capital Purchases	1,376,400	0	0	1,376,400	85,548	
Capital Cash Result - Surplus/(Deficit)	(4,157,300)	30,000	(79,200)	(4,206,500)	(2,201,762)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	5,668,646	

2018/2019 Budget Review as at 30th September 2018

Program: Sewerage Supply - Capital Works Bangalow

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	74,600	0	(4,600)	70,000	33,808	29
Transfer from Reserves - Developer Contributions	21,500	0	0	21,500	14	
Less:- Capital Expenditure						
Capital Purchases	96,100	0	(4,600)	91,500	33,821	29
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2018/2019 Budget Review as at 30th September 2018

Program: Sewerage Supply - Capital Works Brunswick Heads

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	786,100	0	(209,100)	577,000	29,999	29
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Capital Purchases	786,100	0	(209,100)	577,000	29,999	29
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2018/2019 Budget Review as at 30th September 2018

Program: Sewerage Supply - Capital Works Byron Bay

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	2,593,100	700,000	(77,800)	3,215,300	764,470	29
Transfer from Reserves - Developer Contributions	723,200	330,000	50,400	1,103,600	506,050	29
Less:- Capital Expenditure						
Capital Purchases	3,316,300	1,030,000	(27,400)	4,318,900	1,270,520	29
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2018/2019 Budget Review as at 30th September 2018

Program: Sewerage Supply - Capital Works Mullumbimby

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	2,962,700	600,000	0	3,562,700	1,150,880	
Transfer from Reserves - Developer Contributions	258,200	690,000	0	948,200	0	
Less:- Capital Expenditure						
Capital Purchases	3,220,900	1,290,000	0	4,510,900	1,150,880	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

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

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	375,000	0	0	375,000	981,579	
Transfer from Reserves - Developer Contributions	669,300	0	0	669,300	4,428	
Less:- Capital Expenditure						
Capital Purchases	1,044,300	0	0	1,044,300	986,007	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

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

Description	Original Est 1-Jul-18	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-19	Actual 30-Sep-18
GENERAL FUND					
Corporate & Community Services Capital Expenditure					
Governance Services	0	0	0	0	0
Information Services	0	0	0	0	0
Sandhills	255,800	0	44,000	299,800	4,890
Public Libraries	192,000	0	85,000	277,000	0
TOTAL CORPORATE & COMMUNITY SERVICES CAPITAL EXPENDITURE	447,800	0	129,000	576,800	4,890
Infrastructure Services Capital Expenditure					
Asset Management Planning	0	0	0	0	0
Projects & commercial Development	674,700	0	0	674,700	72,205
Emergency Services	11,800	0	0	11,800	11,653
Depot Services & Fleet Management	1,209,000	0	0	1,209,000	0
Local Roads & Drainage	32,125,500	179,700	(152,000)	32,153,200	9,763,884
RMS	304,500	0	176,200	480,700	480,618
Open Space and Recreation	6,007,200	70,000	(178,100)	5,899,100	573,432
Waste Disposal Facility	1,378,400	0	150,000	1,528,400	181,158
Cavanabab Centre	127,000	0	0	127,000	38,413
First Sun Holiday Park	195,900	0	0	195,900	84,693
Suffolk Park Holiday Park	170,800	0	0	170,800	12,448
Facilities Management	1,696,500	8,000	51,900	1,756,400	268,736
TOTAL INFRASTRUCTURE SERVICES CAPITAL EXPENDITURE	43,901,300	257,700	48,000	44,207,000	11,487,240
Sustainable Environment & Economy					
Environment & Compliance	130,000	0	0	130,000	0
TOTAL SUSTAINABLE ENVIRONMENT & ECONOMY	130,000	0	0	130,000	0
TOTAL GENERAL FUND CAPITAL EXPENDITURE	44,479,100	257,700	177,000	44,913,800	11,492,131
Water Capital Expenditure					
Miscellaneous	1,304,300	0	0	1,304,300	0.00
Bangalow	0	0	0	0	0.00
Brunswick Heads	0	0	0	0	0.00
Byron Bay	1,183,600	430,000	0	1,613,600	596,741.19
Mullumbimby	2,331,600	0	(74,000)	2,257,600	62,666.64
Ocean Shores	1,250,500	0	(94,700)	1,155,800	245,353
TOTAL WATER CAPITAL EXPENDITURE	6,070,000	430,000	(168,700)	6,331,300	904,761
Sewer Capital Expenditure					
Miscellaneous	1,376,400	0	0	1,376,400	85,547.97
Bangalow	96,100	0	(4,600)	91,500	33,821.38
Brunswick Heads	786,100	0	(209,100)	577,000	29,999.16
Byron Bay	3,316,300	1,030,000	(27,400)	4,318,900	1,270,519.90
Mullumbimby	3,220,900	1,290,000	0	4,510,900	1,150,879.59
Ocean Shores	1,044,300	0	0	1,044,300	986,006.62
TOTAL SEWER CAPITAL EXPENDITURE	9,840,100	2,320,000	(241,100)	11,919,000	3,556,775
TOTAL CAPITAL EXPENDITURE	60,389,200	3,007,700	(232,800)	63,164,100	15,953,666

