



# Quarterly Budget Review 30<sup>th</sup> September 2019



# BYRON SHIRE COUNCIL

## 2019/2020 Budget Review as at 30th September 2019

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## 2019/2020 Budget Review as at 30th September 2019 Consolidated Budget Cash Result

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19
Operating Revenue	87,128,100	0	(306,000)	86,822,100	54,315,411
<b>Total Division Operating Revenue</b>	<b>87,128,100</b>	<b>0</b>	<b>(306,000)</b>	<b>86,822,100</b>	<b>54,315,411</b>
Operating Expenditure	93,783,700	0	624,700	94,408,400	26,256,536
<b>Total Division Operating Expenditure</b>	<b>93,783,700</b>	<b>0</b>	<b>624,700</b>	<b>94,408,400</b>	<b>26,256,536</b>
<b>Operating Result before Capital Amounts</b>	<b>(6,655,600)</b>	<b>0</b>	<b>(930,700)</b>	<b>(7,586,300)</b>	<b>28,058,875</b>
<b>Add Capital Grants and Contributions</b>	<b>23,967,600</b>	<b>0</b>	<b>(107,600)</b>	<b>23,860,000</b>	<b>1,478,904</b>
Capital Grants and Contributions	4,200,000	0	0	4,200,000	406,344
<b>Developer Contributions</b>	<b>19,767,600</b>	<b>0</b>	<b>(107,600)</b>	<b>19,652,400</b>	<b>1,072,560</b>
<b>Change in Net Assets</b>	<b>21,512,000</b>	<b>0</b>	<b>(1,038,300)</b>	<b>20,473,700</b>	<b>29,944,123</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>					
<b>Add: Non-Cash Expenses</b>	<b>14,657,200</b>	<b>0</b>	<b>0</b>	<b>14,657,200</b>	<b>3,664,300</b>
Depreciation	1,844,000	0	0	1,844,000	0
<b>Add: Non-operating Funds Employed</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Loan Funds Used	(53,660,400)	0	(1,809,600)	(55,470,000)	(23,322,154)
Proceeds from Disposal of Assets	(2,906,900)	0	0	(2,906,900)	(435,102)
<b>Subtract Funds Deployed for Non-Operating Purposes</b>	<b>(18,554,100)</b>	<b>0</b>	<b>(2,847,900)</b>	<b>(21,402,000)</b>	<b>9,851,167</b>
Capital Works	(18,421,700)	0	(2,980,300)	(21,402,000)	3,445,201
Repayment of Principal on Loans	(132,400)	0	132,400	0	0
<b>Cash Surplus / (Deficit)</b>	<b>(18,554,100)</b>	<b>0</b>	<b>(2,847,900)</b>	<b>(21,402,000)</b>	<b>9,851,167</b>
<b>Equity Movements</b>					
Restricted Funds - Increase / (Decrease)					
Transfer to Unexpended Grants					
Transfer to Unexpended Loans					
<b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b>					

## 2019/2020 Budget Review as at 30th September 2019 General Fund Budget Cash Result

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19
<b>Operating Revenue</b>					
General Manager	0	0	0	0	0
Corporate & Community Services	31,083,100	0	(617,200)	30,465,900	25,436,873
Infrastructure Services	25,312,300	0	249,200	25,561,500	12,326,122
Sustainable Environment and Economy	4,679,300	0	62,000	4,741,300	1,366,981
<b>Total Division Operating Revenue</b>	<b>61,074,700</b>	<b>0</b>	<b>(306,000)</b>	<b>60,768,700</b>	<b>39,129,976</b>
<b>Operating Expenditure</b>					
General Manager	333,400	0	0	333,400	(199,208)
Corporate & Community Services	8,055,000	0	99,900	8,154,900	2,616,235
Infrastructure Services	38,434,000	0	361,800	38,795,800	11,669,009
Sustainable Environment and Economy	11,933,900	0	163,000	12,096,900	2,841,305
Depreciation	10,204,000	0	0	10,204,000	2,551,000
<b>Total Division Operating Expenditure</b>	<b>68,960,300</b>	<b>0</b>	<b>624,700</b>	<b>69,585,000</b>	<b>19,478,341.13</b>
<b>Operating Result before Capital Amounts</b>	<b>(7,885,600)</b>	<b>0</b>	<b>(930,700)</b>	<b>(8,816,300)</b>	<b>19,651,635</b>
<b>Add Capital Grants and Contributions</b>					
Capital Grants and Contributions	23,967,600	0	(107,600)	23,860,000	1,478,904
Developer Contributions (Section 94)	2,200,000	0	0	2,200,000	92,115
<b>Change in Net Assets</b>	<b>18,282,000</b>	<b>0</b>	<b>(1,038,300)</b>	<b>17,243,700</b>	<b>21,222,654</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>					
<b>Add: Non-Cash Expenses</b>					
Depreciation	10,204,000	0	0	10,204,000	2,551,000
<b>Add: Non-operating Funds Employed</b>					
Loan Funds Used	1,844,000	0	0	1,844,000	0
Proceeds from Disposal of Assets	0	0	0	0	0
<b>Subtract Funds Deployed for Non-Operating Purposes</b>					
Capital Works	(41,726,300)	0	(1,393,900)	(43,120,200)	(21,602,212)
Repayment of Principal on Loans	(985,600)	0	0	(985,600)	(120,325)
<b>Cash Surplus / (Deficit)</b>	<b>(12,381,900)</b>	<b>0</b>	<b>(2,432,200)</b>	<b>(14,814,100)</b>	<b>2,051,116</b>
<b>Equity Movements</b>					
Restricted Funds - Increase / (Decrease)	(12,249,500)	0	(2,564,600)	(14,814,100)	2,987,591
<b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b>	<b>(132,400)</b>	<b>0</b>	<b>132,400</b>	<b>0</b>	

## 2019/2020 Budget Review as at 30th September 2019 Water Fund Budget Cash Result

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19
<b>Operating Revenue</b>					
Water Supply Management	9,839,600	0	0	9,839,600	3,370,834
<b>Total Division Operating Revenue</b>	<b>9,839,600</b>	<b>0</b>	<b>0</b>	<b>9,839,600</b>	<b>3,370,834</b>
<b>Operating Expenditure</b>					
Water Supply Management	8,528,900	0	0	8,528,900	2,274,537
Depreciation	1,416,000	0	0	1,416,000	354,000
<b>Total Division Operating Expenditure</b>	<b>9,944,900</b>	<b>0</b>	<b>0</b>	<b>9,944,900</b>	<b>2,628,537</b>
<b>Operating Result before Capital Amounts</b>	<b>(105,300)</b>	<b>0</b>	<b>0</b>	<b>(105,300)</b>	<b>742,297</b>
<b>Add Capital Grants and Contributions</b>					
Capital Grants and Contributions	0	0	0	0	0
Developer Contributions (Section 64)	600,000	0	0	600,000	59,473
<b>Change in Net Assets</b>	<b>494,700</b>	<b>0</b>	<b>0</b>	<b>494,700</b>	<b>801,770</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>					
<b>Add: Non-Cash Expenses</b>					
Depreciation	1,416,000	0	0	1,416,000	354,000
<b>Add: Non-operating Funds Employed</b>					
Loan Funds Used	0	0	0	0	0
<b>Subtract Funds Deployed for Non-Operating Purposes</b>					
Capital Works	(3,787,400)	0	222,500	(3,564,900)	(200,067)
Repayment of Principal on Loans	0	0	0	0	0
<b>Cash Surplus / (Deficit)</b>	<b>(1,876,700)</b>	<b>0</b>	<b>222,500</b>	<b>(1,654,200)</b>	<b>955,703</b>
<b>Equity Movements</b>					
Restricted Funds - Increase / (Decrease)	(1,876,700)	0	222,500	(1,654,200)	106,705
<b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2019/2020 Budget Review as at 30th September 2019 Sewer Fund Budget Cash Result

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19
<b>Operating Revenue</b>					
Sewer Supply Management	16,213,800	0	0	16,213,800	11,814,601
<b>Total Division Operating Revenue</b>	<b>16,213,800</b>	<b>0</b>	<b>0</b>	<b>16,213,800</b>	<b>11,814,601</b>
<b>Operating Expenditure</b>					
Sewer Supply Management	11,841,300	0	0	11,841,300	3,390,358
Depreciation	3,037,200	0	0	3,037,200	759,300
<b>Total Division Operating Expenditure</b>	<b>14,878,500</b>	<b>0</b>	<b>0</b>	<b>14,878,500</b>	<b>4,149,658</b>
<b>Operating Result before Capital Amounts</b>	<b>1,335,300</b>	<b>0</b>	<b>0</b>	<b>1,335,300</b>	<b>7,664,943</b>
<b>Add Capital Grants and Contributions</b>					
Capital Grants and Contributions	0	0	0	0	0
Developer Contributions (Section 64)	1,400,000	0	0	1,400,000	254,756
<b>Change in Net Assets</b>	<b>2,735,300</b>	<b>0</b>	<b>0</b>	<b>2,735,300</b>	<b>7,919,699</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>					
<b>Add: Non-Cash Expenses</b>					
Depreciation	3,037,200	0	0	3,037,200	759,300
<b>Add: Non-operating Funds Employed</b>					
Loan Funds Used	0	0	0	0	0
<b>Subtract Funds Deployed for Non-Operating Purposes</b>					
Capital Works	(8,146,700)	0	(638,200)	(8,784,900)	(1,519,874)
Repayment of Principal on Loans	(1,921,300)	0	0	(1,921,300)	(314,777)
<b>Cash Surplus / (Deficit)</b>	<b>(4,295,500)</b>	<b>0</b>	<b>(638,200)</b>	<b>(4,933,700)</b>	<b>6,844,348</b>
<b>Equity Movements</b>					
Restricted Funds - Increase / (Decrease)	(4,295,500)	0	(638,200)	(4,933,700)	350,905
<b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2019/2020 Budget Review as at 30th September 2019

### Restricted Assets Schedule

#### All Funds

Description	Opening Balance 1-Jul-19	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-20
<b>GENERAL FUND</b>				
<b>INTERNAL RESERVES</b>				
Information Technology	157,874	0	93,900	63,974
Caravan Park - Council	3,811,137	522,800	2,492,300	1,841,637
Employee Leave Entitlements	970,949	0	341,600	629,349
Waste Management Facility	4,316,354	5,816,800	6,101,400	4,031,754
Plant	1,982,469	746,300	820,000	1,908,769
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	566,300	177,842
Land & Natural Environment	189,681	0	109,200	80,481
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	0	15,000	162,515
Legal Services	500,000	0	0	500,000
Community Development	272,049	0	226,700	45,349
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	471,900	3,752
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	893,600	126,469
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	601,400	305,284
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	791,900	151,230
2017/18 Special Rate Carryover Reserve	33,900	3,474,700	3,508,600	0
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	1,233,600	73,283
Economic Development	88,001	0	47,900	40,101
Land Remediation Reserve	9,848	0	0	9,848
WHS Incentive	68,866	0	14,200	54,666
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	456,500	0	456,500
<b>Total Internal Reserves</b>	<b>21,382,764</b>	<b>17,327,300</b>	<b>25,298,500</b>	<b>13,411,564</b>
<b>EXTERNAL RESERVES</b>				
Crown Reserves	270,303	356,500	626,700	103
Domestic Waste Management	1,201,537	4,714,100	5,157,300	758,337
Paid Parking Crown	695,097	1,148,000	920,000	923,097
Bonds and Deposits	2,982,560	0	0	2,982,560
<b>Total External Reserves</b>	<b>5,149,497</b>	<b>6,218,600</b>	<b>6,704,000</b>	<b>4,664,097</b>

**2019/2020 Budget Review as at 30th September 2019**  
**Restricted Assets Schedule**  
**All Funds**

Description	Opening Balance 1-Jul-19	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-20
<b>UNEXPENDED LOANS</b>				
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 (1755)	433,500		433,500	0
Gittoes Lane Causeway Replacement (17502)	182,100		182,100	0
REPAIR Project - Ewingsdale Road	155,000		155,000	0
Blackbean Road Causeway Replacement (17484)	441,900		441,900	0
Tweed Valley Way Rural Major Culvert Replacement (17484)	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		1,309,400	18,100
<b>Total Unexpended Loans</b>	<b>5,665,100</b>	<b>1,500,700</b>	<b>5,113,300</b>	<b>2,052,500</b>
	5,665,100			
<b>NEW LOANS</b>				
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 18/650)	0	185,000	185,000	0
<b>Total New Loans</b>	<b>0</b>	<b>1,844,000</b>	<b>1,844,000</b>	<b>0</b>



