

NOTICE OF MEETING



FINANCE ADVISORY COMMITTEE MEETING

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

| | |
|-------|---|
| Venue | Conference Room, Station Street, Mullumbimby |
| Date | Thursday, 13 February 2020 |
| Time | 2.00pm |

A handwritten signature in black ink that reads 'Vanessa Adams'.

Vanessa Adams
Director Corporate and Community Services

CONFLICT OF INTERESTS

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

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

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

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

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

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

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

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

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

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

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

Disclosure and participation in meetings

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

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

Non-pecuniary Interests - Must be disclosed in meetings.

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

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

RECORDING OF VOTING ON PLANNING MATTERS

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

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

BYRON SHIRE COUNCIL
FINANCE ADVISORY COMMITTEE MEETING

BUSINESS OF MEETING

- 1. APOLOGIES**
- 2. DECLARATIONS OF INTEREST – PECUNIARY AND NON-PECUNIARY**
- 3. ADOPTION OF MINUTES FROM PREVIOUS MEETINGS**

3.1 Finance Advisory Committee Meeting held on 14 November 2019

4. STAFF REPORTS

Corporate and Community Services

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STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

Report No. 4.1 Quarterly Update - Implementation of Special Rate Variation

Directorate: Corporate and Community Services

5 **Report Author:** James Brickley, Manager Finance

File No: I2020/146

10 **Summary:**

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

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

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

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

30

RECOMMENDATION:

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

Attachments:

35 1 2017-18 Special Rate Management Report as at 31 December 2019 reported to Finance Advisory Committee 13 February 2020, E2020/8360 , page 8  

REPORT

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

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Resolution **17-020 part 5**:

10

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

15

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

20

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

25

1. *That Council note the determination from IPART in relation to its 2017/2018 Special Rate Application including the following conditions imposed by IPART on Council for the:*

30

- a) *use of the additional income derived from the special variation for the purposes of reducing its infrastructure backlog and improving financial sustainability; and*
- b) *reporting on this use against the forecasts included in the Council's application as part the Council's annual report for each year from 2017-18 to 2026-27.*

35

2. *That Council adopt as a Policy Framework the use and reporting conditions imposed by IPART in the SRV determination and further incorporate reporting on the Special Rate Variation into the development of the 2017/2018 Financial Sustainability Plan and the quarterly updates to Council through the Finance Advisory Committee on the implementation of the adopted Financial Sustainability Plan.*

40

3. *That Council establish as a policy framework that funding for infrastructure renewal and maintenance from general revenue sources is not ever lower than the general revenue baseline indicator established in the 2016/2017 Budget.*

45

4. *That Council establish as a policy framework that any funds generated by the SRV that remain unexpended at the end of each financial year are to be restricted and held in a internal reserve, to be carried forward to subsequent financial year, for expenditure in accordance with the uses imposed in the SRV approval.*

50

5. *That Council incorporate the research of potential non resident revenue sources (if any) as part of the Revenue Review chapter in the development of the 2017/2018 Financial Sustainability Plan, and provide quarterly updates to Council through the Finance Advisory Committee.*

6. *That Council not proceed with the implementation of part 9 and part 11 of resolution 17-020.*

This report is provided to the Finance Advisory Committee as advice on the implementation of the SRV and the current status of expenditure from 1 July 2019 to 31 December 2019 as detailed in Attachment 1, being the third year of the SRV.

- 5 The levy of Council's annual rates and charges was completed in accordance with Resolution **18-429** prior to 31 July 2019 and this included applying the third tranche of the 7.5% ordinary rate increase for 2019/2020, continuing the revised ordinary rating structure adopted by Council for 2017/2018.
- 10 The yield from the SRV for 2017/2018 (the first year of the increase) was \$1,185,000 with the yield for 2018/2019 being \$2,276,400 and for 2019/2020 being \$3,475,300.

15 Upon adoption of the 2019/2020 Budget Estimates, Council resolved to undertake the program of capital and maintenance works, including the additional SRV revenue and other funding, outlined in Attachment 1. During the course of the 2019/2020 financial year, any adjustments required to the expenditure budgets identified in the schedule of capital and maintenance works funded by the SRV revenue are presented to Council for approval via the Quarterly Budget Review process.

20 The expenditure program adopted for the 2019/2020 financial year is consistent with Council's SRV application and approval from IPART to use the funding to improve financial sustainability and reduce infrastructure backlog.

25 At the time of preparing this report for inclusion in the Agenda, updates were not available on the status of every project. It is the intention that updates will be provided in respect of projects of interest on the day of the Committee meeting.

STRATEGIC CONSIDERATIONS

Community Strategic Plan and Operational Plan

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

Legal/Statutory/Policy Considerations

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

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

Financial Considerations

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There are no direct financial implications associated with this report. The table included at Attachment 1 provides information to the Finance Advisory Committee on the expenditure of the Special Rate Variation Funds up to the end of the second quarter of the 2019/2020 financial year. The total 2017/2018 SRV Allocation for 2019/2020 as indicated in Attachment 1 is \$3,508,600.

45

Note that whilst the 2018/2019 SRV levy is \$3,475,300, the difference of \$33,300 is unexpended funds from 2018/2019 that were carried forward to the 2019/2020 financial year for heavy patching

Consultation and Engagement

5 Prior to the approval of the SRV, Council undertook extensive community consultation. This report also provides an opportunity for the community to receive a quarterly update on the implementation of the SRV for the current financial year. Final outcomes for the 2019/2020 financial year will also be published in Council's Annual Report in accordance with the approval conditions set by IPART.

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

| Byron Shire Council | | | | | | |
|--|------------------|--------------------------|---------------------------|---------------------|---------------------|---------------|
| Special Rate Variation Expenditure as at 31 December 2019 | | | | | | |
| Expenditure Item | Budget \$ | Actual Expenditure \$ | 2019/20 SRV Funding \$ | Other Funding \$ | Total Funding \$ | % Expended |
| Capital Works Expenditure | | | | | | |
| Sporting Infrastructure Renewal (Shire wide) | 50,000 | 33,172 | 50,000 | 0 | 50,000 | 66.34% |
| Reseal - Coorabell Road (Ch 80 - 3,770) | 131,300 | 158,932 | 75,500 | 55,800 | 131,300 | 121.05% |
| Reseal - Coorabell Road (Ch 4,170 - 5,210) | 52,400 | 37,332 | 52,400 | 0 | 52,400 | 71.24% |
| Reseal - The Pocket Road (Ch 8,730 - 10,370) | 85,300 | 12,658 | 85,300 | 0 | 85,300 | 14.84% |
| Reseal - Clifford Street (Ch 280 - 475) | 18,600 | 4,105 | 6,900 | 11,700 | 18,600 | 22.07% |
| Reseal - Mullumbimby Road (Ch 30 - 3,020) | 237,300 | 126,978 | 217,300 | 20,000 | 237,300 | 53.51% |
| Reseal - Argyle Street - AC Overlay (Ch 260 - 773) | 323,800 | 300,645 | 282,400 | 41,400 | 323,800 | 92.85% |
| REPAIR Project - Ewingsdale Road | 310,000 | 0 | 155,000 | 155,000 | 310,000 | 0.00% |
| Renewal of playground equipment (Shire wide - emergent) | 25,000 | 8,058 | 25,000 | 0 | 25,000 | 32.23% |
| Byron Bay Town Centre Renewals - Landscape/Precinct Plan | 61,400 | 0 | 58,000 | 3,400 | 61,400 | 0.00% |
| Bridge - South Arm | 1,200,800 | 55,712 | 400,000 | 800,800 | 1,200,800 | 4.64% |
| The Pocket Road Stage 1 (Ch 1,790 - 2,810) | 989,400 | 827,720 | 67,300 | 922,100 | 989,400 | 83.66% |
| Gravel Resheeting | 300,000 | 295,626 | 300,000 | 0 | 300,000 | 98.54% |
| The Pocket Road Stage 2 (Ch 2,810 - 3,690) - Design only | 20,000 | 8,015 | 20,000 | 0 | 20,000 | 40.07% |
| Myocum Road (segments between Ch 0 - 9,690) - Design Only | 80,000 | 1,226 | 80,000 | 0 | 80,000 | 1.53% |
| Bangalow Road (Ch 7,540 - 8,490) | 1,100,000 | 47,979 | 463,700 | 636,300 | 1,100,000 | 4.36% |
| Massinger Street (Ch 0 - 255) - DESIGN | 20,000 | 143 | 20,000 | 0 | 20,000 | 0.72% |
| Heavy Patching | 333,300 | 268,498 | 333,300 | 0 | 333,300 | 80.56% |
| Total Capital Works Expenditure | 5,338,600 | 2,186,799 | 2,692,100 | 2,646,500 | 5,338,600 | 40.96% |
| Maintenance Expenditure | | | | | | |
| Byron Bay Pool - Maintenance | 52,600 | 17,661 | 23,400 | 29,200 | 52,600 | 33.58% |
| Mullumbimby Bay Pool - Maintenance | 52,500 | 16,768 | 23,400 | 29,100 | 52,500 | 31.94% |
| North - Urban Drainage Maintenance | 275,700 | 60,967 | 56,700 | 219,000 | 275,700 | 22.11% |
| South - Urban Drainage Maintenance | 195,600 | 53,436 | 56,700 | 138,900 | 195,600 | 27.32% |
| Rural Drainage Maintenance | 310,300 | 65,628 | 38,700 | 271,600 | 310,300 | 21.15% |
| Urban Roads - Patching | 375,100 | 271,789 | 280,000 | 95,100 | 375,100 | 72.46% |
| Rural Roads - Patching | 880,900 | 248,069 | 312,600 | 568,300 | 880,900 | 28.16% |
| 3141.1 - Paved Footpath Maintenance | 57,900 | 14,839 | 25,000 | 32,900 | 57,900 | 25.63% |
| Total Maintenance Expenditure | 2,200,600 | 749,157 | 816,500 | 1,384,100 | 2,200,600 | 34.04% |
| Total Expenditure | 7,539,200 | 2,935,956 | 3,508,600 | 4,030,600 | 7,539,200 | 38.94% |

Note: Budget amounts are prior to any Budget Review Adjustment for the current quarter if applicable.

Report No. 4.2 **2019-2020 Loan Refinancing Outcome**
Directorate: Corporate and Community Services
Report Author: James Brickley, Manager Finance
File No: I2020/147

5

Summary:

10 This report is provided to the Finance Advisory Committee to outline the outcome of loan refinancing finalised during December 2019.

RECOMMENDATION:

That the Finance Advisory Committee notes the outcome of the 2019-2020 loan refinancing.

15

REPORT

For the 2019/2020 financial year, Council has resolved to undertake the following in respect of loan borrowings:

- 5
- Borrow new loans of \$1,844,000 to fund bridge works for Byron Creek Bridge and South Arm Bridge (\$1,644,000) and for the South Golden Beach Flood Pump (\$200,000).
 - Refinance an existing Council loan (Loan no 58) in the amount of \$17,564,000.

10 In December the NSW Treasury Corporation approved Council’s borrowing requirements for the 2019-2020 financial year totalling \$19,408,000. Of the approved borrowings, the refinancing of the existing Council loan (Loan no 58) has been completed and the remaining new borrowings of \$1,844,000 will be drawn down before 30 June 2020.

15 This report outlines the outcome from the loan refinancing undertaken for \$17,564,000.

As background, on 4 December 2009 Council borrowed \$20,000,000 (Loan no 58) from the Commonwealth Bank at a fixed rate of 8.08% per annum fixed for ten years over a nominal thirty year term. This loan was borrowed for the following purposes:

- 20
- Brunswick Valley Sewerage Scheme \$18,730,000
 - Donahy’s Bridge \$1,020,000
 - O’Possum Creek Bridge \$250,000

25 On 4 December 2019, the fixed interest term expired and Council was required to refinance the outstanding loan (Loan no 58). During the first ten years of the loan, Council had repaid \$2,436,000 in loan principal and \$15,340,000 in interest.

30 NSW Treasury Corporation provided funds to Council on 2 December 2019 to enable repayment in full of the outstanding loan to the Commonwealth Bank on 4 December 2019. Council was able to secure a fixed interest rate of 2.34% per annum at drawdown date for the remaining 20 years. The majority of the original loan borrowings were mainly for Sewerage Fund (93.65%) and the remainder for General Fund (6.35%). With these borrowing proportions in mind, the following table identifies the change in repayments now available to Council from the refinancing inclusive of
35 interest and principal:

| | Sewerage Fund \$ | General Fund \$ | Total \$ |
|-----------------------------------|-------------------------|------------------------|-----------------|
| Existing Repayments | 1,664,700 | 112,900 | 1,777,600 |
| Anticipated Refinanced Repayments | 1,039,200 | 70,500 | 1,109,700 |
| Difference | 625,500 | 42,400 | 667,900 |

40 The most favourable outcome of the loan refinancing in the current interest rate environment has created an annual saving of approximately \$667,900 apportioned \$42,400 to the General Fund and \$625,500 to the Sewerage Fund.

45 It should be noted that the saving applicable for 2019/2020 will only be 50% of the amount outlined in the table above as two quarterly repayments of the loan under the old terms prior to refinancing were made before the refinancing occurred. Full savings will be realised in 2020/2021 financial year onwards. There is an adjustment in the 31 December 2019 Quarter Budget Review to take into consideration the changed loan repayments and savings applicable for 2019/2020.

50 The refinancing of this loan for Council has realised significant savings due to the record low interest rate environment. However the converse is that the same low interest rate environment, as outlined in another report to this Agenda concerning the 31 December 2019 Quarter Budget

Review, is also negatively impacting Council’s interest revenue from investments which will need continual monitoring for the remainder of the 2019/2020 financial year.

STRATEGIC CONSIDERATIONS

5

Community Strategic Plan and Operational Plan

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

10 ***Legal/Statutory/Policy Considerations***

The authorisation of the 2019/2020 loan refinancing was approved by Council on 28 November 2019 (Resolution 19-600). The borrowing of money requires approval of Council as it is a function that cannot be delegated to the General Manager under Section 377(1)(f) of the Local Government Act 1993.

15

Financial Considerations

As outlined above in the report.

Report No. 4.3 **Budget Review - 1 October 2019 to 31 December 2019**
Directorate: Corporate and Community Services
Report Author: James Brickley, Manager Finance
File No: I2020/145

5

Summary:

10 This report is prepared to comply with Regulation 203 of the *Local Government (General) Regulation 2005* and to inform Council and the Community of Council's estimated financial position for the 2019/2020 financial year, reviewed as at 31 December 2019.

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

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

RECOMMENDATION:

1. **That Council authorises the itemised budget variations as shown in Attachment 2 (#E2020/7284) which include the following results in the 31 December 2019 Quarterly Review of the 2019/2020 Budget:**
 - a) **General Fund – \$150,000 decrease to the Estimated Unrestricted Cash Result**
 - b) **General Fund - \$1,176,700 decrease in reserves**
 - c) **Water Fund - \$669,600 decrease in reserves**
 - d) **Sewerage Fund - \$220,700 decrease in reserves**

2. **That Council adopts the revised General Fund Estimated Unrestricted Cash Result of \$850,000 for the 2019/2020 financial year as at 31 December 2019.**

Attachments:

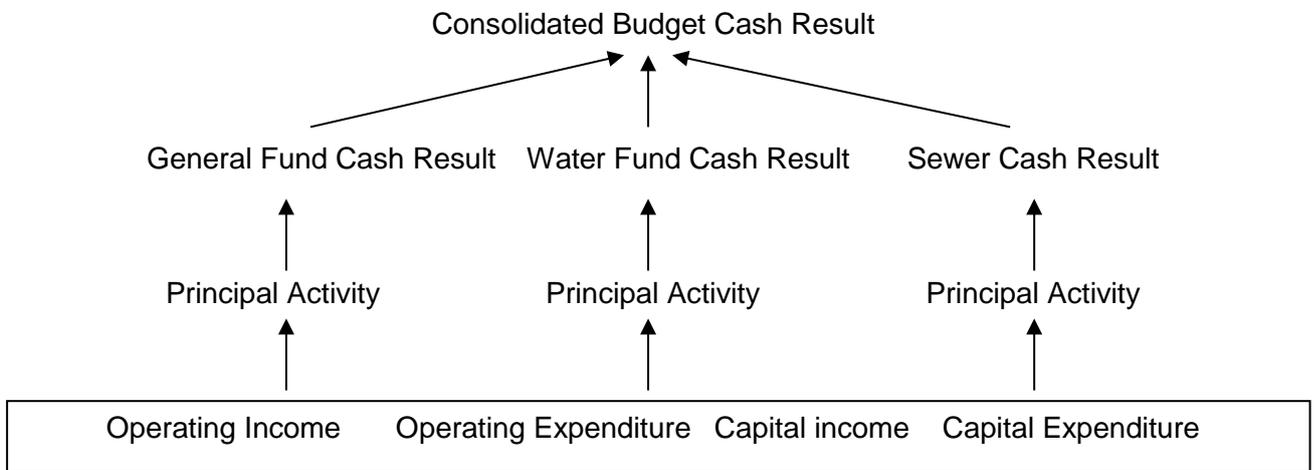
- 25
- 1 Budget Variations for General, Water and Sewerage Funds, E2020/7283 , page 22  
 - 2 Itemised Listing of Budget Variations for General, Water and Sewerage Funds, E2020/7284 , page 86  
 - 30 3 Integrated Planning and Reporting Framework (IP&R) required Quarterly Review Statements, E2020/7285 , page 96  

REPORT

Council adopted the 2019/2020 budget on 27 June 2019 via Resolution **19-325**. It also considered and adopted the budget carryovers from the 2018/2019 financial year, to be incorporated into the 2019/2020 budget at its Ordinary Meeting held on 22 August 2019 via Resolution **19-390**. Since that date, Council has reviewed the budget taking into consideration the 2018/2019 Financial Statement results and progress through the first half of the 2019/2020 financial year. This report considers the December 2019 Quarter Budget Review.

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

Contained in the document at Attachment 1 is the following reporting hierarchy:



The pages within Attachment 1 are presented (from left to right) by showing the original budget as adopted by Council on 27 June 2019 plus the adopted carryover budgets from 2018/2019 followed by the resolutions between July and September and the revote (or adjustment for this review) and then the revised position projected for 30 June 2020 as at 31 December 2019.

On the far right of the Principal Activity, there is a column titled "Note". If this is populated by a number, it means that there has been an adjustment in the quarterly review. This number then corresponds to the notes at the end of the Attachment 1 which provides an explanation of the variation.

There is also information detailing restricted assets (reserves) to show Council's estimated balances as at 30 June 2020 for all Council's reserves.

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

Office of Local Government Budget Review Guidelines:

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

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

5 Since the introduction of the new planning and reporting framework for NSW Local Government, it is now a requirement for Councils to provide the following components when submitting a Quarterly Budget Review Statement (QBRs):-

- 10 • A signed statement by the Responsible Accounting Officer on Councils financial position at the end of the year based on the information in the QBRs
- Budget review income and expenses statement in one of the following formats:
 - 15 ○ Consolidated
 - By fund (e.g. General, Water, Sewer)
 - By function, activity, program etc. to align with the management plan/operational plan
- Budget Review Capital Budget
- Budget Review Cash and Investments Position
- 20 • Budget Review Key performance indicators
- Budget Review Contracts and Other Expenses

25 The above components are included in Attachment 3:-

Income and Expenditure Budget Review Statement by Type – This shows Council’s income and Expenditure by type. This has been split by Fund. Adjustments are shown, looking from left to right. These adjustments are commented on through the last 11 pages of Attachment 1.

30 **Capital Budget Review Statement** – This statement identifies in summary Council’s capital works program on a consolidated basis and then split by Fund. It also identifies how the capital works program is funded. This is a snapshot in time as at 31 December 2019. .

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

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

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

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

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BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3

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

CONSOLIDATED RESULT

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The following table provides a summary of the overall Council budget on a consolidated basis inclusive of all Funds budget movements for the 2019/2020 financial year projected to 30 June 2020 but revised as at 31 December 2019.

| 2019/2020 Budget Review Statement as at 31 December 2019 | Original Estimate (Including Carryovers) 1/7/2019 | Adjustments to 31 Dec 2019 including Resolutions* | Proposed 31 Dec 2019 Review Revotes | Revised Estimate 30/6/2020 at 31/12/2019 |
|--|---|---|-------------------------------------|--|
| Operating Revenue | 87,128,100 | (306,000) | 214,000 | 87,036,100 |
| Operating Expenditure | 93,783,700 | 684,700 | 458,000 | 94,926,400 |
| Operating Result – Surplus/Deficit | (6,655,600) | (990,700) | (244,000) | (7,890,300) |
| Add: Capital Revenue | 28,167,600 | (107,600) | 2,766,600 | 30,826,600 |
| Change in Net Assets | 21,512,000 | (1,098,300) | 2,522,600 | 22,936,300 |
| Add: Non Cash Expenses | 14,657,200 | 0 | 0 | 14,657,200 |
| Add: Non-Operating Funds Employed | 1,844,000 | 0 | 0 | 1,844,000 |
| Subtract: Funds Deployed for Non-Operating Purposes | (56,567,300) | (2,002,800) | (4,739,600) | (63,309,700) |
| Cash Surplus/(Deficit) | (18,554,100) | (3,101,100) | (2,217,000) | (23,872,200) |
| Restricted Funds – Increase / (Decrease) | (18,421,700) | (3,233,500) | (2,067,000) | (23,722,200) |
| Forecast Result for the Year – Surplus/(Deficit) – Unrestricted Cash Result | (132,400) | 132,400 | (150,000) | (150,000) |

10

GENERAL FUND

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

15

| | |
|---|--------------------|
| Opening Balance – 1 July 2019 | \$1,000,000 |
| Plus original budget movement and carryovers | (132,400) |
| Council Resolutions July – September Quarter | 0 |
| September Budget Review | 132,400 |
| Council Resolutions October – December Quarter | 0 |
| Recommendations within this Review – increase/(decrease) | (150,000) |
| Forecast Unrestricted Cash Result – Surplus/(Deficit) – 30 June 2020 | (150,000) |

| | |
|--|------------------|
| Estimated Unrestricted Cash Result Closing Balance – 30 June 2020 | \$850,000 |
|--|------------------|

5 The General Fund financial position overall has decreased by \$150,000 as a result of this budget review, bringing the forecast cash result for the year to \$850,000. This is below the target of \$1,000,000. The proposed budget changes are detailed in Attachment 1 and summarised further in this report below.

Council Resolutions

10 There were no Council resolutions that impacted the budget result in the October to December quarter.

Budget Adjustments

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

| | Revenue Increase/ (Decrease) \$ | Expenditure Increase/ (Decrease) \$ | Accumulated Surplus (Working Funds) Increase/ (Decrease) \$ |
|-----------------------------------|--|--|--|
| Budget Directorate | | | |
| General Manager | 376,000 | 376,000 | 0 |
| Corporate & Community Services | (218,900) | (212,200) | (6,700) |
| Infrastructure Services | 4,941,700 | 5,106,300 | (164,600) |
| Sustainable Environment & Economy | (1,111,900) | (1,133,200) | 21,300 |
| Total Budget Movements | 3,986,900 | 4,136,900 | (150,000) |

Budget Adjustment Comments

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

25 **General Manager’s Program**

30 • In the General Manager’s program, it is proposed to increase the budget for legal expenditure by \$295,600 to reflect actual and committed legal expenditure known by Council with a small buffer. This can be funded from legal fees recovered (\$28,000) and the legal services reserve. It is also proposed to bring forward \$30,000 for a community satisfaction survey that was due in the 2020/2021 financial year.

35 • In the People and Culture program, an incentive rebate of \$80,400 was received from Statecover that can be used for Health and Wellbeing projects (\$5,000) and the Employee Assistance program (\$10,000) with the remaining funds transferred to the People & Culture reserve.

Corporate and Community Services

40 • In the General Purpose Revenues Program it is proposed to decrease the budget for interest earned on investments by \$342,100 representing \$150,000 for general interest and \$192,100 for developer contributions. Interest rates are at an all time low and it is likely Council will not earn

the current estimated interest revenue. This will be further monitored for the remainder of the financial year and is the **contributing factor to the change in the budget result** from a balanced position to being a projected \$150,000 deficit. Additional rate income of \$26,200 and pensioner abandonments of \$25,000 can be also recognised.

5

- In the Information Services program it is proposed to decrease operating expenditure by \$33,000 to support current Community Resilience work in the Community Development program. This \$33,000 is a decrease to the Information Technology Strategic Plan actions due to estimated works coming in under budget. This can be returned to the Information Services reserve and fund the Community Resilience work in the Community Development program. It is also proposed to decrease the Information Technology Strategic Plan actions by a further \$30,000 and redirect this to lease payments as additional equipment is being acquired to build a more resilient network to satisfy Business Continuity and Disaster Recovery requirements.
- In the Community Development program it is proposed to increase operating expenditure due to additional budget being allocated for current Community Resilience work (\$33,000) funded from the information services reserve. It is also proposed to decrease the roof works at Brunswick Valley Community Centre by \$70,000 as the works will not occur this financial year. There are also estimated salary savings of \$69,500 due to vacant positions that can be transferred to the Community Development Reserve for use on future projects. It is proposed to decrease operating expenditure for the community pre school maintenance (\$19,700) and the condition assessment of buildings (\$21,700) as these budgets will not be expended in 2019/20. These can be returned to the Community Building Maintenance reserve. It is also proposed to create a \$50,000 budget for homelessness projects funded from donations to the Lone Goat Gallery with the funding provided by Council for the Lone Goat Gallery reallocated to the homelessness projects.
- In the Public Libraries program, the actual per capita grant and Local Priorities grant received are more than the current budget.

30

Infrastructure Services

- In the Projects and Commercial Development program, it is proposed to decrease various capital works projects due to them not being completed this financial year being Tyagarah Airfield subdivision \$50,000, Lot 22 Mullumbimby \$101,400, Lot 102 Depot relocation \$21,000 and Lot 12 Bayshore Drive remediation \$30,000.
- In the Depot Management program it is proposed to increase the capital works budget to allow for the purchase of fleet that was not purchased in the previous financial year with funding not carried over from 2019/2020 \$500,000. This can be funded from the Plant reserve.
- In the Local Roads and Drainage program, a number of adjustments are outlined under Note 17 in the Budget Variations explanations section of Attachment 1. Further disclosure is included on pages five, six and seven of Attachment 2 under the budget program heading Local Roads and Drainage. The report includes \$3,195,000 of additional capital works that are being funded from the Election Commitment Grant (Tourism Impacts Infrastructure Projects).
- In the Open Space & Recreation program, Council has received \$400,000 from an Election Commitment Grant (Tourism Impacts Infrastructure Projects) for the Sandhills Estate Activation & Pedestrian Linkages project.
- In the Waste & Recycling program it is proposed to increase operating expenditure due to an increase in organics disposal costs as a result of the closure of the Lismore waste facility (\$488,000), \$50,000 for preliminary investigations into material found in Simpsons Creek and

50

\$50,000 for the progression of Myocum Quarry as a resource recovery facility. These are funded through the Domestic Waste and Waste Management reserves.

- 5 • In the Facilities Management program it is proposed to allocate a budget for various essential maintenance projects on the Administration Centre. A breakdown of these can be seen in note 24 of the comments. It is also proposed to create a budget for better ergonomics and security at the front counter.

Sustainable Environment and Economy

- 10 • In the Development & Certification program it is proposed to decrease capital income by \$800,000 from developer contributions due to the current level of income being under the expected budget.
- 15 • In the Planning Policy & Natural Environment program, it is proposed to increase operating income and expenditure due to grants received for the Integrated Flood Study (\$19,100), Flying Fox Improvements (\$26,500) and the CMP Scoping Studies (\$9,000). It is also proposed to decrease the budget of various other line items shown in comment 26 that can be returned to reserves for use in the 2020/21 financial year.
- 20 • In the Environment & Compliance program, it is proposed to increase operating income for On-Site Sewerage Management Applications as actual income is currently higher than the budget.
- 25 • In the Economic Development program it is proposed to decrease the budget for the Bay Lane Enhancement project (\$28,700), Byron Trails Visitor Maps (\$6,700), Small Business Week (\$1,100) and the Annual Business Survey (\$10,300). It is proposed to return these funds to reserves for use in the 202/21 financial year.

WATER FUND

30 After completion of the 2018/2019 Financial Statements the Water Fund as at 30 June 2019 has a capital works reserve of \$8,324,600 and held \$3,117,100 in section 64 developer contributions.

35 The estimated Water Fund reserve balances as at 30 June 2020, and forecast in this Quarter Budget Review, are derived as follows:

Capital Works Reserve

| | |
|--|--------------------|
| Opening Reserve Balance at 1 July 2019 | \$8,324,600 |
| Plus original budget reserve movement | (31,100) |
| Less reserve funded carryovers from 2018/2019 | (375,700) |
| Resolutions July - September Quarter – increase / (decrease) | 0 |
| September Quarterly Review Adjustments – increase / (decrease) | (100,000) |
| Resolutions October - December Quarter – increase / (decrease) | 0 |
| December Quarterly Review Adjustments – increase / (decrease) | (4,600) |
| Forecast Reserve Movement for 2019/2020 – Increase / (Decrease) | (511,400) |
| Estimated Reserve Balance at 30 June 2020 | \$7,813,200 |

40 Section 64 Developer Contributions

| | |
|--|--------------------|
| Opening Reserve Balance at 1 July 2019 | \$3,117,100 |
| Plus original budget reserve movement | (966,100) |
| Less reserve funded carryovers from 2018/2019 | (503,800) |
| Resolutions July - September Quarter – increase / (decrease) | 0 |

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3

| | |
|--|--------------------|
| September Quarterly Review Adjustments – increase / (decrease) | 322,500 |
| Resolutions October - December Quarter – increase / (decrease) | 0 |
| December Quarterly Review Adjustments – increase / (decrease) | (665,000) |
| Forecast Reserve Movement for 2019/2020 – Increase / (Decrease) | (1,812,400) |
| Estimated Reserve Balance at 30 June 2020 | \$1,304,700 |

Movements for Water Fund can be seen in Attachment 1 with a proposed estimated decrease to reserves (including S64 Contributions) overall of \$669,600 from the 31 December 2019 Quarter Budget Review.

5

SEWERAGE FUND

After completion of the 2018/2019 Financial Statements the Sewer Fund as at 30 June 2019 has a capital works reserve of \$6,392,800 and plant reserve of \$773,400. It also held \$8,685,200 in section 64 developer contributions.

10

Capital Works Reserve

| | |
|--|--------------------|
| Opening Reserve Balance at 1 July 2019 | \$6,392,800 |
| Plus original budget reserve movement | (1,005,900) |
| Less reserve funded carryovers from 2018/2019 | (1,454,800) |
| Resolutions July - September Quarter – increase / (decrease) | 0 |
| September Quarterly Review Adjustments – increase / (decrease) | (618,200) |
| Resolutions October - December Quarter – increase / (decrease) | 0 |
| December Quarterly Review Adjustments – increase / (decrease) | 300,800 |
| Forecast Reserve Movement for 2019/2020 – Increase / (Decrease) | (2,778,100) |
| Estimated Reserve Balance at 30 June 2020 | \$3,614,700 |

15

Plant Reserve

| | |
|--|------------------|
| Opening Reserve Balance at 1 July 2019 | \$773,400 |
| Plus original budget reserve movement | 0 |
| Less reserve funded carryovers from 2018/2019 | 0 |
| Resolutions July - September Quarter – increase / (decrease) | 0 |
| September Quarterly Review Adjustments – increase / (decrease) | 0 |
| Resolutions October - December Quarter – increase / (decrease) | 0 |
| December Quarterly Review Adjustments – increase / (decrease) | 0 |
| Forecast Reserve Movement for 2019/2020 – Increase / (Decrease) | 0 |
| Estimated Reserve Balance at 30 June 2020 | \$773,400 |

Section 64 Developer Contributions

| | |
|--|--------------------|
| Opening Reserve Balance at 1 July 2019 | \$8,685,200 |
| Plus original budget reserve movement | (816,100) |
| Less reserve funded carryovers from 2018/2019 | (1,018,700) |
| Resolutions July - September Quarter – increase / (decrease) | 0 |
| September Quarterly Review Adjustments – increase / (decrease) | (20,000) |
| Resolutions October - December Quarter – increase / (decrease) | 0 |
| December Quarterly Review Adjustments – increase / (decrease) | (521,500) |
| Forecast Reserve Movement for 2019/2020 – Increase / (Decrease) | (2,376,300) |
| Estimated Reserve Balance at 30 June 2020 | \$6,308,900 |

20

Movements for the Sewerage Fund can be seen in Attachment 1 with a proposed estimated overall decrease to reserves (including S64 Contributions) of \$220,700 from the 31 December 2019 Quarter Budget Review.

5 Legal Expenses

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

10

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

Total Legal Income & Expenditure as at 31 December 2019

15

| Program | 2019/2020 Budget (\$) | Actual (\$) | Percentage To Revised Budget |
|---|--------------------------|----------------|---------------------------------|
| Income | | | |
| Legal Expenses Recovered | 0 | 28,000 | 0% |
| Total Income | 0 | 28,000 | 0% |
| Expenditure | | | |
| General Legal Expenses | 204,400 | 353,528 | 172.96% |
| Total Expenditure General Fund | 204,400 | 353,528 | 172.96% |

20

Note: Actual legal expenditure is exceeding the current budget by approximately \$149,100. There is a recommendation within this review to adjust the budget by \$295,600 to reflect the actual expenditure, known commitments and a small buffer for the remainder of this financial year. As the original budget has already been expended, Council is now utilising the legal reserve for additional costs incurred for the remainder of 2019/2020. Consequently the legal services reserve will now be below the \$500,000 benchmark.

Financial Implications

25

The 31 December 2019 Quarter Budget Review of the 2019/2020 Budget has decreased the overall budget result by \$150,000. This brings the movement against the unrestricted cash balance attributable to the General Fund to a deficit of \$150,000 for the year, leaving the estimated unrestricted cash balance attributable to the General Fund at an estimated \$850,000 at 30 June 2020. This is **principally due to the decrease in expected investment income** attributable to the low interest rates. It is suggested Council be conscious of decisions that may affect the unrestricted cash balance when considering matters with financial implications especially where funding sources are not identified.

30

STRATEGIC CONSIDERATIONS

Community Strategic Plan and Operational Plan

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

5

Legal/Statutory/Policy Considerations

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

- 15 (1) *Not later than 2 months after the end of each quarter (except the June quarter), the responsible accounting officer of a council must prepare and submit to the council a budget review statement that shows, by reference to the estimate of income and expenditure set out in the statement of the council's revenue policy included in the operational plan for the relevant year, a revised estimate of the income and expenditure for that year.*
- 20 (2) *A budget review statement must include or be accompanied by:*
 - (a) *a report as to whether or not the responsible accounting officer believes that the statement indicates that the financial position of the council is satisfactory, having regard to the original estimate of income and expenditure, and*
 - (b) *if that position is unsatisfactory, recommendations for remedial action.*
- 25 (3) *A budget review statement must also include any information required by the Code to be included in such a statement.*

Financial Considerations

30 This report indicates that the short term financial position of the Council is still satisfactory for the 2019/2020 financial year, having consideration of the original estimate of income and expenditure at the 31 December 2019 Quarter Budget Review.

35 This opinion is based on the estimated General Fund Unrestricted Cash Result position and that the current indicative budget position for 2019/2020 whilst now in deficit as outlined in this Budget Review, is recovered during the remainder of the 2019/2020 financial year.