BYRON SHIRE COUNCIL

BUDGET 2018/19

Review as at 30 September 2018

BUDGET VARIATION EXPLANATIONS

The following notes detail the material budget variations from the 2018/19 Original Budget to the Revised Budget Estimates as at 30 September 2018. In addition to the below adjustments, it is proposed to increase the Depreciation expense across various programs by \$925,700 to reflect the actual depreciation expense from 2017/18. This is a non-cash expense and has no net effect on the budget result. A breakdown of the below adjustments can be seen in Attachment 2.

- Note Reference:** 1
Program: General Managers Program
Budget Variance: Operating Income \$30,000
Operating Expenditure \$138,000
Transfer from Reserves \$108,000
Reason for Variance: It is proposed to increase operating income and expenditure by \$30,000 as the Office of Local Government (OLG) has offered funding of \$30,000 to assist in the implementation of the new Crown Lands Act 2016. The funding is intended to be a contribution to the cost of developing compliant plans of management. As part of the restructure of Corporate Services, Legal Services expenditure (\$492,600) is to be moved to the General Managers program. \$108,000 of this is funded through the Legal Services Reserve (\$91,500) and Developer Contributions (\$16,500) with the remainder being distributed across other programs through Support Service costs. This is not a new budget but a transfer of an existing budget.
- Note Reference:** 2
Program: People & Culture
Budget Variance: Operating Income \$47,000
Transfer to Reserves \$47,000
Reason for Variance: It is proposed to create a budget for the annual WHS incentive payment and restrict the funds in a new reserve. Council received advice from StateCover regarding changes being made to the annual incentive payment which stated that Council should apply the payment specifically towards improving workplace risk management. It is recommended to restrict these funds in a reserve to use for future WHS projects.
- Note Reference:** 3
Program: Councillor Services
Budget Variance: Operating Expenditure (\$8,400)
Reason for Variance: It is proposed to reduce operating expenditure by \$8,400 due to support service cost savings (\$16,700) and an increase in the budget for the Local Government Shires Association Subscription (\$4,000) and NEWLOG Subscriptions (\$4,300) to reflect the actual expenditure.
- Note Reference:** 4
Program: General Purpose Revenues
Budget Variance: Operating Income \$104,900
Reason for Variance: The actual amount of the Financial Assistance Grant (FAG) received is higher than what was originally budgeted.

BYRON SHIRE COUNCIL

BUDGET 2018/19

Review as at 30 September 2018

Note Reference: 5
Program: Information Services
Budget Variance: Operating Expenditure \$20,000
 Transfer from Reserves \$20,000
Reason for Variance: It is proposed to increase operating expenditure for the evaluation of "Vault" WHS Risk Management/Safety Management system. Council currently has no centralized risk management tool to support both WHS and business risk management that allows for proactive and reactive risk management activities. This system is being offered by Statecover, Councils workers compensation insurer and has no up front or ongoing costs. The expenditure incurred will be to determine how well "Vault" interfaces with Councils current systems - Authority and CM9 (Document Management System).

Note Reference: 6
Program: Corporate Services
Budget Variance: Operating Expenditure (\$33,200)
 Transfer from Reserves (\$108,000)
Reason for Variance: As part of the restructure of Corporate Services, Legal Services expenditure (\$492,600) is to be moved to the General Managers program. \$108,000 of this is funded through the Legal Services Reserve (\$91,500) and Developer Contributions (\$16,500) with the remainder being distributed across other programs through Support Service costs. Please also refer to Note 1.

Note Reference: 7
Program: Community Development
Budget Variance: Operating Expenditure (\$2,900)
Reason for Variance: Decrease is due to an adjustment in Support Service costs.