**2019/2020 Budget Review as at 30th September 2019**  
**Restricted Assets Schedule**  
**All Funds**

Description	Opening Balance 1-Jul-19	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-20
<b>SECTION 94 CURRENT PLAN</b>				
Open Space	4,771,690	679,100	1,062,700	4,388,090
Open Space - Byron Bay	821,856	198,100	942,900	77,056
Open Space - Mullumbimby	552,999	61,800	47,000	567,799
Open Space - Bangalow	412,972	48,600	1,500	460,072
Open Space - Suffolk Park	984,021	75,000	0	1,059,021
Open Space - Brunswick Heads	74,658	6,200	71,300	9,558
Open Space - Ocean Shores	27,852	92,500	0	120,352
Open Space - Shire Wide	1,823,528	188,500	0	2,012,028
Open Space - Rural North	17,328	1,100	0	18,428
Open Space - Rural South	56,476	7,300	0	63,776
Community Facilities	1,387,277	230,300	442,000	1,175,577
Community Facilities - Byron Bay	(56,433)	53,700	0	(2,733)
Community Facilities - Mullumbimby	16,037	12,300	0	28,337
Community Facilities - Bangalow	196,714	18,100	0	214,814
Community Facilities - Brunswick Heads	11,984	4,400	0	16,384
Community Facilities - Ocean Shores	95,140	40,700	0	135,840
Community Facilities - Shire Wide	1,012,462	91,900	442,000	662,362
Community Facilities - Rural North	1,368	1,000	0	2,368
Community Facilities - Rural South	110,006	8,200	0	118,206
Car Parking	1,506,879	26,200	0	1,533,079
Carparking - Byron Bay	1,321,723	19,900	0	1,341,623
Carparking - Mullumbimby	5,925	6,300	0	12,225
Carparking - Bangalow	(33)	0	0	0
Carparking - Brunswick Heads	179,264	0	0	179,264
Bikeways	1,142,493	133,100	387,600	887,993
Bikeways - Byron Bay	227,295	60,200	64,200	223,295
Bikeways - Bangalow	275,497	7,800	163,600	119,697
Bikeways - Mullumbimby	318,153	43,400	0	361,553
Bikeways - Ocean Shores	150,122	5,700	99,700	56,122
Bikeways - Brunswick Heads	18,386	1,200	0	19,586
Bikeways - Shire Wide	41,669	6,000	60,100	(12,431)
Bikeways - Rural North	14,487	1,100	0	15,587
Bikeways - Rural South	96,883	7,700	0	104,583
Road Upgrading	3,849,953	491,800	440,000	3,901,753
Urban Roads - Byron Bay	1,835,064	286,400	341,400	1,780,064
Urban Roads - Bangalow	1,284,969	83,300	68,600	1,299,669
Urban Roads - Mullumbimby	497,645	68,000	0	565,645
Urban Roads - Ocean Shores	48,936	28,400	0	77,336
Urban Roads - Brunswick Heads	182,867	5,500	30,000	158,367
Urban Roads - Batsons Quarry	471	20,200	0	20,671
Rural Roads	1,484,292	257,200	495,600	1,245,892
Rural Roads - Mudges Quarry	17,525	500	0	18,025
Rural Roads - Leela Quarry	4,012	0	0	4,012
Rural Roads - Myocum Quarry (Council)	18,134	3,600	0	21,734
Rural Roads - Rural	1,441,217	253,100	495,600	1,198,717
Rural Roads - Shire Wide	3,404	0	0	3,404
Civic & Urban Improvements	790,931	74,200	279,100	586,031
Civic & Urban Improvements - Byron Bay	257,566	41,500	174,000	125,066
Civic & Urban Improvements - Bangalow	198,379	18,300	0	216,679
Civic & Urban Improvements - Mullumbimby	108,074	2,700	11,800	98,974
Civic & Urban Improvements - Ocean Shores	132,530	4,300	0	136,830
Civic & Urban Improvements - Brunswick Heads	13,970	300	13,300	970
Civic & Urban Improvements - Rural	76,605	7,100	80,000	3,705
Civic & Urban Improvements - Broken Head Bus Shelter	3,807	0	0	3,807
Council Administration	417,787	137,000	150,400	404,387
Shire Support Facilities	263,970	15,400	165,000	114,370
Section 94 A Levy	782,313	155,700	487,100	450,913
<b>Total Current Plan</b>	<b>16,397,586</b>	<b>2,200,000</b>	<b>3,909,500</b>	<b>14,688,119</b>

## 2019/2020 Budget Review as at 30th September 2019

### Restricted Assets Schedule

#### All Funds

Description	Opening Balance 1-Jul-19	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-20
<b>SPECIFIC PURPOSE GRANTS &amp; CONTRIBUTIONS</b>				
<b>Sustainable Environment &amp; Economy</b>				
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
<b>Infrastructure Services</b>				
Old pacific Highway Maintenance	464,237	0	242,300	221,937
RTA Funding	0	17,800,900	17,800,900	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	0	75,000
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	607,500	607,500	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
<b>Waste Management Services</b>				
Litter Prevention Grant	80,641	0	0	80,641
<b>Corporate &amp; Community Services</b>				
Library - Local priority grant	13,200	30,000	40,200	3,000
Aboriginal Cultural Heritage Study	25,000	0	0	25,000
Cook Pioneer Centre	115,400	0	115,400	0
<b>Total Restricted Grants &amp; Contributions</b>	<b>1,473,119</b>	<b>23,860,000</b>	<b>24,854,900</b>	<b>478,058</b>
<b>TOTAL GENERAL FUND</b>	<b>50,068,066</b>	<b>52,950,600</b>	<b>67,724,200</b>	<b>35,294,338</b>

## 2019/2020 Budget Review as at 30th September 2019

### Restricted Assets Schedule

#### All Funds

Description	Opening Balance 1-Jul-19	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-20
<b>WATER FUND</b>				
<b>RESERVES</b>				
Capital Works	8,324,591	1,310,700	1,817,500	7,817,791
<b>SECTION 64 PLAN</b>				
S64 - Mullumbimby	594,745.64			594,746
S64 - Byron, Bang, Bruns, O/shrs	2,522,354.17	600,000	1,747,400	1,374,954
<b>TOTAL WATER FUND</b>	<b>11,441,691</b>	<b>1,910,700</b>	<b>3,564,900</b>	<b>9,787,491</b>
<b>SEWER FUND</b>				
<b>RESERVES</b>				
Capital Works	6,392,779	2,451,200	5,530,100	3,313,879
Plant Reserve	773,387	0	0	773,387
<b>SECTION 64 PLAN</b>				
S64 - Bangalow	2,257,124			2,257,124
S64 - Byron, Mullum, Bruns, O/shrs	6,428,048	1,400,000	3,254,800	4,573,248
<b>TOTAL SEWER FUND</b>	<b>15,851,338</b>	<b>3,851,200</b>	<b>8,784,900</b>	<b>10,917,638</b>
<b>TOTAL ALL FUNDS</b>	<b>77,361,095</b>	<b>58,712,500</b>	<b>80,074,000</b>	<b>55,999,467</b>

**2019/2020 Budget Review as at 30th September 2019**  
**General Manager's Directorate Summary**

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Revenue</b>						
General Managers Program	0	0	0	0	0	
People & Culture	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
General Managers Program	318,400	0	0	318,400	63,263	
People & Culture	15,000	0	0	15,000	(262,471)	
<b>Total Operating Expenditure</b>	<b>333,400</b>	<b>0</b>	<b>0</b>	<b>333,400</b>	<b>(199,208)</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(333,400)</b>	<b>0</b>	<b>0</b>	<b>(333,400)</b>	<b>199,208</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(333,400)</b>	<b>0</b>	<b>0</b>	<b>(333,400)</b>	<b>199,208</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	99,400	0	0	99,400	0	
Transfer from Unexpended Grants	30,000	0	0	30,000	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	16,500	0	0	16,500	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments						
Transfer To Reserves	0	0	0	0	0	
Capital Purchases						
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>145,900</b>	<b>0</b>	<b>0</b>	<b>115,900</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(187,500)</b>	<b>0</b>	<b>0</b>	<b>(217,500)</b>	<b>199,208</b>	

## 2019/2020 Budget Review as at 30th September 2019

### Program: General Manager

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Revenue</b>						
Fees and Charges	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Employee Costs - General Manager's Office	971,800	0	0	971,800	234,105	
Operational Costs	109,100	0	0	109,100	8,395	
Legal Services	489,800	0	0	489,800	104,619	
Legal Expenses	204,400	0	0	204,400	93,008	
Media and Communications	56,400	0	0	56,400	1,412	
Indirect Costs	(1,513,100)	0	0	(1,513,100)	(378,276)	
<b>Total Operating Expenditure</b>	<b>318,400</b>	<b>0</b>	<b>0</b>	<b>318,400</b>	<b>63,263</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(318,400)</b>	<b>0</b>	<b>0</b>	<b>(318,400)</b>	<b>(63,263)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	84,400	0	0	84,400	0	
Transfer from Reserves - Developer Contributions	16,500	0	0	16,500	0	
Transfer from Unexpended Grants	30,000	0	0	30,000	0	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>130,900</b>	<b>0</b>	<b>0</b>	<b>130,900</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(187,500)</b>	<b>0</b>	<b>0</b>	<b>(187,500)</b>	<b>(63,263)</b>	

## 2019/2020 Budget Review as at 30th September 2019

### Program: People & Culture

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Revenue</b>						
Operating Grants - Human Resources	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
People and Culture Salaries	740,000	0	0	740,000	184,162	
Training and Development	382,800	0	0	382,800	53,450	
Workers Compensation	700,000	0	0	700,000	133,112	
Occupational Health & Safety	53,700	0	0	53,700	24,732	
Employee Leave Entitlements	4,090,700	0	0	4,090,700	821,448	
Superannuation	2,297,600	0	0	2,297,600	561,435	
Other Employee Costs	147,900	0	0	147,900	33,026	
Indirect Costs	(8,397,700)	0	0	(8,397,700)	(2,073,836)	
<b>Total Operating Expenditure</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>(262,471)</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(15,000)</b>	<b>0</b>	<b>0</b>	<b>(15,000)</b>	<b>262,471</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(15,000)</b>	<b>0</b>	<b>0</b>	<b>(15,000)</b>	<b>262,471</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	15,000	0	0	15,000	0	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>262,471</b>	

**2019/2020 Budget Review as at 30th September 2019**  
**Corporate & Community Services Directorate Summary**

Director: Vanessa Adams

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Revenue</b>						
Councillor Services	0	0	0	0	0	
General Purpose Revenues	28,501,000	0	(617,200)	27,883,800	24,812,200	
Financial Services	135,600	0	0	135,600	33,529	
Information Services	28,400	0	0	28,400	9,604	
Governance Services	27,600	0	0	27,600	7,388	
Community Development	185,900	0	0	185,900	120,414	
Sandhills	1,682,000	0	0	1,682,000	366,570	
Other Childrens Services	460,600	0	0	460,600	87,169	
Public Libraries	62,000	0	0	62,000	0	
<b>Total Operating Revenue</b>	<b>31,083,100</b>	<b>0</b>	<b>(617,200)</b>	<b>30,465,900</b>	<b>25,436,873</b>	
<b>Operating Expenditure</b>						
Councillor Services	925,100	0	3,600	928,700	271,788.85	
General Purpose Revenues	0	0	0	0	0.00	
Financial Services	(967,900)	0	0	(967,900)	(242,711.82)	
Information Services	182,100	0	0	182,100	161,718.99	
Governance Services	197,000	0	(62,200)	134,800	427,120.21	
Community Development	3,310,200	0	165,000	3,475,200	667,635.17	
Sandhills	1,873,800	0	(6,500)	1,867,300	423,290.35	
Other Childrens Services	556,700	0	0	556,700	130,110.26	
Public Libraries	1,978,000	0	0	1,978,000	777,283.00	
<b>Total Operating Expenditure</b>	<b>8,055,000</b>	<b>0</b>	<b>99,900</b>	<b>8,154,900</b>	<b>2,616,235</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>23,028,100</b>	<b>0</b>	<b>(717,100)</b>	<b>22,311,000</b>	<b>22,820,638</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>23,028,100</b>	<b>0</b>	<b>(717,100)</b>	<b>22,311,000</b>	<b>22,820,638</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	2,663,200	0	849,100	3,512,300	110,117	
Transfer from Reserves - Developer Contributions	0	0	165,000	165,000	46,413	
Transfer from Reserves - Unexpended Grants	125,600	0	0	125,600	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	30,000	0	0	30,000	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	390,500	0	0	390,500	0	
Transfer To Reserves	4,374,000	0	62,200	4,436,200	3,474,700	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Transfer To Unexpended Loans	0	0	0	0	0	
Capital Purchases	52,400	0	7,000	59,400	8,310	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(1,998,100)</b>	<b>0</b>	<b>944,900</b>	<b>(1,053,200)</b>	<b>(3,326,480)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>21,030,000</b>	<b>0</b>	<b>227,800</b>	<b>21,257,800</b>	<b>19,494,158</b>	

## 2019/2020 Budget Review as at 30th September 2019

### Program: Councillor Services

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Expenditure</b>						
Mayoral Expenses	52,200	0	0	52,200	13,037	
Councillor Expenses	311,200	0	0	311,200	68,270	
Other Civic Expenses	68,700	0	0	68,700	45,334	
Governance Contributions	213,600	0	3,600	217,200	75,175	1
Mayors Discretionary Allowance	3,900	0	0	3,900	1,100	
Indirect Costs	275,500	0	0	275,500	68,874	
<b>Total Operating Expenditure</b>	<b>925,100</b>	<b>0</b>	<b>3,600</b>	<b>928,700</b>	<b>271,789</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(925,100)</b>	<b>0</b>	<b>(3,600)</b>	<b>(928,700)</b>	<b>(271,789)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(925,100)</b>	<b>0</b>	<b>(3,600)</b>	<b>(928,700)</b>	<b>(271,789)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	5,000	0	0	5,000	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(920,100)</b>	<b>0</b>	<b>(3,600)</b>	<b>(923,700)</b>	<b>(271,789)</b>	



## 2019/2020 Budget Review as at 30th September 2019

### Program: General Purpose Revenues

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Revenue</b>						
General Rates	24,820,500	0	0	24,820,500	24,833,327	
Abandonments - Pensioners (S. 575)	(420,000)	0	0	(420,000)	(384,574)	
Extra Charges General Rates	62,300	0	0	62,300	27,988	
Postponed Rates	(15,700)	0	0	(15,700)	19,444	
General Purpose Grants	2,460,800	0	(617,200)	1,843,600	401,914	2
Interest on Investments - Operating Funds	1,136,600	0	0	1,136,600	(200,025)	
Interest on Investments - Section 94	456,500	0	0	456,500	114,126	
<b>Total Operating Revenue</b>	<b>28,501,000</b>	<b>0</b>	<b>(617,200)</b>	<b>27,883,800</b>	<b>24,812,200</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>28,501,000</b>	<b>0</b>	<b>(617,200)</b>	<b>27,883,800</b>	<b>24,812,200</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>28,501,000</b>	<b>0</b>	<b>(617,200)</b>	<b>27,883,800</b>	<b>24,812,200</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	792,000	0	850,600	1,642,600	0	2
Transfer from Reserves - Developer Contributions	0	0	0	0	46,413	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments				0		
Transfer To Reserves	4,314,000	0	0	4,314,000	3,474,700	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(3,522,000)</b>	<b>0</b>	<b>850,600</b>	<b>(2,671,400)</b>	<b>(3,474,700)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>24,979,000</b>	<b>0</b>	<b>233,400</b>	<b>25,212,400</b>	<b>21,337,500</b>	