Quarterly Budget Review 31st December 2019



**BYRON SHIRE COUNCIL
2019/2020 Budget Review as at 31st December 2019**

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BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 Consolidated Budget Cash Result | | | | | | | |
|--|--------------------------|------------------------------|---------------------|------------------------------|--------------------|--------------------------|---------------------|
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 |
| Operating Revenue | 87,128,100 | 0 | (306,000) | 0 | 214,000 | 87,036,100 | 65,210,280 |
| Total Division Operating Revenue | 87,128,100 | 0 | (306,000) | 0 | 214,000 | 87,036,100 | 65,210,280 |
| Operating Expenditure | 93,783,700 | 0 | 624,700 | 60,000 | 458,000 | 94,926,400 | 48,610,851 |
| Total Division Operating Expenditure | 93,783,700 | 0 | 624,700 | 60,000 | 458,000 | 94,926,400 | 48,610,851 |
| Operating Result before Capital Amounts | (6,655,600) | 0 | (930,700) | (60,000) | (244,000) | (7,890,300) | 16,599,430 |
| Add Capital Grants and Contributions | 23,967,600 | 0 | (107,600) | 0 | 4,266,600 | 28,126,600 | 1,906,618 |
| Capital Grants and Contributions | 4,200,000 | 0 | 0 | 0 | (1,500,000) | 2,700,000 | 1,050,951 |
| Developer Contributions | | | | | | | |
| Change in Net Assets | 21,512,000 | 0 | (1,038,300) | (60,000) | 2,522,600 | 22,936,300 | 19,556,999 |
| AVAILABLE FUNDS RECONCILIATION | | | | | | | |
| Add: Non-Cash Expenses | | | | | | | |
| Depreciation | 14,657,200 | 0 | 0 | 0 | 0 | 14,657,200 | 7,328,600 |
| Add: Non-operating Funds Employed | | | | | | | |
| Loan Funds Used | 1,844,000 | 0 | 0 | 0 | 0 | 1,844,000 | 0 |
| Proceeds from Disposal of Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtract Funds Deployed for Non-Operating Purposes | | | | | | | |
| Capital Works | (53,660,400) | 0 | (1,809,600) | (193,200) | (4,564,700) | (60,227,900) | (32,250,173) |
| Repayment of Principal on Loans | (2,906,900) | 0 | 0 | 0 | (174,900) | (3,081,800) | (1,470,545) |
| Cash Surplus / (Deficit) | (18,554,100) | 0 | (2,847,900) | (253,200) | (2,217,000) | (23,872,200) | (6,885,119) |
| Equity Movements | | | | | | | |
| Restricted Funds - Increase / (Decrease) | (18,421,700) | 0 | (2,980,300) | (253,200) | (2,067,000) | (23,722,200) | (814,568) |
| Transfer to Unexpended Grants | | | | | | | |
| Transfer to Unexpended Loans | | | | | | | |
| Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result | (132,400) | 0 | 132,400 | 0 | (150,000) | (150,000) | (150,000) |

BYRON SHIRE COUNCIL

**2019/2020 Budget Review as at 31st December 2019
General Fund Budget Cash Result**

| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 |
|--|--------------------------|------------------------------|---------------------|------------------------------|--------------------|--------------------------|----------------------|
| Operating Revenue | | | | | | | |
| General Manager | 0 | 0 | 0 | 0 | 108,400 | 108,400 | 108,396 |
| Corporate & Community Services | 31,083,100 | 0 | (617,200) | 0 | (205,200) | 30,260,700 | 26,952,341 |
| Infrastructure Services | 25,312,300 | 0 | 249,200 | 0 | 226,200 | 25,787,700 | 16,490,736 |
| Sustainable Environment and Economy | 4,679,300 | 0 | 62,000 | 0 | 84,600 | 4,825,900 | 2,476,362 |
| Total Division Operating Revenue | 61,074,700 | 0 | (306,000) | 0 | 214,000 | 60,982,700 | 46,027,836 |
| Operating Expenditure | | | | | | | |
| General Manager | 333,400 | 0 | 0 | 0 | 310,600 | 644,000 | 93,326 |
| Corporate & Community Services | 8,055,000 | 0 | 99,900 | 0 | (117,300) | 8,037,600 | 4,441,420 |
| Infrastructure Services | 38,434,000 | 0 | 361,800 | 0 | 1,075,900 | 39,871,700 | 20,023,984 |
| Sustainable Environment and Economy | 11,933,900 | 0 | 163,000 | 60,000 | (343,500) | 11,813,400 | 5,810,546 |
| Depreciation | 10,204,000 | 0 | 0 | 0 | 0 | 10,204,000 | 5,102,000 |
| Total Division Operating Expenditure | 68,960,300 | 0 | 624,700 | 60,000 | 925,700 | 70,570,700 | 35,471,276.93 |
| Operating Result before Capital Amounts | (7,885,600) | 0 | (930,700) | (60,000) | (711,700) | (9,588,000) | 10,556,559 |
| Add Capital Grants and Contributions | | | | | | | |
| Capital Grants and Contributions | 23,967,600 | 0 | (107,600) | 0 | 4,266,600 | 28,126,600 | 1,906,618 |
| Developer Contributions (Section 94) | 2,200,000 | 0 | 0 | 0 | (800,000) | 1,400,000 | 468,286 |
| Change in Net Assets | 18,282,000 | 0 | (1,038,300) | (60,000) | 2,754,900 | 19,938,600 | 12,931,463 |
| AVAILABLE FUNDS RECONCILIATION | | | | | | | |
| Add: Non-Cash Expenses | | | | | | | |
| Depreciation | 10,204,000 | 0 | 0 | 0 | 0 | 10,204,000 | 5,102,000 |
| Add: Non-operating Funds Employed | | | | | | | |
| Loan Funds Used | 1,844,000 | 0 | 0 | 0 | 0 | 1,844,000 | 0 |
| Proceeds from Disposal of Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtract Funds Deployed for Non-Operating Purposes | | | | | | | |
| Capital Works | (41,726,300) | 0 | (1,393,900) | (193,200) | (4,070,500) | (47,383,900) | (29,242,696) |
| Repayment of Principal on Loans | (985,600) | 0 | 0 | 0 | (11,100) | (996,700) | (522,913) |
| Cash Surplus / (Deficit) | (12,381,900) | 0 | (2,432,200) | (253,200) | (1,326,700) | (16,394,000) | (11,732,146) |
| Equity Movements | | | | | | | |
| Restricted Funds - Increase / (Decrease) | (12,249,500) | 0 | (2,564,600) | (253,200) | (1,176,700) | (16,244,000) | 1,738,324 |
| Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result | (132,400) | 0 | 132,400 | 0 | (150,000) | (150,000) | |

2019/2020 Budget Review as at 31st December 2019
Water Fund Budget Cash Result

| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 |
|--|--------------------------|------------------------------|---------------------|------------------------------|------------------|--------------------------|---------------------|
| Operating Revenue | | | | | | | |
| Water Supply Management | 9,839,600 | 0 | 0 | 0 | 0 | 9,839,600 | 5,636,337 |
| Total Division Operating Revenue | 9,839,600 | 0 | 0 | 0 | 0 | 9,839,600 | 5,636,337 |
| Operating Expenditure | | | | | | | |
| Water Supply Management | 8,528,900 | 0 | 0 | 0 | 4,600 | 8,533,500 | 4,419,510 |
| Depreciation | 1,416,000 | 0 | 0 | 0 | 0 | 1,416,000 | 708,000 |
| Total Division Operating Expenditure | 9,944,900 | 0 | 0 | 0 | 4,600 | 9,949,500 | 5,127,510 |
| Operating Result before Capital Amounts | (105,300) | 0 | 0 | 0 | (4,600) | (109,900) | 508,826 |
| Add Capital Grants and Contributions | | | | | | | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Developer Contributions (Section 64) | 600,000 | 0 | 0 | 0 | (300,000) | 300,000 | 96,716 |
| Change in Net Assets | 494,700 | 0 | 0 | 0 | (304,600) | 190,100 | 605,543 |
| AVAILABLE FUNDS RECONCILIATION | | | | | | | |
| Add: Non-Cash Expenses | | | | | | | |
| Depreciation | 1,416,000 | 0 | 0 | 0 | 0 | 1,416,000 | 708,000 |
| Add: Non-operating Funds Employed | | | | | | | |
| Loan Funds Used | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtract Funds Deployed for Non-Operating Purposes | | | | | | | |
| Capital Works | (3,787,400) | 0 | 222,500 | 0 | (365,000) | (3,929,900) | (813,555) |
| Repayment of Principal on Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash Surplus / (Deficit) | (1,876,700) | 0 | 222,500 | 0 | (669,600) | (2,323,800) | 499,988 |
| Equity Movements | | | | | | | |
| Restricted Funds - Increase / (Decrease) | (1,876,700) | 0 | 222,500 | 0 | (669,600) | (2,323,800) | (844,920) |
| Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