Note Reference: 8
Program: Sandhills
Budget Variance: Operating Expenditure \$7,000
 Transfer to Reserves (\$7,000)
 Capital Expenditure \$44,000
 Transfer from Reserves \$44,000
Reason for Variance: It is proposed to increase capital expenditure by \$44,000 for the upgrade of the Sandhills Childcare Centre. This will bring the total budget to \$299,800 with the other \$255,800 funded from a Stronger Communities Grant. Operating expenditure increased due to a support service cost adjustment.

Note Reference: 9
Program: Childrens Services
Budget Variance: Operating Expenditure \$1,000
Reason for Variance: Support Service cost adjustment.

Note Reference: 10
Program: Library Services
Budget Variance: Operating Expenditure \$9,300
 Capital Expenditure \$85,000
 Capital Income \$85,000
Reason for Variance: It is proposed to increase operating expenditure due to a support service adjustment. It is proposed to increase capital expenditure by

BYRON SHIRE COUNCIL

BUDGET 2018/19

Review as at 30 September 2018

\$85,000 for the Brunswick Heads Library upgrade. This can be funded through Section 94 funds and will allow Council to apply for a grant to complete required upgrade works.

Note Reference: 11
Program: Supervision & Administration
Budget Variance: Operating Expenditure \$0
Reason for Variance: Adjustments to support service costs.

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

Note Reference: 13
Program: Projects & Commercial Development
Budget Variance: Operating Expenditure \$800
 Capital Income \$1,300,000
 Transfer to Reserves \$1,303,500
Reason for Variance: Council received \$1,300,000 for the sale of land in Mullumbimby. The settlement of this was anticipated to be in the 2017/18 financial year but did not happen until 2018/19. Some of the following projects incurred expenditure in the 2017/18 financial year and were funded from the Property Reserve as there was no money available in the Property Development Reserve from the land sale.

4680.001 Tyagarah Airfield Subdivision Works
 4680.002 Lot 22 Mullumbimby
 4680.003 Lot 102 Depot Relocation
 4680.004 Surplus Property Sales
 4680.005 Lot 12 Bayshore Drive Byron Bay Remediation
 4680.006 Implement Station St Mullumbimby Subdivision

It is proposed to transfer \$197,900 to the Property Reserve to reimburse expenditure incurred in the 2017/18 financial year for the above projects with the remaining \$1,102,100 to be transferred to the Property Development Reserve with an additional \$3,500. Operating expenditure increased by \$800 due to a support service cost adjustment

Note Reference: 14
Program: Emergency Services
Budget Variance: Operating Expenditure \$700
Reason for Variance: Adjustment to support service costs.

Note Reference: 15
Program: Depot Services
Budget Variance: Operating Expenditure (\$13,600)
 Transfer from Reserves (\$13,600)
Reason for Variance: Adjustment to support service costs.