## 2019/2020 Budget Review as at 30th September 2019

### Program: Financial Services

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Revenue</b>						
Fees and Charges - Financial Services	135,600	0	0	135,600	33,529	
Grants & Contributions	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>135,600</b>	<b>0</b>	<b>0</b>	<b>135,600</b>	<b>33,529</b>	
<b>Operating Expenditure</b>						
Expenditure Control and Statutory Reporting	846,800	0	0	846,800	131,985	<b>3</b>
Rates Control and Debt Recovery	318,400	0	0	318,400	155,621	
Debt Servicing Costs	78,000	0	0	78,000	22,484	
Indirect Costs	(2,211,100)	0	0	(2,211,100)	(552,801)	
<b>Total Operating Expenditure</b>	<b>(967,900)</b>	<b>0</b>	<b>0</b>	<b>(967,900)</b>	<b>(242,712)</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>1,103,500</b>	<b>0</b>	<b>0</b>	<b>1,103,500</b>	<b>276,241</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>1,103,500</b>	<b>0</b>	<b>0</b>	<b>1,103,500</b>	<b>276,241</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	528,600	0	0	528,600	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	226,400	0	0	226,400	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>302,200</b>	<b>0</b>	<b>0</b>	<b>302,200</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>1,405,700</b>	<b>0</b>	<b>0</b>	<b>1,405,700</b>	<b>276,241</b>	

## 2019/2020 Budget Review as at 30th September 2019

### Program: Information Services

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Revenue</b>						
Information Technology - Other Income	0	0	0	0	3,000	
Information Technology - Fees and Charges	28,400	0	0	28,400	6,604	
<b>Total Operating Revenue</b>	<b>28,400</b>	<b>0</b>	<b>0</b>	<b>28,400</b>	<b>9,604</b>	
<b>Operating Expenditure</b>						
Salaries and Oncosts	854,600	0	0	854,600	217,780	4
Software Maintenance Other	657,900	0	0	657,900	466,668	
Software Maintenance EDMS	102,000	0	0	102,000	31,195	
Hardware Maintenance	348,200	0	0	348,200	25,227	
Operating Expenses - IT and GIS	26,600	0	0	26,600	8,062	
Administration/Customer Service	194,000	0	0	194,000	66,567	
Records Management	344,000	0	0	344,000	47,995	
Non-Core Services	122,500	0	0	122,500	16,789	
IT Strategic Plan Actions	520,100	0	0	520,100	29,785	
Debt Servicing	5,600	0	0	5,600	0	
Indirect Costs	(2,993,400)	0	0	(2,993,400)	(748,350)	
<b>Total Operating Expenditure</b>	<b>182,100</b>	<b>0</b>	<b>0</b>	<b>182,100</b>	<b>161,719</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(153,700)</b>	<b>0</b>	<b>0</b>	<b>(153,700)</b>	<b>(152,115)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(153,700)</b>	<b>0</b>	<b>0</b>	<b>(153,700)</b>	<b>(152,115)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	148,100	0	0	148,100	2,727	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	59,300	0	0	59,300	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>88,800</b>	<b>0</b>	<b>0</b>	<b>88,800</b>	<b>2,727</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(64,900)</b>	<b>0</b>	<b>0</b>	<b>(64,900)</b>	<b>(149,388)</b>	

## 2019/2020 Budget Review as at 30th September 2019

### Program: Corporate Services

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Revenue</b>						
Fees and Charges - Administration	17,100	0	0	17,100	7,388	
Other - User Fees and Charges	10,500	0	0	10,500	0	
<b>Total Operating Revenue</b>	<b>27,600</b>	<b>0</b>	<b>0</b>	<b>27,600</b>	<b>7,388</b>	
<b>Operating Expenditure</b>						
Customer Service	549,500		0	549,500	114,440	
Corporate Governance	718,100	0	0	718,100	127,491	
Leasing Services	0	0	0	0	0	
Strategic Procurement	128,500	0	0	128,500	36,129	
Directorate - Corporate and Community Services	312,800	0	0	312,800	77,473	
Governance	155,800	0	0	155,800	31,522	
Insurance Premiums	682,000	0	(62,200)	619,800	636,597	5
Risk Management - Operating Expenses	133,600	0	0	133,600	24,292	
Indirect Costs	(2,483,300)	0	0	(2,483,300)	(620,823)	
<b>Total Operating Expenditure</b>	<b>197,000</b>	<b>0</b>	<b>(62,200)</b>	<b>134,800</b>	<b>427,120</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(169,400)</b>	<b>0</b>	<b>62,200</b>	<b>(107,200)</b>	<b>(419,732)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(169,400)</b>	<b>0</b>	<b>62,200</b>	<b>(107,200)</b>	<b>(419,732)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	169,400	0	0	169,400	16,498	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	60,000	0	62,200	122,200	0	5
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>109,400</b>	<b>0</b>	<b>(62,200)</b>	<b>47,200</b>	<b>16,498</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(60,000)</b>	<b>0</b>	<b>0</b>	<b>(60,000)</b>	<b>(403,235)</b>	

## 2019/2020 Budget Review as at 30th September 2019

### Program: Community Development

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Revenue</b>						
Operating Grants - Community Development	1,300	0	0	1,300	0	
Fees and Charges - Community Development	0	0	0	0	522	
Byron Bay Senior Citizens Hall	9,100	0	0	9,100	6,740	
Mullum Civic Hall	37,700	0	0	37,700	12,704	
B'wick Mem. Hall	13,000	0	0	13,000	9,468	
B'wick Valley Com Centre	40,600	0	0	40,600	15,174	
Suffolk Park Comm. Hall	15,200	0	0	15,200	5,883	
South Golden Beach Community Centre	11,200	0	0	11,200	5,874	
Ocean Shores Community Centre GST Contribution	42,400	0	0	42,400	3,845	
Byron Bay Library Exhibition Space S355 Committee	11,100	0	0	11,100	59,878	
Mullumbimby Pioneer Centre	3,200	0	0	3,200	0	
Bangalow Heritage House S355 Committee	1,100	0	0	1,100	326	
<b>Total Operating Revenue</b>	<b>185,900</b>	<b>0</b>	<b>0</b>	<b>185,900</b>	<b>120,414</b>	
<b>Operating Expenditure</b>						
Community Development and Assistance	906,200	0	0	906,200	137,190	
Community Buildings Maint - Special Rate Program	1,141,900	0	165,000	1,306,900	216,525	6
Bangalow Heritage House S355 Committee	1,100	0	0	1,100	0	
Ocean Shores Community Centre	42,400	0	0	42,400	1,532	
Community Wellbeing Projects	315,800	0	0	315,800	84,481	
S355 Administration	5,000	0	0	5,000	150	
Byron Bay Senior Citizens Hall	9,100	0	0	9,100	2,552	
Mullumbimby Pioneer Centre	3,200	0	0	3,200	104	
Byron Bay Library Exhibition Space S355 Committee	68,200	0	0	68,200	8,273	
Mullumbimby Civic Hall	37,700	0	0	37,700	10,179	
Brunswick Memorial Hall	13,000	0	0	13,000	2,506	
Brunswick Valley Community Centre	40,600	0	0	40,600	7,197	
Suffolk Park Community Hall	15,200	0	0	15,200	1,781	
South Golden Beach	11,200	0	0	11,200	2,324	
Section 356 Donations and Activities	437,700	0	0	437,700	130,887	
Governance Contributions	14,600	0	0	14,600	130	
Indirect Costs	247,300	0	0	247,300	61,824	
<b>Total Operating Expenditure</b>	<b>3,310,200</b>	<b>0</b>	<b>165,000</b>	<b>3,475,200</b>	<b>667,635</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(3,124,300)</b>	<b>0</b>	<b>(165,000)</b>	<b>(3,289,300)</b>	<b>(547,222)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(3,124,300)</b>	<b>0</b>	<b>(165,000)</b>	<b>(3,289,300)</b>	<b>(547,222)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	962,600	0	0	962,600	82,582	
Transfer from Reserves - Developer Contributions	0	0	165,000	165,000	0	6
Transfer from Reserves - Unexpended Grants	115,400	0	0	115,400	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>1,078,000</b>	<b>0</b>	<b>165,000</b>	<b>1,243,000</b>	<b>82,582</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(2,046,300)</b>	<b>0</b>	<b>0</b>	<b>(2,046,300)</b>	<b>(464,640)</b>	

## 2019/2020 Budget Review as at 30th September 2019

### Program: Sandhills

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Revenue</b>						
Sandhills Operating Grants	795,800	0	0	795,800	228,645	
Fees and Charges - Sandhills	886,200	0	0	886,200	137,925	
<b>Total Operating Revenue</b>	<b>1,682,000</b>	<b>0</b>	<b>0</b>	<b>1,682,000</b>	<b>366,570</b>	
<b>Operating Expenditure</b>						
Sandhills - Salaries & Overheads	2,000	0	0	2,000	401	
Sandhills - Operating Expenses	1,708,300	0	(6,500)	1,701,800	382,015	7
Debt Servicing	0	0	0	0	0	
Indirect Costs	163,500	0	0	163,500	40,875	
<b>Total Operating Expenditure</b>	<b>1,873,800</b>	<b>0</b>	<b>(6,500)</b>	<b>1,867,300</b>	<b>423,290.35</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(191,800)</b>	<b>0</b>	<b>6,500</b>	<b>(185,300)</b>	<b>(56,720)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(191,800)</b>	<b>0</b>	<b>6,500</b>	<b>(185,300)</b>	<b>(56,720)</b>	
<b>Capital Movements</b>						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	34,700	0	(1,500)	33,200	8,310	7
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer to Reserves	0	0	0	0	0	
Capital Purchases	6,400	0	7,000	13,400	8,310	7
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>28,300</b>	<b>0</b>	<b>(8,500)</b>	<b>19,800</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(163,500)</b>	<b>0</b>	<b>(2,000)</b>	<b>(165,500)</b>	<b>(56,720)</b>	

## 2019/2020 Budget Review as at 30th September 2019

### Program: Other Childrens Services

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Revenue</b>						
Grant Income - Byron Bay Services	129,000	0	0	129,000	23,962	
Grant Income - Brunswick Heads Services	92,200	0	0	92,200	19,471	
Grant Income - Mullumbimby	54,800	0	0	54,800	10,221	
Fee Income	0	0	0	0	0	
After School Care Operating Grants - Brunswick	184,600	0	0	184,600	33,515	
<b>Total Operating Revenue</b>	<b>460,600</b>	<b>0</b>	<b>0</b>	<b>460,600</b>	<b>87,169</b>	
<b>Operating Expenditure</b>						
Byron Bay OSHC	154,900	0	0	154,900	40,110	
Brunswick Heads OSHC	168,600	0	0	168,600	27,780	
Outside of School Hours Care	38,700	0	0	38,700	10,643	
Mullumbimby OSHC	105,200	0	0	105,200	29,251	
After School Care - Byron	0	0	0	0	0	
After School Care - Brunswick	0	0	0	0	0	
After School Care - Mullumbimby	0	0	0	0	0	
Vacation Care - Byron	0	0	0	0	0	
Vacation Care - Brunswick	0	0	0	0	0	
Vacation Care - Mullumbimby	0	0	0	0	0	
Support Services Costs Allocated	89,300	0	0	89,300	22,326	
<b>Total Operating Expenditure</b>	<b>556,700</b>	<b>0</b>	<b>0</b>	<b>556,700</b>	<b>130,110</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(96,100)</b>	<b>0</b>	<b>0</b>	<b>(96,100)</b>	<b>(42,941)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(96,100)</b>	<b>0</b>	<b>0</b>	<b>(96,100)</b>	<b>(42,941)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	6,800	0	0	6,800	0	
<b>Less:- Capital Expenditure</b>						
Transfer to Reserves	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>6,800</b>	<b>0</b>	<b>0</b>	<b>6,800</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(89,300)</b>	<b>0</b>	<b>0</b>	<b>(89,300)</b>	<b>(42,941)</b>	

## 2019/2020 Budget Review as at 30th September 2019

### Program: Library Services

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Revenue</b>						
Operating Grants - Libraries	62,000	0	0	62,000	0	
Other Income - Libraries	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>62,000</b>	<b>0</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Administration Expenses - Libraries	1,383,200	0	0	1,383,200	682,850	
Library Maintenance and Overheads	200,300	0	0	200,300	69,833	
Debt Servicing	296,100	0	0	296,100	0	
Indirect Costs	98,400	0	0	98,400	24,600	
Support Services Costs						
<b>Total Operating Expenditure</b>	<b>1,978,000</b>	<b>0</b>	<b>0</b>	<b>1,978,000</b>	<b>777,283</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(1,916,000)</b>	<b>0</b>	<b>0</b>	<b>(1,916,000)</b>	<b>(777,283)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(1,916,000)</b>	<b>0</b>	<b>0</b>	<b>(1,916,000)</b>	<b>(777,283)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	16,000	0	0	16,000	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	10,200	0	0	10,200	0	
Capital Grants and Contributions	30,000	0	0	30,000	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	104,800	0	0	104,800	0	
Transfer to Reserves			0	0	0	
Transfer to Capital Grants and Contributions			0	0	0	
Capital Purchases	46,000	0	0	46,000	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(94,600)</b>	<b>0</b>	<b>0</b>	<b>(94,600)</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(2,010,600)</b>	<b>0</b>	<b>0</b>	<b>(2,010,600)</b>	<b>(777,283)</b>	