BYRON SHIRE COUNCIL

**2019/2020 Budget Review as at 31st December 2019
Sewer Fund Budget Cash Result**

| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 |
|--|--------------------------|------------------------------|---------------------|------------------------------|------------------|--------------------------|---------------------|
| Operating Revenue | | | | | | | |
| Sewer Supply Management | 16,213,800 | 0 | 0 | 0 | 0 | 16,213,800 | 13,546,108 |
| Total Division Operating Revenue | 16,213,800 | 0 | 0 | 0 | 0 | 16,213,800 | 13,546,108 |
| Operating Expenditure | | | | | | | |
| Sewer Supply Management | 11,841,300 | 0 | 0 | 0 | (472,300) | 11,369,000 | 6,493,464 |
| Depreciation | 3,037,200 | 0 | 0 | 0 | 0 | 3,037,200 | 1,518,600 |
| Total Division Operating Expenditure | 14,878,500 | 0 | 0 | 0 | (472,300) | 14,406,200 | 8,012,064 |
| Operating Result before Capital Amounts | 1,335,300 | 0 | 0 | 0 | 472,300 | 1,807,600 | 5,534,044 |
| Add Capital Grants and Contributions | | | | | | | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Developer Contributions (Section 64) | 1,400,000 | 0 | 0 | 0 | (400,000) | 1,000,000 | 485,949 |
| Change in Net Assets | 2,735,300 | 0 | 0 | 0 | 72,300 | 2,807,600 | 6,019,993 |
| AVAILABLE FUNDS RECONCILIATION | | | | | | | |
| Add: Non-Cash Expenses | | | | | | | |
| Depreciation | 3,037,200 | 0 | 0 | 0 | 0 | 3,037,200 | 1,518,600 |
| Add: Non-operating Funds Employed | | | | | | | |
| Loan Funds Used | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtract Funds Deployed for Non-Operating Purposes | | | | | | | |
| Capital Works | (8,146,700) | 0 | (638,200) | 0 | (129,200) | (8,914,100) | (2,193,922) |
| Repayment of Principal on Loans | (1,921,300) | 0 | 0 | 0 | (163,800) | (2,085,100) | (947,633) |
| Cash Surplus / (Deficit) | (4,295,500) | 0 | (638,200) | 0 | (220,700) | (5,154,400) | 4,397,038 |
| Equity Movements | | | | | | | |
| Restricted Funds - Increase / (Decrease) | (4,295,500) | 0 | (638,200) | 0 | (220,700) | (5,154,400) | (1,707,973) |
| Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | |
|---|-----------------------------|--------------------------|----------------------------|--------------------------------|
| Restricted Assets Schedule | | | | |
| All Funds | | | | |
| Description | Opening Balance 1-Jul-19 | Estimated Transfer to | Estimated Transfer from | Estimated Balance 30-Jun-20 |
| GENERAL FUND | | | | |
| INTERNAL RESERVES | | | | |
| Information Technology | 157,874 | 0 | 93,900 | 63,974 |
| Caravan Park - Council | 3,811,137 | 521,600 | 2,372,300 | 1,960,437 |
| Employee Leave Entitlements | 970,949 | 0 | 411,600 | 559,349 |
| Waste Management Facility | 4,316,354 | 5,816,800 | 6,204,700 | 3,928,454 |
| Plant | 1,982,469 | 746,300 | 1,321,100 | 1,407,669 |
| Quarry | 640,274 | 0 | 0 | 640,274 |
| Risk Management | 89,169 | 62,200 | 83,300 | 68,069 |
| Property | 683,998 | 0 | 622,800 | 61,198 |
| Community Infrastructure Carryover | 744,142 | 0 | 571,800 | 172,342 |
| Land & Natural Environment | 189,681 | 0 | 169,200 | 20,481 |
| Footpath Dining | 239,289 | 123,700 | 78,800 | 284,189 |
| Byron Bay Library | 312,461 | 0 | 13,100 | 299,361 |
| Paid Parking Council | 0 | 2,952,000 | 2,952,000 | 0 |
| Human Resources | 177,515 | 80,400 | 15,000 | 242,915 |
| Legal Services | 500,000 | 0 | 267,600 | 232,400 |
| Community Development | 272,049 | 69,500 | 226,700 | 114,849 |
| Stormwater Drainage | 36,139 | 296,500 | 251,800 | 80,839 |
| Election Expense Reserve | 126,854 | 60,000 | 56,800 | 130,054 |
| Environmental Levy Reserve | 92,852 | 382,800 | 461,900 | 13,752 |
| Childrens Services | 42,700 | 0 | 40,000 | 2,700 |
| General Managers Office | 44,083 | 0 | 42,500 | 1,583 |
| DLG Financial Assistance Grant | 1,642,600 | 0 | 1,642,600 | 0 |
| Revolving Energy Fund | 38,147 | 0 | 0 | 38,147 |
| Tennis Court Reserve | 1,600 | 3,400 | 5,000 | 0 |
| Asset Re-Valuation Reserve | 10,620 | 0 | 0 | 10,620 |
| Mullumbimby Civic Hall | 14,602 | 0 | 0 | 14,602 |
| Brunswick Heads Memorial Hall | 86,645 | 0 | 60,000 | 26,645 |
| South Golden Beach Hall | 23,572 | 0 | 0 | 23,572 |
| Infrastructure Renewal Reserve | 531,669 | 488,400 | 892,400 | 127,669 |
| Mullumbimby Pioneer Centre | 5,598 | 0 | 0 | 5,598 |
| Byron Bay Library Exhibition Space S355 Committee | 34,113 | 0 | 0 | 34,113 |
| Brunswick Valley Community Centre | 81 | 0 | 0 | 81 |
| Suffolk Park Community Hall | 8,195 | 0 | 0 | 8,195 |
| On-Site Sewerage Mgmt | 290,243 | 145,400 | 146,100 | 289,543 |
| Special Events Response & Mitigation | 164,006 | 50,500 | 2,000 | 212,506 |
| Property Development Reserve | 906,684 | 0 | 249,000 | 657,684 |
| Suffolk Park Open Space Reserve | 50,000 | 0 | 0 | 50,000 |
| Bridge Replacement Fund | 201,937 | 0 | 50,000 | 151,937 |
| Ocean Shores Community Centre | 28,236 | 0 | 0 | 28,236 |
| Grant Management Reserve | 44,748 | 0 | 44,500 | 248 |
| Byron Bay Town Centre Masterplan | 454,730 | 488,400 | 943,100 | 0 |
| 2017/18 Special Rate Carryover Reserve | 33,900 | 3,474,700 | 3,193,500 | 315,100 |
| Information & Technology Service Fee | 14,686 | 100,900 | 96,500 | 19,086 |
| Environment Enforcement Levy Expenditure | 0 | 179,200 | 179,200 | 0 |
| Byron Senior Citizens Centre | 40,567 | 0 | 0 | 40,567 |
| Infrastructure Renewal Res - Non Byron | 330,083 | 976,800 | 1,289,800 | 17,083 |
| Economic Development | 88,001 | 10,300 | 11,400 | 86,901 |
| Land Remediation Reserve | 9,848 | 0 | 0 | 9,848 |
| WHS Incentive | 68,866 | 0 | 39,200 | 29,666 |
| Community Building Maintenance | 602,000 | 0 | 602,000 | 0 |
| Public Toilets | 218,300 | 0 | 0 | 218,300 |
| Volunteer Visitor Fund | 8,500 | 0 | 0 | 8,500 |
| Section 94 interest | 0 | 264,400 | 0 | 264,400 |
| Total Internal Reserves | 21,382,764 | 17,294,200 | 25,703,200 | 12,973,734 |
| EXTERNAL RESERVES | | | | |
| Crown Reserves | 270,303 | 334,200 | 626,700 | (22,197) |
| Domestic Waste Management | 1,201,537 | 4,714,100 | 5,646,100 | 269,537 |
| Paid Parking Crown | 695,097 | 1,148,000 | 840,000 | 1,003,097 |
| Bonds and Deposits | 2,982,560 | 0 | 0 | 2,982,560 |
| Total External Reserves | 5,149,497 | 6,196,300 | 7,112,800 | 4,232,997 |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | |
|---|-----------------------------|--------------------------|----------------------------|--------------------------------|
| Restricted Assets Schedule | | | | |
| All Funds | | | | |
| Description | Opening Balance 1-Jul-19 | Estimated Transfer to | Estimated Transfer from | Estimated Balance 30-Jun-20 |
| UNEXPENDED LOANS | | | | |
| Five Bridges Project | 533,700 | | | 533,700 |
| Eureka Bridge | 136,200 | | 136,200 | 0 |
| Byron Creek Bridge | | 1,500,700 | | 1,500,700 |
| James Bridge Renewal | 0 | | | 0 |
| Main Arm Rd Causeway #7 | 404,800 | | 404,800 | 0 |
| Main Arm Rd Causeway #12 | 409,500 | | 409,500 | 0 |
| Main Arm Rd Causeway #14 | 411,700 | | 411,700 | 0 |
| Repentance Creek Road Causeway Replacement (1753 | 500,000 | | 500,000 | 0 |
| Left Bank Road Rural Major Culvert Replacement (1731 | 116,300 | | 116,300 | 0 |
| Causeways, Culvert and Bridge Renewal Investigations | 82,700 | | 82,700 | 0 |
| Johnston Lane Causeway | 84,400 | | 84,400 | 0 |
| Upper Wilsons Creek #10 Causeway Replacement (175 | 433,500 | | 433,500 | 0 |
| Gittoes Lane Causeway Replacement (17502) | 337,100 | | 337,100 | 0 |
| REPAIR Project - Ewingsdale Road | 0 | | 0 | 0 |
| Blackbean Road Causeway Replacement (17484) | 441,900 | | 441,900 | 0 |
| Tweed Valley Way Rural Major Culvert Replacement (1 | 426,800 | | 426,800 | 0 |
| Bridge - Scarabolotti's | 18,700 | | 18,700 | 0 |
| Settlement Rd Causeway (Durrumbul Rd #1) | 300 | | 300 | 0 |
| Old Mullumbimby Hospital Site Demolition | 1,327,500 | | 1,327,500 | 0 |
| Total Unexpended Loans | 5,665,100 | 1,500,700 | 5,131,400 | 2,034,400 |
| | 5,665,100 | | | |
| NEW LOANS | | | | |
| Bridge - South Arm | 0 | 143,300 | 143,300 | 0 |
| Byron Creek Bridge | 0 | 1,500,700 | 1,500,700 | 0 |
| Extend SGB Flood Pump inlet screen (Res 18/650) | 0 | 15,000 | 15,000 | 0 |
| SGB Flood Pump variable speed drive and mods (Res | 0 | 185,000 | 185,000 | 0 |
| Total New Loans | 0 | 1,844,000 | 1,844,000 | 0 |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | |
|---|-----------------------------|--------------------------|----------------------------|--------------------------------|
| Restricted Assets Schedule | | | | |
| All Funds | | | | |
| Description | Opening Balance 1-Jul-19 | Estimated Transfer to | Estimated Transfer from | Estimated Balance 30-Jun-20 |
| SECTION 94 CURRENT PLAN | | | | |
| Open Space | 4,771,690 | 432,200 | 1,104,700 | 4,099,190 |
| Open Space - Byron Bay | 821,856 | 126,200 | 942,900 | 5,156 |
| Open Space - Mullumbimby | 552,999 | 39,300 | 47,000 | 545,299 |
| Open Space - Bangalow | 412,972 | 30,900 | 1,500 | 442,372 |
| Open Space - Suffolk Park | 984,021 | 47,700 | 0 | 1,031,721 |
| Open Space - Brunswick Heads | 74,658 | 3,900 | 71,300 | 7,258 |
| Open Space - Ocean Shores | 27,852 | 58,900 | 0 | 86,752 |
| Open Space - Shire Wide | 1,823,528 | 120,000 | 0 | 1,943,528 |
| Open Space - Rural North | 17,328 | 700 | 0 | 18,028 |
| Open Space - Rural South | 56,476 | 4,600 | 42,000 | 19,076 |
| Community Facilities | 1,387,277 | 146,500 | 442,000 | 1,091,777 |
| Community Facilities - Byron Bay | (56,433) | 34,200 | 0 | (22,233) |
| Community Facilities - Mullumbimby | 16,037 | 7,800 | 0 | 23,837 |
| Community Facilities - Bangalow | 196,714 | 11,500 | 0 | 208,214 |
| Community Facilities - Brunswick Heads | 11,984 | 2,800 | 0 | 14,784 |
| Community Facilities - Ocean Shores | 95,140 | 25,900 | 0 | 121,040 |
| Community Facilities - Shire Wide | 1,012,462 | 58,500 | 442,000 | 628,962 |
| Community Facilities - Rural North | 1,368 | 600 | 0 | 1,968 |
| Community Facilities - Rural South | 110,006 | 5,200 | 0 | 115,206 |
| Car Parking | 1,506,879 | 16,700 | 0 | 1,523,579 |
| Carparking - Byron Bay | 1,321,723 | 12,700 | 0 | 1,334,423 |
| Carparking - Mullumbimby | 5,925 | 4,000 | 0 | 9,925 |
| Carparking - Bangalow | (33) | 0 | 0 | 0 |
| Carparking - Brunswick Heads | 179,264 | 0 | 0 | 179,264 |
| Bikeways | 1,142,493 | 84,700 | 224,000 | 1,003,193 |
| Bikeways - Byron Bay | 227,295 | 38,300 | 64,200 | 201,395 |
| Bikeways - Bangalow | 275,497 | 5,000 | 0 | 280,497 |
| Bikeways - Mullumbimby | 318,153 | 27,600 | 0 | 345,753 |
| Bikeways - Ocean Shores | 150,122 | 3,600 | 99,700 | 54,022 |
| Bikeways - Brunswick Heads | 18,386 | 800 | 0 | 19,186 |
| Bikeways - Shire Wide | 41,669 | 3,800 | 60,100 | (14,631) |
| Bikeways - Rural North | 14,487 | 700 | 0 | 15,187 |
| Bikeways - Rural South | 96,883 | 4,900 | 0 | 101,783 |
| Road Upgrading | 3,849,953 | 313,100 | 440,000 | 3,723,053 |
| Urban Roads - Byron Bay | 1,835,064 | 182,300 | 341,400 | 1,675,964 |
| Urban Roads - Bangalow | 1,284,969 | 53,000 | 68,600 | 1,269,369 |
| Urban Roads - Mullumbimby | 497,645 | 43,300 | 0 | 540,945 |
| Urban Roads - Ocean Shores | 48,936 | 18,100 | 0 | 67,036 |
| Urban Roads - Brunswick Heads | 182,867 | 3,500 | 30,000 | 156,367 |
| Urban Roads - Batsons Quarry | 471 | 12,900 | 0 | 13,371 |
| Rural Roads | 1,484,292 | 163,600 | 295,600 | 1,352,292 |
| Rural Roads - Mudges Quarry | 17,525 | 300 | 0 | 17,825 |
| Rural Roads - Leela Quarry | 4,012 | 0 | 0 | 4,012 |
| Rural Roads - Myocum Quarry (Council) | 18,134 | 2,300 | 0 | 20,434 |
| Rural Roads - Rural | 1,441,217 | 161,000 | 295,600 | 1,306,617 |
| Rural Roads - Shire Wide | 3,404 | 0 | 0 | 3,404 |
| Civic & Urban Improvements | 790,931 | 47,100 | 279,100 | 558,931 |
| Civic & Urban Improvements - Byron Bay | 257,566 | 26,400 | 174,000 | 109,966 |
| Civic & Urban Improvements - Bangalow | 198,379 | 11,600 | 0 | 209,979 |
| Civic & Urban Improvements - Mullumbimby | 108,074 | 1,700 | 11,800 | 97,974 |
| Civic & Urban Improvements - Ocean Shores | 132,530 | 2,700 | 0 | 135,230 |
| Civic & Urban Improvements - Brunswick Heads | 13,970 | 200 | 13,300 | 870 |
| Civic & Urban Improvements - Rural | 76,605 | 4,500 | 80,000 | 1,105 |
| Civic & Urban Improvements - Broken Head Bus Shelter | 3,807 | 0 | 0 | 3,807 |
| Council Administration | 417,787 | 87,200 | 150,400 | 354,587 |
| Shire Support Facilities | 263,970 | 9,800 | 165,000 | 108,770 |
| Section 94 A Levy | 782,313 | 99,100 | 487,100 | 394,313 |
| Total Current Plan | 16,397,586 | 1,400,000 | 3,587,900 | 14,209,719 |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | |
|---|-----------------------------|--------------------------|----------------------------|--------------------------------|
| Restricted Assets Schedule | | | | |
| All Funds | | | | |
| Description | Opening Balance 1-Jul-19 | Estimated Transfer to | Estimated Transfer from | Estimated Balance 30-Jun-20 |
| SPECIFIC PURPOSE GRANTS & CONTRIBUTIONS | | | | |
| Sustainable Environment & Economy | | | | |
| Local Heritage Advisory service | 0 | 17,000 | 17,000 | 0 |
| Byron Habitat Corridors | 9,809 | 0 | 9,800 | 0 |
| OEH Saving our Species Iconic Koala | 6,146 | 0 | 6,100 | 0 |
| Flying Fox Improvement Grant | 15,900 | 0 | 15,900 | 0 |
| 2019 Flying Fox Grant Pgm., Paddys Ck Yr1 | 28,000 | 0 | 28,000 | 0 |
| Small Farms, Small Grants | 50,000 | 0 | 50,000 | 0 |
| Infrastructure Services | | | | |
| Old pacific Highway Maintenance | 464,237 | 0 | 242,300 | 221,937 |
| RTA Funding | 0 | 17,988,800 | 17,988,800 | 0 |
| Roads to Recovery | 0 | 2,759,400 | 2,759,400 | 0 |
| Open Tallow Creek Mouth | 5,759 | 0 | 0 | 5,759 |
| Natural Disaster Restricted Funding | 16,520 | 0 | 0 | 16,520 |
| Country Passenger Trans Infrastructure Gr | 24,836 | 0 | 24,800 | 0 |
| Stronger Country Communities - Waterlily Park | 0 | 142,300 | 142,300 | 0 |
| Fisheries Grant - Johnsons Lane | 65,030 | 19,500 | 84,500 | 0 |
| Waterlily Park | 60,640 | 0 | 60,600 | 0 |
| Crime Prevention Lighting Grant | 75,000 | 0 | 75,000 | 0 |
| 2017-19 CPTIGS Bus Shelters | 6,000 | 97,000 | 97,000 | 6,000 |
| SCCF - Byron Shire Flood Warning Network | 75,600 | 167,500 | 243,100 | 0 |
| SCCF - Mullum War Widows Cottage Refurb | 59,800 | 132,500 | 192,300 | 0 |
| SCCF - Refurb of Mullum Museum Buildings | 8,100 | 39,600 | 47,700 | 0 |
| SCCF - Mullum Drill Hall Refurbishment | 47,600 | 98,400 | 146,000 | 0 |
| SCCF - Mullumbimby Gateway Rep & Renewal | 3,900 | 57,200 | 61,100 | 0 |
| SCCF - Connecting Suffolk Park Cyclists | 165,000 | 0 | 165,000 | 0 |
| SCCF - Amenities Building Eureka Rec Res | 0 | 38,700 | 38,700 | 0 |
| SCCF - Lone Goat Gallery Refurbishment | 0 | 66,000 | 66,000 | 0 |
| Byron Bay Bypass - Sydney Trains | 44,200 | 0 | 0 | 44,200 |
| Bangalow Rd at Tinterbox Rd Talofa | 6,800 | 231,100 | 237,900 | 0 |
| Cycleway - Bangalow Rd/Broken Head Rd | 0 | 335,000 | 335,000 | 0 |
| Bridge - South Arm | 0 | 1,063,500 | 1,063,500 | 0 |
| Byron Creek Bridge | 0 | 200,000 | 200,000 | 0 |
| Byron Bay High School Turnaround Arakawal Court | 0 | 350,000 | 350,000 | 0 |
| Safer Roads Program - Jonson Street | 0 | 3,500 | 3,500 | 0 |
| REPAIR Project - Ewingsdale Road | 0 | 155,000 | 155,000 | 0 |
| Brunswick Heads Boat Ramp | 0 | 500,000 | 500,000 | 0 |
| North Byron FRMS&P | 0 | 11,900 | 11,900 | 0 |
| 2019 ECG Other Projects | 0 | 595,000 | 595,000 | 0 |
| 2019 ECG Major Patching Program | 0 | 600,000 | 600,000 | 0 |
| 2019 ECG Pavement Asphalt Overlay Program | 0 | 1,000,000 | 1,000,000 | 0 |
| 2019 ECG Reseal Program | 0 | 1,000,000 | 1,000,000 | 0 |
| 2019 ECG Open Space Projects | 0 | 400,000 | 400,000 | 0 |
| 2019 ECG Mullumbimby School Bus Shelters | 0 | 0 | 0 | 0 |
| Waste Management Services | | | | |
| Litter Prevention Grant | 80,641 | 0 | 0 | 80,641 |
| Corporate & Community Services | | | | |
| Library - Local priority grant | 13,200 | 57,700 | 67,900 | 3,000 |
| Aboriginal Cultural Heritage Study | 25,000 | 0 | 0 | 25,000 |
| Cook Pioneer Centre | 115,400 | 0 | 115,400 | 0 |
| Total Restricted Grants & Contributions | 1,473,119 | 28,126,600 | 29,196,500 | 403,058 |
| TOTAL GENERAL FUND | 50,068,066 | 56,361,800 | 72,575,800 | 33,853,908 |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | |
|---|-----------------------------|--------------------------|----------------------------|--------------------------------|
| Restricted Assets Schedule | | | | |
| All Funds | | | | |
| Description | Opening Balance 1-Jul-19 | Estimated Transfer to | Estimated Transfer from | Estimated Balance 30-Jun-20 |
| WATER FUND | | | | |
| RESERVES | | | | |
| Capital Works | 8,324,591 | 1,306,100 | 1,817,500 | 7,813,191 |
| SECTION 64 PLAN | | | | |
| S64 - Mullumbimby | 594,745.64 | | | 594,746 |
| S64 - Byron, Bang, Bruns, O/shrs | 2,522,354.17 | 300,000 | 2,112,400 | 709,954 |
| TOTAL WATER FUND | 11,441,691 | 1,606,100 | 3,929,900 | 9,117,891 |
| SEWER FUND | | | | |
| RESERVES | | | | |
| Capital Works | 6,392,779 | 2,759,700 | 5,537,800 | 3,614,679 |
| Plant Reserve | 773,387 | 0 | 0 | 773,387 |
| SECTION 64 PLAN | | | | |
| S64 - Bangalow | 2,257,124 | | | 2,257,124 |
| S64 - Byron, Mullum, Bruns, O/shrs | 6,428,048 | 1,000,000 | 3,376,300 | 4,051,748 |
| TOTAL SEWER FUND | 15,851,338 | 3,759,700 | 8,914,100 | 10,696,938 |
| TOTAL ALL FUNDS | 77,361,095 | 61,727,600 | 85,419,800 | 53,668,737 |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|------------------|--------------------------|---------------------|------|
| General Manager's Directorate Summary | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| General Managers Program | 0 | 0 | 0 | 0 | 28,000 | 28,000 | 28,000 | |
| People & Culture | 0 | 0 | 0 | 0 | 80,400 | 80,400 | 80,396 | |
| Total Operating Revenue | 0 | 0 | 0 | 0 | 108,400 | 108,400 | 108,396 | |
| Operating Expenditure | | | | | | | | |
| General Managers Program | 318,400 | 0 | 0 | 0 | 295,600 | 614,000 | 296,930 | |
| People & Culture | 15,000 | 0 | 0 | 0 | 15,000 | 30,000 | (203,604) | |
| Total Operating Expenditure | 333,400 | 0 | 0 | 0 | 310,600 | 644,000 | 93,326 | |
| Operating Result - Surplus/(Deficit) | (333,400) | 0 | 0 | 0 | (202,200) | (535,600) | 15,070 | |
| Operating Cash Result - Surplus/(Deficit) | (333,400) | 0 | 0 | 0 | (202,200) | (535,600) | 15,070 | |
| Capital Movements | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves | 99,400 | 0 | 0 | 0 | 282,600 | 382,000 | 16,373 | |
| Transfer from Unexpended Grants | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 0 | |
| Loan income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Developer Contributions | 16,500 | 0 | 0 | 0 | 0 | 16,500 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | | | | | | | | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 80,400 | 80,400 | 0 | |
| Capital Purchases | | | | | | | | |
| Capital Cash Result - Surplus/(Deficit) | 145,900 | 0 | 0 | 0 | 202,200 | 348,100 | 16,373 | |
| Program Cash Result - Surplus/(Deficit) | (187,500) | 0 | 0 | 0 | 0 | (187,500) | 31,443 | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|--|--------------------------|------------------------------|---------------------|------------------------------|------------------|--------------------------|---------------------|------|
| Program: General Manager | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| Legal Fees Recovered | 0 | 0 | 0 | 0 | 28,000 | 28,000 | 28,000 | 1 |
| Total Operating Revenue | 0 | 0 | 0 | 0 | 28,000 | 28,000 | 28,000 | |
| Operating Expenditure | | | | | | | | |
| Employee Costs - General Manager's Office | 971,800 | 0 | 0 | 0 | 0 | 971,800 | 518,743 | |
| Operational Costs | 109,100 | 0 | 0 | 0 | 0 | 109,100 | 10,299 | |
| Legal Services | 489,800 | 0 | 0 | 0 | 0 | 489,800 | 231,901 | |
| Legal Expenses | 204,400 | 0 | 0 | 0 | 295,600 | 500,000 | 286,545 | 1 |
| Media and Communications | 56,400 | 0 | 0 | 0 | 30,000 | 86,400 | 5,994 | 1 |
| Indirect Costs | (1,513,100) | 0 | 0 | 0 | (30,000) | (1,543,100) | (756,552) | 1 |
| Total Operating Expenditure | 318,400 | 0 | 0 | 0 | 295,600 | 614,000 | 296,930 | |
| Operating Result - Surplus/(Deficit) | (318,400) | 0 | 0 | 0 | (267,600) | (586,000) | (268,930) | |
| Capital Movements | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves | 84,400 | 0 | 0 | 0 | 267,600 | 352,000 | 2,500 | 1 |
| Transfer from Reserves - Developer Contributions | 16,500 | 0 | | | 0 | 16,500 | 0 | |
| Transfer from Unexpended Grants | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 130,900 | 0 | 0 | 0 | 267,600 | 398,500 | 2,500 | |
| Program Cash Result - Surplus/(Deficit) | (187,500) | 0 | 0 | 0 | 0 | (187,500) | (266,430) | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|-----------------|--------------------------|---------------------|------|
| Program: People & Culture | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| Operating Grants - Human Resources | 0 | 0 | 0 | 0 | 80,400 | 80,400 | 80,396 | 2 |
| Total Operating Revenue | 0 | 0 | 0 | 0 | 80,400 | 80,400 | 80,396 | |
| Operating Expenditure | | | | | | | | |
| People and Culture Salaries | 740,000 | 0 | 0 | 0 | 0 | 740,000 | 384,525 | |
| Training and Development | 382,800 | 0 | 0 | 0 | 0 | 382,800 | 151,481 | |
| Workers Compensation | 700,000 | 0 | 0 | 0 | 0 | 700,000 | 243,459 | |
| Occupational Health & Safety | 53,700 | 0 | 0 | 0 | 15,000 | 68,700 | 39,500 | 2 |
| Employee Leave Entitlements | 4,090,700 | 0 | 0 | 0 | 0 | 4,090,700 | 2,052,723 | |
| Superannuation | 2,297,600 | 0 | 0 | 0 | 0 | 2,297,600 | 1,233,427 | |
| Other Employee Costs | 147,900 | 0 | 0 | 0 | 12,300 | 160,200 | 86,611 | 2 |
| Indirect Costs | (8,397,700) | 0 | 0 | 0 | (12,300) | (8,410,000) | (4,395,331) | 2 |
| Total Operating Expenditure | 15,000 | 0 | 0 | 0 | 15,000 | 30,000 | (203,604) | |
| Operating Result - Surplus/(Deficit) | (15,000) | 0 | 0 | 0 | 65,400 | 50,400 | 284,000 | |
| Operating Cash Result - Surplus/(Deficit) | (15,000) | 0 | 0 | 0 | 65,400 | 50,400 | 284,000 | |
| Capital Movements | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves | 15,000 | 0 | 0 | 0 | 15,000 | 30,000 | 13,873 | 2 |
| Less:- Capital Expenditure | | | | | | | | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 80,400 | 80,400 | 0 | 2 |
| Capital Cash Result - Surplus/(Deficit) | 15,000 | 0 | 0 | 0 | (65,400) | (50,400) | 13,873 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 297,873 | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|------------------|--------------------------|---------------------|------|
| Corporate & Community Services Directorate Summary | | | | | | | | |
| Director: Vanessa Adams | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| Councillor Services | 0 | 0 | | | 0 | 0 | 0 | |
| General Purpose Revenues | 28,501,000 | 0 | (617,200) | 0 | (282,900) | 27,600,900 | 25,750,908 | |
| Financial Services | 135,600 | 0 | 0 | 0 | 5,000 | 140,600 | 68,493 | |
| Information Services | 28,400 | 0 | 0 | 0 | 0 | 28,400 | 18,384 | |
| Governance Services | 27,600 | 0 | 0 | 0 | 0 | 27,600 | 10,379 | |
| Community Development | 185,900 | 0 | 0 | 0 | 50,000 | 235,900 | 178,453 | |
| Sandhills | 1,682,000 | 0 | 0 | 0 | 0 | 1,682,000 | 750,059 | |
| Other Childrens Services | 460,600 | 0 | 0 | 0 | 0 | 460,600 | 175,665 | |
| Public Libraries | 62,000 | 0 | 0 | 0 | 22,700 | 84,700 | 0 | |
| Total Operating Revenue | 31,083,100 | 0 | (617,200) | 0 | (205,200) | 30,260,700 | 26,952,341 | |
| Operating Expenditure | | | | | | | | |
| Councillor Services | 925,100 | 0 | 3,600 | 0 | (1,700) | 927,000 | 562,481.32 | |
| General Purpose Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | |
| Financial Services | (967,900) | 0 | 0 | 0 | 5,000 | (962,900) | (427,692.22) | |
| Information Services | 182,100 | 0 | 0 | 0 | (33,000) | 149,100 | 286,306.13 | |
| Governance Services | 197,000 | 0 | (62,200) | 0 | 0 | 134,800 | 315,412.03 | |
| Community Development | 3,310,200 | 0 | 165,000 | 0 | (89,100) | 3,386,100 | 1,597,169.84 | |
| Sandhills | 1,873,800 | 0 | (6,500) | 0 | 500 | 1,867,800 | 859,651.50 | |
| Other Childrens Services | 556,700 | 0 | 0 | 0 | 300 | 557,000 | 268,558.29 | |
| Public Libraries | 1,978,000 | 0 | 0 | 0 | 700 | 1,978,700 | 979,533.48 | |
| Total Operating Expenditure | 8,055,000 | 0 | 99,900 | 0 | (117,300) | 8,037,600 | 4,441,420 | |
| Operating Result - Surplus/(Deficit) | 23,028,100 | 0 | (717,100) | 0 | (87,900) | 22,223,100 | 22,510,921 | |
| Operating Cash Result - Surplus/(Deficit) | 23,028,100 | 0 | (717,100) | 0 | (87,900) | 22,223,100 | 22,510,921 | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 2,663,200 | 0 | 849,100 | 0 | (41,400) | 3,470,900 | 485,325 | |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 165,000 | 0 | 0 | 165,000 | 46,413 | |
| Transfer from Reserves - Unexpended Grants | 125,600 | 0 | 0 | 0 | 0 | 125,600 | 0 | |
| Transfer from Reserves - Unexpended Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Loan income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 30,000 | 0 | 0 | 0 | 27,700 | 57,700 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 390,500 | 0 | 0 | 0 | 0 | 390,500 | 0 | |
| Transfer To Reserves | 4,374,000 | 0 | 62,200 | 0 | (122,600) | 4,313,600 | 3,474,700 | |
| Transfer To Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Unexpended Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 52,400 | 0 | 7,000 | 0 | 27,700 | 87,100 | 23,330 | |
| Capital Cash Result - Surplus/(Deficit) | (1,998,100) | 0 | 944,900 | 0 | 81,200 | (972,000) | (2,966,293) | |
| Program Cash Result - Surplus/(Deficit) | 21,030,000 | 0 | 227,800 | 0 | (6,700) | 21,251,100 | 19,544,628 | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|----------------|--------------------------|---------------------|------|
| Program: Councillor Services | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Expenditure | | | | | | | | |
| Mayoral Expenses | 52,200 | 0 | 0 | 0 | 0 | 52,200 | 24,383 | |
| Councillor Expenses | 311,200 | 0 | 0 | 0 | 0 | 311,200 | 142,048 | |
| Other Civic Expenses | 68,700 | 0 | 0 | 0 | 0 | 68,700 | 47,491 | |
| Governance Contributions | 213,600 | 0 | 3,600 | 0 | (2,300) | 214,900 | 209,711 | 3 |
| Mayors Discretionary Allowance | 3,900 | 0 | 0 | 0 | 0 | 3,900 | 1,100 | |
| Indirect Costs | 275,500 | 0 | 0 | 0 | 600 | 276,100 | 137,748 | 3 |
| Total Operating Expenditure | 925,100 | 0 | 3,600 | 0 | (1,700) | 927,000 | 562,481 | |
| Operating Result - Surplus/(Deficit) | (925,100) | 0 | (3,600) | 0 | 1,700 | (927,000) | (562,481) | |
| Operating Cash Result - Surplus/(Deficit) | (925,100) | 0 | (3,600) | 0 | 1,700 | (927,000) | (562,481) | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Unexpended Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | |
| Program Cash Result - Surplus/(Deficit) | (920,100) | 0 | (3,600) | 0 | 1,700 | (922,000) | (562,481) | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|------------------|--------------------------|---------------------|------|
| Program: General Purpose Revenues | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| General Rates | 24,820,500 | 0 | 0 | 0 | 26,200 | 24,846,700 | 24,832,497 | |
| Abandonments - Pensioners (S. 575) | (420,000) | 0 | 0 | 0 | 8,000 | (412,000) | (389,637) | |
| Extra Charges General Rates | 62,300 | 0 | 0 | 0 | 25,000 | 87,300 | 51,811 | |
| Postponed Rates | (15,700) | 0 | 0 | 0 | 0 | (15,700) | 20,396 | |
| General Purpose Grants | 2,460,800 | 0 | (617,200) | 0 | 0 | 1,843,600 | 1,024,146 | |
| Interest on Investments - Operating Funds | 1,136,600 | 0 | 0 | 0 | (150,000) | 986,600 | 79,442 | 4 |
| Interest on Investments - Section 94 | 456,500 | 0 | 0 | 0 | (192,100) | 264,400 | 132,252 | 4 |
| Total Operating Revenue | 28,501,000 | 0 | (617,200) | 0 | (282,900) | 27,600,900 | 25,750,908 | |
| Operating Result - Surplus/(Deficit) | 28,501,000 | 0 | (617,200) | 0 | (282,900) | 27,600,900 | 25,750,908 | |
| Operating Cash Result - Surplus/(Deficit) | 28,501,000 | 0 | (617,200) | 0 | (282,900) | 27,600,900 | 25,750,908 | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 792,000 | 0 | 850,600 | 0 | 0 | 1,642,600 | 0 | |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 46,413 | |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | | | | | | 0 | | |
| Transfer To Reserves | 4,314,000 | 0 | 0 | 0 | (192,100) | 4,121,900 | 3,474,700 | 4 |
| Capital Cash Result - Surplus/(Deficit) | (3,522,000) | 0 | 850,600 | 0 | 192,100 | (2,479,300) | (3,474,700) | |
| Program Cash Result - Surplus/(Deficit) | 24,979,000 | 0 | 233,400 | 0 | (90,800) | 25,121,600 | 22,276,208 | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|--------------|--------------------------|---------------------|------|
| Program: Financial Services | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| Fees and Charges - Financial Services | 135,600 | 0 | 0 | 0 | 5,000 | 140,600 | 68,493 | |
| Grants & Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Revenue | 135,600 | 0 | 0 | 0 | 5,000 | 140,600 | 68,493 | |
| Operating Expenditure | | | | | | | | |
| Expenditure Control and Statutory Reporting | 846,800 | 0 | 0 | 0 | 0 | 846,800 | 434,869 | 5 |
| Rates Control and Debt Recovery | 318,400 | 0 | 0 | 0 | 0 | 318,400 | 200,586 | 5 |
| Debt Servicing Costs | 78,000 | 0 | 0 | 0 | 0 | 78,000 | 42,455 | |
| Indirect Costs | (2,211,100) | 0 | 0 | 0 | 5,000 | (2,206,100) | (1,105,602) | 5 |
| Total Operating Expenditure | (967,900) | 0 | 0 | 0 | 5,000 | (962,900) | (427,692) | |
| Operating Result - Surplus/(Deficit) | 1,103,500 | 0 | 0 | 0 | 0 | 1,103,500 | 496,185 | |
| Operating Cash Result - Surplus/(Deficit) | 1,103,500 | 0 | 0 | 0 | 0 | 1,103,500 | 496,185 | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 528,600 | 0 | 0 | 0 | 0 | 528,600 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 226,400 | 0 | 0 | 0 | 0 | 226,400 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 302,200 | 0 | 0 | 0 | 0 | 302,200 | 0 | |
| Program Cash Result - Surplus/(Deficit) | 1,405,700 | 0 | 0 | 0 | 0 | 1,405,700 | 496,185 | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|-----------------|--------------------------|---------------------|------|
| Program: Information Services | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| Information Technology - Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | |
| Information Technology - Fees and Charges | 28,400 | 0 | 0 | 0 | 0 | 28,400 | 15,384 | |
| Total Operating Revenue | 28,400 | 0 | 0 | 0 | 0 | 28,400 | 18,384 | |
| Operating Expenditure | | | | | | | | |
| Salaries and Oncosts | 854,600 | 0 | 0 | 0 | 0 | 854,600 | 484,880 | |
| Software Maintenance Other | 657,900 | 0 | 0 | 0 | (1,700) | 656,200 | 542,245 | 6 |
| Software Maintenance EDMS | 102,000 | 0 | 0 | 0 | 0 | 102,000 | 53,219 | |
| Hardware Maintenance | 348,200 | 0 | 0 | 0 | 30,000 | 378,200 | 185,793 | 6 |
| Operating Expenses - IT and GIS | 26,600 | 0 | 0 | 0 | 0 | 26,600 | 13,976 | |
| Administration/Customer Service | 194,000 | 0 | 0 | 0 | 0 | 194,000 | 161,520 | |
| Records Management | 344,000 | 0 | 0 | 0 | 0 | 344,000 | 113,683 | |
| Non-Core Services | 122,500 | 0 | 0 | 0 | 0 | 122,500 | 50,565 | |
| IT Strategic Plan Actions | 520,100 | 0 | 0 | 0 | (63,000) | 457,100 | 174,791 | 6 |
| Debt Servicing | 5,600 | 0 | 0 | 0 | 0 | 5,600 | 2,334 | |
| Indirect Costs | (2,993,400) | 0 | 0 | 0 | 1,700 | (2,991,700) | (1,496,700) | 6 |
| Total Operating Expenditure | 182,100 | 0 | 0 | 0 | (33,000) | 149,100 | 286,306 | |
| Operating Result - Surplus/(Deficit) | (153,700) | 0 | 0 | 0 | 33,000 | (120,700) | (267,922) | |
| Operating Cash Result - Surplus/(Deficit) | (153,700) | 0 | 0 | 0 | 33,000 | (120,700) | (267,922) | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 148,100 | 0 | 0 | 0 | (33,000) | 115,100 | 43,750 | 6 |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 59,300 | 0 | 0 | 0 | 0 | 59,300 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 88,800 | 0 | 0 | 0 | (33,000) | 55,800 | 43,750 | |
| Program Cash Result - Surplus/(Deficit) | (64,900) | 0 | 0 | 0 | 0 | (64,900) | (224,172) | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|----------|--------------------------|---------------------|------|
| Program: Corporate Services | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| Fees and Charges - Administration | 17,100 | 0 | 0 | 0 | 0 | 17,100 | 10,379 | |
| Other - User Fees and Charges | 10,500 | 0 | 0 | 0 | 0 | 10,500 | 0 | |
| Total Operating Revenue | 27,600 | 0 | 0 | 0 | 0 | 27,600 | 10,379 | |
| Operating Expenditure | | | | | | | | |
| Customer Service | 549,500 | | | | 0 | 549,500 | 256,963 | |
| Corporate Governance | 718,100 | 0 | 0 | 0 | 22,000 | 740,100 | 305,360 | 7 |
| Leasing Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Strategic Procurement | 128,500 | 0 | 0 | 0 | 0 | 128,500 | 93,474 | |
| Directorate - Corporate and Community Services | 312,800 | 0 | 0 | 0 | 0 | 312,800 | 177,282 | |
| Governance | 155,800 | 0 | 0 | 0 | 0 | 155,800 | 56,304 | |
| Insurance Premiums | 682,000 | 0 | (62,200) | 0 | 0 | 619,800 | 636,597 | |
| Risk Management - Operating Expenses | 133,600 | 0 | 0 | 0 | 0 | 133,600 | 31,079 | |
| Indirect Costs | (2,483,300) | 0 | 0 | 0 | (22,000) | (2,505,300) | (1,241,646) | 7 |
| Total Operating Expenditure | 197,000 | 0 | (62,200) | 0 | 0 | 134,800 | 315,412 | |
| Operating Result - Surplus/(Deficit) | (169,400) | 0 | 62,200 | 0 | 0 | (107,200) | (305,033) | |
| Operating Cash Result - Surplus/(Deficit) | (169,400) | 0 | 62,200 | 0 | 0 | (107,200) | (305,033) | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 169,400 | 0 | 0 | 0 | 0 | 169,400 | 28,883 | |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Transfer To Reserves | 60,000 | 0 | 62,200 | 0 | 0 | 122,200 | 0 | |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 109,400 | 0 | (62,200) | 0 | 0 | 47,200 | 28,883 | |
| Program Cash Result - Surplus/(Deficit) | (60,000) | 0 | 0 | 0 | 0 | (60,000) | (276,150) | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|-----------------|--------------------------|---------------------|------|
| Program: Community Development | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| Operating Grants - Community Development | 1,300 | 0 | 0 | 0 | 0 | 1,300 | 0 | |
| Fees and Charges - Community Development | 0 | 0 | 0 | 0 | 0 | 0 | 861 | |
| Byron Bay Senior Citizens Hall | 9,100 | 0 | 0 | 0 | 0 | 9,100 | 12,101 | |
| Mullum Civic Hall | 37,700 | 0 | 0 | 0 | 0 | 37,700 | 21,795 | |
| B'wick Mem. Hall | 13,000 | 0 | 0 | 0 | 0 | 13,000 | 13,992 | |
| B'wick Valley Com Centre | 40,600 | 0 | 0 | 0 | 0 | 40,600 | 31,630 | |
| Suffolk Park Comm. Hall | 15,200 | 0 | 0 | 0 | 0 | 15,200 | 10,425 | |
| South Golden Beach Community Centre | 11,200 | 0 | 0 | 0 | 0 | 11,200 | 14,514 | |
| Ocean Shores Community Centre GST Contribution | 42,400 | 0 | 0 | 0 | 0 | 42,400 | 4,232 | |
| Byron Bay Library Exhibition Space S355 Committee | 11,100 | 0 | 0 | 0 | 50,000 | 61,100 | 68,577 | |
| Mullumbimby Pioneer Centre | 3,200 | 0 | 0 | 0 | 0 | 3,200 | 0 | |
| Bangalow Heritage House S355 Committee | 1,100 | 0 | 0 | 0 | 0 | 1,100 | 326 | |
| Total Operating Revenue | 185,900 | 0 | 0 | 0 | 50,000 | 235,900 | 178,453 | |
| Operating Expenditure | | | | | | | | |
| Community Development and Assistance | 906,200 | 0 | 0 | 0 | (19,500) | 886,700 | 287,583 | 8 |
| Community Buildings Maint - Special Rate Program | 1,141,900 | 0 | 165,000 | 0 | (111,400) | 1,195,500 | 669,613 | 8 |
| Bangalow Heritage House S355 Committee | 1,100 | 0 | 0 | 0 | 0 | 1,100 | 305 | |
| Ocean Shores Community Centre | 42,400 | 0 | 0 | 0 | 0 | 42,400 | 4,488 | |
| Community Wellbeing Projects | 315,800 | 0 | 0 | 0 | 33,000 | 348,800 | 128,344 | 8 |
| S355 Administration | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 332 | |
| Byron Bay Senior Citizens Hall | 9,100 | 0 | 0 | 0 | 0 | 9,100 | 5,448 | |
| Mullumbimby Pioneer Centre | 3,200 | 0 | 0 | 0 | 0 | 3,200 | 177 | |
| Byron Bay Library Exhibition Space S355 Committee | 68,200 | 0 | 0 | 0 | 0 | 68,200 | 49,282 | |
| Mullumbimby Civic Hall | 37,700 | 0 | 0 | 0 | 0 | 37,700 | 40,050 | |
| Brunswick Memorial Hall | 13,000 | 0 | 0 | 0 | 0 | 13,000 | 6,648 | |
| Brunswick Valley Community Centre | 40,600 | 0 | 0 | 0 | 0 | 40,600 | 18,674 | |
| Suffolk Park Community Hall | 15,200 | 0 | 0 | 0 | 0 | 15,200 | 15,748 | |
| South Golden Beach | 11,200 | 0 | 0 | 0 | 0 | 11,200 | 5,730 | |
| Section 356 Donations and Activities | 437,700 | 0 | 0 | 0 | 7,800 | 445,500 | 235,838 | 8 |
| Governance Contributions | 14,600 | 0 | 0 | 0 | 0 | 14,600 | 5,262 | |
| Indirect Costs | 247,300 | 0 | 0 | 0 | 1,000 | 248,300 | 123,648 | 8 |
| Total Operating Expenditure | 3,310,200 | 0 | 165,000 | 0 | (89,100) | 3,386,100 | 1,597,170 | |
| Operating Result - Surplus/(Deficit) | (3,124,300) | 0 | (165,000) | 0 | 139,100 | (3,150,200) | (1,418,717) | |
| Operating Cash Result - Surplus/(Deficit) | (3,124,300) | 0 | (165,000) | 0 | 139,100 | (3,150,200) | (1,418,717) | |
| Capital Movements | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 962,600 | 0 | 0 | 0 | (8,400) | 954,200 | 389,361 | 8 |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 165,000 | 0 | 0 | 165,000 | 0 | |
| Transfer from Reserves - Unexpended Grants | 115,400 | 0 | 0 | 0 | 0 | 115,400 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer to Reserves | 0 | 0 | 0 | 0 | 69,500 | 69,500 | 0 | 8 |
| Transfer To Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 1,078,000 | 0 | 0 | 0 | (77,900) | 1,165,100 | 389,361 | |
| Program Cash Result - Surplus/(Deficit) | (2,046,300) | 0 | (165,000) | 0 | 61,200 | (1,985,100) | (1,029,356) | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|--------------|--------------------------|---------------------|------|
| Program: Sandhills | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| Sandhills Operating Grants | 795,800 | 0 | 0 | 0 | 0 | 795,800 | 464,034 | |
| Fees and Charges - Sandhills | 886,200 | 0 | 0 | 0 | 0 | 886,200 | 286,025 | |
| Total Operating Revenue | 1,682,000 | 0 | 0 | 0 | 0 | 1,682,000 | 750,059 | |
| Operating Expenditure | | | | | | | | |
| Sandhills - Salaries & Overheads | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 229 | |
| Sandhills - Operating Expenses | 1,708,300 | 0 | (6,500) | 0 | 0 | 1,701,800 | 777,673 | |
| Indirect Costs | 163,500 | 0 | 0 | 0 | 500 | 164,000 | 81,750 | 9 |
| Total Operating Expenditure | 1,873,800 | 0 | (6,500) | 0 | 500 | 1,867,800 | 859,651.50 | |
| Operating Result - Surplus/(Deficit) | (191,800) | 0 | 6,500 | 0 | (500) | (185,800) | (109,592) | |
| Operating Cash Result - Surplus/(Deficit) | (191,800) | 0 | 6,500 | 0 | (500) | (185,800) | (109,592) | |
| Capital Movements | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 34,700 | 0 | (1,500) | 0 | 0 | 33,200 | 12,335 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer to Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 6,400 | 0 | 7,000 | 0 | 0 | 13,400 | 12,335 | |
| Capital Cash Result - Surplus/(Deficit) | 28,300 | 0 | (8,500) | 0 | 0 | 19,800 | 0 | |
| Program Cash Result - Surplus/(Deficit) | (163,500) | 0 | (2,000) | 0 | (500) | (166,000) | (109,592) | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|--------------|--------------------------|---------------------|------|
| Program: Other Childrens Services | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| Grant Income - Byron Bay Services | 129,000 | 0 | 0 | 0 | 0 | 129,000 | 47,689 | |
| Grant Income - Brunswick Heads Services | 92,200 | 0 | 0 | 0 | 0 | 92,200 | 41,593 | |
| Grant Income - Mullumbimby | 54,800 | 0 | 0 | 0 | 0 | 54,800 | 22,258 | |
| After School Care Operating Grants - Brunswick | 184,600 | 0 | 0 | 0 | 0 | 184,600 | 64,125 | |
| Total Operating Revenue | 460,600 | 0 | 0 | 0 | 0 | 460,600 | 175,665 | |
| Operating Expenditure | | | | | | | | |
| Byron Bay OSHC | 154,900 | 0 | 0 | 0 | 0 | 154,900 | 81,098 | |
| Brunswick Heads OSHC | 168,600 | 0 | 0 | 0 | 0 | 168,600 | 60,186 | |
| Outside of School Hours Care | 38,700 | 0 | 0 | 0 | 0 | 38,700 | 22,213 | |
| Mullumbimby OSHC | 105,200 | 0 | 0 | 0 | 0 | 105,200 | 60,409 | |
| Support Services Costs Allocated | 89,300 | 0 | 0 | 0 | 300 | 89,600 | 44,652 | 10 |
| Total Operating Expenditure | 556,700 | 0 | 0 | 0 | 300 | 557,000 | 268,558 | |
| Operating Result - Surplus/(Deficit) | (96,100) | 0 | 0 | 0 | (300) | (96,400) | (92,893) | |
| Operating Cash Result - Surplus/(Deficit) | (96,100) | 0 | 0 | 0 | (300) | (96,400) | (92,893) | |
| Capital Movements | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 6,800 | 0 | 0 | 0 | 0 | 6,800 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Transfer to Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 6,800 | 0 | 0 | 0 | 0 | 6,800 | 0 | |
| Program Cash Result - Surplus/(Deficit) | (89,300) | 0 | 0 | 0 | (300) | (89,600) | (92,893) | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|---------------|--------------------------|---------------------|------|
| Program: Library Services | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| Operating Grants - Libraries | 62,000 | 0 | 0 | 0 | 22,700 | 84,700 | 0 | 11 |
| Total Operating Revenue | 62,000 | 0 | 0 | 0 | 22,700 | 84,700 | 0 | |
| Operating Expenditure | | | | | | | | |
| Administration Expenses - Libraries | 1,383,200 | 0 | 0 | 0 | 0 | 1,383,200 | 687,850 | 11 |
| Library Maintenance and Overheads | 200,300 | 0 | 0 | 0 | 0 | 200,300 | 93,935 | |
| Debt Servicing | 296,100 | 0 | 0 | 0 | 0 | 296,100 | 148,549 | |
| Indirect Costs | 98,400 | 0 | 0 | 0 | 700 | 99,100 | 49,200 | |
| Support Services Costs | | | | | | | | |
| Total Operating Expenditure | 1,978,000 | 0 | 0 | 0 | 700 | 1,978,700 | 979,533 | |
| Operating Result - Surplus/(Deficit) | (1,916,000) | 0 | 0 | 0 | 22,000 | (1,894,000) | (979,533) | |
| Operating Cash Result - Surplus/(Deficit) | (1,916,000) | 0 | 0 | 0 | 22,000 | (1,894,000) | (979,533) | |
| Capital Movements | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 16,000 | 0 | 0 | 0 | 0 | 16,000 | 10,995 | |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Unexpended Grants | 10,200 | 0 | 0 | 0 | 0 | 10,200 | 0 | |
| Capital Grants and Contributions | 30,000 | 0 | 0 | 0 | 27,700 | 57,700 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 104,800 | 0 | 0 | 0 | 0 | 104,800 | 0 | |
| Transfer to Reserves | | | 0 | | 0 | 0 | 0 | |
| Transfer to Capital Grants and Contributions | | | | | | 0 | 0 | |
| Capital Purchases | 46,000 | 0 | 0 | 0 | 27,700 | 73,700 | 10,995 | |
| Capital Cash Result - Surplus/(Deficit) | (94,600) | 0 | 0 | 0 | 0 | (94,600) | 0 | |
| Program Cash Result - Surplus/(Deficit) | (2,010,600) | 0 | 0 | 0 | 22,000 | (1,988,600) | (979,533) | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|------------------|--------------------------|---------------------|
| Infrastructure Services Directorate Summary | | | | | | | |
| Director: Phil Holloway | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 |
| Operating Revenue | | | | | | | |
| Supervision & Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Management Planning | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Projects & Commercial Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Emergency Services | 150,000 | 0 | 44,200 | 0 | 0 | 194,200 | 168,132.99 |
| Depot Services and Fleet Management | 3,346,600 | 0 | 0 | 0 | 0 | 3,346,600 | 1,772,157.57 |
| Local Roads and Drainage | 4,489,900 | 0 | 0 | 0 | 92,100 | 4,582,000 | 2,369,644.03 |
| Roads and Traffic Authority | 662,400 | 0 | 198,600 | 0 | 0 | 861,000 | 430,500.09 |
| Open Spaces and Recreation | 889,700 | 0 | 0 | 0 | 13,700 | 903,400 | 533,304.03 |
| Quarries | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Waste & Recycling Services | 10,530,900 | 0 | 6,400 | 0 | 80,000 | 10,617,300 | 8,656,020.84 |
| Cavanbah Centre | 322,100 | 0 | 0 | 0 | 4,000 | 326,100 | 168,878.65 |
| First Sun Holiday Park | 3,060,500 | 0 | 0 | 0 | 0 | 3,060,500 | 1,550,631.02 |
| Suffolk Park Holiday Park | 946,500 | 0 | 0 | 0 | 0 | 946,500 | 429,684.01 |
| Facilities Management | 913,700 | 0 | 0 | 0 | 36,400 | 950,100 | 411,783.02 |
| Total Operating Revenue | 25,312,300 | 0 | 249,200 | 0 | 226,200 | 25,787,700 | 16,490,736 |
| Operating Expenditure | | | | | | | |
| Supervision & Administration | 109,700 | 0 | 0 | 0 | 0 | 109,700 | (97,985) |
| Asset Management Planning | 165,100 | 0 | 0 | 0 | 0 | 165,100 | 60,767 |
| Projects & Commercial Development | 354,100 | 0 | 0 | 0 | 200 | 354,300 | 168,236 |
| Emergency Services | 794,800 | 0 | 44,200 | 0 | 500 | 839,500 | 695,950 |
| Depot Services and Fleet Management | 2,688,000 | 0 | 0 | 0 | 1,100 | 2,689,100 | 1,516,250 |
| Local Roads and Drainage | 9,083,500 | 0 | 72,100 | 0 | 195,700 | 9,351,300 | 4,585,480 |
| Roads and Traffic Authority | 1,067,200 | 0 | 198,600 | 0 | 600 | 1,266,400 | 578,609 |
| Open Spaces and Recreation | 5,833,300 | 0 | 9,500 | 0 | 4,400 | 5,847,200 | 3,458,647 |
| Quarries | 0 | 0 | 0 | 0 | 0 | 0 | 15,499 |
| Waste & Recycling Services | 9,646,000 | 0 | 37,400 | 0 | 672,100 | 10,355,500 | 4,546,420 |
| Cavanbah Centre | 859,400 | 0 | 0 | 0 | 800 | 860,200 | 573,335 |
| First Sun Holiday Park | 2,545,900 | 0 | 0 | 0 | 900 | 2,546,800 | 1,235,717 |
| Suffolk Park Holiday Park | 938,300 | 0 | 0 | 0 | 300 | 938,600 | 391,523 |
| Facilities Management | 4,348,700 | 0 | 0 | 0 | 199,300 | 4,548,000 | 2,295,536 |
| Total Operating Expenditure | 38,434,000 | 0 | 361,800 | 0 | 1,075,900 | 39,871,700 | 20,023,984 |
| Operating Result - Surplus/(Deficit) | (13,121,700) | 0 | (112,600) | 0 | (849,700) | (14,084,000) | (3,533,248) |
| Operating Cash Result - Surplus/(Deficit) | (13,121,700) | 0 | (112,600) | 0 | (849,700) | (14,084,000) | (3,533,248) |
| CAPITAL MOVEMENTS | | | | | | | |
| Add:- Capital Income | | | | | | | |
| Transfer from Reserves - Internal Reserves | 25,913,700 | 0 | 682,300 | 151,200 | 747,100 | 27,494,300 | 3,275,886 |
| Transfer from Reserves - Developer Contributions | 3,283,400 | 0 | 429,700 | 42,000 | (363,600) | 3,391,500 | 7,921 |
| Transfer from Reserves - Unexpended Grants | 273,900 | 0 | 485,600 | 0 | 75,000 | 834,500 | 212,757 |
| Transfer from Reserves - Unexpended Loans | 5,113,300 | 0 | 0 | 0 | 18,100 | 5,131,400 | 0 |
| Loan Income | 1,844,000 | 0 | 0 | 0 | 0 | 1,844,000 | 0 |
| Capital Grants and Contributions | 23,920,600 | 0 | (107,600) | 0 | 4,238,900 | 28,051,900 | 1,906,618 |
| Developer Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Less:- Capital Expenditure | | | | | | | |
| Loan Principal Repayments | 595,100 | 0 | 0 | 0 | 11,100 | 606,200 | 0 |
| Transfer To Reserves | 18,525,600 | 0 | 0 | 0 | (23,500) | 18,502,100 | 1,746,343 |
| Transfer to Unexpended Grants | 0 | 0 | 0 | 0 | 0 | 0 | 387,668 |
| Transfer to Unexpended Loans | 1,500,700 | 0 | 0 | 0 | 0 | 1,500,700 | 0 |
| Capital Purchases | 41,673,900 | 0 | 1,386,900 | 193,200 | 4,042,800 | 47,296,800 | 29,219,366 |
| Capital Cash Result - Surplus/(Deficit) | (1,946,400) | 0 | 103,100 | 0 | 685,100 | (1,158,200) | (25,950,194) |
| Program Cash Result - Surplus/(Deficit) | (15,068,100) | 0 | (9,500) | 0 | (164,600) | (15,242,200) | (29,483,442) |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|----------|--------------------------|---------------------|------|
| Program: Supervision & Administration | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Expenditure | | | | | | | | |
| Directorate - Construction and Maintenance | 581,500 | 0 | 0 | 0 | 0 | 581,500 | 351,980 | |
| Asset Management | 192,000 | 0 | 0 | 0 | 0 | 192,000 | 56,024 | |
| Open Space & Recreation - Salaries & Oncosts | 583,000 | 0 | 0 | 0 | 0 | 583,000 | 247,574 | |
| Depot Services and Management | 271,300 | 0 | 0 | 0 | 0 | 271,300 | 53,192 | |
| Design and Survey | 478,700 | 0 | 0 | 0 | 0 | 478,700 | 190,768 | |
| Other Operating Expenses | 136,300 | 0 | 0 | 0 | 0 | 136,300 | 68,927 | |
| Indirect Costs | (2,133,100) | 0 | 0 | 0 | 0 | (2,133,100) | (1,066,452) | 12 |
| Total Operating Expenditure | 109,700 | 0 | 0 | 0 | 0 | 109,700 | (97,985) | |
| Operating Result - Surplus/(Deficit) | (109,700) | 0 | 0 | 0 | 0 | (109,700) | 97,985 | |
| Operating Cash Result - Surplus/(Deficit) | (109,700) | 0 | 0 | 0 | 0 | (109,700) | 97,985 | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 109,700 | 0 | 0 | 0 | 0 | 109,700 | 0 | |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 109,700 | 0 | 0 | 0 | 0 | 109,700 | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 97,985 | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|----------|--------------------------|---------------------|------|
| Program: Asset Management Planning | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Expenditure | | | | | | | | |
| Section 94 Expenses | 133,900 | 0 | 0 | 0 | 0 | 133,900 | 53,650 | |
| Other Asset Management Planning Costs | 123,500 | 0 | 0 | 0 | 0 | 123,500 | 51,114 | |
| Asset Management Planning | 493,300 | 0 | 0 | 0 | 0 | 493,300 | 223,529 | |
| Asset Management Software | 57,600 | 0 | 0 | 0 | 0 | 57,600 | 54,062 | |
| Indirect Costs | (643,200) | 0 | 0 | 0 | 0 | (643,200) | (321,588) | 13 |
| Total Operating Expenditure | 165,100 | 0 | 0 | 0 | 0 | 165,100 | 60,767 | |
| Operating Result - Surplus/(Deficit) | (165,100) | 0 | 0 | 0 | 0 | (165,100) | (60,767) | |
| Operating Cash Result - Surplus/(Deficit) | (165,100) | 0 | 0 | 0 | 0 | (165,100) | (60,767) | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 31,200 | 0 | 0 | 0 | 0 | 31,200 | 1,200 | |
| Transfer from Reserves - Developer Contributions | 133,900 | 0 | 0 | 0 | 0 | 133,900 | 0 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 165,100 | 0 | 0 | 0 | 0 | 165,100 | 1,200 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | (59,567) | |

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|---|--------------------------|------------------------------|---------------------|------------------------------|--------------|--------------------------|---------------------|------|
| Program: Projects & Commercial Development | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Expenditure | | | | | | | | |
| Projects & Commercial Development | 235,800 | 0 | 0 | 0 | 0 | 235,800 | 117,805 | |
| Other Projects & Commercial Development Expenses | 39,800 | 0 | 0 | 0 | 0 | 39,800 | 11,180 | |
| Indirect Costs | 78,500 | 0 | 0 | 0 | 200 | 78,700 | 39,252 | 14 |
| Total Operating Expenditure | 354,100 | 0 | 0 | 0 | 200 | 354,300 | 168,236 | |
| Operating Result - Surplus/(Deficit) | (354,100) | 0 | 0 | 0 | (200) | (354,300) | (168,236) | |
| Operating Cash Result - Surplus/(Deficit) | (354,100) | 0 | 0 | 0 | (200) | (354,300) | (168,236) | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 236,400 | 0 | 0 | 0 | (202,400) | 34,000 | 10,962 | 14 |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 197,900 | |
| Capital Purchases | 236,400 | 0 | 0 | 0 | (202,400) | 34,000 | 0 | 14 |
| Capital Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | (186,938) | |
| Program Cash Result - Surplus/(Deficit) | (354,100) | 0 | 0 | 0 | (200) | (354,300) | (355,175) | |

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|---|--------------------------|------------------------------|---------------------|------------------------------|--------------|--------------------------|---------------------|------|
| Program: Emergency Services | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| Operating Grants | 150,000 | 0 | 0 | 0 | 0 | 150,000 | 143,995 | |
| Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 24,138 | |
| Operating Grants | 0 | 0 | 44,200 | 0 | 0 | 44,200 | 0 | |
| Total Operating Revenue | 150,000 | 0 | 44,200 | 0 | 0 | 194,200 | 168,133 | |
| Operating Expenditure | | | | | | | | |
| Contributions | 374,400 | 0 | 0 | 0 | 0 | 374,400 | 374,453 | |
| Telephone Calls | 19,200 | 0 | 0 | 0 | 0 | 19,200 | 2,053 | |
| Telephone Rental | 5,100 | 0 | 0 | 0 | 0 | 5,100 | 5,237 | |
| Vehicle Petrol and Oil | 33,100 | 0 | 0 | 0 | 0 | 33,100 | 11,466 | |
| Vehicle Maintenance and Repairs | 21,700 | 0 | 0 | 0 | 0 | 21,700 | 11,926 | |
| Operating Expenses | 89,800 | 0 | 0 | 0 | 0 | 89,800 | 89,279 | |
| Combined Local Emergency Management Committee (LEM) | 31,900 | 0 | 0 | 0 | 0 | 31,900 | 0 | |
| State Emergency Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Flood Mitigation | 63,400 | 0 | 44,200 | 0 | 0 | 107,600 | 123,434 | 15 |
| Indirect Costs | 156,200 | 0 | 0 | 0 | 500 | 156,700 | 78,102 | 15 |
| Total Operating Expenditure | 794,800 | 0 | 44,200 | 0 | 500 | 839,500 | 695,950 | |
| Operating Result - Surplus/(Deficit) | (644,800) | 0 | 0 | 0 | (500) | (645,300) | (527,817) | |
| Operating Cash Result - Surplus/(Deficit) | (644,800) | 0 | 0 | 0 | (500) | (645,300) | (527,817) | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 48,900 | 0 | 0 | 0 | 0 | 48,900 | 28,900 | |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 75,600 | 0 | 0 | 75,600 | 0 | |
| Transfer from Reserves - Unexpended Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Unexpended Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Loan income | 261,900 | 0 | (82,500) | 0 | 0 | 179,400 | 0 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Capital Purchases | 250,000 | 0 | (6,900) | 0 | 0 | 243,100 | 240,929 | 15 |
| Capital Cash Result - Surplus/(Deficit) | 60,800 | 0 | 0 | 0 | 0 | 60,800 | (212,029) | |
| Program Cash Result - Surplus/(Deficit) | (584,000) | 0 | 0 | 0 | (500) | (584,500) | (739,845) | |