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Note Reference:	16																		
Program:	Local Roads & Drainage																		
Budget Variance:	Operating Expenditure (\$29,300) Transfer from Reserves \$83,800 Capital Expenditure (\$152,000) Capital Income (\$258,800)																		
Reason for Variance:	Operating Expenditure decreased due to support service adjustments. Capital Expenditure decreased due to the following capital works adjustments:-																		
	<table> <tr> <td>(\$12,000)</td><td>44003.042 Access ramps and footpaths Works – It is proposed to decrease this budget as the works associated with this will be deferred to allow further community engagement and consultation. (See 44003.45 and 44281.1 below).</td></tr> <tr> <td>(\$62,500)</td><td>44044.023 Access ramps and footpaths Works – It is proposed to decrease this budget as the works associated with this will be deferred to allow further community engagement and consultation. (See 44003.45 and 44281.1 below).</td></tr> <tr> <td>\$49,000</td><td>44003.045 Shire Wide - PAMP (Pedestrian Access Management plan) – It is proposed to increase this as an additional budget is required to undertake more substantial community engagement & consultation.</td></tr> <tr> <td>\$44,000</td><td>44281.001 Shire Wide - Bike Plan - It is proposed to increase this as an additional budget is required to undertake more substantial community engagement & consultation.</td></tr> <tr> <td>(\$26,000)</td><td>44265.001 Byron Street - All pre construction works stopped on this due to prioritisation of other Byron Bay Town Centre Masterplan projects. Funding reallocated to 44282.018 – Railway Square Drainage Works.</td></tr> <tr> <td>(\$11,200)</td><td>44281.002 Balemo Drive Off-Road Shared Path - It is proposed that this budget be reduced as Roads and Maritime Services (RMS) has not offered the grant amount originally budgeted.</td></tr> <tr> <td>(\$109,400)</td><td>44281.003 Lismore Road Off-Road Shared Path Investigation - Council will not receive grant funding for this project, but will continue to spend Section 94 funds on design and re-apply for grants for these projects in 2019/20.</td></tr> <tr> <td>(\$252,600)</td><td>44281.007 Cycleway - Bangalow Rd/Broken Head Rd - Council will not receive grant funding for this project, but will continue to spend Section 94 funds on design and re-apply for grants for these projects in 2019/20.</td></tr> <tr> <td>(\$128,900)</td><td>44281.008 Ewingsdale Road Shared Path At McGettigans - Council will not receive grant funding for this project, but will continue to spend Section 94 funds on design and re-apply for grants for these projects in 2019/20.</td></tr> </table>	(\$12,000)	44003.042 Access ramps and footpaths Works – It is proposed to decrease this budget as the works associated with this will be deferred to allow further community engagement and consultation. (See 44003.45 and 44281.1 below).	(\$62,500)	44044.023 Access ramps and footpaths Works – It is proposed to decrease this budget as the works associated with this will be deferred to allow further community engagement and consultation. (See 44003.45 and 44281.1 below).	\$49,000	44003.045 Shire Wide - PAMP (Pedestrian Access Management plan) – It is proposed to increase this as an additional budget is required to undertake more substantial community engagement & consultation.	\$44,000	44281.001 Shire Wide - Bike Plan - It is proposed to increase this as an additional budget is required to undertake more substantial community engagement & consultation.	(\$26,000)	44265.001 Byron Street - All pre construction works stopped on this due to prioritisation of other Byron Bay Town Centre Masterplan projects. Funding reallocated to 44282.018 – Railway Square Drainage Works.	(\$11,200)	44281.002 Balemo Drive Off-Road Shared Path - It is proposed that this budget be reduced as Roads and Maritime Services (RMS) has not offered the grant amount originally budgeted.	(\$109,400)	44281.003 Lismore Road Off-Road Shared Path Investigation - Council will not receive grant funding for this project, but will continue to spend Section 94 funds on design and re-apply for grants for these projects in 2019/20.	(\$252,600)	44281.007 Cycleway - Bangalow Rd/Broken Head Rd - Council will not receive grant funding for this project, but will continue to spend Section 94 funds on design and re-apply for grants for these projects in 2019/20.	(\$128,900)	44281.008 Ewingsdale Road Shared Path At McGettigans - Council will not receive grant funding for this project, but will continue to spend Section 94 funds on design and re-apply for grants for these projects in 2019/20.
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\$28,000	44282.009 Remove last fish passage barrier on Byron – It is proposed that Council add a budget being the balance of grant funds available for this project, which will be completed in 2018/19.
\$287,600	44282.018 Railway Square Drainage Works – There is currently a budget of \$160,000 in the Open Space & Recreation program for these works that needs to be moved to job no 44282.018 from job no 4835.244. Also additional works have been undertaken to ensure drainage is suitable and compatible for all Town Centre Masterplan projects in the catchment area and works on adjoining carpark sites of Transport NSW. It is proposed to fund these additional works by reducing the budgets against 44265.001 – Byron Street (\$26,000 Infrastructure Services Carryover Reserve), 44044.023 – Access ramps and footpaths Works (\$7,500 Footpath Dining Reserve) and 4835.115 Civic Improvements Byron Bay Town Centre (In Open Space & Recreation program \$94,100 Infrastructure Renewal Reserve – Byron)
(\$6,000)	44283.013 Byron Street Byron Bay Jonson to Railway - Project completed and savings reallocated to Broken Head Road in the RMS program.
(\$10,000)	44283.033 Alcorn Street, Suffolk (Middle and South) - Design works reduced to allow funds to be redirected to the additional costs of the Tinderbox Rd causeway renewal in the RMS program.
(\$10,000)	44283.035 Grevillea Street, Ewingsdale – Design - Design works reduced to allow funds to be redirected to the additional costs of the Tinderbox Rd causeway renewal in the RMS program.
(\$212,900)	44283.032 The Pocket Road Segment 568.10 - Stage 1 works reduced to provide funds for Federal Dr upslope works (below).
\$212,900	44283.034 – Federal Drive upslope Batter Treatment - Additional budget required to allow works to be undertaken this financial year.
\$23,000	44283.042 Mafeking Road Construction & Sealing - At the Council meeting of 18th October, Council resolved to fund the shortfall in resident contributions for these works by an amount of \$23,000. It is proposed to fund these works from the increase in revenue received for the Financial Assistance Grant (Shown in the General Purpose Revenue program, above).
\$20,000	44283.053 Bangalow Rd at Tinderbox Rd Talofa - It is proposed that Council accept a grant from the RMS for the Bangalow Rd and Tinderbox Rd Intersection in 2018/19 and construction in 2019/20.
\$5,000	44286.009 Bangalow School Zone Improvements - It is proposed that Council accept a grant from the RMS for an upgrade of the school crossing at Bangalow.