## 2019/2020 Budget Review as at 30th September 2019

### Infrastructure Services Directorate Summary

Director: Phil Holloway

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19
<b>Operating Revenue</b>					
Supervision & Administration	0	0	0	0	0
Asset Management Planning	0	0	0	0	0
Projects & Commercial Development	0	0	0	0	0
Emergency Services	150,000	0	44,200	194,200	7,750.89
Depot Services and Fleet Management	3,346,600	0	0	3,346,600	826,581.44
Local Roads and Drainage	4,489,900	0	0	4,489,900	1,277,392.01
Roads and Traffic Authority	662,400	0	198,600	861,000	1,331,157.00
Open Spaces and Recreation	889,700	0	0	889,700	112,412.46
Quarries	0	0	0	0	0.00
Waste & Recycling Services	10,530,900	0	6,400	10,537,300	7,656,813.98
Cavanbah Centre	322,100	0	0	322,100	87,508.88
First Sun Holiday Park	3,060,500	0	0	3,060,500	646,549.14
Suffolk Park Holiday Park	946,500	0	0	946,500	190,514.40
Facilities Management	913,700	0	0	913,700	189,441.52
<b>Total Operating Revenue</b>	<b>25,312,300</b>		<b>249,200</b>	<b>25,561,500</b>	<b>12,326,122</b>
<b>Operating Expenditure</b>					
Supervision & Administration	109,700	0	0	109,700	(82,030)
Asset Management Planning	165,100	0	0	165,100	87,389
Projects & Commercial Development	354,100	0	0	354,100	86,001
Emergency Services	794,800	0	44,200	839,000	600,544
Depot Services and Fleet Management	2,688,000	0	0	2,688,000	904,309
Local Roads and Drainage	9,083,500	0	72,100	9,155,600	2,328,455
Roads and Traffic Authority	1,067,200	0	198,600	1,265,800	387,491
Open Spaces and Recreation	5,833,300	0	9,500	5,842,800	2,134,807
Quarries	0	0	0	0	14,345
Waste & Recycling Services	9,646,000	0	37,400	9,683,400	2,343,426
Cavanbah Centre	859,400	0	0	859,400	312,011
First Sun Holiday Park	2,545,900	0	0	2,545,900	584,805
Suffolk Park Holiday Park	938,300	0	0	938,300	186,643
Facilities Management	4,348,700	0	0	4,348,700	1,780,814
<b>Total Operating Expenditure</b>	<b>38,434,000</b>	<b>0</b>	<b>361,800</b>	<b>38,795,800</b>	<b>11,669,009</b>
<b>Operating Result - Surplus/(Deficit)</b>	<b>(13,121,700)</b>	<b>0</b>	<b>(112,600)</b>	<b>(13,234,300)</b>	<b>657,112</b>
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(13,121,700)</b>	<b>0</b>	<b>(112,600)</b>	<b>(13,234,300)</b>	<b>657,112</b>
<b>CAPITAL MOVEMENTS</b>					
<b>Add:- Capital Income</b>					
Transfer from Reserves - Internal Reserves	25,913,700	0	682,300	26,596,000	1,898,165
Transfer from Reserves - Developer Contributions	3,283,400	0	429,700	3,713,100	0
Transfer from Reserves - Unexpended Grants	273,900	0	485,600	759,500	123,000
Transfer from Reserves - Unexpended Loans	5,113,300	0	0	5,113,300	0
Loan Income	1,844,000	0	0	1,844,000	0
Capital Grants and Contributions	23,920,600	0	(107,600)	23,813,000	1,478,904
Developer Contributions					
Sale of Assets	0	0	0	0	0
<b>Less:- Capital Expenditure</b>					
Loan Principal Repayments	595,100	0	0	595,100	0
Transfer To Reserves	18,525,600	0	0	18,525,600	1,685,707
Transfer to Unexpended Grants	0	0	0	0	302,254
Transfer to Unexpended Loans	1,500,700	0	0	1,500,700	0
Capital Purchases	41,673,900	0	1,386,900	43,060,800	21,593,902
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(1,946,400)</b>	<b>0</b>	<b>103,100</b>	<b>(1,843,300)</b>	<b>(20,081,793)</b>
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(15,068,100)</b>	<b>0</b>	<b>(9,500)</b>	<b>(15,077,600)</b>	<b>(19,424,681)</b>

## 2019/2020 Budget Review as at 30th September 2019

### Program: Supervision & Administration

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Expenditure</b>						
Directorate - Construction and Maintenance	581,500	0	0	581,500	160,100	
Asset Management	192,000	0	0	192,000	21,714	
Open Space & Recreation - Salaries & Oncosts	583,000	0	0	583,000	122,407	
Depot Services and Management	271,300	0	0	271,300	20,417	
Design and Survey	478,700	0	0	478,700	89,550	
Other Operating Expenses	136,300	0	0	136,300	37,009	
Indirect Costs	(2,133,100)	0	0	(2,133,100)	(533,226)	
<b>Total Operating Expenditure</b>	<b>109,700</b>	<b>0</b>	<b>0</b>	<b>109,700</b>	<b>(82,030)</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(109,700)</b>	<b>0</b>	<b>0</b>	<b>(109,700)</b>	<b>82,030</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(109,700)</b>	<b>0</b>	<b>0</b>	<b>(109,700)</b>	<b>82,030</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	109,700	0	0	109,700	0	
Transfer from Reserves - Developer Contributions						
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>109,700</b>	<b>0</b>	<b>0</b>	<b>109,700</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,030</b>	

**2019/2020 Budget Review as at 30th September 2019**

**Program: Asset Management Planning**

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Expenditure</b>						
Section 94 Expenses	133,900	0	0	133,900	35,922	
Other Asset Management Planning Costs	123,500	0	0	123,500	40,597	
Asset Management Planning	493,300	0	0	493,300	117,602	
Asset Management Software	57,600	0	0	57,600	54,062	8
Indirect Costs	(643,200)	0	0	(643,200)	(160,794)	
<b>Total Operating Expenditure</b>	<b>165,100</b>	<b>0</b>	<b>0</b>	<b>165,100</b>	<b>87,389</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(165,100)</b>	<b>0</b>	<b>0</b>	<b>(165,100)</b>	<b>(87,389)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(165,100)</b>	<b>0</b>	<b>0</b>	<b>(165,100)</b>	<b>(87,389)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	31,200	0	0	31,200	1,200	
Transfer from Reserves - Developer Contributions	133,900	0	0	133,900	0	
Capital Grants and Contributions	0	0	0	0	0	
Sale of Assets	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>165,100</b>	<b>0</b>	<b>0</b>	<b>165,100</b>	<b>1,200</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(86,189)</b>	

**2019/2020 Budget Review as at 30th September 2019**

**Program: Projects & Commercial Development**

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Expenditure</b>						
Projects & Commercial Development	235,800	0	0	235,800	55,681	
Other Projects & Commercial Development Expenses	39,800	0	0	39,800	10,695	
Indirect Costs	78,500	0	0	78,500	19,626	
<b>Total Operating Expenditure</b>	<b>354,100</b>	<b>0</b>	<b>0</b>	<b>354,100</b>	<b>86,001</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(354,100)</b>	<b>0</b>	<b>0</b>	<b>(354,100)</b>	<b>(86,001)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(354,100)</b>	<b>0</b>	<b>0</b>	<b>(354,100)</b>	<b>(86,001)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	236,400	0	0	236,400	4,997	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Sale of Assets	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	197,900	
Capital Purchases	236,400	0	0	236,400	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(192,903)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(354,100)</b>	<b>0</b>	<b>0</b>	<b>(354,100)</b>	<b>(278,904)</b>	

**2019/2020 Budget Review as at 30th September 2019**

**Program: Emergency Services**

<b>Description</b>	<b>Original Est 1-Jul-19</b>	<b>Resolutions Jul - Sep Qtr</b>	<b>Revote</b>	<b>Revised Est 30-Jun-20</b>	<b>Actual 30-Sep-19</b>	<b>Note</b>
<b>Operating Revenue</b>						
Operating Grants	150,000	0	0	150,000	0	
Other Income	0	0	0	0	7,751	
Operating Grants	0	0	44,200	44,200	0	<b>9</b>
<b>Total Operating Revenue</b>	<b>150,000</b>	<b>0</b>	<b>44,200</b>	<b>194,200</b>	<b>7,751</b>	
<b>Operating Expenditure</b>						
Contributions	374,400	0	0	374,400	374,453	
Telephone Calls	19,200	0	0	19,200	803	<b>9</b>
Telephone Rental	5,100	0	0	5,100	2,524	
Vehicle Petrol and Oil	33,100	0	0	33,100	5,696	<b>9</b>
Vehicle Maintenance and Repairs	21,700	0	0	21,700	9,020	<b>9</b>
Operating Expenses	89,800	0	0	89,800	44,904	<b>9</b>
Combined Local Emergency Management Committee (LEM)	31,900	0	0	31,900	0	
State Emergency Services	0	0	0	0	0	
Flood Mitigation	63,400	0	44,200	107,600	124,092	<b>9</b>
Indirect Costs	156,200	0	0	156,200	39,051	
<b>Total Operating Expenditure</b>	<b>794,800</b>	<b>0</b>	<b>44,200</b>	<b>839,000</b>	<b>600,544</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(644,800)</b>	<b>0</b>	<b>0</b>	<b>(644,800)</b>	<b>(592,793)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(644,800)</b>	<b>0</b>	<b>0</b>	<b>(644,800)</b>	<b>(592,793)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	48,900	0	0	48,900	28,900	
Transfer from Reserves - Developer Contributions						
Transfer from Reserves - Unexpended Grants	0	0	75,600	75,600	0	<b>9</b>
Transfer from Reserves - Unexpended Loans						
Loan income	0	0	0	0	0	
Capital Grants and Contributions	261,900	0	(82,500)	179,400	0	<b>9</b>
<b>Less:- Capital Expenditure</b>						
Capital Purchases	250,000	0	(6,900)	243,100	234,251	<b>9</b>
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>60,800</b>	<b>0</b>	<b>0</b>	<b>60,800</b>	<b>(205,351)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(584,000)</b>	<b>0</b>	<b>0</b>	<b>(584,000)</b>	<b>(798,144)</b>	

**2019/2020 Budget Review as at 30th September 2019**

**Program: Depot & Fleet Management**

<b>Description</b>	<b>Original Est 1-Jul-19</b>	<b>Resolutions Jul - Sep Qtr</b>	<b>Revote</b>	<b>Revised Est 30-Jun-20</b>	<b>Actual 30-Sep-19</b>	<b>Note</b>
<b>Operating Revenue</b>						
Depot Services - Fees and Charges - External	5,600	0	0	5,600	0	
Fleet Management - Contributions	261,000	0	0	261,000	53,135	
Depot Services - Fees and Charges - Internal	302,100	0	0	302,100	75,522	
Fleet Management - Fees and Charges	2,777,900	0	0	2,777,900	697,925	
<b>Total Operating Revenue</b>	<b>3,346,600</b>	<b>0</b>	<b>0</b>	<b>3,346,600</b>	<b>826,581</b>	
<b>Operating Expenditure</b>						
Depot Operating Expenses	468,000	0	0	468,000	175,470	
Fleet Management Operating Expenses	77,200	0	0	77,200	2,569	
Plant Running Expense (Ausfleet)	0	0	0	0	69,058	
Plant Running Expense Control	1,723,400	0	0	1,723,400	522,311	
Indirect Costs - Fleet Management	419,400	0	0	419,400	104,850	
<b>Total Operating Expenditure</b>	<b>2,688,000</b>	<b>0</b>	<b>0</b>	<b>2,688,000</b>	<b>904,309</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>658,600</b>	<b>0</b>	<b>0</b>	<b>658,600</b>	<b>(77,728)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>658,600</b>	<b>0</b>	<b>0</b>	<b>658,600</b>	<b>(77,728)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	820,000	0	0	820,000	0	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	658,600	0	0	658,600	0	
Capital Purchases	820,000	0	0	820,000	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(658,600)</b>	<b>0</b>	<b>0</b>	<b>(658,600)</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(77,728)</b>	

## 2019/2020 Budget Review as at 30th September 2019

### Program: Local Roads & Drainage

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Revenue</b>						
Operating Grants	54,400	0	0	54,400	0	
Paid Parking Income	3,600,000	0	0	3,600,000	851,232	
Stormwater Management Service Charge	296,500	0	0	296,500	301,093	
Coupon Parking Resident Stickers	500,000	0	0	500,000	108,258	
Fees and Charges	9,000	0	0	9,000	1,687	
Private Works Income	30,000	0	0	30,000	15,122	
<b>Total Operating Revenue</b>	<b>4,489,900</b>	<b>0</b>	<b>0</b>	<b>4,489,900</b>	<b>1,277,392</b>	
<b>Operating Expenditure</b>						
Urban Drainage Maintenance - Planned	484,000	0	0	484,000	172,709	
Urban Drainage Maintenance - Unplanned	0	0	0	0	33,841	
Rural Drainage Maintenance - Planned	310,300	0	0	310,300	47,440	
Urban Roads Maintenance - Planned	518,900	0	0	518,900	210,240	
Urban Roads Cleaning - Planned	296,400	0	0	296,400	60,437	
Lighting - Planned	361,700	0	0	361,700	335,648	
CCTV	51,700	0	0	51,700	4,269	
Sealed Rural Roads - Planned	1,631,100	0	0	1,631,100	261,222	
Unsealed Rural Roads - Planned	514,200	0	0	514,200	141,913	
Bridge Maintenance - Planned	102,900	0	0	102,900	2,581	
Footpaths - Planned	57,900	0	0	57,900	14,432	
Sign Maintenance - Planned	210,300	0	0	210,300	53,710	
Private Works	30,000	0	0	30,000	8,374	
Paid Parking Expenses	1,228,800	0	0	1,228,800	195,097	
Other Expenses - Planned	283,400	0	12,100	295,500	142,097	10
Debt Servicing Costs	401,000	0	0	401,000	23,177	
Indirect Costs	2,418,300	0	0	2,418,300	604,575	
Byron Bay Stormwater Drainage Maintenance	182,600	0	0	182,600	1,300	
Brunswick Heads Paid Parking	0	0	60,000	60,000	15,394	10
<b>Total Operating Expenditure</b>	<b>9,083,500</b>	<b>0</b>	<b>72,100</b>	<b>9,155,600</b>	<b>2,328,455</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(4,593,600)</b>	<b>0</b>	<b>(72,100)</b>	<b>(4,665,700)</b>	<b>(1,051,063)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(4,593,600)</b>	<b>0</b>	<b>(72,100)</b>	<b>(4,665,700)</b>	<b>(1,051,063)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	9,099,900	0	68,800	9,168,700	895,605.41	10
Transfer from Reserves - Developer Contributions	1,372,000	0	469,700	1,841,700	0.00	10
Transfer from Reserves - Unexpended Grants	273,900	0	230,000	503,900	123,825.01	10
Transfer from Reserves - Unexpended Loans	3,803,900	0	0	3,803,900	0.00	10
Loan income	1,844,000	0	0	1,844,000	0.00	
Capital Grants and Contributions	22,628,900	0	(225,000)	22,403,900	1,350,283.78	10
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	203,700	0	0	203,700	0	
Transfer To Reserves	6,402,900	0	0	6,402,900	1,465,200	
Transfer to Unexpended Grants	0	0	0	0	302,254	
Transfer to Unexpended Loans	1,500,700	0	0	1,500,700	0	
Capital Purchases	33,574,500	0	399,400	33,973,900	19,128,390.05	10
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(2,659,200)</b>	<b>0</b>	<b>144,100</b>	<b>(2,515,100)</b>	<b>(18,526,130)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(7,252,800)</b>	<b>0</b>	<b>72,000</b>	<b>(7,180,800)</b>	<b>(19,577,192)</b>	