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|---|--------------------------|------------------------------|---------------------|------------------------------|----------------|--------------------------|---------------------|------|
| Program: Depot & Fleet Management | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| Depot Services - Fees and Charges - External | 5,600 | 0 | 0 | 0 | 0 | 5,600 | 1,271 | |
| Fleet Management - Contributions | 261,000 | 0 | 0 | 0 | 0 | 261,000 | 117,372 | |
| Depot Services - Fees and Charges - Internal | 302,100 | 0 | 0 | 0 | 0 | 302,100 | 151,044 | |
| Fleet Management - Fees and Charges | 2,777,900 | 0 | 0 | 0 | 0 | 2,777,900 | 1,502,470 | |
| Total Operating Revenue | 3,346,600 | 0 | 0 | 0 | 0 | 3,346,600 | 1,772,158 | |
| Operating Expenditure | | | | | | | | |
| Depot Operating Expenses | 468,000 | 0 | 0 | 0 | 0 | 468,000 | 308,370 | |
| Fleet Management Operating Expenses | 77,200 | 0 | 0 | 0 | 0 | 77,200 | 18,600 | |
| Plant Running Expense (Austfleet) | 0 | 0 | 0 | 0 | 0 | 0 | 78,335 | |
| Plant Running Expense Control | 1,723,400 | 0 | 0 | 0 | 0 | 1,723,400 | 871,195 | |
| Indirect Costs - Fleet Management | 419,400 | 0 | 0 | 0 | 1,100 | 420,500 | 209,700 | 16 |
| Total Operating Expenditure | 2,688,000 | 0 | 0 | 0 | 1,100 | 2,689,100 | 1,516,250 | |
| Operating Result - Surplus/(Deficit) | 658,600 | 0 | 0 | 0 | (1,100) | 657,500 | 255,907 | |
| Operating Cash Result - Surplus/(Deficit) | 658,600 | 0 | 0 | 0 | (1,100) | 657,500 | 255,907 | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 820,000 | 0 | 0 | 0 | 501,100 | 1,321,100 | 0 | 16 |
| Less:- Capital Expenditure | | | | | | | | |
| Transfer To Reserves | 658,600 | 0 | 0 | 0 | 0 | 658,600 | 0 | |
| Capital Purchases | 820,000 | 0 | 0 | 0 | 500,000 | 1,320,000 | 0 | 16 |
| Capital Cash Result - Surplus/(Deficit) | (658,600) | 0 | 0 | 0 | 1,100 | (657,500) | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 255,907 | |

BYRON SHIRE COUNCIL

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|---|--------------------------|------------------------------|---------------------|------------------------------|------------------|--------------------------|---------------------|------|
| Program: Local Roads & Drainage | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| Operating Grants | 54,400 | 0 | 0 | 0 | 0 | 54,400 | 0 | |
| Paid Parking Income | 3,600,000 | 0 | 0 | 0 | 0 | 3,600,000 | 1,703,537 | |
| Stormwater Management Service Charge | 296,500 | 0 | 0 | 0 | 0 | 296,500 | 301,891 | |
| Coupon Parking Resident Stickers | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 262,478 | |
| Fees and Charges | 9,000 | 0 | 0 | 0 | 0 | 9,000 | 4,439 | |
| Private Works Income | 30,000 | 0 | 0 | 0 | 92,100 | 122,100 | 97,300 | |
| Total Operating Revenue | 4,489,900 | 0 | 0 | 0 | 92,100 | 4,582,000 | 2,369,644 | |
| Operating Expenditure | | | | | | | | |
| Urban Drainage Maintenance - Planned | 484,000 | 0 | 0 | 0 | 0 | 484,000 | 219,706 | |
| Urban Drainage Maintenance - Unplanned | 0 | 0 | 0 | 0 | 0 | 0 | 88,165 | |
| Rural Drainage Maintenance - Planned | 310,300 | 0 | 0 | 0 | 0 | 310,300 | 68,420 | |
| Urban Roads Maintenance - Planned | 518,900 | 0 | 0 | 0 | 0 | 518,900 | 489,833 | |
| Urban Roads Cleaning - Planned | 296,400 | 0 | 0 | 0 | 0 | 296,400 | 151,555 | |
| Lighting - Planned | 361,700 | 0 | 0 | 0 | 75,000 | 436,700 | 369,888 | 17 |
| CCTV | 51,700 | 0 | 0 | 0 | 0 | 51,700 | 8,937 | |
| Sealed Rural Roads - Planned | 1,631,100 | 0 | 0 | 0 | 0 | 1,631,100 | 489,377 | |
| Unsealed Rural Roads - Planned | 514,200 | 0 | 0 | 0 | 0 | 514,200 | 281,852 | |
| Bridge Maintenance - Planned | 102,900 | 0 | 0 | 0 | 0 | 102,900 | 21,299 | |
| Footpaths - Planned | 57,900 | 0 | 0 | 0 | 0 | 57,900 | 14,839 | |
| Sign Maintenance - Planned | 210,300 | 0 | 0 | 0 | 0 | 210,300 | 119,715 | |
| Private Works | 30,000 | 0 | 0 | 0 | 92,100 | 122,100 | 26,690 | |
| Paid Parking Expenses | 1,228,800 | 0 | 0 | 0 | 0 | 1,228,800 | 423,965 | |
| Other Expenses - Planned | 283,400 | 0 | 12,100 | 0 | 52,100 | 347,600 | 410,064 | 17 |
| Debt Servicing Costs | 401,000 | 0 | 0 | 0 | (32,500) | 368,500 | 150,920 | 17 |
| Indirect Costs | 2,418,300 | 0 | 0 | 0 | 9,000 | 2,427,300 | 1,209,150 | 17 |
| Byron Bay Stormwater Drainage Maintenance | 182,600 | 0 | 0 | 0 | 0 | 182,600 | 5,544 | |
| Brunswick Heads Paid Parking | 0 | 0 | 60,000 | 0 | 0 | 60,000 | 35,562 | |
| Total Operating Expenditure | 9,083,500 | 0 | 72,100 | 0 | 195,700 | 9,351,300 | 4,585,480 | |
| Operating Result - Surplus/(Deficit) | (4,593,600) | 0 | (72,100) | 0 | (103,600) | (4,769,300) | (2,215,836) | |
| Operating Cash Result - Surplus/(Deficit) | (4,593,600) | 0 | (72,100) | 0 | (103,600) | (4,769,300) | (2,215,836) | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 9,099,900 | 0 | 68,800 | (342,200) | (323,700) | 8,502,800 | 1,649,261.56 | 17 |
| Transfer from Reserves - Developer Contributions | 1,372,000 | 0 | 469,700 | 0 | (363,600) | 1,478,100 | 7,921.00 | 17 |
| Transfer from Reserves - Unexpended Grants | 273,900 | 0 | 230,000 | 0 | 75,000 | 578,900 | 213,582.63 | 17 |
| Transfer from Reserves - Unexpended Loans | 3,803,900 | 0 | 0 | 0 | 0 | 3,803,900 | 0.00 | |
| Loan income | 1,844,000 | 0 | 0 | 0 | 0 | 1,844,000 | 0.00 | |
| Capital Grants and Contributions | 22,628,900 | 0 | (225,000) | 0 | 3,838,900 | 26,242,800 | 1,695,092.32 | 17 |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 203,700 | 0 | 0 | 0 | 11,100 | 214,800 | 0 | 17 |
| Transfer To Reserves | 6,402,900 | 0 | 0 | 0 | 0 | 6,402,900 | 1,465,200 | |
| Transfer to Unexpended Grants | 0 | 0 | 0 | 0 | 0 | 0 | 387,668 | |
| Transfer to Unexpended Loans | 1,500,700 | 0 | 0 | 0 | 0 | 1,500,700 | 0 | |
| Capital Purchases | 33,574,500 | 0 | 399,400 | (342,200) | 3,275,200 | 36,906,900 | 25,694,099.60 | 17 |
| Capital Cash Result - Surplus/(Deficit) | (2,659,200) | 0 | 144,100 | 0 | (59,700) | (2,574,800) | (23,981,110) | |
| Program Cash Result - Surplus/(Deficit) | (7,252,800) | 0 | 72,000 | 0 | (163,300) | (7,344,100) | (26,196,946) | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|--------------|--------------------------|---------------------|------|
| Program: RMS | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| External Contributions | 662,400 | 0 | 198,600 | 0 | 0 | 861,000 | 430,500 | |
| Total Operating Revenue | 662,400 | 0 | 198,600 | 0 | 0 | 861,000 | 430,500 | |
| Operating Expenditure | | | | | | | | |
| Regional Road 306 - Planned | 296,500 | 0 | 5,100 | 0 | 0 | 301,600 | 32,920 | |
| Regional Roads 545 - Planned | 293,600 | 0 | 193,500 | 0 | 0 | 487,100 | 199,598 | |
| Regional Roads 679 - Planned | 47,600 | 0 | 0 | 0 | 0 | 47,600 | 66,684 | |
| Regional Roads 689 - Planned | 24,700 | 0 | 0 | 0 | 0 | 24,700 | 77,008 | |
| Indirect Costs | 404,800 | 0 | 0 | 0 | 600 | 405,400 | 202,398 | 18 |
| Natural Disaster Jan 2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Natural Disaster June 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Natural Disaster 31 March 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Expenditure | 1,067,200 | 0 | 198,600 | 0 | 600 | 1,266,400 | 578,609 | |
| Operating Result - Surplus/(Deficit) | (404,800) | 0 | 0 | 0 | (600) | (405,400) | (148,109) | |
| Operating Cash Result - Surplus/(Deficit) | (404,800) | 0 | 0 | 0 | (600) | (405,400) | (148,109) | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 155,000 | 0 | 0 | 0 | 0 | 155,000 | 0 | |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Unexpended Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Unexpended Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Loan income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 155,000 | 0 | 0 | 0 | 0 | 155,000 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer to Unexpended Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 310,000 | 0 | 0 | 0 | 0 | 310,000 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Program Cash Result - Surplus/(Deficit) | (404,800) | 0 | 0 | 0 | (600) | (405,400) | (148,109) | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|---------------|--------------------------|---------------------|------|
| Program: Open Space and Recreation | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| Community - Licence Fees - Temporary | 2,200 | 0 | 0 | 0 | 0 | 2,200 | 0 | |
| Operational - Licence Fees - Temporary | 7,500 | 0 | 0 | 0 | 0 | 7,500 | 4,595 | |
| Crown - Licence Fees Temporary Use | 30,300 | 0 | 0 | 0 | 0 | 30,300 | 10,066 | |
| Other - Licence Fees - Access | 116,000 | 0 | 0 | 0 | 0 | 116,000 | 36,063 | |
| Tyagarah Aerodrome | 131,200 | 0 | 0 | 0 | 0 | 131,200 | 39,199 | |
| Operating Grants | 228,000 | 0 | 0 | 0 | 3,700 | 231,700 | 231,815 | |
| User Charges - Sportsfield Income | 10,600 | 0 | 0 | 0 | 0 | 10,600 | 6,878 | |
| User Charges - Tennis Court Income | 3,400 | 0 | 0 | 0 | 0 | 3,400 | 614 | |
| Other User Charges | 180,500 | 0 | 0 | 0 | 0 | 180,500 | 63,037 | |
| Cemetery Fees and Charges | 180,000 | 0 | 0 | 0 | 10,000 | 190,000 | 141,038 | |
| Total Operating Revenue | 889,700 | 0 | 0 | 0 | 13,700 | 903,400 | 533,304 | |
| Operating Expenditure | | | | | | | | |
| Bangalow Pool | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Operational Lease/Rental Contracts | 13,700 | 0 | 0 | 0 | 0 | 13,700 | 13,462 | |
| Streets and Parks - Planned | 390,200 | 0 | 0 | 0 | 0 | 390,200 | 195,096 | |
| Parks & Reserves Maintenance Council | 1,787,300 | 0 | 0 | 0 | 0 | 1,787,300 | 1,092,213 | |
| Parks & Reserves Maintenance Crown | 227,400 | 0 | 0 | 0 | 0 | 227,400 | 138,078 | |
| Tennis Court Maintenance | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 7,470 | |
| Byron Bay Recreational Sports Fields | 84,000 | 0 | 0 | 0 | 0 | 84,000 | 79,277 | |
| New Brighton Sports Fields | 23,100 | 0 | 0 | 0 | 0 | 23,100 | 21,815 | |
| Suffolk Park Sports Fields | 35,300 | 0 | 0 | 0 | 0 | 35,300 | 21,409 | |
| Bangalow Sports Fields | 96,300 | 0 | 0 | 0 | 0 | 96,300 | 57,433 | |
| Mullumbimby Recreational Sports Fields | 28,200 | 0 | 0 | 0 | 0 | 28,200 | 25,115 | |
| Mullumbimby Pine Avenue Sports Fields | 40,200 | 0 | 0 | 0 | 0 | 40,200 | 32,983 | |
| Eureka - Soccer - Crown | 1,100 | 0 | 0 | 0 | 0 | 1,100 | 0 | |
| Brunswick Heads Sports Fields | 68,600 | 0 | 0 | 0 | 0 | 68,600 | 30,312 | |
| Open Space & Recreation Projects | 245,700 | 0 | 9,500 | 0 | 0 | 255,200 | 38,401 | |
| Shara Boulevard | 70,600 | 0 | 0 | 0 | 0 | 70,600 | 60,623 | |
| Parks - Other Expenses | 319,300 | 0 | 0 | 0 | 0 | 319,300 | 184,597 | |
| Bushfire Hazard Reduction | 33,100 | 0 | 0 | 0 | 0 | 33,100 | 1,443 | |
| Cont to Surf Life Saving - Non Inco Crown Res Plan | 579,100 | 0 | 0 | 0 | 0 | 579,100 | 582,064 | |
| Natural Disaster PW 4 June 2016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Beach Maintenance | 55,200 | 0 | 0 | 0 | 0 | 55,200 | 25,855 | |
| Public Works - Natural Disaster - 31 Mar 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OEM - Natural Disaster - 31 March 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Byron Bay Cemetery | 39,300 | 0 | 0 | 0 | 0 | 39,300 | 23,409 | |
| Mullumbimby Cemetery | 118,200 | 0 | 0 | 0 | 0 | 118,200 | 74,509 | |
| Clunes Cemetery | 22,700 | 0 | 0 | 0 | 0 | 22,700 | 10,873 | |
| Bangalow Cemetery | 43,400 | 0 | 0 | 0 | 0 | 43,400 | 39,243 | |
| Debt Servicing Costs | 48,800 | 0 | 0 | 0 | 0 | 48,800 | 23,372 | |
| Indirect Costs | 1,126,300 | 0 | 0 | 0 | 4,400 | 1,130,700 | 563,148 | 19 |
| Aerodrome Costs | 121,400 | 0 | 0 | 0 | 0 | 121,400 | 45,162 | |
| BRSCC Legal's and Recovery Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Bush Regeneration Team | 209,800 | 0 | 0 | 0 | 0 | 209,800 | 71,286 | |
| Total Operating Expenditure | 5,833,300 | 0 | 9,500 | 0 | 4,400 | 5,847,200 | 3,458,647 | |
| Operating Result - Surplus/(Deficit) | (4,943,600) | 0 | (9,500) | 0 | 9,300 | (4,943,800) | (2,925,343) | |
| Operating Cash Result - Surplus/(Deficit) | (4,943,600) | 0 | (9,500) | 0 | 9,300 | (4,943,800) | (2,925,343) | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 2,099,000 | 0 | 157,000 | 493,400 | 0 | 2,749,400 | 831,343.81 | |
| Transfer from Reserves - Developer Contributions | 1,728,600 | 0 | (40,000) | 42,000 | 0 | 1,730,600 | 0 | |
| Transfer from Reserves - Unexpended Grants | 0 | 0 | 64,500 | 0 | 0 | 64,500 | 0 | |
| Loan income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 364,200 | 0 | 374,000 | 0 | 400,000 | 1,138,200 | 63,744 | 19 |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 86,000 | 0 | 0 | 0 | 0 | 86,000 | 0 | |
| Transfer To Reserves | 200,200 | 0 | 0 | 0 | 0 | 200,200 | 46,743 | |
| Transfer to Unexpended Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 3,341,900 | 0 | 627,500 | 605,400 | 400,000 | 4,974,800 | 2,011,611 | 19 |
| Capital Cash Result - Surplus/(Deficit) | 563,700 | 0 | (72,000) | (70,000) | 0 | 421,700 | (1,163,266) | |
| Program Cash Result - Surplus/(Deficit) | (4,379,900) | 0 | (81,500) | (70,000) | 9,300 | (4,522,100) | (4,088,609) | |

BYRON SHIRE COUNCIL

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|---|--------------------------|------------------------------|---------------------|------------------------------|----------|--------------------------|---------------------|------|
| Program: Quarry | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| Quarry Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Operating Expenditure | | | | | | | | |
| Myocum Quarry Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 15,499 | |
| Indirect Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 15,499 | |
| Operating Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | (15,499) | |
| Operating Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | (15,499) | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | (15,499) | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|------------------|--------------------------|------------------|------|
| Program: Waste & Recycling | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 43,830 | Note |
| Operating Revenue | | | | | | | | |
| Operating Grants | 96,100 | 0 | 0 | 0 | 0 | 96,100 | 58,726 | |
| Fees and Charges - Domestic | 4,618,000 | 0 | 0 | 0 | 0 | 4,618,000 | 4,737,511 | |
| Collection & Disposal Charges - External Users | 2,271,800 | 0 | 6,400 | 0 | 0 | 2,278,200 | 2,253,061 | |
| Collection & Disposal Charges - Internal Users | 390,200 | 0 | 0 | 0 | 0 | 390,200 | 195,825 | |
| Other Income | 46,300 | 0 | 0 | 0 | 0 | 46,300 | 23,400 | |
| Waste Disposal Charges - External Customers | 3,108,500 | 0 | 0 | 0 | 80,000 | 3,188,500 | 1,387,498 | 20 |
| Total Operating Revenue | 10,530,900 | 0 | 6,400 | 0 | 80,000 | 10,617,300 | 8,656,021 | |
| Operating Expenditure | | | | | | | | |
| Domestic Waste Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Indirect Costs - Internal Charge | 419,800 | 0 | 0 | 0 | 2,800 | 422,600 | 209,898 | 20 |
| Myocum Landfill | 492,800 | 0 | 0 | 0 | 0 | 492,800 | 160,652 | |
| Myocum Transfer Station | 4,116,300 | 0 | 0 | 0 | 0 | 4,116,300 | 1,653,071 | |
| Kerbside Collection | 3,473,900 | 0 | 37,400 | 0 | 488,800 | 4,000,100 | 1,992,063 | 20 |
| Other Expenditure | 720,600 | 0 | 0 | 0 | 180,000 | 900,600 | 330,858 | 20 |
| Indirect Costs | 300,400 | 0 | 0 | 0 | 500 | 300,900 | 150,198 | 20 |
| Debt Servicing Costs | 122,200 | 0 | 0 | 0 | 0 | 122,200 | 49,680 | |
| Total Operating Expenditure | 9,646,000 | 0 | 37,400 | 0 | 672,100 | 10,355,500 | 4,546,420 | |
| Operating Result - Surplus/(Deficit) | 884,900 | 0 | (31,000) | 0 | (592,100) | 261,800 | 4,109,601 | |
| Operating Cash Result - Surplus/(Deficit) | 884,900 | 0 | (31,000) | 0 | (592,100) | 261,800 | 4,109,601 | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 11,058,700 | 0 | 200,000 | 0 | 592,100 | 11,850,800 | 0 | 20 |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 132,400 | 0 | 0 | 0 | 0 | 132,400 | 0 | |
| Transfer To Reserves | 10,530,900 | 0 | 0 | 0 | 0 | 10,530,900 | 0 | |
| Transfer to Unexpended Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer to Unexpended Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 1,280,300 | 0 | 169,000 | 0 | 0 | 1,449,300 | 516,227 | |
| Capital Cash Result - Surplus/(Deficit) | (884,900) | 0 | 31,000 | 0 | 592,100 | (261,800) | (516,227) | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 3,593,374 | |

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| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|--------------|--------------------------|---------------------|------|
| Program: Cavanbah Centre | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| Multipurpose Centre Room Hire Charges | 99,000 | 0 | 0 | 0 | 0 | 99,000 | 55,967 | |
| Multipurpose Centre Court 1 Hire Charges | 80,700 | 0 | 0 | 0 | 0 | 80,700 | 30,580 | |
| Multipurpose Centre Court 2 Hire Charges | 49,400 | 0 | 0 | 0 | 0 | 49,400 | 24,032 | |
| Multipurpose Centre Other Charges | 83,600 | 0 | 0 | 0 | 0 | 83,600 | 45,939 | |
| Multipurpose Centre Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sportsfields User Charges | 9,400 | 0 | 0 | 0 | 4,000 | 13,400 | 12,361 | 21 |
| Total Operating Revenue | 322,100 | 0 | 0 | 0 | 4,000 | 326,100 | 168,879 | |
| Operating Expenditure | | | | | | | | |
| Multipurpose Centre Management Costs | 292,900 | 0 | 0 | 0 | 0 | 292,900 | 175,741 | |
| Multipurpose Centre Building Maintenance | 28,900 | 0 | 0 | 0 | 0 | 28,900 | 23,415 | |
| Multipurpose Centre Operational Costs | 137,200 | 0 | 0 | 0 | 0 | 137,200 | 130,629 | |
| Various Grounds Maintenance | 170,500 | 0 | 0 | 0 | 0 | 170,500 | 132,099 | |
| Debt Servicing | 64,800 | 0 | 0 | 0 | 0 | 64,800 | 28,903 | |
| Indirect Costs | 165,100 | 0 | 0 | 0 | 800 | 165,900 | 82,548 | 21 |
| Total Operating Expenditure | 859,400 | 0 | 0 | 0 | 800 | 860,200 | 573,335 | |
| Operating Result - Surplus/(Deficit) | (537,300) | 0 | 0 | 0 | 3,200 | (534,100) | (404,456) | |
| Operating Cash Result - Surplus/(Deficit) | (537,300) | 0 | 0 | 0 | 3,200 | (534,100) | (404,456) | |
| Capital Movements | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 7,200 | 0 | 0 | 0 | 0 | 7,200 | 35,469 | |
| Transfer from Reserves - Developer Contributions | 48,900 | 0 | 0 | 0 | 0 | 48,900 | 0 | |
| Transfer from Reserves - Unexpended Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Unexpended Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Loan income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 49,000 | 0 | 0 | 0 | 0 | 49,000 | 0 | |
| Transfer to Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 56,100 | 0 | 0 | 0 | 0 | 56,100 | 35,469 | |
| Capital Cash Result - Surplus/(Deficit) | (49,000) | 0 | 0 | 0 | 0 | (49,000) | 0 | |
| Program Cash Result - Surplus/(Deficit) | (586,300) | 0 | 0 | 0 | 3,200 | (583,100) | (404,456) | |

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| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|--------------|--------------------------|---------------------|------|
| Program: First Sun Holiday Park | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| First Sun Accommodation Income | 3,039,400 | 0 | 0 | 0 | 0 | 3,039,400 | 1,527,368 | |
| First Sun Sundry Income | 21,100 | 0 | 0 | 0 | 0 | 21,100 | 23,263 | |
| Total Operating Revenue | 3,060,500 | 0 | 0 | 0 | 0 | 3,060,500 | 1,550,631 | |
| Operating Expenditure | | | | | | | | |
| Operating Expenses - First Sun Caravan Park | 1,479,000 | 0 | 0 | 0 | 0 | 1,479,000 | 702,185 | |
| Debt Servicing Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Indirect Costs | 1,066,900 | 0 | 0 | 0 | 900 | 1,067,800 | 533,531 | 22 |
| Total Operating Expenditure | 2,545,900 | 0 | 0 | 0 | 900 | 2,546,800 | 1,235,717 | |
| Operating Result - Surplus/(Deficit) | 514,600 | 0 | 0 | 0 | (900) | 513,700 | 314,914 | |
| Operating Cash Result - Surplus/(Deficit) | 514,600 | 0 | 0 | 0 | (900) | 513,700 | 314,914 | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 442,000 | 0 | 0 | 0 | 0 | 442,000 | 16,667 | |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 514,600 | 0 | 0 | 0 | (900) | 513,700 | 0 | 22 |
| Capital Purchases | 442,000 | 0 | 0 | 0 | 0 | 442,000 | 16,667 | |
| Capital Cash Result - Surplus/(Deficit) | (514,600) | 0 | 0 | 0 | 900 | (513,700) | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 314,914 | |