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\$20,000 44286.008 2017-19 CPTIGS Bus Shelters - It is proposed that Council accept a grant from Transport NSW for two additional Bus Shelters.

Transfer from Reserves increased by \$83,800 due to the following Capital works, with more details above:-

Internal Reserves increased by \$228,100

(\$7,500) 44044.023 Access ramps and footpaths Works.
 (\$26,000) 44265.001 Byron Street.
 \$287,600 44282.018 Railway Square Drainage Works.
 (\$6,000) 44283.013 Byron Street Byron Bay Jonson to Railway.
 (\$10,000) 44283.033 Alcorn Street, Suffolk (Middle and South).
 (\$10,000) 44283.035 Grevillea Street, Ewingsdale.

Section 94 funding decreased by \$144,300

(\$12,000) 44003.042 Access ramps and footpaths.
 (\$11,000) 44044.023 Access ramps and footpaths Work.
 \$49,000 44003.045 Shire Wide - PAMP (Pedestrian Access Management plan)
 (\$19,400) 44281.003 Lismore Road Off-Road Shared Path Investigation.
 (\$100,700) 44281.007 Cycleway - Bangalow Rd/Broken Head.
 (\$50,200) 44281.008 Ewingsdale Road Shared Path At McGettigans

Capital income decreased by \$258,800 800 due to the following Capital works, with more details above:-

(\$11,200) 44281.002 Balemo Drive Off-Road Shared Path
 (\$90,000) 44281.003 Lismore Road Off-Road Shared Path Investigation.
 (\$151,900) 44281.007 Cycleway - Bangalow Rd/Broken Head.
 (\$78,700) 44281.008 Ewingsdale Road Shared Path At McGettigans.
 \$28,000 44282.009 Remove last fish passage barrier on Byron.
 \$20,000 44283.053 Bangalow Rd at Tinterbox Rd.
 \$5,000 44286.009 Bangalow School Zone.
 \$20,000 44286.008 2017-19 CPTIGS Bus Shelters.

Note Reference: 17

Program: RMS

Budget Variance: Operating Expenditure \$16,200
 Transfer from Reserves \$26,000
 Capital Expenditure \$176,200
 Capital Income \$170,200

Reason for Variance Operating expenditure increased due to Tinderbox Road revegetation works that are required for the project to be completed (\$20,000) and a decrease in support service costs (\$3,800).
 It is proposed to increase capital works by \$176,200 due to the Broken Head Road reconstruction. Upon surveying the site and preparing the project, Planning discovered that in order to keep to the original budget of \$598,000, 70m section of road that desperately

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needed reconstruction would have to be omitted from the scope. It was decided then that the full scope should be completed for a total cost \$727,000 – an additional \$129,000. Following project approval it was discovered that the square metre estimate information was incorrect. The estimate was revised to \$821,000 for the full scope, adding another \$94,000. In order to reduce this amount, the design was revisited, and it was decided to increase the FB layer thickness and reduce the AC layer thickness to make a saving of \$64,000 - reducing the project estimate to \$757,000. This accounts for \$159,000 of the over expenditure. The remaining \$16,200 is due to extended wet and cold conditions and the requirement to keep the exposed gravel maintained for the high traffic volume. This lasted for approximately 3 weeks. This additional cost can be funded through an increase in the transfer from the Infrastructure Renewal Reserve – Non Byron portion (\$6,000), an increase in funding from the RMS (\$141,200) and Developer Contributions (\$29,000).