## 2019/2020 Budget Review as at 30th September 2019

### Program: RMS

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Revenue</b>						
External Contributions	662,400	0	198,600	861,000	1,331,157	11
<b>Total Operating Revenue</b>	<b>662,400</b>	<b>0</b>	<b>198,600</b>	<b>861,000</b>	<b>1,331,157</b>	
<b>Operating Expenditure</b>						
Regional Road 306 - Planned	296,500	0	5,100	301,600	22,432	11
Regional Roads 545 - Planned	293,600	0	193,500	487,100	143,579	11
Regional Roads 679 - Planned	47,600	0	0	47,600	51,097	
Regional Roads 689 - Planned	24,700	0	0	24,700	69,185	
Indirect Costs	404,800	0	0	404,800	101,199	
Natural Disaster Jan 2015	0	0	0	0	0	
Natural Disaster June 2016	0	0	0	0	0	
Natural Disaster 31 March 2017	0	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>1,067,200</b>	<b>0</b>	<b>198,600</b>	<b>1,265,800</b>	<b>387,491</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(404,800)</b>	<b>0</b>	<b>0</b>	<b>(404,800)</b>	<b>943,666</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(404,800)</b>	<b>0</b>	<b>0</b>	<b>(404,800)</b>	<b>943,666</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	155,000	0	0	155,000	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	155,000	0	0	155,000	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Transfer to Unexpended Grants	0	0	0	0	0	
Capital Purchases	310,000	0	0	310,000	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(404,800)</b>	<b>0</b>	<b>0</b>	<b>(404,800)</b>	<b>943,666</b>	



## 2019/2020 Budget Review as at 30th September 2019

### Program: Open Space and Recreation

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Revenue</b>						
Community - Licence Fees - Temporary	2,200	0	0	2,200	0	
Operational - Licence Fees - Temporary	7,500	0	0	7,500	1,865	
Crown - Licence Fees Temporary Use	30,300	0	0	30,300	4,525	
Other - Licence Fees - Access	116,000	0	0	116,000	17,468	
Tyagarah Aerodrome	131,200	0	0	131,200	20,667	
Operating Grants	228,000	0	0	228,000	0	
User Charges - Sportsfield Income	10,600	0	0	10,600	2,119	
User Charges - Tennis Court Income	3,400	0	0	3,400	614	
Other User Charges	180,500	0	0	180,500	0	
Cemetery Fees and Charges	180,000	0	0	180,000	65,154	
<b>Total Operating Revenue</b>	<b>889,700</b>	<b>0</b>	<b>0</b>	<b>889,700</b>	<b>112,412</b>	
<b>Operating Expenditure</b>						
Bangalow Pool	0	0	0	0	0	
Operational Lease/Rental Contracts	13,700	0	0	13,700	0	
Streets and Parks - Planned	390,200	0	0	390,200	97,548	
Parks & Reserves Maintenance Council	1,787,300	0	0	1,787,300	598,162	
Parks & Reserves Maintenance Crown	227,400	0	0	227,400	75,225	
Tennis Court Maintenance	5,000	0	0	5,000	3,210	
Byron Bay Recreational Sports Fields	84,000	0	0	84,000	28,258	
New Brighton Sports Fields	23,100	0	0	23,100	18,872	
Suffolk Park Sports Fields	35,300	0	0	35,300	9,603	
Bangalow Sports Fields	96,300	0	0	96,300	30,134	
Mullumbimby Recreational Sports Fields	28,200	0	0	28,200	15,496	
Mullumbimby Pine Avenue Sports Fields	40,200	0	0	40,200	14,117	
Eureka - Soccer - Crown	1,100	0	0	1,100	0	
Brunswick Heads Sports Fields	68,600	0	0	68,600	14,215	
Open Space & Recreation Projects	245,700	0	9,500	255,200	35,596	12
Shara Boulevard	70,600	0	0	70,600	43,250	
Parks - Other Expenses	319,300	0	0	319,300	97,666	
Bushfire Hazard Reduction	33,100	0	0	33,100	0	
Cont to Surf Life Saving - Non Inco Crown Res Plan	579,100	0	0	579,100	582,064	
Natural Disaster PW 4 June 2016	0	0	0	0	0	
Beach Maintenance	55,200	0	0	55,200	10,149	
Public Works – Natural Disaster – 31 Mar 2017	0	0	0	0	0	
OEM – Natural Disaster – 31 March 2017	0	0	0	0	0	
Byron Bay Cemetery	39,300	0	0	39,300	17,313	
Mullumbimby Cemetery	118,200	0	0	118,200	40,613	
Clunes Cemetery	22,700	0	0	22,700	7,739	
Bangalow Cemetery	43,400	0	0	43,400	31,090	
Debt Servicing Costs	48,800	0	0	48,800	11,057	
Indirect Costs	1,126,300	0	0	1,126,300	281,574	
Aerodrome Costs	121,400	0	0	121,400	30,250	
BRSCC Legal's and Recovery Costs	0	0	0	0	0	
Bush Regeneration Team	209,800	0	0	209,800	41,606	
<b>Total Operating Expenditure</b>	<b>5,833,300</b>	<b>0</b>	<b>9,500</b>	<b>5,842,800</b>	<b>2,134,807</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(4,943,600)</b>	<b>0</b>	<b>(9,500)</b>	<b>(4,953,100)</b>	<b>(2,022,394)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(4,943,600)</b>	<b>0</b>	<b>(9,500)</b>	<b>(4,953,100)</b>	<b>(2,022,394)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	2,099,000	0	157,000	2,256,000	417,765.25	12
Transfer from Reserves - Developer Contributions	1,728,600	0	(40,000)	1,688,600	0	12
Transfer from Reserves - Unexpended Grants	0	0	64,500	64,500	0	12
Loan income	0	0	0	0	0	
Capital Grants and Contributions	364,200	0	374,000	738,200	35,241	12
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	86,000	0	0	86,000	0	
Transfer To Reserves	200,200	0	0	200,200	22,607	
Transfer to Unexpended Grants	0	0	0	0	0	
Capital Purchases	3,341,900	0	627,500	3,969,400	1,454,037	12
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>563,700</b>	<b>0</b>	<b>(72,000)</b>	<b>491,700</b>	<b>(1,023,637)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(4,379,900)</b>	<b>0</b>	<b>(81,500)</b>	<b>(4,461,400)</b>	<b>(3,046,031)</b>	

**2019/2020 Budget Review as at 30th September 2019**

**Program: Quarry**

<b>Description</b>	<b>Original Est 1-Jul-19</b>	<b>Resolutions Jul - Sep Qtr</b>	<b>Revote</b>	<b>Revised Est 30-Jun-20</b>	<b>Actual 30-Sep-19</b>	<b>Note</b>
<b>Operating Revenue</b>						
Quarry Income	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Myocum Quarry Operating Expenses	0	0	0	0	14,345	
Indirect Costs	0	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,345</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,345)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,345)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,345)</b>	

## 2019/2020 Budget Review as at 30th September 2019

### Program: Waste & Recycling

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 43,738	Note
<b>Operating Revenue</b>						
Operating Grants	96,100	0	0	96,100	0	
Fees and Charges - Domestic	4,618,000	0	0	4,618,000	4,718,825	
Collection & Disposal Charges - External Users	2,271,800	0	6,400	2,278,200	2,233,387	13
Collection & Disposal Charges - Internal Users	390,200	0	0	390,200	97,551	
Other Income	46,300	0	0	46,300	11,155	
Waste Disposal Charges - External Customers	3,108,500	0	0	3,108,500	595,897	
<b>Total Operating Revenue</b>	<b>10,530,900</b>	<b>0</b>	<b>6,400</b>	<b>10,537,300</b>	<b>7,656,814</b>	
<b>Operating Expenditure</b>						
Domestic Waste Management	0	0	0	0	0	
Indirect Costs - Internal Charge	419,800	0	0	419,800	104,949	
Myocum Landfill	492,800	0	0	492,800	90,681	
Myocum Transfer Station	4,116,300	0	0	4,116,300	707,591	
Kerbside Collection	3,473,900	0	37,400	3,511,300	1,202,783	13
Other Expenditure	720,600	0	0	720,600	174,725	
Indirect Costs	300,400	0	0	300,400	75,099	
Debt Servicing Costs	122,200	0	0	122,200	(12,404)	
<b>Total Operating Expenditure</b>	<b>9,646,000</b>	<b>0</b>	<b>37,400</b>	<b>9,683,400</b>	<b>2,343,426</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>884,900</b>	<b>0</b>	<b>(31,000)</b>	<b>853,900</b>	<b>5,313,388</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>884,900</b>	<b>0</b>	<b>(31,000)</b>	<b>853,900</b>	<b>5,313,388</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	11,058,700	0	200,000	11,258,700	0	13
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	132,400	0	0	132,400	0	
Transfer To Reserves	10,530,900	0	0	10,530,900	0	
Transfer to Unexpended Grants			0	0	0	
Transfer to Unexpended Loans						
Capital Purchases	1,280,300	0	169,000	1,449,300	166,150	13
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(884,900)</b>	<b>0</b>	<b>31,000</b>	<b>(853,900)</b>	<b>(166,150)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,147,238</b>	

## 2019/2020 Budget Review as at 30th September 2019

### Program: Cavanbah Centre

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Revenue</b>						
Multipurpose Centre Room Hire Charges	99,000	0	0	99,000	32,286	
Multipurpose Centre Court 1 Hire Charges	80,700	0	0	80,700	13,146	
Multipurpose Centre Court 2 Hire Charges	49,400	0	0	49,400	10,056	
Multipurpose Centre Other Charges	83,600	0	0	83,600	25,990	
Multipurpose Centre Other Income	0	0	0	0	0	
Sportsfields User Charges	9,400	0	0	9,400	6,031	
<b>Total Operating Revenue</b>	<b>322,100</b>	<b>0</b>	<b>0</b>	<b>322,100</b>	<b>87,509</b>	
<b>Operating Expenditure</b>						
Multipurpose Centre Management Costs	292,900	0	0	292,900	89,749	
Multipurpose Centre Building Maintenance	28,900	0	0	28,900	15,200	
Multipurpose Centre Operational Costs	137,200	0	0	137,200	95,059	
Various Grounds Maintenance	170,500	0	0	170,500	71,376	
Debt Servicing	64,800	0	0	64,800	(648)	
Indirect Costs	165,100	0	0	165,100	41,274	
<b>Total Operating Expenditure</b>	<b>859,400</b>	<b>0</b>	<b>0</b>	<b>859,400</b>	<b>312,011</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(537,300)</b>	<b>0</b>	<b>0</b>	<b>(537,300)</b>	<b>(224,502)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(537,300)</b>	<b>0</b>	<b>0</b>	<b>(537,300)</b>	<b>(224,502)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	7,200	0	0	7,200	32,479	
Transfer from Reserves - Developer Contributions	48,900	0	0	48,900	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	49,000	0	0	49,000	0	
Transfer to Reserves	0	0	0	0	0	
Capital Purchases	56,100	0	0	56,100	32,479	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(49,000)</b>	<b>0</b>	<b>0</b>	<b>(49,000)</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(586,300)</b>	<b>0</b>	<b>0</b>	<b>(586,300)</b>	<b>(224,502)</b>	

## 2019/2020 Budget Review as at 30th September 2019

### Program: First Sun Holiday Park

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Revenue</b>						
First Sun Accommodation Income	3,039,400	0	0	3,039,400	636,341	
First Sun Sundry Income	21,100	0	0	21,100	10,208	
<b>Total Operating Revenue</b>	<b>3,060,500</b>	<b>0</b>	<b>0</b>	<b>3,060,500</b>	<b>646,549</b>	
<b>Operating Expenditure</b>						
Operating Expenses - First Sun Caravan Park	1,479,000	0	0	1,479,000	318,078	
Debt Servicing Costs	0	0	0	0	0	
Indirect Costs	1,066,900	0	0	1,066,900	266,727	
<b>Total Operating Expenditure</b>	<b>2,545,900</b>	<b>0</b>	<b>0</b>	<b>2,545,900</b>	<b>584,805</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>514,600</b>	<b>0</b>	<b>0</b>	<b>514,600</b>	<b>61,744</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>514,600</b>	<b>0</b>	<b>0</b>	<b>514,600</b>	<b>61,744</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	442,000	0	0	442,000	10,144	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	514,600	0	0	514,600	0	
Capital Purchases	442,000	0	0	442,000	10,144	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(514,600)</b>	<b>0</b>	<b>0</b>	<b>(514,600)</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,744</b>	

## 2019/2020 Budget Review as at 30th September 2019

### Program: Suffolk Park Holiday Park

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Revenue</b>						
Suffolk Park Accommodation Income	917,100	0	0	917,100	181,933	
Suffolk Park Sundry Income	29,400	0	0	29,400	8,581	
<b>Total Operating Revenue</b>	<b>946,500</b>	<b>0</b>	<b>0</b>	<b>946,500</b>	<b>190,514</b>	
<b>Operating Expenditure</b>						
Operating Expenses - Suffolk Park	785,500	0	0	785,500	148,441	
Debt Servicing Costs	0	0	0	0	0	
Indirect Costs	152,800	0	0	152,800	38,202	
<b>Total Operating Expenditure</b>	<b>938,300</b>	<b>0</b>	<b>0</b>	<b>938,300</b>	<b>186,643</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>8,200</b>	<b>0</b>	<b>0</b>	<b>8,200</b>	<b>3,872</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>8,200</b>	<b>0</b>	<b>0</b>	<b>8,200</b>	<b>3,872</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	292,000	0	250,000	542,000	(4,560)	14
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	8,200	0	0	8,200	0	
Capital Purchases	292,000	0	250,000	542,000	125,440	14
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(8,200)</b>	<b>0</b>	<b>0</b>	<b>(8,200)</b>	<b>(130,000)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(126,128)</b>	