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|---|--------------------------|------------------------------|---------------------|------------------------------|--------------|--------------------------|---------------------|------|
| Program: Suffolk Park Holiday Park | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| Suffolk Park Accommodation Income | 917,100 | 0 | 0 | 0 | 0 | 917,100 | 412,485 | |
| Suffolk Park Sundry Income | 29,400 | 0 | 0 | 0 | 0 | 29,400 | 17,199 | |
| Total Operating Revenue | 946,500 | 0 | 0 | 0 | 0 | 946,500 | 429,684 | |
| Operating Expenditure | | | | | | | | |
| Operating Expenses - Suffolk Park | 785,500 | 0 | 0 | 0 | 0 | 785,500 | 315,119 | |
| Debt Servicing Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Indirect Costs | 152,800 | 0 | 0 | 0 | 300 | 153,100 | 76,404 | 23 |
| Total Operating Expenditure | 938,300 | 0 | 0 | 0 | 300 | 938,600 | 391,523 | |
| Operating Result - Surplus/(Deficit) | 8,200 | 0 | 0 | 0 | (300) | 7,900 | 38,161 | |
| Operating Cash Result - Surplus/(Deficit) | 8,200 | 0 | 0 | 0 | (300) | 7,900 | 38,161 | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 292,000 | 0 | 250,000 | 0 | 0 | 542,000 | 4,834 | |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 8,200 | 0 | 0 | 0 | (300) | 7,900 | 0 | 23 |
| Capital Purchases | 292,000 | 0 | 250,000 | 0 | 0 | 542,000 | 156,319 | |
| Capital Cash Result - Surplus/(Deficit) | (8,200) | 0 | 0 | 0 | 300 | (7,900) | (151,485) | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | (113,324) | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|------------------|--------------------------|---------------------|------|
| Program: Facilities Management | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| Community - Lease/ Rental Agreements | 190,600 | 0 | 0 | 0 | 0 | 190,600 | 98,542 | |
| Community - User Fees and Charges | 147,800 | 0 | 0 | 0 | 58,700 | 206,500 | 125,481 | 24 |
| Operational - Lease/ Rental Agreements | 205,400 | 0 | 0 | 0 | 0 | 205,400 | 113,456 | |
| Crown - Lease/ Rental Agreements | 190,100 | 0 | 0 | 0 | 0 | 190,100 | 7,735 | |
| Crown - User Fees and Charges | 137,300 | 0 | 0 | 0 | 0 | 137,300 | 52,417 | |
| Other - Lease/ Rental Agreements | 42,500 | 0 | 0 | 0 | (22,300) | 20,200 | 14,151 | 24 |
| Insurance Claim Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Revenue | 913,700 | 0 | 0 | 0 | 36,400 | 950,100 | 411,783 | |
| Operating Expenditure | | | | | | | | |
| Property Management | 132,600 | 0 | 0 | 0 | 0 | 132,600 | 66,522 | |
| Council Administration Centre Operations | 509,800 | 0 | 0 | 0 | 0 | 509,800 | 253,281 | |
| Byron Pool | 365,100 | 0 | 0 | 0 | 0 | 365,100 | 97,179 | |
| Mullumbimby Pool | 394,600 | 0 | 0 | 0 | 0 | 394,600 | 199,872 | |
| Other Property Expenses | 16,600 | 0 | 0 | 0 | 0 | 16,600 | 2,065 | |
| Countrylink Building, Byron Bay | 0 | 0 | 0 | 0 | 0 | 0 | 5,753 | |
| Council Administration Building Mntnce Projects | 0 | 0 | 0 | 0 | 180,000 | 180,000 | 0 | 24 |
| Debt Servicing | 257,200 | 0 | 0 | 0 | 0 | 257,200 | 76,512 | |
| Indirect Costs | (286,100) | 0 | 0 | 0 | 1,200 | (284,900) | (143,052) | 24 |
| Community - Maintenance - Preventative | 58,500 | 0 | 0 | 0 | 0 | 58,500 | 30,714 | |
| Community - Maintenance - Unplanned | 111,100 | 0 | 0 | 0 | 0 | 111,100 | 98,788 | |
| Community - Services | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 5,655 | |
| Community - Fees and Charges | 212,700 | 0 | 0 | 0 | 0 | 212,700 | 203,080 | |
| Operational - Maintenance - Preventative | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 0 | |
| Operational - Maintenance - Unplanned | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 0 | |
| Operational - Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Crown - Maintenance - Unplanned | 32,200 | 0 | 0 | 0 | 0 | 32,200 | 22,128 | |
| Other Lease/Rental Contracts | 26,600 | 0 | 0 | 0 | 0 | 26,600 | 21,202 | |
| Administration Costs | 3,400 | 0 | 0 | 0 | 0 | 3,400 | 0 | |
| Former Mullumbimby Hospital | 1,409,400 | 0 | 0 | 0 | 18,100 | 1,427,500 | 852,918 | 24 |
| Former Byron Hospital | 640,500 | 0 | 0 | 0 | 0 | 640,500 | 247,780 | |
| Public Toilets Council | 210,200 | 0 | 0 | 0 | 0 | 210,200 | 146,718 | |
| Public Toilets Crown | 220,800 | 0 | 0 | 0 | 0 | 220,800 | 108,423 | |
| Total Operating Expenditure | 4,348,700 | 0 | 0 | 0 | 199,300 | 4,548,000 | 2,295,536 | |
| Operating Result - Surplus/(Deficit) | (3,435,000) | 0 | 0 | 0 | (162,900) | (3,597,900) | (1,883,753) | |
| Operating Cash Result - Surplus/(Deficit) | (3,435,000) | 0 | 0 | 0 | (162,900) | (3,597,900) | (1,883,753) | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 1,513,700 | 0 | 6,500 | 0 | 180,000 | 1,700,200 | 697,249 | 24 |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Unexpended Grants | 0 | 0 | 115,500 | 0 | 0 | 115,500 | (825) | |
| Transfer from Reserves - Unexpended Loans | 1,309,400 | 0 | 0 | 0 | 18,100 | 1,327,500 | 0 | 24 |
| Loan Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 510,600 | 0 | (174,100) | 0 | 0 | 336,500 | 147,782 | |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 124,000 | 0 | 0 | 0 | 0 | 124,000 | 0 | |
| Transfer To Reserves | 210,200 | 0 | 0 | 0 | (22,300) | 187,900 | 36,500 | |
| Capital Purchases | 1,070,700 | 0 | (52,100) | (70,000) | 70,000 | 1,018,600 | 548,045 | 24 |
| Capital Cash Result - Surplus/(Deficit) | 1,928,800 | 0 | 0 | 70,000 | 150,400 | 2,149,200 | 259,661 | |
| Program Cash Result - Surplus/(Deficit) | (1,506,200) | 0 | 0 | 70,000 | (12,500) | (1,448,700) | (1,624,093) | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|--|--------------------------|------------------------------|---------------------|------------------------------|------------------|--------------------------|---------------------|------|
| Sustainable Environment & Economy Directorate Summary | | | | | | | | |
| Director: Shannon Burt | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| Development & Certification | 2,169,200 | 0 | 0 | 0 | 10,000 | 2,179,200 | 1,099,638 | |
| Land & Natural Environment | 232,100 | 0 | 62,000 | 0 | 54,600 | 348,700 | 210,744 | |
| Environmental Health Services | 2,267,200 | 0 | 0 | 0 | 20,000 | 2,287,200 | 1,162,327 | |
| Economic Development | 10,800 | 0 | 0 | 0 | 0 | 10,800 | 3,653 | |
| Total Operating Revenue | 4,679,300 | 0 | 62,000 | 0 | 84,600 | 4,825,900 | 2,476,362 | |
| Operating Expenditure | | | | | | | | |
| Development & Certification | 4,968,500 | 0 | 0 | 0 | 4,400 | 4,972,900 | 2,440,121 | |
| Land & Natural Environment | 3,321,900 | 0 | 107,000 | 60,000 | (303,800) | 3,185,100 | 1,427,494 | |
| Environmental Health Services | 2,719,200 | 0 | 0 | 0 | 2,100 | 2,721,300 | 1,486,346 | |
| Economic Development | 924,300 | 0 | 56,000 | 0 | (46,200) | 934,100 | 456,585 | |
| Total Operating Expenditure | 11,933,900 | 0 | 163,000 | 60,000 | (343,500) | 11,813,400 | 5,810,546 | |
| Operating Result - Surplus/(Deficit) | (7,254,600) | 0 | (101,000) | (60,000) | 428,100 | (6,987,500) | (3,334,184) | |
| Operating Cash Result - Surplus/(Deficit) | (7,254,600) | 0 | (101,000) | (60,000) | 428,100 | (6,987,500) | (3,334,184) | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 1,805,300 | 0 | 0 | 60,000 | (396,500) | 1,468,800 | 491,939 | |
| Transfer from Reserves - Developer Contributions | 14,900 | 0 | 0 | 0 | 0 | 14,900 | 0 | |
| Transfer from Reserves - Unexpended Grants | 59,800 | 0 | 50,000 | 0 | 0 | 109,800 | 56,945 | |
| Transfer from Reserves - Unexpended Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Loan income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 2,217,000 | 0 | 0 | 0 | (800,000) | 1,417,000 | 468,286 | |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 2,749,200 | 0 | 34,900 | 0 | (789,700) | 1,994,400 | 723,172 | |
| Transfer To Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 1,347,800 | 0 | 15,100 | 60,000 | (406,800) | 1,016,100 | 293,998 | |
| Program Cash Result - Surplus/(Deficit) | (5,906,800) | 0 | (85,900) | 0 | 21,300 | (5,971,400) | (3,040,186) | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|---------------|--------------------------|---------------------|------|
| Program: Development & Certification | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| Fees and Charges - Commercial Property | 123,700 | 0 | 0 | 0 | 0 | 123,700 | 73,389 | |
| Fees and Charges - Regulatory | 720,000 | 0 | 0 | 0 | 0 | 720,000 | 406,430 | |
| Fees and Charges - Discretionary | 121,300 | 0 | 0 | 0 | 10,000 | 131,300 | 84,993 | |
| Fees and Charges - Discretionary | 1,181,400 | 0 | 0 | 0 | 0 | 1,181,400 | 534,114 | |
| Customer Service | 14,800 | 0 | 0 | 0 | 0 | 14,800 | 0 | |
| | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 712 | |
| Total Operating Revenue | 2,169,200 | 0 | 0 | 0 | 10,000 | 2,179,200 | 1,099,638 | |
| Operating Expenditure | | | | | | | | |
| Directorate & Managers-Planning,Development & Env't | 655,600 | 0 | 0 | 0 | 0 | 655,600 | 338,286 | |
| Development Assessment - Fast Track Team | 786,400 | 0 | 0 | 0 | 0 | 786,400 | 436,713 | |
| Salaries - Planning | 100,900 | 0 | 0 | 0 | 0 | 100,900 | 16,007 | |
| Other Assessment Expenses | 164,900 | 0 | 0 | 0 | 0 | 164,900 | 64,621 | |
| Indirect Costs | 1,296,300 | 0 | 0 | 0 | 4,400 | 1,300,700 | 648,150 | 25 |
| Building Certification Unit Employee Costs | 1,060,600 | 0 | 0 | 0 | 0 | 1,060,600 | 525,453 | |
| Footpath Dining | 16,400 | 0 | 0 | 0 | 0 | 16,400 | 0 | |
| Development Support & Administration | 887,400 | 0 | 0 | 0 | 0 | 887,400 | 410,891 | |
| Office Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Expenditure | 4,968,500 | 0 | 0 | 0 | 4,400 | 4,972,900 | 2,440,121 | |
| Operating Result - Surplus/(Deficit) | (2,799,300) | 0 | 0 | 0 | 5,600 | (2,793,700) | (1,340,483) | |
| Operating Cash Result - Surplus/(Deficit) | (2,799,300) | 0 | 0 | 0 | 5,600 | (2,793,700) | (1,340,483) | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 72,900 | 0 | 0 | 0 | 0 | 72,900 | 48,800 | |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Unexpended Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 2,217,000 | 0 | 0 | 0 | (800,000) | 1,417,000 | 468,286 | 25 |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 2,424,600 | 0 | 0 | 0 | (800,000) | 1,624,600 | 541,675 | 25 |
| Transfer To Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | (134,700) | 0 | 0 | 0 | 0 | (134,700) | (24,589) | |
| Program Cash Result - Surplus/(Deficit) | (2,934,000) | 0 | 0 | 0 | 5,600 | (2,928,400) | (1,365,072) | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|------------------|--------------------------|---------------------|------|
| Program: Planning Policy and Natural Environment | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| Operating Grants - Environmental Planning | 60,000 | 0 | 62,000 | 0 | 54,600 | 176,600 | 107,641 | 26 |
| Applicant Funded DCP's/LEP's | 0 | 0 | 0 | 0 | 0 | 0 | 29,982 | |
| Community Planning - Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Fees and Charges | 172,100 | 0 | 0 | 0 | 0 | 172,100 | 73,121 | |
| Applicant Funded Proposal for Byron Shire LES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Revenue | 232,100 | 0 | 62,000 | 0 | 54,600 | 348,700 | 210,744 | |
| Operating Expenditure | | | | | | | | |
| Employee and Office Expenses | 1,178,900 | 0 | 0 | 0 | 0 | 1,178,900 | 589,962 | |
| Get a Grip on Cane Toads | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Environmental Strategic Studies/Plans | 1,532,500 | 0 | 107,000 | 60,000 | (295,400) | 1,404,100 | 553,603 | 26 |
| Environmental Levy Works and Services Program | 138,200 | 0 | 0 | 0 | (10,000) | 128,200 | 34,720 | 26 |
| Other Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Tweed Byron Bush Futures Project | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Council Funded Local Environment Plans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Koala Connections | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Applicant Funded Local Environment Plans | 0 | 0 | 0 | 0 | 0 | 0 | 13,061 | |
| Applicant Funded Proposal for Byron Shire LES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Indirect Costs | 472,300 | 0 | 0 | 0 | 1,600 | 473,900 | 236,148 | 26 |
| Total Operating Expenditure | 3,321,900 | 0 | 107,000 | 60,000 | (303,800) | 3,185,100 | 1,427,494 | |
| Operating Result - Surplus/(Deficit) | (3,089,800) | 0 | (45,000) | (60,000) | 358,400 | (2,836,400) | (1,216,751) | |
| Operating Cash Result - Surplus/(Deficit) | (3,089,800) | 0 | (45,000) | (60,000) | 358,400 | (2,836,400) | (1,216,751) | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 1,089,600 | 0 | 0 | 60,000 | (360,000) | 789,600 | 222,603 | 26 |
| Transfer from Reserves - Developer Contributions | 14,900 | 0 | 0 | 0 | 0 | 14,900 | 0 | |
| Transfer from Reserves - Unexpended Grants | 59,800 | 0 | 0 | 0 | 0 | 59,800 | 56,945 | |
| Transfer from Reserves - Unexpended Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Loan Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 1,164,300 | 0 | 0 | 60,000 | (360,000) | 864,300 | 279,548 | |
| Program Cash Result - Surplus/(Deficit) | (1,925,500) | 0 | (45,000) | 0 | (1,600) | (1,972,100) | (937,202) | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|---------------|--------------------------|---------------------|------|
| Program: Environment & Compliance | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| Fees and Charges - Discretionary | 420,800 | 0 | 0 | 0 | 20,000 | 440,800 | 472,292 | |
| Miscellaneous Revenues | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 660 | |
| Compliance Fees & Charges | 30,500 | 0 | 0 | 0 | 0 | 30,500 | 13,707 | |
| Compliance Miscellaneous Revenues | 15,100 | 0 | 0 | 0 | 0 | 15,100 | 6,565 | |
| Fees and Charges - Regulated | 12,500 | 0 | 0 | 0 | 0 | 12,500 | 12,916 | |
| Fees and Charges - Discretionary | 44,300 | 0 | 0 | 0 | 0 | 44,300 | 21,462 | |
| Fines and Other Revenues | 1,739,000 | 0 | 0 | 0 | 0 | 1,739,000 | 634,725 | |
| Total Operating Revenue | 2,267,200 | 0 | 0 | 0 | 20,000 | 2,287,200 | 1,162,327 | |
| Operating Expenditure | | | | | | | | |
| Health Employee Costs | 479,600 | 0 | 0 | 0 | 0 | 479,600 | 282,288 | |
| Compliance Employee Costs | 594,200 | 0 | 0 | 0 | 0 | 594,200 | 296,549 | |
| Operating Expenses | 381,600 | 0 | 0 | 0 | 0 | 381,600 | 165,551 | |
| Indirect Costs | 591,900 | 0 | 0 | 0 | 2,100 | 594,000 | 295,950 | 27 |
| Ranger Employee Costs | 375,400 | 0 | 0 | 0 | 0 | 375,400 | 255,300 | |
| Operating Expenses | 223,700 | 0 | 0 | 0 | 0 | 223,700 | 124,453 | |
| Public Order and Safety Operating Expenses | 72,800 | 0 | 0 | 0 | 0 | 72,800 | 66,256 | |
| Total Operating Expenditure | 2,719,200 | 0 | 0 | 0 | 2,100 | 2,721,300 | 1,486,346 | |
| Operating Result - Surplus/(Deficit) | (452,000) | 0 | 0 | 0 | 17,900 | (434,100) | (324,019) | |
| Operating Cash Result - Surplus/(Deficit) | (452,000) | 0 | 0 | 0 | 17,900 | (434,100) | (324,019) | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 325,300 | 0 | 0 | 0 | 0 | 325,300 | 151,886 | |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Unexpended Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 324,600 | 0 | 34,900 | 0 | 0 | 359,500 | 181,497 | |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 700 | 0 | (34,900) | 0 | 0 | (34,200) | (29,611) | |
| Program Cash Result - Surplus/(Deficit) | (451,300) | 0 | (34,900) | 0 | 17,900 | (468,300) | (353,630) | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|-----------------|--------------------------|---------------------|------|
| Program: Economic Development | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| Sponsorship / Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Other Income | 10,800 | 0 | 0 | 0 | 0 | 10,800 | 3,653 | |
| Operating Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Revenue | 10,800 | 0 | 0 | 0 | 0 | 10,800 | 3,653 | |
| Operating Expenditure | | | | | | | | |
| Tourism | 162,900 | 0 | 0 | 0 | 0 | 162,900 | 124,735 | |
| Support Services | 192,400 | 0 | 0 | 0 | 600 | 193,000 | 96,198 | 28 |
| Economic Development and Tourism Coordinator | 301,800 | 0 | 50,000 | 0 | (36,500) | 315,300 | 114,532 | 28 |
| Events | 235,000 | 0 | 0 | 0 | 0 | 235,000 | 91,645 | |
| Economic Development | 32,200 | 0 | 6,000 | 0 | (10,300) | 27,900 | 29,475 | 28 |
| Total Operating Expenditure | 924,300 | 0 | 56,000 | 0 | (46,200) | 934,100 | 456,585 | |
| Operating Result - Surplus/(Deficit) | (913,500) | 0 | (56,000) | 0 | 46,200 | (923,300) | (452,932) | |
| Operating Cash Result - Surplus/(Deficit) | (913,500) | 0 | (56,000) | 0 | 46,200 | (923,300) | (452,932) | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 317,500 | 0 | 0 | 0 | (36,500) | 281,000 | 68,649 | 28 |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Unexpended Grants | 0 | 0 | 50,000 | 0 | 0 | 50,000 | 0 | |
| Transfer from Reserves - Unexpended Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Loan income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 10,300 | 10,300 | 0 | 28 |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 317,500 | 0 | 50,000 | 0 | (46,800) | 320,700 | 68,649 | |
| Program Cash Result - Surplus/(Deficit) | (596,000) | 0 | (6,000) | 0 | (600) | (602,600) | (384,282) | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 Infrastructure Services Directorate Summary - Water Director: Phil Holloway Program: Water Services | | | | | | | | |
|--|--------------------------|------------------------------|---------------------|------------------------------|----------------|--------------------------|---------------------|------|
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| Water Supply Management | 9,839,600 | 0 | 0 | 0 | 0 | 9,839,600 | 5,636,337 | |
| Water Supply Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Revenue | 9,839,600 | 0 | 0 | 0 | 0 | 9,839,600 | 5,636,337 | |
| Operating Expenditure | | | | | | | | |
| Water Supply Management | 8,528,900 | 0 | 0 | 0 | 4,600 | 8,533,500 | 4,419,510 | |
| Total Operating Expenditure | 8,528,900 | 0 | 0 | 0 | 4,600 | 8,533,500 | 4,419,510 | |
| Operating Result - Surplus/(Deficit) | 1,310,700 | 0 | 0 | 0 | (4,600) | 1,306,100 | 1,216,826 | |
| Operating Cash Result - Surplus/(Deficit) | 1,310,700 | 0 | 0 | 0 | (4,600) | 1,306,100 | 1,216,826 | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 1,717,500 | 0 | 100,000 | 0 | 0 | 1,817,500 | 188,171 | |
| Transfer from Reserves - Developer Contributions | 2,069,900 | 0 | (322,500) | 0 | 365,000 | 2,112,400 | 6,850 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Developer Contributions | 600,000 | 0 | 0 | 0 | (300,000) | 300,000 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 1,910,700 | 0 | 0 | 0 | (304,600) | 1,606,100 | 0 | |
| Capital Purchases | 3,787,400 | 0 | (222,500) | 0 | 365,000 | 3,929,900 | 813,555 | |
| Capital Cash Result - Surplus/(Deficit) | (1,310,700) | 0 | 0 | 0 | 4,600 | (1,306,100) | (618,534) | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 598,293 | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|----------------|--------------------------|---------------------|------|
| Program: Water Supply Management | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| Operating Grants | 88,000 | 0 | 0 | 0 | 0 | 88,000 | 75,762 | |
| Rates and Service Availability Charges | 2,448,100 | 0 | 0 | 0 | 0 | 2,448,100 | 2,470,793 | |
| Water Consumption Charges | 6,978,800 | 0 | 0 | 0 | 0 | 6,978,800 | 2,823,720 | |
| Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | |
| Fees | 193,700 | 0 | 0 | 0 | 0 | 193,700 | 195,389 | |
| Private Works Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Extra Charges | 17,300 | 0 | 0 | 0 | 0 | 17,300 | 11,323 | |
| Interest on Investments | 113,700 | 0 | 0 | 0 | 0 | 113,700 | 56,850 | |
| Total Operating Revenue | 9,839,600 | 0 | 0 | 0 | 0 | 9,839,600 | 5,636,337 | |
| Management Expenditure | | | | | | | | |
| Management & Administration | 0 | 0 | 0 | 0 | 0 | 0 | 367 | |
| Engineering & Supervision | 120,300 | 0 | 0 | 0 | 0 | 120,300 | 75,520 | |
| S64 Engineering | 0 | 0 | 0 | 0 | 0 | 0 | 32,971 | |
| Employee Costs - Compliance | 101,100 | 0 | 0 | 0 | 0 | 101,100 | 1,934 | |
| Employee Costs - Administration and Education | 141,200 | 0 | 0 | 0 | 0 | 141,200 | 88,482 | |
| Meter Reading Contract | 37,500 | 0 | 0 | 0 | 0 | 37,500 | 17,983 | |
| Training and Recruitment | 10,300 | 0 | 0 | 0 | 0 | 10,300 | 1,455 | |
| Administration Expenses | 350,300 | 0 | 0 | 0 | 0 | 350,300 | 132,333 | |
| Abandonments | 10,600 | 0 | 0 | 0 | 0 | 10,600 | 5,409 | |
| Indirect Costs | 1,299,400 | 0 | 0 | 0 | 4,600 | 1,304,000 | 649,698 | 29 |
| General Maintenance | 6,130,800 | 0 | 0 | 0 | 0 | 6,130,800 | 3,209,412 | |
| Mullumbimby | 327,400 | 0 | 0 | 0 | 0 | 327,400 | 203,946 | |
| Total Operating Expenditure | 8,528,900 | 0 | 0 | 0 | 4,600 | 8,533,500 | 4,419,510 | |
| Management Result - Surplus/(Deficit) | 1,310,700 | 0 | 0 | 0 | (4,600) | 1,306,100 | 1,216,826 | |
| Management Result - Surplus/(Deficit) | 1,310,700 | 0 | 0 | 0 | (4,600) | 1,306,100 | 1,216,826 | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 459,700 | 0 | 100,000 | 0 | 0 | 559,700 | 14,515 | |
| Transfer from Reserves - Developer Contributions | 1,259,900 | 0 | 0 | 0 | 0 | 1,259,900 | 0 | 29 |
| Loan income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Developer Contributions | 600,000 | 0 | 0 | 0 | (300,000) | 300,000 | 0 | 29 |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 1,910,700 | 0 | 0 | 0 | (304,600) | 1,606,100 | 0 | 29 |
| Capital Purchases | 1,719,600 | 0 | 100,000 | 0 | 0 | 1,819,600 | 532,767 | |
| Capital Cash Result - Surplus/(Deficit) | (1,310,700) | 0 | 0 | 0 | 4,600 | (1,306,100) | (518,252) | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 698,574 | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|--|--------------------------|------------------------------|---------------------|------------------------------|----------|--------------------------|---------------------|------|
| Program: Water Supply - Capital Works Bangalow | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|----------|--------------------------|---------------------|------|
| Program: Water Supply - Capital Works Brunswick Heads | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Loan income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Developer Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|--|--------------------------|------------------------------|---------------------|------------------------------|----------|--------------------------|---------------------|------|
| Program: Water Supply - Capital Works Byron Bay | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 480,300 | 0 | 0 | 0 | 0 | 480,300 | 31,365 | |
| Transfer from Reserves - Developer Contributions | 260,000 | 0 | 0 | 0 | 365,000 | 625,000 | 0 | 29 |
| Less:- Capital Expenditure | | | | | | | | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 740,300 | 0 | 0 | 0 | 365,000 | 1,105,300 | 0 | 29 |
| Capital Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 31,365 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 31,365 | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|----------|--------------------------|---------------------|------|
| Program: Water Supply - Capital Works Mullumbimby | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 422,500 | 0 | 0 | 0 | 0 | 422,500 | 0 | |
| Transfer from Reserves - Developer Contributions | 500,000 | 0 | (422,500) | 0 | 0 | 77,500 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 922,500 | 0 | (422,500) | 0 | 0 | 500,000 | 131,646 | |
| Capital Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | (131,646) | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | (131,646) | |
| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
| Program: Water Supply - Capital Works Ocean Shores | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 355,000 | 0 | 0 | 0 | 0 | 355,000 | 142,291 | |
| Transfer from Reserves - Developer Contributions | 50,000 | 0 | 100,000 | 0 | 0 | 150,000 | 6,850 | |
| Less:- Capital Expenditure | | | | | | | | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 405,000 | 0 | 100,000 | 0 | 0 | 505,000 | 149,141 | |
| Capital Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 Infrastructure Services Directorate Summary - Sewerage Director: Phil Holloway Program: Sewerage Services | | | | | | | | |
|--|--------------------------|------------------------------|---------------------|------------------------------|------------------|--------------------------|---------------------|------|
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Revenue | | | | | | | | |
| Sewer Supply Management | 16,213,800 | 0 | 0 | 0 | 0 | 16,213,800 | 13,546,107.69 | |
| Sewer Supply Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Revenue | 16,213,800 | 0 | 0 | 0 | 0 | 16,213,800 | 13,546,108 | |
| Operating Expenditure | | | | | | | | |
| Sewer Supply Management | 11,841,300 | 0 | 0 | 0 | (472,300) | 11,369,000 | 6,493,463.56 | |
| Total Operating Expenditure | 11,841,300 | 0 | 0 | 0 | (472,300) | 11,369,000 | 6,493,464 | |
| Operating Result - Surplus/(Deficit) | 4,372,500 | 0 | 0 | 0 | 472,300 | 4,844,800 | 7,052,644 | |
| Operating Cash Result - Surplus/(Deficit) | 4,372,500 | 0 | 0 | 0 | 472,300 | 4,844,800 | 7,052,644 | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves | 4,911,900 | 0 | 618,200 | 0 | 7,700 | 5,537,800 | 1,033,412 | |
| Transfer from Reserves - Developer Contributions | 3,234,800 | 0 | 20,000 | 0 | 121,500 | 3,376,300 | 1,160,510 | |
| Transfer from Reserves - Unexpended Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Loan income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Developer Contributions | 1,400,000 | 0 | 0 | 0 | (400,000) | 1,000,000 | 485,949 | |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 1,921,300 | 0 | 0 | 0 | 163,800 | 2,085,100 | 314,777 | |
| Transfer To Reserves | 3,851,200 | 0 | 0 | 0 | (91,500) | 3,759,700 | 485,949 | |
| Transfer To Unexpended Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 8,146,700 | 0 | 638,200 | 0 | 129,200 | 8,914,100 | 2,193,922 | |
| Capital Cash Result - Surplus/(Deficit) | (4,372,500) | 0 | 0 | 0 | (472,300) | (4,844,800) | (314,777) | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 6,737,867 | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|------------------|--------------------------|---------------------|------|
| Program: Sewerage Services - Management | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| Operating Grants | 74,300 | 0 | 0 | 0 | 0 | 74,300 | 75,520 | |
| Rates and Service Availability Charges. | 10,533,600 | 0 | 0 | 0 | 0 | 10,533,600 | 11,064,602 | |
| User Charges | 5,186,100 | 0 | 0 | 0 | 0 | 5,186,100 | 2,175,872 | |
| Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | |
| Fees | 214,900 | 0 | 0 | 0 | 0 | 214,900 | 102,838 | |
| Private Works Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Extra Charges | 42,700 | 0 | 0 | 0 | 0 | 42,700 | 24,072 | |
| Interest on Investments | 162,200 | 0 | 0 | 0 | 0 | 162,200 | 100,704 | |
| Total Operating Revenue | 16,213,800 | 0 | 0 | 0 | 0 | 16,213,800 | 13,546,108 | |
| Management Expenditure | | | | | | | | |
| Management & Administration | 0 | 0 | 0 | 0 | 0 | 0 | 5,031 | |
| Engineering & Supervision | 120,300 | 0 | 0 | 0 | 0 | 120,300 | 85,154 | |
| Engineering S64 Assessment | 0 | 0 | 0 | 0 | 0 | 0 | 39,615 | |
| Employee Costs - Compliance | 101,100 | 0 | 0 | 0 | 0 | 101,100 | 3,273 | |
| Employee Costs - Administration and Education | 162,300 | 0 | 0 | 0 | 0 | 162,300 | 89,400 | |
| Meter Reading Contract | 34,500 | 0 | 0 | 0 | 0 | 34,500 | 16,327 | |
| Training and Recruitment | 22,300 | 0 | 0 | 0 | 0 | 22,300 | 0 | |
| Administration Expenses | 283,500 | 0 | 0 | 0 | 0 | 283,500 | 152,340 | |
| Abandonments | 52,900 | 0 | 0 | 0 | 0 | 52,900 | 54,315 | |
| Other Expenses | 2,200 | 0 | 0 | 0 | 0 | 2,200 | 24,977 | |
| Debt Servicing | 3,143,400 | 0 | 0 | 0 | (478,900) | 2,664,500 | 1,386,293 | 30 |
| Indirect Costs | 1,673,000 | 0 | 0 | 0 | 6,600 | 1,679,600 | 836,496 | 30 |
| General Operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Plant Running Expenses | 67,400 | 0 | 0 | 0 | 0 | 67,400 | 10,574 | |
| General Maintenance | 6,178,400 | 0 | 0 | 0 | 0 | 6,178,400 | 3,789,349 | |
| Private Works Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Byron Bay System | 0 | 0 | 0 | 0 | 0 | 0 | 320 | |
| Total Operating Expenditure | 11,841,300 | 0 | 0 | 0 | (472,300) | 11,369,000 | 6,493,464 | |
| Operating Result - Surplus/(Deficit) | 4,372,500 | 0 | 0 | 0 | 472,300 | 4,844,800 | 7,052,644 | |
| Operating Cash Result - Surplus/(Deficit) | 4,372,500 | 0 | 0 | 0 | 472,300 | 4,844,800 | 7,052,644 | |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 115,200 | 0 | 100,000 | 0 | 5,000 | 220,200 | 120,666 | 30 |
| Transfer from Reserves - Developer Contributions | 1,270,400 | 0 | 0 | 0 | 0 | 1,270,400 | 371,659 | |
| Loan Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Developer Contributions | 1,400,000 | 0 | 0 | 0 | (400,000) | 1,000,000 | 485,949 | 30 |
| Less:- Capital Expenditure | | | | | | | | |
| Loan Principal Repayments | 1,921,300 | 0 | 0 | 0 | 163,800 | 2,085,100 | 314,777 | 30 |
| Transfer To Reserves | 3,851,200 | 0 | 0 | 0 | (91,500) | 3,759,700 | 485,949 | 30 |
| Capital Purchases | 1,385,600 | 0 | 100,000 | 0 | 5,000 | 1,490,600 | 492,325 | 30 |
| Capital Cash Result - Surplus/(Deficit) | (4,372,500) | 0 | 0 | 0 | (472,300) | (4,844,800) | (314,777) | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 6,737,867 | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|--|--------------------------|------------------------------|---------------------|------------------------------|----------|--------------------------|---------------------|------|
| Program: Sewerage Supply - Capital Works Bangalow | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves - Internal Reserves | 81,300 | 0 | 145,200 | 0 | 2,700 | 229,200 | 69,763 | 30 |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Capital Purchases | 81,300 | 0 | 145,200 | 0 | 2,700 | 229,200 | 69,763 | 30 |
| Capital Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|----------|--------------------------|---------------------|------|
| Program: Sewerage Supply - Capital Works Brunswick Heads | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves | 429,900 | 0 | 0 | 0 | 0 | 429,900 | 110,958 | |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Capital Purchases | 429,900 | 0 | 0 | 0 | 0 | 429,900 | 110,958 | |
| Capital Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|----------|--------------------------|---------------------|------|
| Program: Sewerage Supply - Capital Works Byron Bay | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves | 2,021,300 | 0 | 234,000 | 0 | 0 | 2,255,300 | 599,963 | |
| Transfer from Reserves - Developer Contributions | 1,067,100 | 0 | 0 | 0 | 121,500 | 1,188,600 | 358,649 | 30 |
| Less:- Capital Expenditure | | | | | | | | |
| Capital Purchases | 3,088,400 | 0 | 234,000 | 0 | 121,500 | 3,443,900 | 958,612 | 30 |
| Capital Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|--|--------------------------|------------------------------|---------------------|------------------------------|----------|--------------------------|---------------------|------|
| Program: Sewerage Supply - Capital Works Mullumbimby | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves | 2,264,200 | 0 | 139,000 | 0 | 0 | 2,403,200 | 132,062 | |
| Transfer from Reserves - Developer Contributions | 897,300 | 0 | 20,000 | 0 | 0 | 917,300 | 430,202 | |
| Less:- Capital Expenditure | | | | | | | | |
| Capital Purchases | 3,161,500 | 0 | 159,000 | 0 | 0 | 3,320,500 | 562,263 | |
| Capital Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|----------|--------------------------|---------------------|------|
| Program: Sewerage Supply - Capital Works Ocean Shores | | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 | Note |
| CAPITAL MOVEMENTS | | | | | | | | |
| Add:- Capital Income | | | | | | | | |
| Transfer from Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | | | |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 Capital Expenditure Summary | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|------------------|--------------------------|---------------------|
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 |
| GENERAL FUND | | | | | | | |
| Corporate & Community Services Capital Expenditure | | | | | | | |
| Governance Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Information Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sandhills | 6,400 | 0 | 7,000 | 0 | 0 | 13,400 | 12,335 |
| Public Libraries | 46,000 | 0 | 0 | 0 | 27,700 | 73,700 | 10,995 |
| TOTAL CORPORATE & COMMUNITY SERVICES CAPITAL EXPENDITURE | 52,400 | 0 | 7,000 | 0 | 27,700 | 87,100 | 23,330 |
| Infrastructure Services Capital Expenditure | | | | | | | |
| Asset Management Planning | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Projects & commercial Development | 236,400 | 0 | 0 | 0 | (202,400) | 34,000 | 0 |
| Emergency Services | 250,000 | 0 | (6,900) | 0 | 0 | 243,100 | 240,929 |
| Depot Services & Fleet Management | 920,000 | 0 | 0 | 0 | 500,000 | 1,320,000 | 0 |
| Local Roads & Drainage | 33,574,500 | 0 | 399,400 | (342,200) | 3,275,200 | 36,906,900 | 25,694,100 |
| RMS | 310,000 | 0 | 0 | 0 | 0 | 310,000 | 0 |
| Open Space and Recreation | 3,341,900 | 0 | 627,500 | 505,400 | 400,000 | 4,974,800 | 2,011,611 |
| Waste Disposal Facility | 1,280,300 | 0 | 169,000 | 0 | 0 | 1,449,300 | 516,227 |
| Cavanabah Centre | 56,100 | 0 | 0 | 0 | 0 | 56,100 | 35,469 |
| First Sun Holiday Park | 442,000 | 0 | 0 | 0 | 0 | 442,000 | 16,667 |
| Suffolk Park Holiday Park | 292,000 | 0 | 250,000 | 0 | 0 | 542,000 | 156,319 |
| Facilities Management | 1,070,700 | 0 | (52,100) | (70,000) | 70,000 | 1,018,600 | 548,045 |
| TOTAL INFRASTRUCTURE SERVICES CAPITAL EXPENDITURE | 41,673,900 | 0 | 1,386,900 | 193,200 | 4,042,800 | 47,296,800 | 29,219,366 |
| Sustainable Environment & Economy | | | | | | | |
| Environment & Compliance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUSTAINABLE ENVIRONMENT & ECONOMY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GENERAL FUND CAPITAL EXPENDITURE | 41,726,300 | 0 | 1,393,900 | 193,200 | 4,070,500 | 47,383,900 | 29,242,696 |
| Water Capital Expenditure | | | | | | | |
| Miscellaneous | 1,719,600 | 0 | 100,000 | 0 | 0 | 1,819,600 | 532,767.46 |
| Bangalow | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Brunswick Heads | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Byron Bay | 740,300 | 0 | 0 | 0 | 365,000 | 1,105,300 | 0.00 |
| Mullumbimby | 922,500 | 0 | (422,500) | 0 | 0 | 500,000 | 131,646.47 |
| Ocean Shores | 405,000 | 0 | 100,000 | 0 | 0 | 505,000 | 149,141 |
| TOTAL WATER CAPITAL EXPENDITURE | 3,787,400 | 0 | (222,500) | 0 | 365,000 | 3,929,900 | 813,555 |
| Sewer Capital Expenditure | | | | | | | |
| Miscellaneous | 1,385,600 | 0 | 100,000 | 0 | 5,000 | 1,490,600 | 492,325.42 |
| Bangalow | 81,300 | 0 | 145,200 | 0 | 2,700 | 229,200 | 59,762.89 |
| Brunswick Heads | 429,900 | 0 | 0 | 0 | 0 | 429,900 | 110,958.16 |
| Byron Bay | 3,088,400 | 0 | 234,000 | 0 | 121,500 | 3,443,900 | 958,612.00 |
| Mullumbimby | 3,161,500 | 0 | 159,000 | 0 | 0 | 3,320,500 | 562,263.47 |
| Ocean Shores | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SEWER CAPITAL EXPENDITURE | 8,146,700 | 0 | 638,200 | 0 | 129,200 | 8,914,100 | 2,193,922 |
| TOTAL CAPITAL EXPENDITURE | 53,660,400 | 0 | 1,809,600 | 193,200 | 4,564,700 | 60,227,900 | 32,250,173 |

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BUDGET VARIATION EXPLANATIONS

The following notes detail the material budget variations from the 2019/20 Original Budget to the Revised Budget Estimates as at 31 December 2019.

- Note Reference:** 1
Program: **General Managers Program**
Budget Variance: Operating Income \$28,000
 Operating Expenditure \$295,600
 Transfer from Reserves \$267,600
- Reason for Variance:** It is proposed to increase operating income due to legal fees recovered. It is proposed to increase operating expenditure to reflect the actual and committed legal expenditure known by Council with a small buffer. This increase can be offset by the income received for the legal fees recovered and a transfer from the legal services reserve of \$267,600. It is also proposed to include a budget of \$30,000 for a community satisfaction survey that is to be brought forward from the 2020/21 financial year. This can be offset through support service costs.
- Note Reference:** 2
Program: **People & Culture**
Budget Variance: Operating Income \$80,400
 Operating Expenditure \$15,000
 Transfer to Reserves \$65,400
- Reason for Variance:** It is proposed to increase operating expenditure by \$12,300 to assist with the cost of urgent recruiting the Children's Services Co-Ordinator. This can be funded through an increase against oncosts recovered. It is also proposed to increase the budget for health and wellbeing initiatives (\$5,000) and the employee assistance program (\$10,000). These can be funded from a Statecover performance rebate of \$80,400 with the remaining \$65,400 being transferred to the People & Culture reserve for use on work place health and safety projects in the future.
- Note Reference:** 3
Program: **Councillor Services**
Budget Variance: Operating Expenditure (\$1,700)
Reason for Variance: It is proposed to increase operating expenditure by \$2,800 for the contribution to the Rous County Council for weed control to bring the budget into line with actual expenditure. It is proposed to decrease the contribution to the Byron Writers Festival by \$5,100 as this contribution is budgeted for in the festival funding support budget within the Economic Development program (account 2017.4). There is also a support service cost increase of \$600.
- Note Reference:** 4
Program: **General Purpose Revenues**
Budget Variance: Operating Income (\$282,900)
 Transfer to Reserves (\$192,100)
Reason for Variance: It is proposed to decrease operating income by \$342,100 due to the estimated amount of interest to be earned on investments being less than anticipated \$150,000 for general interest and \$192,100 for

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developer contribution interest. Interest rates are at an all time low and it is likely Council will not earn what is currently in the budget. \$192,100 of this is related to developer contribution interest that would normally be transferred to reserves. It is also proposed to increase rate income (\$26,200) due to additional income expected from growth in assessments, an increase for extra charges on overdue rates (\$25,000) and a decrease in pensioner abandonments (\$8,000)..

Note Reference: 5
Program: **Financial Services**
Budget Variance: Operating Income \$5,000
 Operating Expenditure \$5,000
Reason for Variance: It is proposed to increase operating income due an expected increase in 603 certificates issued. This can be offset through support service costs.

Note Reference: 6
Program: **Information Services**
Budget Variance: Operating Expenditure (\$33,000)
 Transfer from Reserves (\$33,000)
Reason for Variance: It is proposed to decrease operating expenditure by \$33,000 due to the need to fund a Community Resilience Network in the Community Development program. This \$33,000 is a decrease to the Information Technology Strategic Plan actions due to estimated works coming in under budget. This can be returned to the Information Services reserve and fund the Community Resilience Network in the Community Development program. It is also proposed to decrease the Information Technology Strategic Plan actions by a further \$30,000 and redirect this to lease payments as additional equipment is being acquired to build a more resilient network to satisfy Business Continuity and Disaster Recovery requirements. It is proposed to decrease operating expenditure by \$1,700 to reflect the actual expenditure for the Nearmap subscription. This can be offset through support service costs.

Note Reference: 7
Program: **Corporate Services**
Budget Variance: Operating Expenditure \$0
Reason for Variance: Council resolved through Resolution 19-498 to allocate \$22,000 in the second Quarter Budget Review of the 2019/20 budget to support the implementation of the Byron Model recommendations. This can be offset through support service costs. It is also proposed to move \$13,000 from grants management to Integrated planning.

Note Reference: 8
Program: **Community Development**
Budget Variance: Operating Expenditure (\$89,100)
 Transfer from Reserves \$41,600
 Transfer to Reserves \$69,500
Reason for Variance: It is proposed to increase operating expenditure due to an additional budget being allocated for the Community Resilience Network (\$33,000) and the staff Christmas party (\$7,800). It is also proposed

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to decrease the roof works at Brunswick Valley Community Centre by \$70,000 as the works will not occur this financial year. It is proposed this funding be used for the foyer ergonomics and security project in the facilities management program.

There are also estimated salary savings of \$69,500 due to vacant positions that can be transferred to the Community Development Reserve for use on future projects.

It is proposed to decrease operating expenditure for the community pre school maintenance (\$19,700) and the condition assessment of buildings (\$21,700) as these budgets will not be expended in 2019/20. These can be returned to the Community Building Maintenance reserve.

It is proposed to create a \$50,000 budget for homelessness projects funded from donations to the Lone Goat Gallery. The funding for the Lone Goat Gallery provided by Council will then be used for the homelessness projects.

Note Reference: 9
Program: Sandhills
Budget Variance: Operating Expenditure \$500
Reason for Variance: Support service cost increase.

Note Reference: 10
Program: Other Childrens Services
Budget Variance: Operating Expenditure \$300
Reason for Variance: Support service cost increase.

Note Reference: 11
Program: Public Libraries
Budget Variance: Operating Income \$22,700
 Operating Expenditure \$700
 Capital Income \$27,700
 Capital Expenditure \$27,700
Reason for Variance: It is proposed to increase operating income by \$22,700 as the actual per capita grant received is higher than the current budget. The Local Priority Grant received is also higher than the current budget which is offset with an increase of the budget against the works. A support service cost increase of \$700.

Note Reference: 12
Program: Supervision & Administration
Budget Variance: Operating Expenditure \$0
Reason for Variance: Support service cost adjustments.

Note Reference: 13
Program: Asset Management Planning
Budget Variance: Operating Expenditure \$0
Reason for Variance: Support service cost adjustments.

Note Reference: 14
Program: Projects & Commercial Development
Budget Variance: Operating Expenditure \$200
 Capital Expenditure (\$202,400)
 Transfer from Reserves (\$202,400)

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Reason for Variance: It is proposed to decrease the budgets for the Tyagarah Airfield sub-division works (\$50,000), Lot 22 Mullumbimby (\$101,400), Lot 102 Depot Relocation (\$21,000) and Lot 12 Bayshore Drive Remediation (\$30,000) as not all of the budgets will be expended in the 2019/20 financial year.

Note Reference: 15
Program: Emergency Services
Budget Variance: Operating Expenditure \$500
Reason for Variance: Support service cost adjustments.

Note Reference: 16
Program: Depot Management
Budget Variance: Operating Expenditure \$1,100
 Capital Expenditure \$500,000
 Transfer from Reserves \$501,100
Reason for Variance: It is proposed to increase capital expenditure by \$500,000 to allow for the purchase of fleet that did not occur in 2018/19. This can be funded through the plant reserve. A support service cost adjustment of \$1,100 is also required.

Note Reference: 17
Program: Local Roads & Drainage
Budget Variance: Operating Income \$92,100
 Operating Expenditure \$194,500
 Transfer from Reserves (\$612,300)
 Capital Income \$3,838,900
 Capital Expenditure \$3,286,300
Reason for Variance: It is proposed to increase operating expenditure due to \$75,000 being required for street lighting, funded from an unexpended NSW Crime Prevention Grant and moving \$52,100 from capital to operating for the Integrated Transport Management Strategy. It is also proposed to include an income and expenditure budget of \$92,100 for bus shelters at Mullumbimby High School. These will not be Council assets so have been classified under private works.

During December 2019, Council refinanced a loan with a more favorable interest rate. This has created interest savings to the General Fund of \$32,500 for the final six months of the financial year. In addition to this, loan principal repayments increased by approximately \$11,100 due to the refinancing, creating a net saving of \$21,400.