Note Reference:	18
Program:	Open Spaces and Recreation
Budget Variance:	Operating Expenditure (\$85,700) Transfer from Reserves (\$210,100) Capital Expenditure (\$178,100)
Reason for Variance:	It is proposed to decrease operating expenditure due to a reduction in the budget against Airfield Inspections (\$31,000), Park and Garden maintenance – Bangalow (\$2,000 moved to 4835.205, below), Suffolk Park Rec Ground plan of Management as this already exists under 4835.204 (\$30,000) and a support service cost adjustment (\$22,700). Capital Expenditure decreased due to the following adjustments:-
	(\$94,100) 4835.115 Civic Improvements Byron Bay Town Centre - It is proposed that a budget of \$94,100 be moved to assist the funding of the Railway Square Drainage Project in the Local Roads and Drainage program (above).
	\$16,700 4835.205 Railway Park Landscaping – An additional budget is required for works completed at Railway Park, Bangalow.
	(\$14,700) 4835.212 Lighting Leslie to Station Sts, Bangalow – This project is on hold with the funds to be redirected to the Railway Park Landscaping project, above.
	\$61,300 4835.207 Bangalow Weir Stage Two - It is proposed to increase the budget to cover the cost of new play equipment and shade sail next to the Bangalow Weir.
	\$42,700 4835.226 Brunswick Heads Boat Harbour Boat Ramp – It is proposed to increase the budget for this project to cover all project management costs incurred by Council. This brings the total project budget to \$667,700.
	(\$30,000) 4835.234 – Clarkes Beach Access – This was a duplicated budget with works to be undertaken against 4835.208.
	(\$160,000) 4835.244 Stormwater Works Railway Square - It is proposed to move this budget to the Local Roads

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and Drainage program which is where actual expenditure has been incurred for this project.

Transfer from Reserves decreased by \$180,100 due to the following Capital works, with more details above:-

Internal Reserves decreased by (\$254,100)

(\$94,100)	4835.115 Civic Improvements Byron Bay Town Centre.
\$14,700	4835.205 Railway Park.
(\$14,700)	4835.212 Lighting Leslie to Station Sts, Bangalow.
(\$160,000)	4835.244 Stormwater Works Railway Square.

Section 94 funding increased by \$74,000

(\$30,000)	3258.008 Suffolk Park Rec Ground Plan of Management
\$61,300	4835.207 Bangalow Weir Stage Two.
\$42,700	4835.226 Brunswick Heads Boat Harbour Boat Ramp.

Note Reference: 19

Program: Waste & Recycling

Budget Variance: Operating Expenditure \$108,200
Transfer from Reserves \$230,000
Capital Expenditure \$130,000

Reason for Variance: It is proposed to increase operating expenditure due to the Waste Management Strategy Project not being fully completed. This was due to a delay caused by external industry factors that impacted the ability to complete the project (\$100,000) and a support service cost adjustment (\$8,200).
It is proposed to increase capital expenditure due to the following:-
\$130,000 4859.71 Purchase of Loader – A loader is required to improve the operation of the Myocum tip.

This program has no net effect on the budget result. All the movements above have no impact as they are covered through the Domestic Waste Management Reserve and the Other Waste Management Reserve.

Note Reference: 20

Program: Cavanbah Sports Centre

Budget Variance: Operating Expenditure \$26,500

Reason for Variance: Operating expenditure increased due to the following:-
\$21,000 2433.1 Advertising – It is proposed to increase this budget to enable an external provider to secure large event customers to improve utilisation of the centre and increase it's financial return. This can be funded through a reduction in Airfield Inspections in the Open Space & Recreation budget, above.
\$10,000 2433.18 DA Activation – Funding is required to comply with consent conditions to enable camping and markets to take place at the Centre.
(\$4,500) Support Service Costs.