## 2019/2020 Budget Review as at 30th September 2019

### Program: Facilities Management

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Revenue</b>						
Community - Lease/ Rental Agreements	190,600	0	0	190,600	50,321	
Community - User Fees and Charges	147,800	0	0	147,800	58,607	
Operational - Lease/ Rental Agreements	205,400	0	0	205,400	67,830	
Crown - Lease/ Rental Agreements	190,100	0	0	190,100	4,359	
Crown - User Fees and Charges	137,300	0	0	137,300	0	
Other - Lease/ Rental Agreements	42,500	0	0	42,500	8,324	
Insurance Claim income	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>913,700</b>	<b>0</b>	<b>0</b>	<b>913,700</b>	<b>189,442</b>	
<b>Operating Expenditure</b>						
Property Management	132,600	0	0	132,600	34,711	
Council Administration Centre Operations	509,800	0	0	509,800	170,324	
Byron Pool	365,100	0	0	365,100	42,740	
Mullumbimby Pool	394,600	0	0	394,600	92,448	
Other Property Expenses	16,600	0	0	16,600	744	
Countrylink Building, Byron Bay	0	0	0	0	5,745	
Debt Servicing	257,200	0	0	257,200	7,638	
Indirect Costs	(286,100)	0	0	(286,100)	(71,526)	
Community - Maintenance - Preventative	58,500	0	0	58,500	16,841	
Community - Maintenance - Unplanned	111,100	0	0	111,100	58,959	
Community - Services	25,000	0	0	25,000	2,757	
Community - Fees and Charges	212,700	0	0	212,700	198,818	
Operational - Maintenance - Preventative	2,500	0	0	2,500	0	
Operational - Maintenance - Unplanned	6,000	0	0	6,000	0	
Operational - Services	0	0	0	0	0	
Crown - Maintenance - Unplanned	32,200	0	0	32,200	15,840	
Other Lease/Rental Contracts	26,600	0	0	26,600	16,786	
Administration Costs	3,400	0	0	3,400	0	
Former Mullumbimby Hospital	1,409,400	0	0	1,409,400	924,530	
Former Byron Hospital	640,500	0	0	640,500	137,211	
Public Toilets Council	210,200	0	0	210,200	75,764	
Public Toilets Crown	220,800	0	0	220,800	50,485	
<b>Total Operating Expenditure</b>	<b>4,348,700</b>	<b>0</b>	<b>0</b>	<b>4,348,700</b>	<b>1,780,814</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(3,435,000)</b>	<b>0</b>	<b>0</b>	<b>(3,435,000)</b>	<b>(1,591,372)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(3,435,000)</b>	<b>0</b>	<b>0</b>	<b>(3,435,000)</b>	<b>(1,591,372)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,513,700	0	6,500	1,520,200	511,634	15
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	115,500	115,500	(825)	15
Transfer from Reserves - Unexpended Loans	1,309,400	0	0	1,309,400	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	510,600	0	(174,100)	336,500	93,379	15
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	124,000	0	0	124,000	0	
Transfer To Reserves	210,200	0	0	210,200	0	
Capital Purchases	1,070,700	0	(52,100)	1,018,600	443,011	15
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>1,928,800</b>	<b>0</b>	<b>0</b>	<b>1,928,800</b>	<b>161,177</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(1,506,200)</b>	<b>0</b>	<b>0</b>	<b>(1,506,200)</b>	<b>(1,430,195)</b>	

**2019/2020 Budget Review as at 30th September 2019**  
**Sustainable Environment & Economy Directorate Summary**  
 Director: Shannon Burt

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Revenue</b>						
Development & Certification	2,169,200	0	0	2,169,200	521,102	
Land & Natural Environment	232,100	0	62,000	294,100	130,440	
Environmental Health Services	2,267,200	0	0	2,267,200	713,756	
Economic Development	10,800	0	0	10,800	1,683	
<b>Total Operating Revenue</b>	<b>4,679,300</b>	<b>0</b>	<b>62,000</b>	<b>4,741,300</b>	<b>1,366,981</b>	
<b>Operating Expenditure</b>						
Development & Certification	4,968,500	0	0	4,968,500	1,157,286	
Land & Natural Environment	3,321,900	0	107,000	3,428,900	724,388	
Environmental Health Services	2,719,200	0	0	2,719,200	708,660	
Economic Development	924,300	0	56,000	980,300	250,971	
<b>Total Operating Expenditure</b>	<b>11,933,900</b>	<b>0</b>	<b>163,000</b>	<b>12,096,900</b>	<b>2,841,305</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(7,254,600)</b>	<b>0</b>	<b>(101,000)</b>	<b>(7,355,600)</b>	<b>(1,474,324)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(7,254,600)</b>	<b>0</b>	<b>(101,000)</b>	<b>(7,355,600)</b>	<b>(1,474,324)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,794,800	0	0	1,794,800	263,922	
Transfer from Reserves - Developer Contributions	14,900	0	0	14,900	0	
Transfer from Reserves - Unexpended Grants	70,300	0	50,000	120,300	58,398	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	2,217,000	0	0	2,217,000	92,115	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	2,749,200	0	34,900	2,784,100	310,140	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>1,347,800</b>	<b>0</b>	<b>15,100</b>	<b>1,362,900</b>	<b>104,295</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(5,906,800)</b>	<b>0</b>	<b>(85,900)</b>	<b>(5,992,700)</b>	<b>(1,370,029)</b>	



## 2019/2020 Budget Review as at 30th September 2019

### Program: Development & Certification

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Revenue</b>						
Fees and Charges - Commercial Property	123,700	0	0	123,700	38,097	
Fees and Charges - Regulatory	720,000	0	0	720,000	189,567	
Fees and Charges - Discretionary	121,300	0	0	121,300	41,162	
Fees and Charges - Discretionary	1,181,400	0	0	1,181,400	251,787	
	14,800	0	0	14,800	0	
Customer Service	8,000	0	0	8,000	489	
<b>Total Operating Revenue</b>	<b>2,169,200</b>	<b>0</b>	<b>0</b>	<b>2,169,200</b>	<b>521,102</b>	
<b>Operating Expenditure</b>						
Directorate & Managers-Planning,Development & Envt	655,600	0	0	655,600	155,232	
Development Assessment - Fast Track Team	786,400	0	0	786,400	182,350	
Salaries - Planning	100,900	0	0	100,900	4,535	
Other Assessment Expenses	164,900	0	0	164,900	29,621	
Indirect Costs	1,296,300	0	0	1,296,300	324,075	
Building Certification Unit Employee Costs	1,060,600	0	0	1,060,600	256,299	
Footpath Dining	16,400	0	0	16,400	0	
Development Support & Administration	887,400	0	0	887,400	205,173	
Office Expenses	0	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>4,968,500</b>	<b>0</b>	<b>0</b>	<b>4,968,500</b>	<b>1,157,286</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(2,799,300)</b>	<b>0</b>	<b>0</b>	<b>(2,799,300)</b>	<b>(636,183)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(2,799,300)</b>	<b>0</b>	<b>0</b>	<b>(2,799,300)</b>	<b>(636,183)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	72,900	0	0	72,900	24,436	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
Capital Grants and Contributions	2,217,000	0	0	2,217,000	92,115	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	2,424,600	0	0	2,424,600	130,212	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(134,700)</b>	<b>0</b>	<b>0</b>	<b>(134,700)</b>	<b>(13,661)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(2,934,000)</b>	<b>0</b>	<b>0</b>	<b>(2,934,000)</b>	<b>(649,844)</b>	

## 2019/2020 Budget Review as at 30th September 2019

### Program: Planning Policy and Natural Environment

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Revenue</b>						
Operating Grants - Environmental Planning	60,000	0	62,000	122,000	81,116	16
Applicant Funded DCP's/LEP's	0	0	0	0	8,110	
Community Planning - Contributions	0	0	0	0	0	
Fees and Charges	172,100	0	0	172,100	41,214	
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>232,100</b>	<b>0</b>	<b>62,000</b>	<b>294,100</b>	<b>130,440</b>	
<b>Operating Expenditure</b>						
Employee and Office Expenses	1,178,900	0	0	1,178,900	286,268	
Get a Grip on Cane Toads	0	0	0	0	0	
Environmental Strategic Studies/Plans	1,532,500	0	107,000	1,639,500	282,999	16
Environmental Levy Works and Services Program	138,200	0	0	138,200	27,936	
Other Projects	0	0	0	0	0	
Tweed Byron Bush Futures Project	0	0	0	0	0	
Council Funded Local Environment Plans	0	0	0	0	0	
Koala Connections	0	0	0	0	0	
Applicant Funded Local Environment Plans	0	0	0	0	9,112	
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	0	
Indirect Costs	472,300	0	0	472,300	118,074	16
<b>Total Operating Expenditure</b>	<b>3,321,900</b>	<b>0</b>	<b>107,000</b>	<b>3,428,900</b>	<b>724,388</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(3,089,800)</b>	<b>0</b>	<b>(45,000)</b>	<b>(3,134,800)</b>	<b>(593,948)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(3,089,800)</b>	<b>0</b>	<b>(45,000)</b>	<b>(3,134,800)</b>	<b>(593,948)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,079,100	0	0	1,079,100	103,524	
Transfer from Reserves - Developer Contributions	14,900	0	0	14,900	0	
Transfer from Reserves - Unexpended Grants	70,300	0	0	70,300	58,398	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>1,164,300</b>	<b>0</b>	<b>0</b>	<b>1,164,300</b>	<b>161,922</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(1,925,500)</b>	<b>0</b>	<b>(45,000)</b>	<b>(1,970,500)</b>	<b>(432,027)</b>	

## 2019/2020 Budget Review as at 30th September 2019

### Program: Environment & Compliance

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Revenue</b>						
Fees and Charges - Discretionary	420,800	0	0	420,800	427,266	
Miscellaneous Revenues	5,000	0	0	5,000	(660)	
Compliance Fees & Charges	30,500	0	0	30,500	6,160	
Compliance Miscellaneous Revenues	15,100	0	0	15,100	3,500	
Fees and Charges - Regulated	12,500	0	0	12,500	7,614	
Fees and Charges - Discretionary	44,300	0	0	44,300	9,857	
Fines and Other Revenues	1,739,000	0	0	1,739,000	260,018	
<b>Total Operating Revenue</b>	<b>2,267,200</b>	<b>0</b>	<b>0</b>	<b>2,267,200</b>	<b>713,756</b>	
<b>Operating Expenditure</b>						
Health Employee Costs	479,600	0	0	479,600	133,161	
Compliance Employee Costs	594,200	0	0	594,200	134,268	
Operating Expenses	381,600	0	0	381,600	82,281	
Indirect Costs	591,900	0	0	591,900	147,975	
Ranger Employee Costs	375,400	0	0	375,400	124,010	
Operating Expenses	223,700	0	0	223,700	60,905	
Public Order and Safety Operating Expenses	72,800	0	0	72,800	26,061	
<b>Total Operating Expenditure</b>	<b>2,719,200</b>	<b>0</b>	<b>0</b>	<b>2,719,200</b>	<b>708,660</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(452,000)</b>	<b>0</b>	<b>0</b>	<b>(452,000)</b>	<b>5,096</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(452,000)</b>	<b>0</b>	<b>0</b>	<b>(452,000)</b>	<b>5,096</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	325,300	0	0	325,300	75,152	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	324,600	0	34,900	359,500	179,928	17
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>700</b>	<b>0</b>	<b>(34,900)</b>	<b>(34,200)</b>	<b>(104,776)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(451,300)</b>	<b>0</b>	<b>(34,900)</b>	<b>(486,200)</b>	<b>(99,680)</b>	

## 2019/2020 Budget Review as at 30th September 2019

### Program: Economic Development

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Revenue</b>						
Sponsorship / Contributions	0	0	0	0	0	
Other Income	10,800	0	0	10,800	1,683	
Operating Grants	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>10,800</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>1,683</b>	
<b>Operating Expenditure</b>						
Tourism	162,900	0	0	162,900	92,499	
Support Services	192,400	0	0	192,400	48,099	
Economic Development and Tourism Coordinator	301,800	0	50,000	351,800	52,079	18
Events	235,000	0	0	235,000	46,219	
Economic Development	32,200	0	6,000	38,200	12,075	18
<b>Total Operating Expenditure</b>	<b>924,300</b>	<b>0</b>	<b>56,000</b>	<b>980,300</b>	<b>250,971</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(913,500)</b>	<b>0</b>	<b>(56,000)</b>	<b>(969,500)</b>	<b>(249,288)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(913,500)</b>	<b>0</b>	<b>(56,000)</b>	<b>(969,500)</b>	<b>(249,288)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	317,500	0	0	317,500	60,810	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	50,000	50,000	0	18
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>317,500</b>	<b>0</b>	<b>50,000</b>	<b>367,500</b>	<b>60,810</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(596,000)</b>	<b>0</b>	<b>(6,000)</b>	<b>(602,000)</b>	<b>(188,478)</b>	

## 2019/2020 Budget Review as at 30th September 2019

### Infrastructure Services Directorate Summary - Water

Director: Phil Holloway

#### Program: Water Services

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Revenue</b>						
Water Supply Management	9,839,600	0	0	9,839,600	3,370,834	
Water Supply Operations	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>9,839,600</b>	<b>0</b>	<b>0</b>	<b>9,839,600</b>	<b>3,370,834</b>	
<b>Operating Expenditure</b>						
Water Supply Management	8,528,900	0	0	8,528,900	2,274,537	
<b>Total Operating Expenditure</b>	<b>8,528,900</b>	<b>0</b>	<b>0</b>	<b>8,528,900</b>	<b>2,274,537</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>1,310,700</b>	<b>0</b>	<b>0</b>	<b>1,310,700</b>	<b>1,096,297</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>1,310,700</b>	<b>0</b>	<b>0</b>	<b>1,310,700</b>	<b>1,096,297</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,717,500	0	100,000	1,817,500	130,288	
Transfer from Reserves - Developer Contributions	2,069,900	0	(322,500)	1,747,400	1,313	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	600,000	0	0	600,000	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	1,910,700	0	0	1,910,700	0	
Capital Purchases	3,787,400	0	(222,500)	3,564,900	200,067	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(1,310,700)</b>	<b>0</b>	<b>0</b>	<b>(1,310,700)</b>	<b>(68,466)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,027,831</b>	