It is proposed to increase **Capital Expenditure** by \$3,286,300 due to the following:-

Loan principal repayments increased by approximately \$11,100 due to the loan refinancing.

As part of the 2019 election commitment, the NSW Government has granted Council \$25 million spread over 3 years for Tourism Impacts Infrastructure Projects. As part of the funding agreement, Council is expected to expend \$3,595,000 this financial year of which \$3,195,000 is within the Local Roads and Drainage program. A

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summary of these projects are listed below with a further breakdown in attachment 3.

| | |
|-------------|--|
| \$600,000 | 44288 – Major Patch program. |
| \$1,000,000 | 44289 – Pavement Asphalt Overlay program. |
| \$1,000,000 | 44290 – Reseal program. This is in addition to the existing budget of \$1,518,200. |
| \$400,000 | 44283.059 - Bangalow Road. |
| \$100,000 | 44283.061 - The Pocket Road Stage 2. |
| \$45,000 | 44284.004 - Brunswick Heads - South Arm Carpark. |
| \$50,000 | 44281.012 - Suffolk Park - Bangalow Road Onroad Cycle Path. |

Other Capital works:-

| | |
|---------------|--|
| (\$52,100) | 44286.007 Integrated Shire-wide Transport Strategy – Duplicated ledger number - moved to operating expenditure. |
| \$456,000 | 44026.015 - Bridge - South Arm – The tender was higher than the budget. This adjustment will bring the budget up to the tender amount. This can be funded from a Roads to Recovery (RTR) grant. |
| (\$1,100,000) | 44283.059 - Bangalow Road – Although this is showing as a decrease, there is will still be a budget of \$400,000 that has been added in the above table funded by the election commitment grant funds over three years. This \$1,100,000 is funded from the Infrastructure Renewal Reserve (\$636,300) and the 2017/18 Special Rate reserve (\$463,700) which can be removed and directed to other projects shown below. |
| \$210,000 | 44281.007 Cycleway - Bangalow Rd/Broken Head Rd – A minor redesign is required to resolve conflicts with private driveways and productivity has been slower than estimated at the design stage. This can be funded from the Infrastructure Renewal reserve. |
| \$100,000 | 44281.009 E'dale Road Shared path from Quarry – \$72,000 of this project was removed from the budget at the September QBR to fund the additional costs for the Multi Use of the Rail Corridor project in the Open Space program as additional investigation works were required. This project can now be returned to the budget and funded from the Infrastructure Renewal reserve. |
| \$40,000 | 44282.017 Approaches to Tallow Creek footbridge - \$2,800 of this project was removed from the budget at the September QBR as additional funding was required for investigation works. This project can now be returned to the budget and funded from the Infrastructure Renewal reserve. |
| \$300,000 | 44282.029 I&I Project Mullumbimby - Stormwater Upgrade - Stormwater network camera inspections have highlighted stormwater pipes that are in a very poor condition. Various renewals are required to |

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| | |
|------------|--|
| \$126,500 | stop stormwater getting into sewer pipes. This can be funded from the Infrastructure Renewal reserve. 44283.032 The Pocket Road Segment 568.10 - Geo Tech investigation during the design stage did not pick up poor soil conditions with one retaining wall. The redesign has resulted in additional costs to the project. This can be funded from savings in Settlement Road (below) and the Infrastructure Renewal reserve. |
| (\$90,200) | 44283.069 Settlement Road – reconstruction. This project came in under budget. It is proposed to redirect funds to the Pocket Road project, above. |
| \$40,000 | 44283.076 Brunswick Heads Scout Hall Road Safety Improvements – It is proposed to add a budget for these works as a road safety issue exists at this location. This can be funded from the 2017/18 Special Rate Variation reserve. |
| \$50,000 | 44284.003 - Gordon Street Parking Improvements – It is proposed to add a budget for this projects as there are ongoing parking issues with the RFS at this location. This can be funded from the 2017/18 Special Rate Variation reserve. |

Transfer from Reserves decreased by **\$612,300** due to the following:-

Internal Reserves (\$323,700)

| | |
|---------------|--|
| (\$1,100,000) | 44283.059 - Bangalow Road |
| \$210,000 | 44281.007 Cycleway - Bangalow Rd/Broken Head Rd |
| \$100,000 | 44281.009 E'dale Road Shared path from |
| \$40,000 | 44282.017 Approaches to Tallow Creek |
| \$300,000 | 44282.029 I&I Project Mullumbimby - Stormwater |
| \$126,500 | 44283.032 The Pocket Road Segment 568. |
| (\$90,200) | 44283.069 Settlement Road – reconstruction |
| \$40,000 | 44283.076 Brunswick Heads Scout Hall Road Safety |
| \$50,000 | 44284.003 - Gordon Street Parking Improvements |

Developer Contributions (\$363,600). It is proposed to remove the below developer contributions funding as they are not linked to any works;

| | |
|-----------|---|
| \$123,600 | Lismore Road Off-Road Shared Path Investigations. |
| \$200,000 | The Pocket Road Segment 568.10 (CH1.79-2.81km). |

Unexpended Grant \$75,000

| | |
|----------|---|
| \$75,000 | 3121.005 Lighting - NSW Crime Prevention Grant. |
|----------|---|

Capital income increased by **\$3,838,900** due to:-

| | |
|-------------|--|
| \$3,195,000 | Various - Tourism Impacts Infrastructure Projects. A breakdown of these can be seen in attachment 3. |
| \$456,000 | Bridge - South Arm. |
| \$187,900 | Byron Bypass income form 2018/19. |

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Note Reference: 18
Program: RMS
Budget Variance: Operating Expenditure \$600
Reason for Variance: Support service cost adjustment.

Note Reference: 19
Program: Open Spaces and Recreation
Budget Variance: Operating Income \$13,700
 Operating Expenditure \$4,400
 Capital Income \$400,000
 Capital Expenditure \$400,000
Reason for Variance: It is proposed to increase operating income due to actual income for the contribution for the Crown land maintenance being higher than the budget (\$3,700) and an increase in actual cemetery income received (\$10,000).
 As mentioned in the Local Roads and Drainage program above, the NSW Government has granted Council \$25 million spread over 3 years for Tourism Impacts Infrastructure Projects. As part of the funding agreement, Council is expected to expend \$3,595,000 this financial year of which \$400,000 is within the Open Space and Recreation program;
 \$400,000 4838.001 - Sandhills Estate Activation & Pedestrian Linkages – This project was identified in the funding application for the Tourism Impacts Infrastructure Projects grant.

Note Reference: 20
Program: Waste & Recycling
Budget Variance: Operating Income \$80,000
 Operating Expenditure \$672,100
 Transfer from Reserves \$592,100
Reason for Variance: It is proposed to increase operating income and expenditure due to approved grants for the Own It and Act grant (\$25,000) and the Butt Free Byron Shire phase 2 project (\$55,000).
 It is proposed to add a budget of \$50,000 for preliminary investigations into material found in Simpsons Creek and \$50,000 for the progression of Myocum quarry as a resource recovery facility.
 It is proposed to increase the budget for organics disposal by \$488,800 due to the Lismore waste facility closing mid August due to fire, and the increased gate fee and transport costs associated with taking the organics to Phoenix recyclers at Yatala.
 It is also proposed to adjust the support service costs by \$3,300.
 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: 21
Program: Cavanbah Centre
Budget Variance: Operating Income \$4,000
 Operating Expenditure \$800

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Reason for Variance: It is proposed to increase the budget for sportsfield user charges as they are currently trending higher than the budget. A support service cost adjustment of \$800 is also required.

Note Reference: 22
Program: First Sun Holiday Park
Budget Variance: Operating Expenditure \$0

Reason for Variance: Support service cost adjustment. 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: Suffolk Park Holiday Park
Budget Variance: Operating Expenditure \$0

Reason for Variance: Support service cost adjustment. 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: 24
Program: Facilities Management
Budget Variance: Operating Income \$36,400
Operating Expenditure \$199,300
Transfer from Reserves \$198,100
Transfer to Reserves (\$22,300)
Capital Expenditure \$70,000

Reason for Variance: It is proposed to increase operating income due to income from 2018/19 for the Byron Bay pool being receipted this financial year (\$58,700) and a decrease in income for the Clarkes Beach café which council no longer receives rent for (\$22,300). This is offset by a decrease in the transfer to the Crown reserve.

It is proposed to increase operating expenditure due to the following;

| | |
|----------|---|
| \$18,100 | Former Mullumbimby Hospital – There are unexpended loan funds that need to be allocated to this project. |
| \$80,000 | Foyer Ergonomics and Security – The Executive Team have endorsed further changes to the front counter area related to ergonomics and security. This can be funded with \$10,000 from the WHS Incentive reserve and a \$70,000 decrease in the budget against the Brunswick Heads Community Centre in the Community Development program. |
| \$20,000 | Admin Building, Walkway Awning at Chambers – Previous maintenance on rusted areas has been ineffective. Replacement costs using different materials are being investigated. |
| \$20,000 | Admin Building, Repairs to Chambers Chiller Water Line. This is currently leaking and in need of repair. |
| \$15,000 | Admin Building, Removal of Rusted Steel Supports for Old Auto Blind System – Council has previously incurred costs to maintain these supports. It is therefore proposed to remove these to eliminate future maintenance costs. |

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| | |
|----------|--|
| \$15,000 | Admin Building, Replace Back Doors in Chambers – These doors are an emergency exit and open the incorrect way. The internal mechanisms in the doors have failed and are irreparable. |
| \$20,000 | Admin Building, Emergency Exit Gates for Rear Fence – Additional gates required to comply with current Australian standards. |
| \$10,000 | Admin Building, Shade Structure for Community Infrastructure Courtyard – This is required due to limited shade being available. |

Note Reference: 25
Program: Development & Certification
Budget Variance: Operating Income \$10,000
 Operating Expenditure \$4,400
 Capital Income (\$800,000)
 Transfer to Reserves (\$800,000)

Reason for Variance: It is proposed to increase operating income by \$10,000 due to actual income for advertising being higher than the budget.
 It is proposed to decrease capital income and the transfer to reserves by \$800,000 due to developer contribution income being lower than originally estimated. This does not have an impact on the budget bottom line as all income is transferred to the respective developer contribution reserves.
 This lower income does however have a flow on effect by reducing the estimated developer contribution reserve balances at 30 June 2020 which in turn reduces the interest earned on the reserve. An adjustment of \$192,100 has been made against developer contribution interest in the General Purpose Revenue program as outlined in Note 4 above.
 Support service cost adjustment of \$4,400.

Note Reference: 26
Program: Planning Policy & Natural Environment
Budget Variance: Operating Income \$54,600
 Operating Expenditure (\$303,800)
 Transfer from Reserves (\$360,000)

Reason for Variance: It is proposed to increase operating income and expenditure due the following grants being approved;
 \$19,100 Integrated Flood Study
 \$26,500 Flying Fox Improvements
 \$9,000 CMP Scoping Studies

In addition to the above, it is proposed to decrease operating expenditure for the 2019/20 budget line items listed below as they are not going to be expended this financial year. These can be returned to reserves and utilised in the draft 2020/21 budget to fund the same line items;

| | |
|-------------|--|
| (\$80,000) | Jonson Street Protection Works Stage 1:D |
| (\$60,000) | Byron Hospital LEP Amendment |
| (\$60,000) | Mullum Hospital LEP Amendment |
| (\$125,000) | Lot 22 Masterplan |
| (\$25,000) | Lot 12 and Lot 107 Bayshore Drive |

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(\$10,000) CZMP for Byron Bay Embayment

Support service cost adjustment of \$1,600.

Note Reference: 27
Program: Environment & Compliance
Budget Variance: Operating Income \$20,000
 Operating Expenditure \$2,100
Reason for Variance: It is proposed to increase operating income by \$20,000 due to actual income for On-Site Sewage-Operation and Installation Applications being higher than the budget.
 Support service cost adjustment of \$2,100.

Note Reference: 28
Program: Economic Development
Budget Variance: Operating Expenditure (\$46,200)
 Transfer from Reserves (\$36,500)
 Transfer to Reserves \$10,300
Reason for Variance: It is proposed to decrease operating expenditure by \$46,200 for the 2019/20 budget line items listed below as they are not going to be expended this financial year. These can be returned to reserves and utilised in the draft 2020/21 budget to fund the same line items;

- (\$28,700) Bay Lane Enhancement Project
- (\$6,700) Byron Trails Visitor Map
- (\$1,100) Small Business Week
- (\$10,300) Annual Business Survey

It is also proposed to move funding for the Byron Writers Festival from the general funding support ledger number (2017.4) to a more specific number (2017.7) for clarity.

Support service cost adjustment of \$600.

Note Reference: 29
Program: Water Supply Operating and Capital
Budget Variance: Operating Expenditure \$4,600
 Transfer to Reserves (\$304,600)
 Capital Income (\$300,000)
 Transfer from Reserves \$365,000
 Capital Expenditure \$365,000
Reason for Variance: It is proposed to increase Capital Expenditure by \$365,000 due to an increase in the estimated cost of the water upgrade relating to the Byron Bay Bypass.
 It is also proposed to decrease capital income and transfer to reserves by \$300,000 due to developer contribution income being lower than originally estimated. This does not have an impact on the budget bottom line as all income is transferred to the developer contribution reserves.
 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).

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Note Reference: 30

Program: Sewerage Supply Operating and Capital

Budget Variance: Operating Expenditure (\$472,300)
Transfer to Reserves (\$91,500)
Capital Expenditure \$293,000
Transfer from Reserves (\$270,800)

Reason for Variance: During December 2019, Council refinanced a loan with a more favorable interest rate. This has created interest savings to the sewer fund of \$478,900 for the final six months of the financial year. In addition to this, loan principal repayments increased by approximately \$163,800 due to the refinancing, creating a net saving of \$315,100.

It is proposed to increase Capital Expenditure by \$293,000 due to an increase in the estimated cost of the sewer upgrade relating to the Byron Bay Bypass (\$121,500), an increase in asset management costs (\$5,000), a small increase against SPS 1003 capacity upgrade that was not finalised in 2018/19 (\$2,700) and the loan principal adjustment of \$163,800 mentioned above.

It is also proposed to decrease capital income and the transfer to reserves by \$400,000 due to developer contribution income being lower than originally estimated. This does not have an impact on the budget bottom line as all income is transferred to the developer contribution reserves.

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).

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STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 2

| <u>Account Number</u> | <u>Account Description</u> | <u>Original Budget</u> | <u>Operating / Capital</u> | <u>Income/ Expenditure</u> | <u>Revised Budget at 31 December</u> | <u>Income Increase/ (Decrease)</u> | <u>Expenditure Increase/ (Decrease)</u> | <u>Revised Budget at 30 June</u> | <u>Note Ref</u> |
|---|--|------------------------|----------------------------|----------------------------|--------------------------------------|------------------------------------|---|----------------------------------|-----------------|
| General Managers Office | | | | | | | | | |
| 2015.091 | Support Services Costs Allocated | 293,500 | Operating | Expenditure | 293,500 | | 800 | 294,300 | 1 |
| 2015.910 | Support Services Costs Reallocated | (1,806,600) | Operating | Expenditure | (1,806,600) | | (30,800) | (1,837,400) | 1 |
| 2008.011 | Community Satisfaction Survey | 7,500 | Operating | Expenditure | 7,500 | | 30,000 | 37,500 | 1 |
| 10000 | Legal Fees Recovered | 0 | Operating | Income | 0 | 28,000 | | 28,000 | 1 |
| 20001 | Legal Expenses | 204,400 | Operating | Expenditure | 204,400 | | 295,600 | 500,000 | 1 |
| 4116.001 | Transfer from Legal Services Reserve | 0 | Capital | Income | 0 | 267,600 | | 267,600 | 1 |
| Total for Program: | | | | | | 295,600 | 295,600 | | |
| People & Culture | | | | | | | | | |
| 2121.091 | Support Services Costs Allocated | 77,400 | Operating | Expenditure | 77,400 | | 400 | 77,800 | 2 |
| 2121.910 | Support Services Costs Reallocated | (817,400) | Operating | Expenditure | (817,400) | | (400) | (817,800) | 2 |
| 2118.005 | Recruitment - Advertising Expenses | 0 | Operating | Expenditure | 0 | | 12,300 | 12,300 | 2 |
| 2121.002 | Oncosts Recovered - Indoor | (7,657,700) | Operating | Expenditure | (7,657,700) | | (12,300) | (7,670,000) | 2 |
| 1110.003 | Statecover Scheme Performance Rebate | 0 | Operating | Income | 0 | 80,400 | | 80,400 | 2 |
| 2114.008 | Health and Wellbeing Initiatives | 5,000 | Operating | Expenditure | 5,000 | | 5,000 | 10,000 | 2 |
| 2114.011 | Additional EAP Services | 10,000 | Operating | Expenditure | 10,000 | | 10,000 | 20,000 | 2 |
| | Transfer to Human Resource reserve | 0 | Capital | Expenditure | 0 | | 65,400 | 65,400 | 2 |
| Total for Program: | | | | | | 80,400 | 80,400 | | |
| TOTAL REPORTABLE FOR GENERAL MANAGER | | | | | | 376,000 | 376,000 | | |
| Councillor Services | | | | | | | | | |
| 2159.091 | Support Services Costs | 275,500 | Operating | Expenditure | 275,500 | | 600 | 276,100 | 3 |
| 2152.003 | Contribution - Far North Coast County Cl | 109,800 | Operating | Expenditure | 109,800 | | 2,800 | 112,600 | 3 |
| 2152.018 | Byron Writers Festival | 5,100 | Operating | Expenditure | 5,100 | | (5,100) | 0 | 3 |
| Total for Program: | | | | | | - | (1,700) | | |
| General Purpose Revenues | | | | | | | | | |
| 1121.002 | Interest on Unrestricted Investments | 1,086,600 | Operating | Income | 1,086,600 | (150,000) | | 936,600 | 4 |
| 1123.001 | Interest on Section 94 Levies-General fund | 456,500 | Operating | Income | 456,500 | (192,100) | | 264,400 | 4 |
| 4149.001 | Transfer to Reserves | 456,500 | Capital | Expenditure | 456,500 | | (192,100) | 264,400 | 4 |
| 1111.001 | Residential Rates | 18,364,100 | Operating | Income | 18,364,100 | 26,200 | | 18,390,300 | 4 |
| 1115.001 | Extra Charges on Overdue Rates | 60,300 | Operating | Income | 60,300 | 25,000 | | 85,300 | 4 |
| 1113.001 | Pensioner Abandonments | (420,000) | Operating | Income | (420,000) | 8,000 | | (412,000) | 4 |
| Total for Program: | | | | | | (282,900) | (192,100) | | |
| Financial Services | | | | | | | | | |
| 2239.091 | Support Services Costs | 251,900 | Operating | Expenditure | 251,900 | | (100) | 251,800 | 5 |
| 2239.910 | Support Services Costs Reallocated | (1,337,900) | Operating | Expenditure | (1,337,900) | | 5,100 | (1,332,800) | 5 |
| 1131.001 | Section 603 Certificates | 75,000 | Operating | Income | 75,000 | 5,000 | | 80,000 | 5 |
| Total for Program: | | | | | | 5,000 | 5,000 | | |

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 2

| <u>Account Number</u> | <u>Account Description</u> | <u>Original Budget</u> | <u>Operating / Capital</u> | <u>Income/ Expenditure</u> | <u>Revised Budget at 31 December</u> | <u>Income Increase/ (Decrease)</u> | <u>Expenditure Increase/ (Decrease)</u> | <u>Revised Budget at 30 June</u> | <u>Note Ref</u> |
|---------------------------------|--|------------------------|----------------------------|----------------------------|--------------------------------------|------------------------------------|---|----------------------------------|-----------------|
| Information Services | | | | | | | | | |
| 2269.091 | Support Services Costs | 29,300 | Operating | Expenditure | 29,300 | | 0 | 29,300 | 6 |
| 2269.910 | Support Services Costs Reallocated | (3,022,700) | Operating | Expenditure | (3,022,700) | | 1,700 | (3,021,000) | 6 |
| 2254.033 | NearMap | 20,500 | Operating | Expenditure | 20,500 | | (1,700) | 18,800 | 6 |
| 2257.035 | Lease Payments Desktop and Server Hardwa | 300,600 | Operating | Expenditure | 300,600 | | 30,000 | 330,600 | 6 |
| 2264.001 | IT Strategic Plan Actions | 520,100 | Operating | Expenditure | 520,100 | | (63,000) | 457,100 | 6 |
| 4019.101 | Transfer from Reserves | 93,900 | Capital | Income | 93,900 | (33,000) | | 60,900 | 6 |
| Total for Program: | | | | | | (33,000) | (33,000) | | |
| Corporate Services | | | | | | | | | |
| 2189.091 | Support Services Costs Allocated | 356,000 | Operating | Expenditure | 356,000 | | (200) | 355,800 | 7 |
| 2189.910 | Support Services Costs Reallocated | (2,839,300) | Operating | Expenditure | (2,839,300) | | (21,800) | (2,861,100) | 7 |
| 2052.017 | Byron Model | 0 | Operating | Expenditure | 0 | | 22,000 | 22,000 | 7 |
| 2052.004 | Integrated Planning, Reporting & Promos | 30,000 | Operating | Expenditure | 30,000 | | 13,000 | 43,000 | 7 |
| 4095.101 | Transfer from Grants Management Reserve | 0 | Capital | Income | 0 | 13,000 | | 13,000 | 7 |
| 2052.014 | Grants Management | 30,700 | Operating | Expenditure | 30,700 | | (13,000) | 17,700 | 7 |
| 4095.101 | Transfer from Grants Management Reserve | 30,700 | Capital | Income | 30,700 | (13,000) | | 17,700 | 7 |
| Total for Program: | | | | | | 0 | 0 | | |
| Community Development | | | | | | | | | |
| 2369.091 | Support Services Costs | 247,300 | Operating | Expenditure | 247,300 | | 1,000 | 248,300 | |
| 2323.011 | Community Resilience Network (Disaster Relief) | 2,500 | Operating | Expenditure | 2,500 | | 33,000 | 35,500 | 8 |
| 4025.101 | Transfer from Information Services Reserve | 0 | Capital | Income | 0 | 33,000 | | 33,000 | 8 |
| 2341.002 | Cont. to Staff Christmas Party | 6,000 | Operating | Expenditure | 6,000 | | 7,800 | 13,800 | 8 |
| 2320.140 | Brunswick Valley Community Centre | 70,000 | Operating | Expenditure | 70,000 | | (70,000) | 0 | 8 |
| 2331.001 | Salaries & Oncosts | 614,900 | Operating | Expenditure | 614,900 | | (69,500) | 545,400 | 8 |
| 4227.101 | Transfer to Community Development Reserve | 0 | Capital | Income | 0 | | 69,500 | 69,500 | 8 |
| 2320.154 | Community Pre Schools | 19,700 | Operating | Expenditure | 19,700 | | (19,700) | 0 | 8 |
| 2320.160 | Condition Assessment of Buildings | 21,700 | Operating | Expenditure | 21,700 | | (21,700) | 0 | 8 |
| 4227.101 | Transfer from Community Building Maintenance Reserve | 41,400 | Capital | Income | 41,400 | (41,400) | | 0 | 8 |
| 1184.005 | Lone Goat Gallery S355 Board of Management | 0 | Operating | Income | 0 | 50,000 | | 50,000 | 8 |
| 2331.104 | Homelessness Projects | 0 | Operating | Expenditure | 0 | | 50,000 | 50,000 | 8 |
| Total for Program: | | | | | | 41,600 | (19,600) | | |
| Sandhills | | | | | | | | | |
| 2459.091 | Support Services Costs | 163,500 | Operating | Expenditure | 163,500 | | 500 | 164,000 | 9 |
| 4239.001 | Transfer to Childrens Services Reserve | 4,900 | Capital | Expenditure | 4,900 | | | 4,900 | |
| Other Childrens Services | | | | | | | | | |
| 2460.091 | Support Services Costs Allocated | 89,300 | Operating | Expenditure | 89,300 | | 300 | 89,600 | 10 |
| 4101.101 | Transfer from Childrens Services Reserve | 2,100 | Capital | Income | 2,100 | | | 2,100 | |
| Total for Program: | | | | | | 0 | 800 | | |

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 2

| <u>Account Number</u> | <u>Account Description</u> | <u>Original Budget</u> | <u>Operating / Capital</u> | <u>Income/ Expenditure</u> | <u>Revised Budget at 31 December</u> | <u>Income Increase/ (Decrease)</u> | <u>Expenditure Increase/ (Decrease)</u> | <u>Revised Budget at 30 June</u> | <u>Note Ref</u> |
|--|--|------------------------|----------------------------|----------------------------|--------------------------------------|------------------------------------|---|----------------------------------|-----------------|
| Library Services | | | | | | | | | |
| 2479.091 | Support Services Costs | 98,400 | Operating | Expenditure | 98,400 | | 700 | 99,100 | 11 |
| 1251.001 | Library Per Capita Grant | 62,000 | Operating | Income | 62,000 | 22,700 | | 84,700 | 11 |
| 4252.001 | Local Priorities Grant | 30,000 | Capital | Expenditure | 30,000 | | 27,700 | 57,700 | 11 |
| 4032.101 | Capital Contributions | 30,000 | Capital | Income | 30,000 | 27,700 | | 57,700 | 11 |
| Total for Program: | | | | | | 50,400 | 28,400 | | |
| TOTAL REPORTABLE FOR CORPORATE & COMMUNITY SERVICES | | | | | | (218,900) | (212,200) | | |
| Supervision and Administration | | | | | | | | | |
| 3029.091 | Support Services Costs | 894,000 | Operating | Expenditure | 894,000 | | 2,300 | 896,300 | 12 |
| 3029.910 | Support Services Costs Reallocated | (3,027,100) | Operating | Expenditure | (3,027,100) | | (2,300) | (3,029,400) | 12 |
| Total for Program: | | | | | | 0 | 0 | | |
| Asset Management Planning | | | | | | | | | |
| 3039.091 | Support Services Costs | 224,300 | Operating | Expenditure | 224,300 | | 800 | 225,100 | 13 |
| 3039.910 | Support Services Costs Reallocated | (867,500) | Operating | Expenditure | (867,500) | | (800) | (868,300) | 13 |
| Total for Program: | | | | | | 0 | 0 | | |
| Projects & Commercial Development | | | | | | | | | |
| 3019.091 | Support Services Costs | 78,500 | Operating | Expenditure | 78,500 | | 200 | 78,700 | 14 |
| 4680.001 | Tyagarah Airfield Subdivision Works | 50,000 | Capital | Expenditure | 50,000 | | (50,000) | 0 | 14 |
| 4680.002 | Lot 22 Mullumbimby | 106,400 | Capital | Expenditure | 106,400 | | (101,400) | 5,000 | 14 |
| 4680.003 | Lot 102 Depot Relocation | 26,000 | Capital | Expenditure | 26,000 | | (21,000) | 5,000 | 14 |
| 4680.005 | Lot 12 Bayshore Drive Byron Bay Remediat | 50,000 | Capital | Expenditure | 50,000 | | (30,000) | 20,000 | 14 |
| 4646.001 | Transfer from Property Development Reserve | 232,400 | Capital | Income | 232,400 | (202,400) | | 30,000 | 14 |
| Total for Program: | | | | | | (202,400) | (202,200) | | |
| Emergency Services | | | | | | | | | |
| 3059.091 | Support Services Costs | 156,200 | Operating | Expenditure | 156,200 | | 500 | 156,700 | 15 |
| Total for Program: | | | | | | 0 | 500 | | |

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 2

| <u>Account Number</u> | <u>Account Description</u> | <u>Original Budget</u> | <u>Operating / Capital</u> | <u>Income/ Expenditure</u> | <u>Revised Budget at 31 December</u> | <u>Income Increase/ (Decrease)</u> | <u>Expenditure Increase/ (Decrease)</u> | <u>Revised Budget at 30 June</u> | <u>Note Ref</u> |
|--|--|------------------------|----------------------------|----------------------------|--------------------------------------|------------------------------------|---|----------------------------------|-----------------|
| Depot Services and Fleet Management | | | | | | | | | |
| 3089.091 | Support Services Costs - Fleet | 419,400 | Operating | Expenditure | 419,400 | | 1,100 | 420,500 | 16 |
| 4049.101 | Transfer from Plant Reserve | 1,084,300 | Capital | Income | 1,084,300 | 1,100 | | 1,085,400 | 16 |
| 4754.001 | Fleet and Plant Operations | 820,000 | Capital | Expenditure | 820,000 | | 500,000 | 1,320,000 | 16 |
| 4049.101 | Transfer from Plant Reserve | 820,000 | Capital | Income | 820,000 | 500,000 | | 1,320,000 | 16 |
| Total for Program: | | | | | | 501,100 | 501,100 | | |
| Local Roads and Drainage | | | | | | | | | |
| 3169.091 | Support Services Costs - Local | 2,418,300 | Operating | Expenditure | 2,418,300 | | 9,000 | 2,427,300 | 17 |
| 3121.005 | NSW Crime Prevention Grant 2018/19 | 0 | Operating | Expenditure | 0 | | 75,000 | 75,000 | 17 |
| 4053.501 | Transfer from Unexpended Grant | 0 | Capital | Income | 0 | 75,000 | 0 | 75,000 | 17 |
| 3161.132 | Integrated Transport Management Strategy | 120,000 | Operating | Expenditure | 120,000 | | 52,100 | 172,100 | 17 |
| 44286.007 | Integrated Shire-wide Transport Strategy | 52,100 | Capital | Expenditure | 52,100 | | (52,100) | 0 | 17 |
| 44026.015 | Bridge - South Arm | 1,200,800 | Capital | Expenditure | 1,200,800 | | 456,000 | 1,656,800 | 17 |
| 4053.202 | Roads To Recovery | 607,500 | Capital | Income | 607,500 | 456,000 | | 1,063,500 | 17 |
| 44281.012 | Suffolk Park - Bangalow Road Onroad Cycle Path | 0 | Capital | Expenditure | 0 | | 50,000 | 50,000 | 17 |
| 44284.004 | Brunswick Heads - South Arm Carpark | 0 | Capital | Expenditure | 0 | | 45,000 | 45,000 | 17 |
| 44283.059 | The Pocket Road Stage 2 (Ch 2,810 - 3,69 | 0 | Capital | Expenditure | 0 | | 100,000 | 100,000 | 17 |
| 44283.061 | Bangalow Road (Ch 7,540 - 8,490) | 0 | Capital | Expenditure | 0 | | 400,000 | 400,000 | 17 |
| 44288.001 | Frasers Road - 432.12 | 0 | Capital | Expenditure | 0 | | 11,200 | 11,200 | 17 |
| 44288.002 | Tandys Lane - 483.13 | 0 | Capital | Expenditure | 0 | | 9,400 | 9,400 | 17 |
| 44288.003 | The Manse Road - 486.14 | 0 | Capital | Expenditure | 0 | | 8,500 | 8,500 | 17 |
| 44288.004 | Bayshore Drive - 505.21 | 0 | Capital | Expenditure | 0 | | 26,400 | 26,400 | 17 |
| 44288.005 | Hyrma Crescent - 530.1 | 0 | Capital | Expenditure | 0 | | 21,900 | 21,900 | 17 |
| 44288.006 | New Brighton Road - 546.21 | 0 | Capital | Expenditure | 0 | | 32,200 | 32,200 | 17 |
| 44288.007 | Leslie Street - 626.22 | 0 | Capital | Expenditure | 0 | | 14,800 | 14,800 | 17 |
| 44288.008 | Kurrajong Street - 709.1 | 0 | Capital | Expenditure | 0 | | 10,400 | 10,400 | 17 |
| 44288.009 | Riverside Drive - 717.1 | 0 | Capital | Expenditure | 0 | | 24,100 | 24,100 | 17 |
| 44288.010 | Rush Court - 718.1 | 0 | Capital | Expenditure | 0 | | 14,500 | 14,500 | 17 |
| 44288.011 | Dalley Street - 727.2 | 0 | Capital | Expenditure | 0 | | 34,900 | 34,900 | 17 |
| 44288.012 | Azalea Street - 748.31 | 0 | Capital | Expenditure | 0 | | 6,200 | 6,200 | 17 |
| 44288.013 | Hardy Avenue - 812.1 | 0 | Capital | Expenditure | 0 | | 15,600 | 15,600 | 17 |
| 44288.014 | Strand Avenue - 838.1 | 0 | Capital | Expenditure | 0 | | 21,400 | 21,400 | 17 |
| 44288.015 | Balemo Drive - 845.15 | 0 | Capital | Expenditure | 0 | | 13,000 | 13,000 | 17 |
| 44288.016 | Weeronga Way - 903.1 | 0 | Capital | Expenditure | 0 | | 9,000 | 9,000 | 17 |
| 44288.017 | Centennial Circuit - 1081.11 | 0 | Capital | Expenditure | 0 | | 57,600 | 57,600 | 17 |
| 44288.018 | Julian Rocks Drive - 1092.11 | 0 | Capital | Expenditure | 0 | | 12,100 | 12,100 | 17 |
| 44288.019 | Julian Rocks Drive - 1092.12 | 0 | Capital | Expenditure | 0 | | 31,200 | 31,200 | 17 |
| 44288.020 | Kendall Street - 1101.21 | 0 | Capital | Expenditure | 0 | | 20,600 | 20,600 | 17 |
| 44288.021 | Cavvanbah Street - 1105.1 | 0 | Capital | Expenditure | 0 | | 16,200 | 16,200 | 17 |
| 44288.022 | Lighthouse Road - 1149.13 | 0 | Capital | Expenditure | 0 | | 10,200 | 10,200 | 17 |
| 44288.023 | Bangalow Road - 1190.21 | 0 | Capital | Expenditure | 0 | | 19,500 | 19,500 | 17 |
| 44288.024 | Ring Lane - 1264.1 | 0 | Capital | Expenditure | 0 | | 7,900 | 7,900 | 17 |
| 44288.025 | Byron Bay Road - 1255.1 | 0 | Capital | Expenditure | 0 | | 64,400 | 64,400 | 17 |
| 44288.026 | Main Arm Road - 452.41 | 0 | Capital | Expenditure | 0 | | 20,600 | 20,600 | 17 |
| 44288.027 | Parkway Drive - 549.22 | 0 | Capital | Expenditure | 0 | | 52,700 | 52,700 | 17 |
| 44288.028 | The Pocket Road - 568.42 | 0 | Capital | Expenditure | 0 | | 13,500 | 13,500 | 17 |