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Note Reference:	21 & 22
Program:	Holiday Parks
Budget Variance:	Operating Expenditure \$39,600 Transfer to Reserves (\$39,600)
Reason for Variance:	It is proposed to increase operating expenditure due to an increase in lease payments payable for the rail land (\$26,000) and support service costs (\$13,600). 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:	23
Program:	Facilities Management
Budget Variance:	Operating Expenditure \$12,600 Transfer from Reserves \$51,600 Capital Expenditure \$51,600
Reason for Variance:	Operating Expenditure increased due to a support service cost adjustment. Capital Expenditure increased due to additional funding required to complete the upgrade of the Suffolk Park Community Hall. This can be funded through Developer Contributions.
Note Reference:	24
Program:	Development & Certification
Budget Variance:	Operating Income (\$80,000) Operating Expenditure (\$65,000) Transfer from Reserves (\$30,000)
Reason for Variance:	It is proposed to decrease operating income by \$80,000 due to a decline in income received for DA Fees (\$40,000) and Construction Certificates (\$40,000). This is largely due to a decrease in the number of Development Applications received and the market share for Construction Certificates dropping with additional providers offering this service. It is proposed to decrease operating expenditure due to the budget for the Exempt & Complying Development being previously expended (funded from a grant - \$30,000) and a decrease in support service costs.
Note Reference:	25
Program:	Planning Policy & Natural Environment
Budget Variance:	Operating Income (\$10,000) Operating Expenditure (\$14,600) Transfer from Reserves (\$3,000)
Reason for Variance:	Operating income and expenditure decreased due to Council being unsuccessful for a grant for the Graminoid Clay Heath Restoration Project (\$10,000), an increase for the Review of the Biodiversity Conservation Strategy (\$4,200), an increase for the Koala Plan of Management (\$6,000) and a support service cost decrease (\$10,600). It is proposed to reduce the transfer from unexpended grants by \$3,000 for the OEH Saving our Species Iconic Koala as this was expended in the last financial year and is not available.

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Note Reference: 26
Program: Environment & Compliance
Budget Variance: Operating Expenditure (\$28,600)
Reason for Variance: Operating expenditure decreased due to reducing the Environment Enforcement Levy expenditure by \$6,000 to fund additional expenditure against the Koala Plan of Management in the Planning Policy & Natural Environment (above) and a support service cost adjustment.

Note Reference: 27
Program: Economic Development
Budget Variance: Operating Income \$50,800
 Operating Expenditure \$57,000
 Transfer from Reserves \$10,000
Reason for Variance: Operating income and expenditure increased due to Billinudgel is Back in Business (\$45,600), Byron Visitor Trail Maps (\$4,400), an increase against temporary licences on Council land for the Mullum Music Festival (\$800), expenditure for a Main Beach Design workshop (\$10,000 funded from Crown reserves) and a support service cost adjustment.

Note Reference: 28
Program: Water Supply Operating and Capital
Budget Variance: Operating Expenditure \$4,800
 Capital Expenditure (\$168,700)
 Transfer from Reserves (\$168,700)
Reason for Variance: It is proposed to decrease capital works due to:-
 (\$104,000) 6749.1 Dinjera Place - Water Pump Station - It is proposed that this project be removed from the budget as the pressure and flow is okay and the pump station is no longer required.
 \$30,000 6749.4 Secure Yield Assessment - Lavery's Gap – Hydrosphere are undertaking a study assessing the security of the water supply for Mullumbimby and how much water Council can use annually. An additional \$30,000 is required to complete the assessment.
 (\$94,700) 6849.5 Reservoir Renewals - It is proposed that this project be removed from the budget as it will not be required until 2021.

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

Note Reference: 29
Program: Sewerage Supply Operating and Capital
Budget Variance: Operating Expenditure (\$79,200)
 Capital Expenditure (\$129,000)
 Transfer from Reserves (\$241,100)
 Transfer to Reserves (\$32,900)
Reason for Variance: It is proposed to decrease Interest on Loans and increase the Principal on loan repayments (Capital Expenditure) to reflect the

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actual repayments due in 2018/19 (\$112,100). A support service cost adjustment of \$32,900 is also required.

It is proposed to decrease capital works due to:-

(\$4,600)	7449.1 Pipeline – Renewal – This work has been completed and the funds are no longer required.
(\$128,000)	7549.1 Brunswick Valley STP - Renewals - These funds are no longer required as the works for the UV System: UV Lamp has already been done.
(\$31,100)	7549.3 SPS – Renewal – This budget is not required in 2018/19.
(\$50,000)	7591.2 Vallances Rd nursery demolition – This budget is not required in 2018/19.
(\$58,000)	7649.2 SPS – Renewal – The budget allocated for Vacuum pumps of \$58,000 is no longer required as they were rebuilt in 2018.
(\$49,400)	7649.4 SPS3007 - pump upgrade – this budget is not required as the current pump is capable with the current capacity.
\$80,000	7787.1 Milton Street SPS3004 - rising main upgrade An additional budget is required for the installation of the switchboard.

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).