## 2019/2020 Budget Review as at 30th September 2019

### Program: Water Supply Management

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Revenue</b>						
Operating Grants	88,000	0	0	88,000	0	
Rates and Service Availability Charges	2,448,100	0	0	2,448,100	2,463,226	
Water Consumption Charges	6,978,800	0	0	6,978,800	802,733	
Contributions	0	0	0	0	2,500	
Fees	193,700	0	0	193,700	68,071	
Private Works Income	0	0	0	0	0	
Extra Charges	17,300	0	0	17,300	5,879	
Interest on Investments	113,700	0	0	113,700	28,425	
<b>Total Operating Revenue</b>	<b>9,839,600</b>	<b>0</b>	<b>0</b>	<b>9,839,600</b>	<b>3,370,834</b>	
<b>Management Expenditure</b>						
Management & Administration	0	0	0	0	0	
Engineering & Supervision	120,300	0	0	120,300	31,272	
S64 Engineering	0	0	0	0	19,627	
Employee Costs - Compliance	101,100	0	0	101,100	737	
Employee Costs - Administration and Education	141,200	0	0	141,200	38,125	
Meter Reading Contract	37,500	0	0	37,500	9,458	
Training and Recruitment	10,300	0	0	10,300	1,455	
Administration Expenses	350,300	0	0	350,300	104,079	
Abandonments	10,600	0	0	10,600	4,915	
Indirect Costs	1,299,400	0	0	1,299,400	324,849	
General Maintenance	6,130,800	0	0	6,130,800	1,660,977	
Mullumbimby	327,400	0	0	327,400	79,042	
<b>Total Operating Expenditure</b>	<b>8,528,900</b>	<b>0</b>	<b>0</b>	<b>8,528,900</b>	<b>2,274,537</b>	
<b>Management Result - Surplus/(Deficit)</b>	<b>1,310,700</b>	<b>0</b>	<b>0</b>	<b>1,310,700</b>	<b>1,096,297</b>	
<b>Management Result - Surplus/(Deficit)</b>	<b>1,310,700</b>	<b>0</b>	<b>0</b>	<b>1,310,700</b>	<b>1,096,297</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	459,700	0	100,000	559,700	10,100	19
Transfer from Reserves - Developer Contributions	1,259,900	0	0	1,259,900	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	600,000	0	0	600,000	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	1,910,700	0	0	1,910,700	0	
Capital Purchases	1,719,600	0	100,000	1,819,600	78,566	19
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(1,310,700)</b>	<b>0</b>	<b>0</b>	<b>(1,310,700)</b>	<b>(68,466)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,027,831</b>	

### 2019/2020 Budget Review as at 30th September 2019

#### Program: Water Supply - Capital Works Bangalow

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

### 2019/2020 Budget Review as at 30th September 2019

#### Program: Water Supply - Capital Works Brunswick Heads

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

### 2019/2020 Budget Review as at 30th September 2019

#### Program: Water Supply - Capital Works Byron Bay

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	480,300	0	0	480,300	0	
Transfer from Reserves - Developer Contributions	260,000	0	0	260,000	0	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	740,300	0	0	740,300	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**2019/2020 Budget Review as at 30th September 2019**  
**Program: Water Supply - Capital Works Mullumbimby**

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	422,500	0	0	422,500	0	
Transfer from Reserves - Developer Contributions	500,000	0	(422,500)	77,500	0	<b>19</b>
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	922,500	0	(422,500)	500,000	0	<b>19</b>
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**2019/2020 Budget Review as at 30th September 2019**  
**Program: Water Supply - Capital Works Ocean Shores**

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	355,000	0	0	355,000	120,188	
Transfer from Reserves - Developer Contributions	50,000	0	100,000	150,000	1,313	<b>19</b>
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	405,000	0	100,000	505,000	121,501	<b>19</b>
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**2019/2020 Budget Review as at 30th September 2019**  
**Infrastructure Services Directorate Summary - Sewerage**

Director: Phil Holloway

**Program: Sewerage Services**

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Revenue</b>						
Sewer Supply Management	16,213,800	0	0	16,213,800	11,814,600.67	
Sewer Supply Operations	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>16,213,800</b>	<b>0</b>	<b>0</b>	<b>16,213,800</b>	<b>11,814,601</b>	
<b>Operating Expenditure</b>						
Sewer Supply Management	11,841,300	0	0	11,841,300	3,390,357.95	
<b>Total Operating Expenditure</b>	<b>11,841,300</b>	<b>0</b>	<b>0</b>	<b>11,841,300</b>	<b>3,390,358</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>4,372,500</b>	<b>0</b>	<b>0</b>	<b>4,372,500</b>	<b>8,424,243</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>4,372,500</b>	<b>0</b>	<b>0</b>	<b>4,372,500</b>	<b>8,424,243</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	4,911,900	0	618,200	5,530,100	745,230	
Transfer from Reserves - Developer Contributions	3,234,800	0	20,000	3,254,800	774,644	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	1,400,000	0	0	1,400,000	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	1,921,300	0	0	1,921,300	314,777	
Transfer To Reserves	3,851,200	0	0	3,851,200	1,870,779	
Transfer To Unexpended Loans	0	0	0	0	0	
Capital Purchases	8,146,700	0	638,200	8,784,900	1,519,874	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(4,372,500)</b>	<b>0</b>	<b>0</b>	<b>(4,372,500)</b>	<b>(2,185,556)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,238,687</b>	

## 2019/2020 Budget Review as at 30th September 2019

### Program: Sewerage Services - Management

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>Operating Grants</b>	74,300	0	0	74,300	0	
Rates and Service Availability Charges.	10,533,600	0	0	10,533,600	11,034,226	
User Charges	5,186,100	0	0	5,186,100	629,373	
Contributions	0	0	0	0	2,500	
Fees	214,900	0	0	214,900	64,301	
Private Works Income	0	0	0	0	0	
Extra Charges	42,700	0	0	42,700	12,849	
Interest on Investments	162,200	0	0	162,200	71,352	
<b>Total Operating Revenue</b>	<b>16,213,800</b>	<b>0</b>	<b>0</b>	<b>16,213,800</b>	<b>11,814,601</b>	
<b>Management Expenditure</b>						
Management & Administration	0	0	0	0	2,874	
Engineering & Supervision	120,300	0	0	120,300	33,564	
Engineering S64 Assessment	0	0	0	0	17,357	
Employee Costs - Compliance	101,100	0	0	101,100	737	
Employee Costs - Administration and Education	162,300	0	0	162,300	38,886	
Meter Reading Contract	34,500	0	0	34,500	8,635	
Training and Recruitment	22,300	0	0	22,300	0	
Administration Expenses	283,500	0	0	283,500	121,874	
Abandonments	52,900	0	0	52,900	32,310	
Other Expenses	2,200	0	0	2,200	25,208	
Debt Servicing	3,143,400	0	0	3,143,400	545,452	
Indirect Costs	1,673,000	0	0	1,673,000	418,248	
General Operation	0	0	0	0	0	
Plant Running Expenses	67,400	0	0	67,400	7,398	
General Maintenance	6,178,400	0	0	6,178,400	2,137,816	
Private Works Expenses	0	0	0	0	0	
Byron Bay System	0	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>11,841,300</b>	<b>0</b>	<b>0</b>	<b>11,841,300</b>	<b>3,390,358</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>4,372,500</b>	<b>0</b>	<b>0</b>	<b>4,372,500</b>	<b>8,424,243</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>4,372,500</b>	<b>0</b>	<b>0</b>	<b>4,372,500</b>	<b>8,424,243</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	115,200	0	100,000	215,200	31,679	20
Transfer from Reserves - Developer Contributions	1,270,400	0	0	1,270,400	188,574	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	1,400,000	0	0	1,400,000	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	1,921,300	0	0	1,921,300	314,777	
Transfer To Reserves	3,851,200	0	0	3,851,200	1,870,779	
Capital Purchases	1,385,600	0	100,000	1,485,600	220,253	20
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(4,372,500)</b>	<b>0</b>	<b>0</b>	<b>(4,372,500)</b>	<b>(2,185,556)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,238,687</b>	

**2019/2020 Budget Review as at 30th September 2019**

**Program: Sewerage Supply - Capital Works Bangalow**

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	81,300	0	145,200	226,500	59,698	20
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Capital Purchases	81,300	0	145,200	226,500	59,698	20
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**2019/2020 Budget Review as at 30th September 2019**

**Program: Sewerage Supply - Capital Works Brunswick Heads**

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	429,900	0	0	429,900	64,643	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Capital Purchases	429,900	0	0	429,900	64,643	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**2019/2020 Budget Review as at 30th September 2019**

**Program: Sewerage Supply - Capital Works Byron Bay**

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	2,021,300	0	234,000	2,255,300	532,903	20
Transfer from Reserves - Developer Contributions	1,067,100	0	0	1,067,100	270,001	
<b>Less:- Capital Expenditure</b>						
Capital Purchases	3,088,400	0	234,000	3,322,400	802,904	20
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**2019/2020 Budget Review as at 30th September 2019**  
**Program: Sewerage Supply - Capital Works Mullumbimby**

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	2,264,200	0	139,000	2,403,200	56,308	20
Transfer from Reserves - Developer Contributions	897,300	0	20,000	917,300	316,068	20
<b>Less:- Capital Expenditure</b>						
Capital Purchases	3,161,500	0	159,000	3,320,500	372,376	20
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**2019/2020 Budget Review as at 30th September 2019**  
**Program: Sewerage Supply - Capital Works Ocean Shores**

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**2019/2020 Budget Review as at 30th September 2019**  
**Capital Expenditure Summary**

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Sep-19
<b>GENERAL FUND</b>					
<b>Corporate &amp; Community Services Capital Expenditure</b>					
Governance Services	0	0	0	0	0
Information Services	0	0	0	0	0
Sandhills	6,400	0	7,000	13,400	8,310
Public Libraries	46,000	0	0	46,000	0
<b>TOTAL CORPORATE &amp; COMMUNITY SERVICES CAPITAL EXPENDITURE</b>	<b>52,400</b>	<b>0</b>	<b>7,000</b>	<b>59,400</b>	<b>8,310</b>
<b>Infrastructure Services Capital Expenditure</b>					
Asset Management Planning	0	0	0	0	0
Projects & commercial Development	236,400	0	0	236,400	0
Emergency Services	250,000	0	(6,900)	243,100	234,251
Depot Services & Fleet Management	820,000	0	0	820,000	0
Local Roads & Drainage	33,574,500	0	399,400	33,973,900	19,128,390
RMS	310,000	0	0	310,000	0
Open Space and Recreation	3,341,900	0	627,500	3,969,400	1,454,037
Waste Disposal Facility	1,280,300	0	169,000	1,449,300	166,150
Cavanabah Centre	56,100	0	0	56,100	32,479
First Sun Holiday Park	442,000	0	0	442,000	10,144
Suffolk Park Holiday Park	292,000	0	250,000	542,000	125,440
Facilities Management	1,070,700	0	(52,500)	1,018,200	443,011
<b>TOTAL INFRASTRUCTURE SERVICES CAPITAL EXPENDITURE</b>	<b>41,673,900</b>	<b>0</b>	<b>1,386,500</b>	<b>43,060,400</b>	<b>21,593,902</b>
<b>Sustainable Environment &amp; Economy</b>					
Environment & Compliance	0	0	0	0	0
<b>TOTAL SUSTAINABLE ENVIRONMENT &amp; ECONOMY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND CAPITAL EXPENDITURE</b>	<b>41,726,300</b>	<b>0</b>	<b>1,393,500</b>	<b>43,119,800</b>	<b>21,602,212</b>
<b>Water Capital Expenditure</b>					
Miscellaneous	1,719,600	0	100,000	1,819,600	369,330.43
Bangalow	0	0	0	0	0.00
Brunswick Heads	0	0	0	0	0.00
Byron Bay	740,300	0	0	740,300	0.00
Mullumbimby	922,500	0	(422,500)	500,000	0.00
Ocean Shores	405,000	0	100,000	505,000	121,501
<b>TOTAL WATER CAPITAL EXPENDITURE</b>	<b>3,787,400</b>	<b>0</b>	<b>(222,500)</b>	<b>3,564,900</b>	<b>490,831</b>
<b>Sewer Capital Expenditure</b>					
Miscellaneous	1,385,600	0	100,000	1,485,600	220,252.88
Bangalow	81,300	0	145,200	226,500	59,698.33
Brunswick Heads	429,900	0	0	429,900	64,642.58
Byron Bay	3,088,400	0	234,000	3,322,400	802,904.19
Mullumbimby	3,161,500	0	159,000	3,320,500	372,376.40
Ocean Shores	0	0	0	0	0
<b>TOTAL SEWER CAPITAL EXPENDITURE</b>	<b>8,146,700</b>	<b>0</b>	<b>638,200</b>	<b>8,784,900</b>	<b>1,519,874</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>53,660,400</b>	<b>0</b>	<b>1,809,200</b>	<b>55,469,600</b>	<b>23,612,918</b>

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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 30 September 2019.