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 2

| <u>Account Number</u> | <u>Account Description</u> | <u>Original Budget</u> | <u>Operating / Capital</u> | <u>Income/ Expenditure</u> | <u>Revised Budget at 31 December</u> | <u>Income Increase/ (Decrease)</u> | <u>Expenditure Increase/ (Decrease)</u> | <u>Revised Budget at 30 June</u> | <u>Note Ref</u> |
|-----------------------|-----------------------------|------------------------|----------------------------|----------------------------|--------------------------------------|------------------------------------|---|----------------------------------|-----------------|
| 44289.001 | Belongil Crescent - 1094.11 | 0 | Capital | Expenditure | 0 | | 356,800 | 356,800 | 17 |
| 44289.002 | Belongil Crescent - 1094.12 | 0 | Capital | Expenditure | 0 | | 49,600 | 49,600 | 17 |
| 44289.003 | Lawson Street - 1148.3 | 0 | Capital | Expenditure | 0 | | 593,600 | 593,600 | 17 |
| 44290.001 | Armstrong Street - 1041.12 | 0 | Capital | Expenditure | 0 | | 16,100 | 16,100 | 17 |
| 44290.002 | Armstrong Street - 1041.13 | 0 | Capital | Expenditure | 0 | | 10,200 | 10,200 | 17 |
| 44290.003 | Balun Lane - 957.18 | 0 | Capital | Expenditure | 0 | | 7,600 | 7,600 | 17 |
| 44290.004 | Booyun Street - 960.1 | 0 | Capital | Expenditure | 0 | | 23,000 | 23,000 | 17 |
| 44290.005 | Border Street - 1117.1 | 0 | Capital | Expenditure | 0 | | 27,000 | 27,000 | 17 |
| 44290.006 | Bougainvillea Drive - 512.1 | 0 | Capital | Expenditure | 0 | | 24,300 | 24,300 | 17 |
| 44290.007 | Bower Street - 952.1 | 0 | Capital | Expenditure | 0 | | 4,900 | 4,900 | 17 |
| 44290.008 | Brandon Street - 1040.1 | 0 | Capital | Expenditure | 0 | | 26,000 | 26,000 | 17 |
| 44290.009 | Brookview Court - 515.1 | 0 | Capital | Expenditure | 0 | | 19,700 | 19,700 | 17 |
| 44290.010 | Browning Street - 1127.3 | 0 | Capital | Expenditure | 0 | | 10,200 | 10,200 | 17 |
| 44290.011 | Brunswick Street - 841.1 | 0 | Capital | Expenditure | 0 | | 3,200 | 3,200 | 17 |
| 44290.012 | Bryce Street - 1037.1 | 0 | Capital | Expenditure | 0 | | 4,700 | 4,700 | 17 |
| 44290.013 | Byron Street - 950.1 | 0 | Capital | Expenditure | 0 | | 45,500 | 45,500 | 17 |
| 44290.014 | Byron Street - 950.2 | 0 | Capital | Expenditure | 0 | | 10,900 | 10,900 | 17 |
| 44290.015 | Callistemon Drive - 518.1 | 0 | Capital | Expenditure | 0 | | 17,400 | 17,400 | 17 |
| 44290.016 | Childe Street - 1102.12 | 0 | Capital | Expenditure | 0 | | 11,500 | 11,500 | 17 |
| 44290.017 | Coachwood Court - 520.1 | 0 | Capital | Expenditure | 0 | | 33,100 | 33,100 | 17 |
| 44290.018 | Cowper Street - 1133.2 | 0 | Capital | Expenditure | 0 | | 24,000 | 24,000 | 17 |
| 44290.019 | Cudgen Street - 951.1 | 0 | Capital | Expenditure | 0 | | 8,500 | 8,500 | 17 |
| 44290.020 | Cudgerie Court - 711.1 | 0 | Capital | Expenditure | 0 | | 12,600 | 12,600 | 17 |
| 44290.021 | Dinjerra Place - 722.1 | 0 | Capital | Expenditure | 0 | | 13,400 | 13,400 | 17 |
| 44290.022 | Dudgeons Lane - 426.1 | 0 | Capital | Expenditure | 0 | | 30,800 | 30,800 | 17 |
| 44290.023 | Fawcett Street - 970.13 | 0 | Capital | Expenditure | 0 | | 7,500 | 7,500 | 17 |
| 44290.024 | Federal Drive - 526.31 | 0 | Capital | Expenditure | 0 | | 15,100 | 15,100 | 17 |
| 44290.025 | Federal Drive - 526.32 | 0 | Capital | Expenditure | 0 | | 93,800 | 93,800 | 17 |
| 44290.026 | Federal Drive - 526.401 | 0 | Capital | Expenditure | 0 | | 11,800 | 11,800 | 17 |
| 44290.027 | Federal Drive - 526.402 | 0 | Capital | Expenditure | 0 | | 13,300 | 13,300 | 17 |
| 44290.028 | Federal Drive - 526.403 | 0 | Capital | Expenditure | 0 | | 7,200 | 7,200 | 17 |
| 44290.029 | Federal Drive - 526.404 | 0 | Capital | Expenditure | 0 | | 800 | 800 | 17 |
| 44290.030 | Fern Place - 1088.1 | 0 | Capital | Expenditure | 0 | | 8,600 | 8,600 | 17 |
| 44290.031 | Glasgow Street - 1036.1 | 0 | Capital | Expenditure | 0 | | 10,100 | 10,100 | 17 |
| 44290.032 | Gloria Street - 827.2 | 0 | Capital | Expenditure | 0 | | 7,800 | 7,800 | 17 |
| 44290.033 | Grevillea Avenue - 703.1 | 0 | Capital | Expenditure | 0 | | 31,700 | 31,700 | 17 |
| 44290.034 | Hyarama Crescent - 530.2 | 0 | Capital | Expenditure | 0 | | 4,400 | 4,400 | 17 |
| 44290.035 | Keith Street - 604.1 | 0 | Capital | Expenditure | 0 | | 20,600 | 20,600 | 17 |
| 44290.036 | Kings Road - 586.1 | 0 | Capital | Expenditure | 0 | | 20,000 | 20,000 | 17 |
| 44290.037 | Kingsvale Road - 533.12 | 0 | Capital | Expenditure | 0 | | 16,900 | 16,900 | 17 |
| 44290.038 | Lagoon Drive - 534.1 | 0 | Capital | Expenditure | 0 | | 45,400 | 45,400 | 17 |
| 44290.039 | Lane 6 - 967.1 | 0 | Capital | Expenditure | 0 | | 9,100 | 9,100 | 17 |
| 44290.040 | Main Arm road - 452.73 | 0 | Capital | Expenditure | 0 | | 17,900 | 17,900 | 17 |
| 44290.041 | Mango Lane - 538.11 | 0 | Capital | Expenditure | 0 | | 14,400 | 14,400 | 17 |
| 44290.042 | Manns Road - 770.1 | 0 | Capital | Expenditure | 0 | | 37,300 | 37,300 | 17 |
| 44290.043 | Marvell Street - 1131.2 | 0 | Capital | Expenditure | 0 | | 24,400 | 24,400 | 17 |
| 44290.044 | McAuleys Lane - 454.11 | 0 | Capital | Expenditure | 0 | | 15,100 | 15,100 | 17 |
| 44290.045 | McAuleys Lane - 454.12 | 0 | Capital | Expenditure | 0 | | 12,000 | 12,000 | 17 |

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BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 2

| <u>Account Number</u> | <u>Account Description</u> | <u>Original Budget</u> | <u>Operating / Capital</u> | <u>Income/ Expenditure</u> | <u>Revised Budget at 31 December</u> | <u>Income Increase/ (Decrease)</u> | <u>Expenditure Increase/ (Decrease)</u> | <u>Revised Budget at 30 June</u> | <u>Note Ref</u> |
|---------------------------|--|------------------------|----------------------------|----------------------------|--------------------------------------|------------------------------------|---|----------------------------------|-----------------|
| 44290.046 | McAuleys Lane - 454.13 | 0 | Capital | Expenditure | 0 | | 83,300 | 83,300 | 17 |
| 44290.047 | McGettigans Lane - 539.23 | 0 | Capital | Expenditure | 0 | | 12,300 | 12,300 | 17 |
| 44290.048 | Mountain Blue Court - 543.1 | 0 | Capital | Expenditure | 0 | | 17,400 | 17,400 | 17 |
| 44290.049 | Myocum Downs Drive - 544.11 | 0 | Capital | Expenditure | 0 | | 24,200 | 24,200 | 17 |
| 44290.050 | Myocum Downs Drive - 544.12 | 0 | Capital | Expenditure | 0 | | 33,000 | 33,000 | 17 |
| 4053.215 | Infrastructure Election Commitment Grant | 0 | Capital | Income | 0 | 3,195,000 | | 3,195,000 | 17 |
| 44283.061 | Bangalow Road (Ch 7,540 - 8,490) | 1,100,000 | Capital | Expenditure | 1,100,000 | | (1,100,000) | 0 | 17 |
| 4052.101 | Transfer from 2017/18 Special Rate Reserve | 463,700 | Capital | Income | 463,700 | (463,700) | | 0 | 17 |
| 4052.101 | Transfer from Infrastructure Renewal Reserve - Byron Bay | 101,200 | Capital | Income | 101,200 | (101,200) | | 0 | 17 |
| 4052.101 | Transfer from Infrastructure Renewal Reserve - Non Byron Bay | 535,100 | Capital | Income | 535,100 | (535,100) | | 0 | 17 |
| 44281.007 | Cycleway - Bangalow Rd/Broken Head Rd | 564,200 | Capital | Expenditure | 564,200 | | 210,000 | 774,200 | 17 |
| 4052.101 | Transfer from Infrastructure Renewal Reserve - Non Byron Bay | 0 | Capital | Income | 0 | 210,000 | | 210,000 | 17 |
| 44281.009 | E'dale Road Shared path from Quarry to B | 90,000 | Capital | Expenditure | 18,000 | | 100,000 | 118,000 | 17 |
| 4052.101 | Transfer from Infrastructure Renewal Reserve - Byron Bay | 0 | Capital | Income | 0 | 100,000 | | 100,000 | 17 |
| 44282.017 | Approaches to Tallow Creek footbridge | 2,800 | Capital | Expenditure | 2,800 | | 40,000 | 42,800 | 17 |
| 4052.101 | Transfer from Infrastructure Renewal Reserve - Non Byron Bay | 0 | Capital | Income | 0 | 40,000 | | 40,000 | 17 |
| 44282.029 | I&I Project Mullumbimby - Stormwater Upg | 0 | Capital | Expenditure | 0 | | 300,000 | 300,000 | 17 |
| 44283.032 | The Pocket Road Segment 568.10 (CH1.79-2 | 1,003,100 | Capital | Expenditure | 1,003,100 | | 126,500 | 1,129,600 | 17 |
| 4053.202 | Roads To Recovery | 607,500 | Capital | Income | | 90,200 | | | 17 |
| 4052.101 | Transfer from Infrastructure Renewal Reserve - Non Byron Bay | 0 | Capital | Income | 0 | 336,300 | | 336,300 | 17 |
| 44283.069 | Settlement Road - reconstruction | 200,000 | Capital | Expenditure | 200,000 | | (90,200) | 109,800 | 17 |
| 4053.202 | Roads To Recovery | 607,500 | Capital | Income | | (90,200) | | (90,200) | 17 |
| 44283.076 | Brunswick Heads Scout Hall Road Safety Improvements | 0 | Capital | Expenditure | 0 | | 40,000 | 40,000 | 17 |
| 44284.003 | Gordon Street Parking Improvements | 0 | Capital | Expenditure | 0 | | 50,000 | 50,000 | 17 |
| 4052.101 | Transfer from 2017/18 Special Rate Reserve | 0 | Capital | Income | 0 | 90,000 | | | 17 |
| 4764.001 | Loan Principal Repayments | 203,700 | Capital | Expenditure | 203,700 | | 11,100 | 214,800 | 17 |
| 3168.001 | Interest on Loans | 401,000 | Operating | Expenditure | 401,000 | | (32,500) | 368,500 | 17 |
| 4054.101 | Section 94 Levies Applied | 1,841,700 | Capital | Income | 1,841,700 | (363,600) | | 1,478,100 | 17 |
| 1726.264 | Mullumbimby School Bus Shelters | 0 | Capital | Expenditure | 0 | 92,100 | | 92,100 | 17 |
| 3155.264 | Mullumbimby School Bus Shelters | 0 | Capital | Income | 0 | 0 | 92,100 | 92,100 | 17 |
| 4053.201 | Capital Grants and Contributions | 0 | Capital | Income | 0 | 187,900 | | 187,900 | 17 |
| Total for Program: | | | | | | 3,318,700 | 3,482,000 | | |

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 2

| <u>Account Number</u> | <u>Account Description</u> | <u>Original Budget</u> | <u>Operating / Capital</u> | <u>Income/ Expenditure</u> | <u>Revised Budget at 31 December</u> | <u>Income Increase/ (Decrease)</u> | <u>Expenditure Increase/ (Decrease)</u> | <u>Revised Budget at 30 June</u> | <u>Note Ref</u> |
|-----------------------------------|--|------------------------|----------------------------|----------------------------|--------------------------------------|------------------------------------|---|----------------------------------|-----------------|
| RMS | | | | | | | | | |
| 3219.091 | Support Services Costs | 342,900 | Operating | Expenditure | 342,900 | | 600 | 343,500 | 18 |
| Total for Program: | | | | | | 0 | 600 | | |
| Open Spaces and Recreation | | | | | | | | | |
| 3319.091 | Support Services Costs | 1,126,300 | Operating | Expenditure | 1,126,300 | | 4,400 | 1,130,700 | 19 |
| 4838.001 | Sandhills Estate Activation & Pedestrian Linkages | 0 | Capital | Expenditure | 0 | | 400,000 | 400,000 | 19 |
| 4059.022 | Infrastructure Election Commitment Grant | 0 | Capital | Income | 0 | 400,000 | | 400,000 | 19 |
| 1755.008 | Dep of Lands - Cont to Crown Land Mntnce | 200,500 | Operating | Income | 200,500 | 3,700 | | 204,200 | 19 |
| 1761.001 | Public Cemeteries Income | 180,000 | Operating | Income | 180,000 | 10,000 | | 190,000 | 19 |
| Total for Program: | | | | | | 413,700 | 404,400 | | |
| Waste & Recycling | | | | | | | | | |
| 2809.091 | Support Services Costs | 300,400 | Operating | Expenditure | 290,900 | | 500 | 291,400 | 20 |
| 3419.091 | Support Services Costs | 419,800 | Operating | Expenditure | 250,200 | | 2,800 | 253,000 | 20 |
| 4963.101 | Transfer from Waste Management Reserve | 5,920,600 | Capital | Income | 5,920,600 | 2,800 | | 5,923,400 | 20 |
| 4963.101 | Transfer from Domestic Waste Reserve | 5,138,100 | Capital | Income | 5,138,100 | 500 | | 5,138,600 | 20 |
| 1811.027 | Own It & Act Grant | 0 | Operating | Income | 0 | 25,000 | | 25,000 | 20 |
| 3416.026 | Own It & Act Grant | 0 | Operating | Expenditure | 0 | | 25,000 | 25,000 | 20 |
| 1811.028 | Butt Free Byron Shire Phase 2 Grant | 0 | Operating | Income | 0 | 55,000 | | 55,000 | 20 |
| 3416.027 | Butt Free Byron Shire Phase 2 Grant | 0 | Operating | Expenditure | 0 | | 55,000 | 55,000 | 20 |
| 3415.006 | Organics Disposal | 270,600 | Operating | Expenditure | 270,600 | | 488,800 | 759,400 | 20 |
| 4963.101 | Transfer from Domestic Waste Reserve | 270,600 | Capital | Income | 270,600 | 488,800 | | 759,400 | 20 |
| 3416.028 | Preliminary Investigations, Simpsons Creek | 0 | Operating | Expenditure | 0 | | 50,000 | 50,000 | 20 |
| 3416.029 | Progression of Myocum Quarry as a Resoure Recovery | 0 | Operating | Expenditure | 0 | | 50,000 | 50,000 | 20 |
| 4963.101 | Transfer from Waste Management Reserve | 0 | Capital | Income | 0 | 100,000 | | 100,000 | 20 |
| Total for Program: | | | | | | 672,100 | 672,100 | | |
| Cavanbah Centre | | | | | | | | | |
| 2439.091 | Support Services Costs | 165,100 | Operating | Expenditure | 150,300 | | 800 | 151,100 | 21 |
| 1762.001 | Cavanbah Centre Sportsfields User Charges | 9,400 | Operating | Income | 9,400 | 4,000 | | 13,400 | 21 |
| Total for Program: | | | | | | 4,000 | 800 | | |
| Holiday Parks | | | | | | | | | |
| First Sun | | | | | | | | | |
| 2529.091 | Support Services Costs | 204,200 | Operating | Expenditure | 204,200 | | 900 | 205,100 | 22 |
| 4263.001 | Transfer to Reserves | 956,900 | Capital | Expenditure | 956,900 | | (900) | 956,000 | 22 |
| Suffolk Park | | | | | | | | | |
| 2530.091 | Support Services Costs Allocated | 109,100 | Operating | Expenditure | 109,100 | | 300 | 109,400 | 23 |
| 4271.001 | Transfer to Reserves | 125,300 | Capital | Expenditure | 125,300 | | (300) | 125,000 | 23 |
| Total for Program: | | | | | | 0 | 0 | | |

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 2

| <u>Account Number</u> | <u>Account Description</u> | <u>Original Budget</u> | <u>Operating / Capital</u> | <u>Income/ Expenditure</u> | <u>Revised Budget at 31 December</u> | <u>Income Increase/ (Decrease)</u> | <u>Expenditure Increase/ (Decrease)</u> | <u>Revised Budget at 30 June</u> | <u>Note Ref</u> |
|---|---|------------------------|----------------------------|----------------------------|--------------------------------------|------------------------------------|---|----------------------------------|-----------------|
| Facilities Management | | | | | | | | | |
| 2319.091 | Support Services Costs | 334,300 | Operating | Expenditure | 334,300 | | 1,200 | 335,500 | 24 |
| 2379.003 | Old Mullumbimby Hospital Demolition | 1,309,400 | Operating | Expenditure | 1,309,400 | | 18,100 | 1,327,500 | 24 |
| 4022.101 | Transfer from Unexpended Loan | 1,309,400 | Capital | Income | 1,309,400 | 18,100 | | 1,327,500 | 24 |
| 2309.003 | Foyer Ergonomics & Security | 0 | Operating | Expenditure | 0 | | 80,000 | 80,000 | 24 |
| 4022.101 | Transfer from WHS Incentive reserve | 0 | Capital | Income | 0 | 10,000 | | 10,000 | 24 |
| 4191.084 | Infrastructure Planning Office Expansion | 0 | Capital | Expenditure | 0 | | 70,000 | 70,000 | 24 |
| 4022.101 | Transfer from ELE Reserve | 0 | Capital | Income | 0 | 70,000 | | 70,000 | 24 |
| 2309.001 | Walkway Awning at Chambers | 0 | Operating | Expenditure | 0 | | 20,000 | 20,000 | 24 |
| 2309.002 | Repairs to Chambers Chiller Water Line | 0 | Operating | Expenditure | 0 | | 20,000 | 20,000 | 24 |
| 2309.004 | Removal of Rusted Steel Supports for Old Auto Blind System | 0 | Operating | Expenditure | 0 | | 15,000 | 15,000 | 24 |
| 2309.005 | Replace Back Doors in Chambers | 0 | Operating | Expenditure | 0 | | 15,000 | 15,000 | 24 |
| 2309.006 | Emergency Exit Gates for Rear Fence | 0 | Operating | Expenditure | 0 | | 20,000 | 20,000 | 24 |
| 2309.007 | Shade Structure for CI Courtyard | 0 | Operating | Expenditure | 0 | | 10,000 | 10,000 | 24 |
| 4022.101 | Transfer from Community Building Maintenance reserve | 0 | Capital | Income | 0 | 41,400 | | 41,400 | 24 |
| 4022.101 | Transfer from 2017/18 Special Rate reserve | 0 | Capital | Income | 0 | 58,600 | | 58,600 | 24 |
| 1189.001 | Byron Bay Swimming Pool | 147,800 | Operating | Income | 147,800 | 58,700 | | 206,500 | 24 |
| 1198.001 | Clarkes Beach Café | 22,300 | Operating | Income | 22,300 | (22,300) | | 0 | 24 |
| 4185.001 | Transfer to Reserves | 22,300 | Capital | Expenditure | 22,300 | | (22,300) | 0 | 24 |
| Total for Program: | | | | | | 234,500 | 247,000 | | |
| TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES | | | | | | 4,941,700 | 5,106,300 | | |
| Development & Certification | | | | | | | | | |
| 2729.091 | Support Services Costs | 1,296,300 | Operating | Expenditure | 1,296,300 | | 4,400 | 1,300,700 | 25 |
| 4068.301 | Developer Contributions - S94 | 2,200,000 | Capital | Income | 2,200,000 | (800,000) | | 1,400,000 | 25 |
| 4870.001 | Transfer to Developer Contributions | 2,200,000 | Capital | Expenditure | 2,200,000 | | (800,000) | 1,400,000 | 25 |
| 1603.001 | Advertising Income | 58,300 | Operating | Income | 58,300 | 10,000 | | 68,300 | 25 |
| Total for Program: | | | | | | (790,000) | (795,600) | | |
| Planning Policy & Natural Environment | | | | | | | | | |
| 2619.091 | Support Services Costs | 472,300 | Operating | Expenditure | 472,300 | | 1,600 | 473,900 | 26 |
| 1501.077 | Integrated Flood Study Landowner Contrib | 0 | Operating | Income | 0 | 19,100 | | 19,100 | 26 |
| 2605.135 | Integrated Flood Study - Sth Mullum Accessible Housing Precinct | 80,000 | Operating | Expenditure | 80,000 | | 19,100 | 99,100 | 26 |
| 1501.073 | Flying Fox Improvement Grant | 0 | Operating | Income | 0 | 26,500 | | 26,500 | 26 |
| 2605.131 | Flying Fox Improvement Grant | 15,900 | Operating | Expenditure | 15,900 | | 26,500 | 42,400 | 26 |
| 1501.072 | CMP Scoping Studies | 0 | Operating | Income | 0 | 9,000 | | 9,000 | 26 |
| 2605.104 | CZMP for New Brighton and SGB Embayments | 13,500 | Operating | Expenditure | 13,500 | | 9,000 | 22,500 | 26 |
| 2605.122 | Jonson Street Protection Works Stage 1:D | 149,400 | Operating | Expenditure | 149,400 | | (80,000) | 69,400 | 26 |
| 4004.101 | Transfer from Crown Pay Parking Reserve | 149,400 | Capital | Income | 149,400 | (80,000) | | 69,400 | 26 |
| 2605.132 | Byron Hospital LEP Amendment | 85,000 | Operating | Expenditure | 85,000 | | (60,000) | 25,000 | 26 |
| 2605.133 | Mullum Hospital LEP Amendment | 85,000 | Operating | Expenditure | 85,000 | | (60,000) | 25,000 | 26 |

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 2

| <u>Account Number</u> | <u>Account Description</u> | <u>Original Budget</u> | <u>Operating / Capital</u> | <u>Income/ Expenditure</u> | <u>Revised Budget at 31 December</u> | <u>Income Increase/ (Decrease)</u> | <u>Expenditure Increase/ (Decrease)</u> | <u>Revised Budget at 30 June</u> | <u>Note Ref</u> |
|---|--|------------------------|----------------------------|----------------------------|--------------------------------------|------------------------------------|---|----------------------------------|-----------------|
| 4004.101 | Transfer from Holiday Park Reserve | 170,000 | Capital | Income | 170,000 | (120,000) | | 50,000 | 26 |
| 2605.136 | Lot 22 Masterplan | 175,000 | Operating | Expenditure | 175,000 | | (125,000) | 50,000 | 26 |
| 2605.137 | Lot 12 and Lot 107 Bayshore Dr | 50,000 | Operating | Expenditure | 50,000 | | (25,000) | 25,000 | 26 |
| 4004.101 | Transfer from Property Development Reserve | 225,000 | Capital | Income | 225,000 | (150,000) | | 75,000 | 26 |
| 2606.024 | CZMP for Byron Bay Embayment | 16,700 | Operating | Expenditure | 16,700 | | (10,000) | 6,700 | 26 |
| 4004.101 | Transfer from Environmental Levy Reserve | 16,700 | Capital | Income | 16,700 | (10,000) | | 6,700 | 26 |
| Total for Program: | | | | | | (305,400) | (303,800) | | |
| Environment & Compliance | | | | | | | | | |
| 2799.091 | Support Services Costs | 591,900 | Operating | Expenditure | 591,900 | | 2,100 | 594,000 | 27 |
| 1625.005 | On-Site Sewage-Operation&Install. Applic | 5,000 | Operating | Income | 5,000 | 20,000 | | 25,000 | 27 |
| Total for Program: | | | | | | 20,000 | 2,100 | | |
| Economic Development | | | | | | | | | |
| 2013.091 | Support Services Costs | 192,400 | Operating | Expenditure | 192,400 | | 600 | 193,000 | 28 |
| 2014.003 | Bay Lane Enhancement Project | 29,900 | Operating | Expenditure | 29,900 | | (28,700) | 1,200 | 28 |
| 2014.016 | Byron Trails Visitor Map | 6,700 | Operating | Expenditure | 6,700 | | (6,700) | 0 | 28 |
| 2014.026 | Small Business Week | 1,100 | Operating | Expenditure | 1,100 | | (1,100) | 0 | 28 |
| 4096.101 | Transfer from Economic Development Reserve | 29,900 | Capital | Income | 29,900 | (36,500) | | (6,600) | 28 |
| 2343.022 | Annual Business Survey | 10,300 | Operating | Expenditure | 10,300 | | (10,300) | 0 | 28 |
| 4935.001 | Transfer to Economic Development Reserve | 0 | Capital | Income | 0 | | 10,300 | 10,300 | 28 |
| 2017.004 | Festival Funding Support | 25,200 | Operating | Expenditure | 25,200 | | (5,000) | 20,200 | 28 |
| 2017.007 | Byron Writers Festival | 0 | Operating | Expenditure | 0 | | 5,000 | 5,000 | 28 |
| Total for Program: | | | | | | (36,500) | (35,900) | | |
| TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOMY | | | | | | (1,111,900) | (1,133,200) | | |
| NET MOVEMENT FOR DECEMBER REVIEW - SURPLUS / (DEFICIT) | | | | | | (150,000) | | | |
| TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND | | | | | | 3,986,900 | 4,136,900 | | |

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 2

| <u>Account Number</u> | <u>Account Description</u> | <u>Original Budget</u> | <u>Operating / Capital</u> | <u>Income/ Expenditure</u> | <u>Revised Budget at 31 December</u> | <u>Income Increase/ (Decrease)</u> | <u>Expenditure Increase/ (Decrease)</u> | <u>Revised Budget at 30 June</u> | <u>Note Ref</u> |
|--|---------------------------------------|------------------------|----------------------------|----------------------------|--------------------------------------|------------------------------------|---|----------------------------------|-----------------|
| Water Supply - Management | | | | | | | | | |
| 6159.091 | Support Services Costs | 1,137,700 | Operating | Expenditure | 1,137,700 | | 4,600 | 1,142,300 | 29 |
| 6437.001 | Transfer to Reserves | 891,800 | Capital | Expenditure | 898,600 | | (4,600) | 894,000 | 29 |
| 6404.301 | Developer Contributions - S64 | 600,000 | Capital | Income | 600,000 | (300,000) | | 300,000 | 29 |
| 6437.001 | Transfer to Developer Contributions | 600,000 | Capital | Expenditure | 600,000 | | (300,000) | 300,000 | 29 |
| Water Capital Works - Byron Bay | | | | | | | | | |
| 6680.001 | Byron Bypass Cross Connections | 260,000 | Capital | Expenditure | 260,000 | | 365,000 | 625,000 | 29 |
| 6414.101 | Transfer from Developer Contributions | 260,000 | Capital | Income | 260,000 | 365,000 | | 625,000 | 29 |
| TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND | | | | | | 65,000 | 65,000 | | |
| Sewerage Service - Management | | | | | | | | | |
| 7169.091 | Support Services Costs | 1,511,400 | Operating | Expenditure | 1,511,400 | | 6,600 | 1,518,000 | 30 |
| 7437.001 | Transfer to Reserves | 0 | Capital | Expenditure | 0 | | (6,600) | (6,600) | 30 |
| 7161.001 | Interest on Loans | 3,143,400 | Operating | Expenditure | 3,143,400 | | (478,900) | 2,664,500 | 30 |
| 7430.001 | Repayments | 1,921,300 | Capital | Expenditure | 1,921,300 | | 163,800 | 2,085,100 | 30 |
| 7437.001 | Transfer to Reserves | 2,451,200 | Capital | Expenditure | 2,451,200 | | 315,100 | 2,766,300 | 30 |
| 7401.301 | Developer Contributions - S64 | 1,400,000 | Capital | Income | 1,400,000 | (400,000) | | 1,000,000 | 30 |
| 7437.001 | Transfer to Developer Contributions | 1,400,000 | Capital | Expenditure | 1,400,000 | | (400,000) | 1,000,000 | 30 |
| 7438.003 | Asset Management | 0 | Capital | Expenditure | 0 | | 5,000 | 5,000 | 30 |
| 7403.101 | Transfer from Reserves | 0 | Capital | Income | 0 | 5,000 | | 5,000 | 30 |
| Sewerage Service - Bangalow | | | | | | | | | |
| 7449.003 | SPS1005 - Capacity Upgrade | 0 | Capital | Expenditure | 0 | | 2,700 | 2,700 | 30 |
| 7406.101 | Transfer from Reserves | 0 | Capital | Income | 0 | 2,700 | | 2,700 | 30 |
| Sewerage Service - Byron Bay | | | | | | | | | |
| 7649.008 | Butler St SPS3003 rising main | 253,500 | Capital | Expenditure | 253,500 | | 121,500 | 375,000 | 30 |
| 7414.101 | Transfer from Developer Contributions | 253,500 | Capital | Income | 253,500 | 121,500 | | 375,000 | 30 |
| TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND | | | | | | (270,800) | (270,800) | | |
| TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND | | | | | | (150,000) | | | |



Quarterly Budget Review Statements 31st December 2019



**BYRON SHIRE COUNCIL
2019/2020 Budget Review as at 31st December 2019
QUARTERLY BUDGET REVIEW STATEMENTS - OLG REPORTING REQUIREMENTS**

CONTENTS

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BYRON SHIRE COUNCIL

2019/2020 Budget Review as at 31st December 2019

QUARTERLY BUDGET REVIEW STATEMENTS - OLG REPORTING REQUIREMENTS

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

It is my opinion that the Quarterly Budget Review Statement for Byron Shire Council for the quarter ended 31st December 2019 indicates that Councils' projected financial position at 30th June 2020 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure



Signed

Date:- 31st January 2020

James Brickley
Responsible Accounting Officer, Byron Shire Council

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|------------------|--------------------------|---------------------|
| Consolidated Fund Income and Expenses by Type | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 |
| Operating Revenue | | | | | | | |
| Rates & Annual Charges | 44,552,800 | 0 | 0 | 0 | 34,200 | 44,587,000 | 45,284,692 |
| User Charges and Fees | 33,439,200 | 0 | 6,400 | 0 | 227,500 | 33,673,100 | 15,899,498 |
| Interest and Investment Revenue | 1,989,300 | 0 | 0 | 0 | (317,100) | 1,672,200 | 455,492 |
| Other Revenues | 1,934,300 | 0 | 0 | 0 | 108,000 | 2,042,300 | 700,572 |
| Grants and Contributions - Operating | 5,212,500 | 0 | (312,400) | 0 | 161,400 | 5,061,500 | 2,869,701 |
| Grants and Contributions - Capital | 367,000 | 0 | 0 | 0 | 0 | 367,000 | 350,000 |
| Total Income from Continuing Operations | 87,495,100 | 0 | (306,000) | 0 | 214,000 | 87,403,100 | 65,559,954 |
| Operating Expenditure | | | | | | | |
| Employee Costs | 19,038,400 | 0 | (8,500) | 0 | (54,500) | 18,975,400 | 12,154,732 |
| Borrowing Costs | 4,417,100 | 0 | 0 | 0 | (511,400) | 3,905,700 | 1,909,017 |
| Materials and Contracts | 49,818,600 | 0 | 618,800 | 60,000 | 960,200 | 51,457,600 | 23,691,196 |
| Depreciation | 14,657,200 | 0 | 0 | 0 | 0 | 14,657,200 | 7,328,600 |
| Legal Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenses | 5,852,400 | 0 | 14,400 | 0 | 63,700 | 5,930,500 | 3,527,705 |
| Total Expenses from Continuing Operations | 93,783,700 | 0 | 624,700 | 60,000 | 458,000 | 94,926,400 | 48,611,250 |
| Net Operating Result from Continuing Operations | (6,288,600) | 0 | (930,700) | (60,000) | (244,000) | (7,523,300) | 16,948,704 |
| Net Operating Result before Capital Items | (6,655,600) | 0 | (930,700) | (60,000) | (244,000) | (7,890,300) | 16,598,704 |

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|------------------|--------------------------|----------------------|
| General Fund Income and Expenses by Type | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 |
| Operating Revenue | | | | | | | |
| Rates & Annual Charges | 31,571,100 | 0 | 0 | 0 | 34,200 | 31,605,300 | 31,749,296.77 |
| User Charges and Fees | 20,865,700 | 0 | 6,400 | 0 | 227,500 | 21,099,600 | 10,599,179.15 |
| Interest and Investment Revenue | 1,653,400 | 0 | 0 | 0 | (317,100) | 1,336,300 | 262,543.29 |
| Other Revenues | 1,934,300 | 0 | 0 | 0 | 108,000 | 2,042,300 | 698,071.56 |
| Grants and Contributions - Operating | 5,050,200 | 0 | (312,400) | 0 | 161,400 | 4,899,200 | 2,718,418.90 |
| Grants and Contributions - Capital | 367,000 | 0 | 0 | 0 | 0 | 367,000 | 350,000.00 |
| Total Income from Continuing Operations | 61,441,700 | 0 | (306,000) | 0 | 214,000 | 61,349,700 | 46,377,510 |
| Operating Expenditure | | | | | | | |
| Employee Costs | 18,067,400 | 0 | (8,500) | 0 | (54,500) | 18,004,400 | 8,745,622.46 |
| Borrowing Costs | 1,273,700 | 0 | 0 | 0 | (32,500) | 1,241,200 | 522,724.24 |
| Materials and Contracts | 33,725,600 | 0 | 618,800 | 60,000 | 949,000 | 35,353,400 | 17,644,872.27 |
| Depreciation | 10,204,000 | 0 | 0 | 0 | 0 | 10,204,000 | 5,102,000.00 |
| Other Expenses | 5,689,600 | 0 | 14,400 | 0 | 63,700 | 5,767,700 | 3,456,457.26 |
| Total Expenses from Continuing Operations | 68,960,300 | 0 | 624,700 | 60,000 | 925,700 | 70,570,700 | 35,471,676.23 |
| Net Operating Result from Continuing Operations | (7,518,600) | 0 | (930,700) | (60,000) | (711,700) | (9,221,000) | 10,905,833 |
| Net Operating Result before Capital Items | (7,885,600) | 0 | (930,700) | (60,000) | (711,700) | (9,588,000) | 10,555,833 |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|----------------|--------------------------|---------------------|
| Water Fund Income and Expenses by Type | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 |
| Operating Revenue | | | | | | | |
| Rates & Annual Charges | 2,448,100 | 0 | 0 | 0 | 0 | 2,448,100 | 2,470,793 |
| User Charges and Fees | 7,172,500 | 0 | 0 | 0 | 0 | 7,172,500 | 3,021,609 |
| Interest and Investment Revenue | 131,000 | 0 | 0 | 0 | 0 | 131,000 | 68,173 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants and Contributions - Operating | 88,000 | 0 | 0 | 0 | 0 | 88,000 | 75,762 |
| Grants and Contributions - Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income from Continuing Operations | 9,839,600 | 0 | 0 | 0 | 0 | 9,839,600 | 5,636,337 |
| Operating Expenditure | | | | | | | |
| Employee Costs | 466,200 | 0 | 0 | 0 | 0 | 466,200 | 227,513 |
| Borrowing Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materials and Contracts | 7,983,600 | 0 | 0 | 0 | 4,600 | 7,988,200 | 4,155,998 |
| Depreciation | 1,416,000 | 0 | 0 | 0 | 0 | 1,416,000 | 708,000 |
| Other Expenses | 79,100 | 0 | 0 | 0 | 0 | 79,100 | 36,000 |
| Total Expenses from Continuing Operations | 9,944,900 | 0 | 0 | 0 | 4,600 | 9,949,500 | 5,127,510 |
| Net Operating Result from Continuing Operations | (105,300) | 0 | 0 | 0 | (4,600) | (109,900) | 508,826 |
| Net Operating Result before Capital Items | (105,300) | 0 | 0 | 0 | (4,600) | (109,900) | 508,826 |

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | |
|---|--------------------------|------------------------------|---------------------|------------------------------|------------------|--------------------------|---------------------|
| Sewer Fund Income and Expenses by Type | | | | | | | |
| Description | Original Est 1-Jul-19 | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 |
| Operating Revenue | | | | | | | |
| Rates & Annual Charges | 10,533,600 | 0 | 0 | 0 | 0 | 10,533,600 | 11,064,602 |
| User Charges and Fees | 5,401,000 | 0 | 0 | 0 | 0 | 5,401,000 | 2,278,710 |
| Interest and Investment Revenue | 204,900 | 0 | 0 | 0 | 0 | 204,900 | 124,776 |
| Other Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| Grants and Contributions - Operating | 74,300 | 0 | 0 | 0 | 0 | 74,300 | 75,520 |
| Grants and Contributions - Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income from Continuing Operations | 16,213,800 | 0 | 0 | 0 | 0 | 16,213,800 | 13,546,108 |
| Operating Expenditure | | | | | | | |
| Employee Costs | 504,800 | 0 | 0 | 0 | 0 | 504,800 | 263,357 |
| Borrowing Costs | 3,143,400 | 0 | 0 | 0 | (478,900) | 2,664,500 | 1,386,293 |
| Materials and Contracts | 8,109,400 | 0 | 0 | 0 | 6,600 | 8,116,000 | 4,808,566 |
| Depreciation | 3,037,200 | 0 | 0 | 0 | 0 | 3,037,200 | 1,518,600 |
| Legal Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenses | 83,700 | 0 | 0 | 0 | 0 | 83,700 | 35,248 |
| Total Expenses from Continuing Operations | 14,878,500 | 0 | 0 | 0 | (472,300) | 14,406,200 | 8,012,064 |
| Net Operating Result from Continuing Operations | 1,335,300 | 0 | 0 | 0 | 472,300 | 1,807,600 | 5,534,044 |
| Net Operating Result before Capital Items | 1,335,300 | 0 | 0 | 0 | 472,300 | 1,807,600 | 5,534,044 |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | | |
|---|------------------------------|--------------------------|------------|------------------------------|---------------------|------------------------------|------------------|--------------------------|---------------------|
| Consolidated Capital Budget | | | | | | | | | |
| Description | | Original Est 1-Jul-19 | Carryovers | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 |
| Capital Funding | | | | | | | | | |
| Revenue Funded | | 1,883,200 | 0 | 0 | 0 | 40,000 | 0 | 1,923,200 | 1,774,685 |
| Special Rate funded | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Grants and Contributions | | 23,746,100 | 0 | 0 | 373,000 | 0 | 4,078,700 | 28,197,800 | 22,013,814 |
| Internal Restrictions | Internal Reserves | 16,235,300 | 0 | 0 | 1,290,200 | 151,200 | (500) | 17,676,200 | 4,818,080 |
| | Developer Contributions | 10,065,000 | 0 | 0 | 127,200 | 2,000 | 486,500 | 10,680,700 | 3,150,491 |
| | Unexpended Loans | 3,803,900 | 0 | 0 | 0 | 0 | 0 | 3,803,900 | 1,759,144 |
| External Restrictions | Crown Reserves | 24,000 | 0 | 0 | 0 | 0 | 0 | 24,000 | 0 |
| | Domestic Waste Reserve | 0 | 0 | 0 | 19,200 | 0 | 0 | 19,200 | 0 |
| | Unexpended Grants | 466,500 | 0 | 0 | 0 | 0 | 0 | 466,500 | 194,051 |
| New Loans | | 343,300 | 0 | 0 | 0 | 0 | 0 | 343,300 | 0 |
| Total Capital Funding | | 56,567,300 | 0 | 0 | 1,809,600 | 193,200 | 4,564,700 | 63,134,800 | 33,710,265 |
| Capital Expenditure | | | | | | | | | |
| New Assets | Plant & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Land & buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Roads, Bridges and Footpaths | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Renewals | Plant & Equipment | 12,754,100 | 0 | 0 | 415,700 | 0 | 994,200 | 14,164,000 | 3,038,842 |
| | Land & buildings | 4,977,500 | 0 | 0 | 575,500 | 535,400 | 267,600 | 6,356,000 | 2,859,390 |
| | Roads, Bridges and Footpaths | 33,842,600 | 0 | 0 | 394,200 | (342,200) | 3,275,200 | 37,169,800 | 25,680,537 |
| | Drainage | 41,900 | 0 | 0 | 5,200 | 0 | 0 | 47,100 | 4,558 |
| | Other Assets | 2,044,300 | 0 | 0 | 419,000 | 0 | 27,700 | 2,491,000 | 689,213 |
| Loan Principal Repayments | | 2,906,900 | 0 | 0 | 0 | 0 | 0 | 2,906,900 | 1,470,545 |
| Total Capital Expenditure | | 56,567,300 | 0 | 0 | 1,809,600 | 193,200 | 4,564,700 | 63,134,800 | 33,743,085 |
| Net | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (32,820) |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | |
|--|--------------------------|------------|------------------------------|---------------------|------------------------------|------------------|--------------------------|---------------------|
| General Fund Capital Budget | | | | | | | | |
| Description | Original Est 1-Jul-19 | Carryovers | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 |
| Revenue Funded | 1,883,200 | | 0 | 0 | 40,000 | 0 | 1,923,200 | 1,774,685 |
| Special Rate funded | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Grants and Contributions | 23,746,100 | | 0 | 373,000 | 0 | 4,078,700 | 28,197,800 | 22,013,814 |
| Internal Restrictions | | | | | | | | |
| Information Services Reserve | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Caravan Park Reserve | 734,000 | | 0 | 250,000 | 0 | 0 | 984,000 | 172,986 |
| ELE Reserve | 341,600 | | 0 | 0 | 0 | 70,000 | 411,600 | 342,503 |
| Legal Services Reserve | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Quarry Reserve | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste Management Reserve | 1,280,300 | | 0 | 149,800 | 0 | 0 | 1,430,100 | 516,227 |
| Plant Reserve | 820,000 | | 0 | 0 | 0 | 500,000 | 1,320,000 | 0 |
| Property Reserve | 158,500 | | 0 | 6,500 | 0 | 0 | 165,000 | 160,902 |
| Risk Management Reserve | 10,600 | | 0 | 0 | 0 | 0 | 10,600 | 9,334 |
| CI Carryover Reserve | 186,100 | | 0 | 117,000 | 0 | 0 | 303,100 | 97,362 |
| Byron Bay Library Reserve | 16,000 | | 0 | 0 | 0 | 0 | 16,000 | 10,995 |
| Council Paid Parking Reserve | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Human Resource Reserve | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Crown Paid Parking Reserve | 58,900 | | 0 | 13,000 | 0 | 0 | 81,900 | 5,417 |
| Footpath Dining Reserve | 52,400 | | 0 | 0 | 0 | 0 | 52,400 | 0 |
| Infrastructure Renewal Reserve - Byron | 532,000 | | 0 | 0 | 0 | (119,900) | 412,100 | 261,515 |
| Stormwater Levy Reserve | 250,000 | | 0 | 1,800 | 0 | 0 | 251,800 | 137,360 |
| Environmental Levy Reserve | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Childrens Services Reserve | 6,400 | | 0 | 7,000 | 0 | 0 | 13,400 | 12,335 |
| GM Reserve | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 2007/08 Special Rate Reserve | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 2008/09 Special Rate Reserve | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure Renewal Reserve | 391,600 | | 0 | 0 | 0 | 0 | 391,600 | 154,479 |
| Special Events Response & Mitigation Reserve | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Property Development Reserve | 236,400 | | 0 | 0 | 0 | (202,400) | 34,000 | 0 |
| Bridge Replacement | 50,000 | | 0 | 0 | 0 | 0 | 50,000 | 0 |
| Byron Bay Town Centre Masterplan | 761,900 | | 0 | 0 | 151,200 | 0 | 913,100 | 21,711 |
| 2017/18 Special Rate Reserve | 2,715,100 | | 0 | 0 | 0 | (373,700) | 2,341,400 | 689,897 |
| Infrastructure Renewal Reserve - Non - Byron | 984,100 | | 0 | 26,900 | 0 | 117,800 | 1,128,800 | 81,648 |
| Developer Contributions | 2,839,000 | | 0 | 429,700 | 2,000 | 0 | 3,270,700 | 1,307,426 |
| Unexpended Loans | 3,803,900 | | 0 | 0 | 0 | 0 | 3,803,900 | 1,759,144 |
| External Restrictions | | | | | | | | |
| Unexpended Grants | 466,500 | | 0 | 0 | 0 | 0 | 466,500 | 194,051 |
| Crown Reserves | 24,000 | | 0 | 0 | 0 | 0 | 24,000 | 0 |
| Domestic Waste Reserve | 0 | | 0 | 19,200 | 0 | 0 | 19,200 | 0 |
| Other. E.g Loans | 343,300 | | 0 | 0 | 0 | 0 | 343,300 | 0 |
| Total Capital Funding | 42,711,900 | 0 | 0 | 1,393,900 | 193,200 | 4,070,500 | 48,369,500 | 29,723,791 |
| Renewals | | | | | | | | |
| Plant & Equipment | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Plant & Equipment | 820,000 | | 0 | 0 | 0 | 500,000 | 1,320,000 | 0 |
| Land & buildings | 4,977,500 | | 0 | 575,500 | 535,400 | 267,600 | 5,356,000 | 2,859,390 |
| Roads, Bridges and Footpaths | 33,842,600 | | 0 | 394,200 | (342,200) | 3,275,200 | 37,169,800 | 25,680,537 |
| Drainage | 41,900 | | 0 | 5,200 | 0 | 0 | 47,100 | 4,558 |
| Other Assets | 2,044,300 | | 0 | 419,000 | 0 | 27,700 | 2,491,000 | 689,213 |
| Loan Principal Repayments | | | | | | | | |
| Principal on Loans | 985,600 | 0 | 0 | 0 | 0 | 0 | 985,600 | 522,913 |
| Total Capital Expenditure | 42,711,900 | 0 | 0 | 1,393,900 | 193,200 | 4,070,500 | 48,369,500 | 29,756,611 |
| Net | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (32,820) |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | | |
|---|------------------------------|--------------------------|------------|------------------------------|---------------------|------------------------------|----------------|--------------------------|---------------------|
| Water Fund Capital Budget | | | | | | | | | |
| Description | | Original Est 1-Jul-19 | Carryovers | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 |
| Capital Funding | | | | | | | | | |
| Revenue Funded | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Grants and Contributions | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Restrictions | Water Capital Works Reserve | 1,717,500 | | 0 | 100,000 | 0 | 0 | 1,817,500 | 188,171 |
| | Developer Contributions | 2,069,900 | | 0 | (322,500) | 0 | 365,000 | 2,112,400 | 656,749 |
| New Loans | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Funding | | 3,787,400 | 0 | 0 | (222,500) | 0 | 365,000 | 3,929,900 | 844,920 |
| Capital Expenditure | | | | | | | | | |
| New Assets | | | | | | | | | |
| | Plant & Equipment | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Land & buildings | | | | | | | 0 | 0 |
| | Roads, Bridges and Footpaths | | | | | | | | |
| Renewals | | | | | | | | | |
| | Plant & Equipment | 3,787,400 | | 0 | (222,500) | 0 | 365,000 | 3,929,900 | 844,920 |
| | Land & buildings | | | | | | | | |
| | Other Assets | | | | | | | | |
| Loan Principal Repayments | | 0 | | | | | | 0 | 0 |
| Total Capital Expenditure | | 3,787,400 | 0 | 0 | (222,500) | 0 | 365,000 | 3,929,900 | 844,920 |
| Net | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 | | | | | | | | | |
|---|------------------------------|--------------------------|------------|------------------------------|---------------------|------------------------------|----------------|--------------------------|---------------------|
| Sewer Fund Capital Budget | | | | | | | | | |
| Description | | Original Est 1-Jul-19 | Carryovers | Resolutions Jul - Sep Qtr | September Review | Resolutions Oct - Dec Qtr | Revote | Revised Est 30-Jun-20 | Actual 31-Dec-19 |
| Capital Funding | | | | | | | | | |
| Revenue Funded | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Grants and Contributions | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Internal Restrictions | Sewer Capital Works Reserve | 4,911,900 | | 0 | 618,200 | 0 | 7,700 | 5,537,800 | 1,955,238 |
| | Sewer Plant Reserve | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Developer Contributions | 5,156,100 | | 0 | 20,000 | 0 | 121,500 | 5,297,600 | 1,186,316 |
| Total Capital Funding | | 10,068,000 | 0 | 0 | 638,200 | 0 | 129,200 | 10,835,400 | 3,141,555 |
| Capital Expenditure | | | | | | | | | |
| New Assets | Plant & Equipment | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Land & buildings | | | | | | | 0 | 0 |
| | Roads, Bridges and Footpaths | | | | | | | 0 | 0 |
| Renewals | Plant & Equipment | 8,146,700 | | 0 | 638,200 | 0 | 129,200 | 8,914,100 | 2,193,922 |
| | Land & buildings | | | | | | | | |
| | Roads, Bridges and Footpaths | | | | | | | | |
| | Drainage | | | | | | | | |
| | Other Assets | | | | | | | 0 | 0 |
| Loan Principal Repayments | | 1,921,300 | | | | | | 1,921,300 | 947,633 |
| Total Capital Expenditure | | 10,068,000 | 0 | 0 | 638,200 | 0 | 129,200 | 10,835,400 | 3,141,555 |
| Net | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 Cash & Investments All Funds | | | | | | | | | |
|---|-----------------|---|---|------------------------------------|---|------------------------|---|--|-------------------------------------|
| Description | Opening Balance | MOVEMENTS | | | | | | Estimated Closing Balance 30-Jun-20 | Actual Closing Balance 31-Dec-19 |
| | | Original Est 1-Jul-19 To / (From) | Resolutions Jul - Sep Qtr To / (From) | September Review To / (From) | Resolutions Oct - Dec Qtr To / (From) | Revoote To / (From) | Revised Estimated Movement 30-Jun-20 To / (From) | | |
| GENERAL FUND | | | | | | | | | |
| INTERNAL RESERVES | | | | | | | | | |
| Information Technology | 157,874 | (93,900) | 0 | 0 | 0 | 0 | 0 | 63,974 | 156,949 |
| Caravan Park - Council | 3,811,137 | (1,719,500) | 0 | 0 | 0 | 0 | 0 | 1,960,437 | 3,751,682 |
| Employee Leave entitlements | 970,949 | (341,600) | 0 | 0 | 0 | 0 | 0 | 559,349 | 628,445 |
| Waste Management Facility | 4,316,354 | (103,600) | 0 | 0 | 0 | 0 | 0 | 3,928,454 | 4,316,354 |
| Plant | 1,982,469 | (108,600) | 0 | 0 | 0 | 0 | 0 | 1,407,669 | 1,982,469 |
| Quarry | 640,274 | 0 | 0 | 0 | 0 | 0 | 0 | 640,274 | 640,274 |
| Risk Management | 89,169 | (83,300) | 0 | 0 | 0 | 0 | 0 | 68,069 | 42,207 |
| Property | 683,998 | (616,300) | 0 | 0 | 0 | 0 | 0 | 61,198 | 483,205 |
| Carryover-Asset Management Services | 744,142 | (454,800) | 0 | 0 | 0 | 0 | 0 | 172,342 | 633,789 |
| Environmental Planning | 189,681 | (109,200) | 0 | 0 | 0 | (60,000) | 0 | 154,270 | 154,270 |
| Footpath Dining | 239,289 | 44,900 | 0 | 0 | 0 | 0 | 0 | 284,189 | 312,678 |
| Byron Bay Library | 312,461 | (13,100) | 0 | 0 | 0 | 0 | 0 | 299,361 | 309,787 |
| Paid Parking | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 177,515 | 0 | 0 | 0 | 0 | 0 | 0 | 242,915 | 177,515 |
| Legal Services | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 232,400 | 500,000 |
| Community Development | 272,049 | (226,700) | 0 | 0 | 0 | 0 | 0 | 114,849 | 222,110 |
| Stormwater Drainage | 36,139 | 46,500 | 0 | 0 | 0 | 0 | 0 | 80,839 | 80,839 |
| Election Expense Reserve | 126,854 | 3,200 | 0 | 0 | 0 | 0 | 0 | 130,054 | 76,057 |
| Environmental Levy Reserve | 92,852 | (89,100) | 0 | 0 | 0 | 0 | 0 | 13,752 | (217) |
| Childrens Services | 42,700 | (41,500) | 0 | 0 | 0 | 0 | 0 | 2,700 | 30,365 |
| General Managers office | 44,083 | (42,500) | 0 | 0 | 0 | 0 | 0 | 1,583 | 41,583 |
| DLG Financial Assistance Grant | 1,642,600 | (792,000) | 0 | 0 | 0 | 0 | 0 | 38,147 | 1,642,600 |
| Revolving Energy Fund | 38,147 | 0 | 0 | 0 | 0 | 0 | 0 | 38,147 | 38,147 |
| Tennis Court Reserve | 1,600 | (1,600) | 0 | 0 | 0 | 0 | 0 | 0 | (5,256) |
| Asset Re-Valuation Reserve | 10,620 | 0 | 0 | 0 | 0 | 0 | 0 | 10,620 | 10,620 |
| Structural Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mullumbimby Civic Hall | 14,602 | 0 | 0 | 0 | 0 | 0 | 0 | 14,602 | 14,602 |
| Brunswick Heads Meorial Hall | 86,645 | (60,000) | 0 | 0 | 0 | 0 | 0 | 26,645 | 86,645 |
| South Golden Beach Hall | 23,572 | 0 | 0 | 0 | 0 | 0 | 0 | 23,572 | 23,572 |
| Infrastructure Renewal Reserve | 531,669 | (400,200) | 0 | 0 | 0 | 0 | 0 | 127,669 | 113,470 |
| Mullumbimby Pioneer Centre | 5,598 | 0 | 0 | 0 | 0 | 0 | 0 | 5,598 | 5,598 |
| Byron Bay Library Exhibition Space S355 Committee | 34,113 | 0 | 0 | 0 | 0 | 0 | 0 | 34,113 | 34,113 |
| Brunswick Valley Community Centre | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 81 | 81 |
| Suffolk Park Community Centre | 8,195 | 0 | 0 | 0 | 0 | 0 | 0 | 8,195 | 8,195 |
| On-Site Sewerage Mgmt | 290,243 | (700) | 0 | 0 | 0 | 0 | 0 | 289,543 | 400,584 |
| Special Events Response & Mitigation | 164,006 | 48,500 | 0 | 0 | 0 | 0 | 0 | 212,506 | 153,973 |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 Cash & Investments All Funds | | | | | | | | | | | |
|---|-------------------|-----------------------------------|---------------------------------------|------------------------------|---------------------------------------|---------------------|--|-------------------------------------|----------------------------------|-------------------|--|
| Description | Opening Balance | MOVEMENTS | | | | | | Estimated Closing Balance 30-Jun-20 | Actual Closing Balance 31-Dec-19 | | |
| | | Original Est 1-Jul-19 To / (From) | Resolutions Jul - Sep Qtr To / (From) | September Review To / (From) | Resolutions Oct - Dec Qtr To / (From) | Revoite To / (From) | Revised Estimated Movement 30-Jun-20 To / (From) | | | | |
| Property Development Reserve | 906,684 | (601,400) | 0 | 0 | 0 | 0 | 352,400 | (249,000) | 657,684 | 782,720 | |
| Suffolk Park Open Space Reserve | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | |
| Bangalow Heritage House | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Bridge Replacement Fund | 201,937 | (50,000) | 0 | 0 | 0 | 0 | 0 | (50,000) | 151,937 | 79,947 | |
| Ocean Shores Community Centre | 28,236 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,236 | 28,236 | |
| Grant Management Reserve | 44,748 | (44,500) | 0 | 0 | 0 | 0 | 0 | (44,500) | 248 | 44,603 | |
| Byron Bay Town Centre Masterplan | 454,730 | (303,500) | 0 | 0 | (151,200) | 0 | 0 | (454,700) | 315,100 | 921,419 | |
| 2017/18 Special Rate Carryover Reserve | 33,900 | (33,900) | 0 | 0 | 0 | 0 | 315,100 | 281,200 | 315,100 | 2,827,362 | |
| Information & Technology Service Fee | 14,686 | 4,400 | 0 | 0 | 0 | 0 | 0 | 4,400 | 19,086 | 14,686 | |
| Environment Enforcement Levy Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Byron Senior Citizens Centre | 40,567 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,567 | 40,567 | |
| Infrastructure Renewal Res - Non Byron | 330,083 | (172,800) | 0 | 0 | 0 | 0 | (51,200) | (313,000) | 17,083 | 330,083 | |
| Economic Development | 88,001 | (47,900) | 0 | 0 | (89,000) | 0 | 46,800 | (1,100) | 86,901 | 88,001 | |
| Land Remediation Reserve | 9,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,848 | 9,848 | |
| WHS Incentive | 68,866 | (29,200) | 0 | 0 | 0 | 0 | (10,000) | (39,200) | 29,666 | 68,866 | |
| Community Building Maintenance | 602,000 | (602,000) | 0 | 0 | 0 | 0 | 0 | (602,000) | 0 | 246,740 | |
| Public Toilets | 218,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218,300 | 218,300 | |
| Volunteer Visitor Fund | 8,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,500 | 8,500 | |
| Section 94 interest | 0 | 456,500 | 0 | 0 | 0 | 0 | (192,100) | 264,400 | 264,400 | 0 | |
| Total Internal Reserves | 21,382,764 | (6,579,600) | 0 | (1,415,100) | (32,200) | (211,200) | (216,100) | (8,409,000) | 12,973,734 | 22,645,122 | |
| EXTERNAL RESERVES | | | | | | | | | | | |
| Crown Reserves | 270,303 | (270,200) | 0 | 0 | 0 | 0 | (22,300) | (282,500) | (22,197) | 121,546 | |
| Domestic Waste Management | 1,201,537 | (424,000) | 0 | 0 | (19,200) | 0 | (488,800) | (932,000) | 269,537 | 1,201,537 | |
| Paid Parking Crown | 695,097 | 241,000 | 0 | 0 | (13,000) | 0 | 80,000 | 308,000 | 1,003,097 | 269,682 | |
| Bonds and Deposits | 2,982,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,982,560 | 2,982,560 | |
| Total External Reserves | 5,149,497 | (453,200) | 0 | (32,200) | 0 | 0 | (431,100) | (916,500) | 4,232,997 | 4,575,324 | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 Cash & Investments All Funds | | | | | | | | | | | |
|---|-------------------|-----------------------------------|---------------------------------------|------------------------------|---------------------------------------|---------------------|--|-------------------------------------|----------------------------------|--|--|
| Description | Opening Balance | MOVEMENTS | | | | | | Estimated Closing Balance 30-Jun-20 | Actual Closing Balance 31-Dec-19 | | |
| | | Original Est 1-Jul-19 To / (From) | Resolutions Jul - Sep Qtr To / (From) | September Review To / (From) | Resolutions Oct - Dec Qtr To / (From) | Revothe To / (From) | Revised Estimated Movement 30-Jun-20 To / (From) | | | | |
| UNEXPENDED LOANS | | | | | | | | | | | |
| Five Bridges Project | 533,700 | | | | | | 0 | 533,700 | 533,700 | | |
| Eureka Bridge | 136,200 | (131,300) | | | | | (131,300) | 4,900 | 2,141 | | |
| Byron Creek Bridge | 0 | 1,500,700 | | | | | 1,500,700 | 1,500,700 | 0 | | |
| James Bridge Renewal | 0 | | | | | | 0 | 0 | 0 | | |
| Main Arm Rd Causeway #7 | 404,800 | (404,800) | | | | | (404,800) | 0 | 366,471 | | |
| Main Arm Rd Causeway #12 | 409,500 | (409,500) | | | | | (409,500) | 0 | 395,365 | | |
| Main Arm Rd Causeway #14 | 411,700 | (411,700) | | | | | (411,700) | 0 | 388,029 | | |
| Repentance Creek Road Causeway Replacement (175) | 500,000 | (500,000) | | | | | (500,000) | 0 | 478,742 | | |
| Left Bank Road Rural Major Culvert Replacement (173) | 116,300 | (116,300) | | | | | (116,300) | 0 | 116,300 | | |
| Causeways, Culvert and Bridge Renewal Investigations | 82,700 | (82,700) | | | | | (82,700) | 0 | 59,894 | | |
| Eureka Bridge Collapse Rectification | 0 | | | | | | 0 | 0 | 0 | | |
| Settlement Rd Causeway (Durrumbul Rd #1) | 0 | | | | | | 0 | 0 | 0 | | |
| Johnston Lane Causeway | 84,400 | (84,400) | | | | | (84,400) | 0 | 84,400 | | |
| Upper Wilsons Creek #10 Causeway Replacement (174) | 433,500 | (433,500) | | | | | (433,500) | 0 | 136,685 | | |
| Gittoes Lane Causeway Replacement (17502) | 337,100 | (361,000) | | | | | (361,000) | (23,900) | (74,716) | | |
| REPAIR Project - Ewingsdale Road | 0 | 0 | | | | | 0 | 0 | 0 | | |
| Blackbean Road Causeway Replacement (17484) | 441,900 | (441,900) | | | | | (441,900) | 0 | 54,232 | | |
| Tweed Valley Way Rural Major Culvert Replacement (17484) | 426,800 | (426,800) | | | | | (426,800) | 0 | 131,174 | | |
| Bridge - Scarabottli's | 18,700 | 0 | | | | | 0 | 18,700 | 18,700 | | |
| Settlement Rd Causeway (Durrumbul Rd #1) | 300 | 0 | | | | | 0 | 300 | 1,199 | | |
| Old Mullumbimby Hospital Site Demolition | 1,327,500 | (1,309,400) | | | | | (1,327,500) | 0 | 1,327,500 | | |
| Total Unexpended Loans | 5,665,100 | (3,612,600) | 0 | 0 | 0 | 0 | (3,630,700) | 2,034,400 | 4,020,407 | | |
| SECTION 94 CURRENT PLAN | | | | | | | | | | | |
| Open Space | 4,771,690 | (383,600) | | | | | (383,600) | 4,089,190 | 4,771,690 | | |
| Community Facilities | 1,387,277 | (211,700) | | | | | (211,700) | 1,091,777 | 1,387,277 | | |
| Car Parking | 1,506,879 | 26,200 | | | | | 26,200 | 1,523,579 | 1,506,879 | | |
| Bikeways | 1,142,493 | (154,800) | | | | | (154,800) | 16,700 | 1,142,493 | | |
| Road Upgrading | 3,849,953 | 81,800 | | | | | 81,800 | 3,723,053 | 3,849,953 | | |
| Rural Roads | 1,484,292 | (208,400) | | | | | (208,400) | 1,352,292 | 1,484,292 | | |
| Civic & Urban Improvements | 790,931 | (124,900) | | | | | (124,900) | 558,931 | 790,931 | | |
| Council Administration | 417,787 | (13,400) | | | | | (13,400) | 354,587 | 417,787 | | |
| Shire Support Facilities | 263,970 | 15,400 | | | | | 15,400 | 108,770 | 263,970 | | |
| Section 94A Levy | 782,313 | (141,400) | | | | | (141,400) | 394,313 | 782,313 | | |
| Total Current Plan | 16,397,586 | (1,114,600) | 0 | (42,000) | (594,700) | (436,400) | (2,187,900) | 14,209,686 | 16,397,586 | | |

BYRON SHIRE COUNCIL

| 2019/2020 Budget Review as at 31st December 2019 Cash & Investments All Funds | | | | | | | | | |
|---|-------------------|---|---|------------------------------------|---|------------------------|--|-------------------------------------|---|
| Description | Opening Balance | MOVEMENTS | | | | | Estimated Closing Balance 30-Jun-20 | Actual Closing Balance 31-Dec-19 | |
| | | Original Est 1-Jul-19 To / (From) | Resolutions Jul - Sep Qtr To / (From) | September Review To / (From) | Resolutions Oct - Dec Qtr To / (From) | Revoite To / (From) | | | Revised Estimated Movement 30-Jun-20 To / (From) |
| SPECIFIC PURPOSE GRANTS & CONTRIBUTIONS | | | | | | | | | |
| Sustainable Environment & Economy | | | | | | | | | |
| Local Heritage Advisory service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Byron Habitat Corridors | 9,809 | (9,800) | 0 | 0 | 0 | (9,800) | 0 | 4,809 | 0 |
| OEH Saving our Species Iconic Koala | 6,146 | (6,100) | 0 | 0 | 0 | (6,100) | 0 | 46 | 0 |
| Flying Fox Improvement Grant | 15,900 | (15,900) | 0 | 0 | 0 | (15,900) | 0 | (1,945) | 0 |
| 2019 Flying Fox Grant Pgm, Paddys Ck Yr1 | 28,000 | (28,000) | 0 | 0 | 0 | (28,000) | 0 | 0 | 0 |
| Small Farms, Small Grants | 50,000 | 0 | 0 | (50,000) | 0 | (50,000) | 0 | 50,000 | 0 |
| Infrastructure Services | | | | | | | | | |
| Old pacific Highway Maintenance | 464,237 | (242,300) | 0 | 0 | 0 | (242,300) | 221,937 | 638,323 | (1,529,505) |
| RTA Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Open Tallow Creek Mouth | 5,759 | 0 | 0 | 0 | 0 | 0 | 5,759 | 5,759 | 0 |
| Natural Disaster Restricted Funding | 16,520 | 0 | 0 | 0 | 0 | 0 | 16,520 | 16,520 | 0 |
| Country Passenger Trans Infrastructure Gr | 24,836 | (24,800) | 0 | 0 | 0 | (24,800) | 0 | 24,836 | 0 |
| Stronger Country Communities - Waterlily Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fisheries Grant - Johnsons Lane | 65,030 | 0 | 0 | (65,000) | 0 | (65,000) | 0 | 65,030 | 0 |
| Waterlily Park | 60,640 | 0 | 0 | (60,600) | 0 | (60,600) | 0 | 60,640 | 0 |
| Crime Prevention Lighting Grant | 75,000 | 0 | 0 | 0 | 0 | (75,000) | 0 | 75,000 | 0 |
| 2017-19 CPTIGS Bus Shelters | 6,000 | 0 | 0 | 0 | 0 | 0 | 6,000 | 6,000 | 0 |
| SCCF - Byron Shire Flood Warning Network | 75,600 | 0 | 0 | (75,600) | 0 | (75,600) | 0 | 75,600 | 0 |
| SCCF - Mullum War Widows Cottage Refurb | 59,800 | 0 | 0 | (59,800) | 0 | (59,800) | 0 | 59,800 | 0 |
| SCCF - Refurb of Mullum Museum Buildings | 8,100 | 0 | 0 | (8,100) | 0 | (8,100) | 0 | 8,100 | 0 |
| SCCF - Mullum Drill Hall Refurbishment | 47,600 | 0 | 0 | (47,600) | 0 | (47,600) | 0 | 48,425 | 0 |
| SCCF - Mullumbimby Gateway Rep & Renewal | 3,900 | 0 | 0 | (3,900) | 0 | (3,900) | 0 | 3,900 | 0 |
| SCCF - Connecting Suffolk Park Cyclists | 165,000 | 0 | 0 | (165,000) | 0 | (165,000) | 0 | 165,000 | 0 |
| SCCF - Amenities Building Eureka Rec Res | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (32,570) | 0 |
| SCCF - Lone Goat Gallery Refurbishment | 44,200 | 0 | 0 | 0 | 0 | 0 | 44,200 | (41,597) | 0 |
| Byron Bay Bypass - Sydney Trains | 6,800 | (6,800) | 0 | 0 | 0 | (6,800) | 0 | 44,200 | 0 |
| Bangalow Rd at Tinterbox Rd Talola | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (110,572) | 0 |
| Byron Bay High School Turnaround Arakawal Court | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (236) | 0 |
| North Byron FRMS&P | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (11,900) | 0 |
| Waste Management Services | | | | | | | | | |
| Organic Infrastructure Grant | 80,641 | 0 | 0 | 0 | 0 | 0 | 80,641 | 80,641 | 0 |
| Corporate & Community Services | | | | | | | | | |
| Library - Local priority grant | 13,200 | (10,200) | 0 | 0 | 0 | (10,200) | 3,000 | 13,200 | 0 |
| Aboriginal Cultural Heritage Study | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 0 |
| Cook Pioneer Centre | 115,400 | (115,400) | 0 | 0 | 0 | (115,400) | 0 | 115,400 | 0 |
| Total Restricted Grants & Contributions | 1,473,119 | (459,300) | 0 | (535,600) | 0 | (1,069,900) | 403,058 | (142,096) | |
| TOTAL GENERAL FUND | 50,068,066 | (12,219,500) | 0 | (2,577,600) | (253,200) | (1,176,700) | 33,853,875 | 47,496,343 | |

| 2019/2020 Budget Review as at 31st December 2019 Cash & Investments All Funds | | | | | | | | | | | |
|---|-------------------|-----------------------------------|---------------------------------------|------------------------------|---------------------------------------|---------------------|---------------------|--|-------------------------------------|----------------------------------|--|
| Description | Opening Balance | MOVEMENTS | | | | | | Revised Estimated Movement 30-Jun-20 To / (From) | Estimated Closing Balance 30-Jun-20 | Actual Closing Balance 31-Dec-19 | |
| | | Original Est 1-Jul-19 To / (From) | Resolutions Jul - Sep Qtr To / (From) | September Review To / (From) | Resolutions Oct - Dec Qtr To / (From) | Revoote To / (From) | | | | | |
| WATER FUND | | | | | | | | | | | |
| RESERVES | | | | | | | | | | | |
| Capital Works | 8,324,591 | (406,600) | 0 | (100,000) | 0 | (4,600) | (511,400) | 7,813,191 | 8,136,420 | | |
| SECTION 64 PLAN | | | | | | | | | | | |
| S64 - Byron, Bang, Bruns, O/shrs | 594,746 | (1,469,900) | 0 | 322,500 | 0 | (665,000) | (1,812,400) | 594,746 | 594,746 | | |
| S64 - Mullumbimby | 2,522,354 | | | | | | | 709,954 | 1,865,605 | | |
| TOTAL WATER FUND | 11,441,691 | (1,876,700) | 0 | 222,500 | 0 | (669,600) | (2,323,800) | 9,117,891 | 10,596,771 | | |
| SEWER FUND | | | | | | | | | | | |
| RESERVES | | | | | | | | | | | |
| Capital Works | 6,392,779 | (2,460,700) | 0 | (618,200) | 0 | 300,800 | (2,778,100) | 3,614,679 | 5,359,368 | | |
| Plant Reserve | 773,387 | | | | | 0 | 0 | 773,387 | 773,387 | | |
| GRANTS | | | | | | | | | | | |
| Brunswick Valley Sewerage Treatment Plant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SECTION 64 PLAN | | | | | | | | | | | |
| S64 - Bangalow | 2,257,124 | | | | | | | 2,257,124 | 2,257,124 | | |
| S64 - Byron, Mullum, Bruns, O/shrs | 6,428,048 | (1,834,800) | 0 | (20,000) | 0 | (521,500) | (2,376,300) | 4,051,748 | 5,753,486 | | |
| TOTAL SEWER FUND | 15,851,338 | (4,295,500) | 0 | (638,200) | 0 | (220,700) | (5,154,400) | 10,696,938 | 14,143,365 | | |
| TOTAL RESTRICTED | 77,361,095 | (18,391,700) | 0 | (2,993,300) | (253,200) | (2,067,000) | (23,692,200) | 53,668,704 | 72,236,479 | | |
| TOTAL CASH & INVESTMENTS | 78,361,095 | | | | | | | | 75,367,003 | | |
| AVAILABLE CASH | 1,000,000 | | | | | | | | 3,130,524 | | |

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

The indicated cash and investment position at 31 December 2019 is \$75,367,003.02. Indicative total restricted fund reserves equate to \$72,236,479. This has been taken at a point in time and is just a snapshot at 31 December 2019. The available cash figure will fluctuate during the year dependent on when expenses have been paid or are due to be paid.

Investments

Restricted funds are invested in accordance with Councils Investment policy

Cash

Council has completed the bank reconciliation to 31 December 2019

Reconciliation

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

**2019/2020 Budget Review as at 31st December 2019
Key Performance Indicators**

| | | | |
|---|-------|--------|---------|
| SEWER Year Ended 30/6/20 Estimated | 5.00% | 63.25% | 293.50% |
|---|-------|--------|---------|

| | | | |
|---|-------|-------|---------|
| WATER Year Ended 30/6/20 Estimated | 5.00% | 0.00% | 277.54% |
|---|-------|-------|---------|

| | | | |
|---|-------|---------|---------|
| GENERAL Year Ended 30/6/20 Estimated | 5.00% | 120.50% | 464.37% |
|---|-------|---------|---------|

| | | | |
|--|-------|--------|---------|
| CONSOLIDATED Year Ended 30/6/20 Estimated | 5.00% | 74.60% | 410.91% |
|--|-------|--------|---------|

| | |
|--|--|
| Rate & Annual Charges Outstanding Ratio % | |
| Debt Cover Ratio % | |
| Asset Renewals Ratio | |

| 2019/2020 Budget Review as at 31st December 2019 Contracts Entered into During Quarter | | | | | |
|---|--------------------------------|---------------|---------------|-----------------|-----------|
| Contract Title (details of project works, goods or services to be provide or property leased/transferred) | Name and Address of Contractor | Starting Date | Contract Term | Contract Amount | Budgeted? |
| | | | | | |

| 2019/2020 Budget Review as at 31st December 2019 Legal Expenses | | |
|--|---------------------------|---------------------|
| Expense | Expenditure YTD \$ | Budgeted Y/N |
| Legal Fees | 353,528.00 | Y |