- Note Reference:** 1  
**Program:** **Councillor Services**  
**Budget Variance:** Operating Expenditure \$3,600  
**Reason for Variance:** It is proposed to increase operating expenditure by \$3,600 for Northern Rivers Joint Organisation Membership to reflect the actual cost.
- Note Reference:** 2  
**Program:** **General Purpose Revenues**  
**Budget Variance:** Operating Income (\$617,200)  
 Transfer from Reserves \$850,600  
**Reason for Variance:** The decrease in operating income and the transfer from reserves are to reflect the actual amount to be received for the Financial Assistance Grant (FAG) in 2019/20. This is an increase of \$233,400 against the original budget.
- Note Reference:** 3  
**Program:** **Financial Services**  
**Budget Variance:** Operating Expenditure \$0  
**Reason for Variance:** It is proposed to decrease the budget for audit fees by \$15,000 to reflect the actual cost and reallocate it to administration expenses to cover the cost of purchasing Long Term Financial Planning software.
- Note Reference:** 4  
**Program:** **Information Services**  
**Budget Variance:** Operating Expenditure \$0  
**Reason for Variance:** It is proposed to make the following adjustments to various operating expenditure items to match actual expenditure. These will have no net effect on the program budget:-
- |            |  |
|------------|--|
| \$18,300   | 2254.013 - Auth Property and Financial System Licence. |
| (\$10,000) | 2254.014 - Auth Property and Financial System Mntce.   |
| (\$1,100)  | 2254.015 - Authority AIM System Licence.               |
| (\$3,200)  | 2254.017 - TRIM EDMS System Licence.                   |
| (\$19,000) | 2254.024 - Microsoft Volume Licence Agreement.         |
| (\$700)    | 2254.027 - Client server tools 4J maintenance.         |
| (\$2,200)  | 2254.028 - Process Mapping and Documentation Software. |
| (\$2,600)  | 2254.030 - Civica Business Intelligence System (BIS).  |
| \$20,500   | 2254.033 – Nearmap.                                    |
- Note Reference:** 5  
**Program:** **Corporate Services**  
**Budget Variance:** Operating Expenditure (\$62,200)  
 Transfer to Reserves \$62,200

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**Reason for Variance:** It is proposed to decrease operating expenditure by \$62,200 due to savings in the insurance premiums. This is due to Council increasing the public liability policy excess. It is proposed to transfer these savings to the risk management reserve to cover any unforeseen insurance claims requiring an increased excess payment.

**Note Reference:** 6  
**Program:** **Community Development**  
**Budget Variance:** Operating Expenditure \$165,000  
Transfer from Reserves \$165,000

**Reason for Variance:** It is proposed to increase operating expenditure by \$115,000 for the Rural Fire Service (RFS) relocation to the Cook Pioneer Centre. An additional \$50,000 is also required to refurbish the old RFS offices in the existing Council administration building. These works can be funded through developer contributions (Shire Support Services – Rural South).

**Note Reference:** 7  
**Program:** **Sandhills**  
**Budget Variance:** Operating Expenditure (\$6,500)  
Transfer from Reserves (\$1,500)  
Capital Expenditure \$7,000

**Reason for Variance** It is proposed to increase expenditure by \$2,000 to set up a waste collection. There is an ongoing issue with people illegally dumping household rubbish in the bins. Wheelie bins and a collection service would mean the bins will not be accessible to the public and would therefore reduce the possibility of a potential WHS issue. It is also proposed to decrease operating expenditure by \$8,500 due to the motor vehicle costs not being applicable to Sandhills. These funds can be returned to the Children's Services Reserve.  
It is proposed to increase the capital expenditure budget for the refurbishment by \$7,000 to cover the slight overspend, funded from the Children's Services Reserve.

**Note Reference:** 8  
**Program:** **Asset Management Planning**  
**Budget Variance:** Operating Expenditure \$0  
**Reason for Variance:** It is proposed to move \$2,000 of the budget from Assetic predictor due to the actual being less than the budget and moving it to the annual fee for Assetedge Recover software.

**Note Reference:** 9  
**Program:** **Emergency Services**  
**Budget Variance:** Operating Income \$44,200  
Operating Expenditure \$44,200  
Transfer from Reserves \$75,600  
Capital Expenditure (\$6,900)  
Capital Income (\$82,500)

**Reason for Variance:** It is proposed to increase operating income by \$44,200 which is grant funding for the North Byron Floodplain Risk Management Study and Plan (FRMS&P).  
It is proposed to increase operating expenditure by \$44,200 for the FRMS&P.

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It is proposed to decrease capital expenditure by \$6,900 for the Flood Warning Network funded by the Stronger Country Communities Fund (SCCF) grant as this was expended in the last financial year.

It is proposed to decrease capital income as Council received the first instalment of the SCCF grant for \$82,500 in the 2019 financial year, expended \$6,900 and restricted \$75,600. This is to be transferred from unexpended grants for use this financial year.

<b>Note Reference:</b>	<b>10</b>	
<b>Program:</b>	<b>Local Roads &amp; Drainage</b>	
<b>Budget Variance:</b>	Operating Expenditure \$72,100	
	Transfer from Reserves \$768,500	
	Capital Income (\$225,000)	
	Capital Expenditure \$399,400	
<b>Reason for Variance:</b>	It is proposed to increase operating and capital expenditure due to the following:-	
	<b>Operating</b>	
	\$10,000	3161.131 Child Pedestrian Road Safety Signage Campaign - A notice of motion was adopted by Council (resolution 19-328) to participate in the Child Pedestrian Road Safety Signage Campaign for December 2019 - January 2020. Staff successfully applied for an RMS grant under the Safer Roads Program valued at \$5,000. As part of the RMS grant application the \$5,000 grant funding was for planning and implementing the launch event associated with the campaign.
	\$45,000	3176.001 Brunswick Heads Paid Parking Strategy - Council Resolution 19-322 directs staff to undertake an Economic Assessment of Brunswick Heads. This assessment forms part of the Brunswick Heads Parking Scheme Performance Review and investigations into the potential impacts of pay parking on the Brunswick Heads economy.
	\$15,000	3176.002 Brunswick Heads Paid Parking Strategy Monitor Demand - Council Resolution 19-322 directs staff to undertake an expanded Automated Number Plate Recognition (ANPR) survey of Brunswick Heads. This survey forms part of the Brunswick Heads Parking Scheme Performance Review and investigations into the potential impacts of pay parking on the Brunswick Heads economy.
	\$2,100	3161.129 Blackspot and Safer Roads Grant Applications – An additional budget is required for investigations of currently unfunded future projects and applications.
	<b>Capital</b>	
	\$80,000	44281.011 Shared path bridge on Kolora Way - It is proposed to add a budget of \$80,000 for the design of a shared path bridge on Kolora Way.
	\$340,000	44286.004 CPTIGS - Bus Shelters – Replacement of bus shelters across the Shire. At most sites, constraints have resulted in project scopes being



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	greater than budgeted for. This is to achieve disability access requirements in accordance with the Disability Discrimination Act 1995.
\$30,000	44283.072 Myocum Rd – Design - It is proposed to allocate a budget for design works on Myocum Road.
\$2,000	44283.073 Brunswick Heads School Bus Stop - Council resolution 19-322 directs staff to undertake a number of investigations in relation to the Brunswick Heads Parking Scheme Performance Review. As part of this investigation Council staff have been in consultation with key community groups within Brunswick Heads, including the Brunswick Heads Public School. A specific concern was the need to improve disability access, loading zones and the existing bus zone layout.
\$18,700	44026.004 Bridge - Scarabolotti's – An additional budget is required to resolve the pump access to the creek and formalising the new easement for the pump and pipeline to a property.
\$4,900	44026.014 Bridge at Eureka – Latent conditions with the piling increased expenditure.
\$300	44283.031 Settlement Rd Causeway (Durrumbul Rd #1) – It is proposed to increase the budget slightly due to additional project management time.
(\$23,900)	44283.046 Gittoes Lane Causeway Replacement – Project delivered under budget.
\$19,700	44281.002 Balemo Drive Off-Road Shared Path – additional funding required for unplanned works, additional community consultation and to finalise contractor variations.
\$500	44282.008 SGB Street Drainage Upgrade – Elizabeth – A budget is required for investigations for this currently unfunded project.
\$1,300	44282.015 SGB Street Drainage Upgrade - Phillip St - A budget is required for investigations for this currently unfunded project.
\$2,800	44282.017 Approaches to Tallow Creek footbridge - A budget is required for investigations for this currently unfunded project.
(\$21,600)	44247.001 Bangalow Rd Pacific Highway to Tinderbox – There were savings in the design and investigation of the project so not the entire budget is required.
\$6,600	44281.001 Shire Wide - Bike Plan – Additional investigations are required that are currently unfunded.
\$1,900	44283.033 Alcorn Street, Suffolk (Middle and South) - Preliminary survey work undertaken to develop project scope and budget requirements for planned future works currently unfunded but identified in 10 and 4 year program planning.
\$3,000	44283.034 Federal Dr - upslope batter treatment – The scope of the project was extended to cover the unstable part of the embankment.

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\$5,200	44283.051 Safer Roads Program - Coolamon Scenic Dr – An additional guardrail length was required to cover a hazard.
(\$72,000)	44281.009 Ewingsdale Road Shared path from Quarry to Bike path - Project construction to be put on hold to fund additional investigation works. This can be used to fund the adjustment to the Multi Use of Rail Corridor project in the Open Space program, below.

**Transfer from Reserves** increased by **\$538,500** due to the following:-

**Internal Reserves \$68,800**

\$5,000	3161.131 Child Pedestrian Road Safety Signage Campaign.
\$15,000	3176.002 Brunswick Heads Paid Parking Strategy Monitor Demand.
\$45,000	3176.001 Brunswick Heads Paid Parking Strategy.
\$2,000	44283.073 Brunswick Heads School Bus Stop.
\$500	44282.008 SGB Street Drainage Upgrade – Elizabeth St.
\$1,300	44282.015 SGB Street Drainage Upgrade - Phillip St.
(\$21,600)	44247.001 Bangalow Rd Pacific Highway to Tinderbox.
\$2,100	3161.129 Blackspot and Safer Roads Grant Applications.
\$6,600	44281.001 Shire Wide - Bike Plan.
\$2,800	44282.017 Approaches to Tallow Creek footbridge.
\$1,900	44283.033 Alcorn Street, Suffolk (Middle and South
\$3,000	44283.034 Federal Drive.
\$5,200	44283.051 Safer Roads Program - Coolamon Scenic Drive.

**Developer Contributions \$469,700**

\$80,000	44281.011 Shared path bridge on Kolora Way.
\$340,000	44286.004 CPTIGS - Bus Shelters.
\$30,000	44283.072 Myocum Rd – Design.
\$19,700	44281.002 Balemo Drive Off-Road Shared Path.

**Capital income** increased by **\$5,000** due to:-

\$5,000	3161.131 Child Pedestrian Road Safety Signage Campaign.
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**Note Reference:** 11

**Program:** RMS

**Budget Variance:** Operating Income \$198,600  
 Operating Expenditure \$198,600

**Reason for Variance** Operating income and expenditure increased due to adjustments in the block grant.

**Note Reference:** 12

**Program:** Open Spaces and Recreation

**Budget Variance:** Operating Expenditure \$9,500  
 Transfer from Reserves \$181,500

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	Capital Income \$374,000
	Capital Expenditure \$627,500
<b>Reason for Variance:</b>	It is proposed to add a budget for the integrated weed and pest management policy implementation of \$9,500.
	It is proposed to increase Capital Expenditure by \$627,500 due to the following:-
\$72,000	4835.192 Multi Use of Rail Corridor – It is proposed to increase the budget to bring it into line with actual expenditure. This can be taken from the Ewingsdale Road Shared path project from the Local Roads program, above.
\$617,000	4835.226 Brunswick Boat Ramp – There was an issue on site regarding the existence of sea grass within the design alignment, so the project was removed from the budget at the March 2019 Review. However, Council requested and received a variation approval from the grant funding body to amend the project program to deliver the out-of-stream works first (access road, hard stand and parking) to be completed by June 2020.
(\$40,000)	4835.241 Railway Park Development – Council resolved through resolution 19-384 to move \$40,000 of the unspent budget back to the Section 94a reserve for completion of the artwork once the final form and location are agreed.
(\$24,300)	4835.249 SCCF - Mullumbimby Gateway Rep & Renewal – It is proposed that this budget be reduced as these funds were expended in 2018/19.
(\$37,200)	4835.250 SCCF - Amenities Building Eureka Rec Res – It is proposed that this budget be reduced as these funds were expended in 2018/19.
\$87,000	4835.238 Waterlily Park – It is proposed to increase the budget to cover the increase in expenditure for Waterlily Park due to a scope increase with playground equipment. This can be funded from a decrease in 4835.257 Tom Kendall Playground. (\$60,000, below) and \$27,000 from the Infrastructure Renewal Reserve.
(\$60,000)	4835.257 Tom Kendall Playground – It is proposed that the budget be moved to cover the increase in expenditure for Waterlily Park due to the scope increase with playground equipment (above).
\$13,000	4835.262 Jonson St Rock Wall Protection Works – It is proposed that a budget be added for Jonson Street protection works associated with Main Beach Reserve.

<b>Note Reference:</b>	<b>13</b>
<b>Program:</b>	<b>Waste &amp; Recycling</b>
<b>Budget Variance:</b>	Operating Income \$6,400
	Operating Expenditure \$37,400
	Transfer from Reserves \$200,000
	Capital Expenditure \$169,000

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**Reason for Variance:** It is proposed to increase operating expenditure due to actual expenditure being incurred for dog waste bags and dispensers (\$12,500) and annual maintenance for the public cigarette bins (\$18,500).  
It is proposed to increase capital expenditure by increasing the budget for the Dingo lane Solar Farm by \$129,000 to reflect the cost to completion of the current part of the project.  
It is also proposed to increase the budget by \$40,000 as the current Shelta-bay system is inefficient. It is proposed that Council consider a reactive upgrade by increasing and extending the number of bays so that all L-Bins are adequately covered. 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:** 14  
**Program:** Suffolk Park Holiday Park  
**Budget Variance:** Capital Expenditure \$250,000  
Transfer from Reserves \$250,000

**Reason for Variance:** It is proposed that Council purchase two permanent sites at Suffolk Park Holiday Park as per report to Council on 23 May 2019. 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:** 15  
**Program:** Facilities Management  
**Budget Variance:** Transfer from Reserves \$122,000  
Capital Income (\$174,100)  
Capital Expenditure (\$52,100)

**Reason for Variance:** Capital Expenditure decreased due to the following:-

\$6,500	Bangalow Heritage House Enhancement - It is proposed to increase this budget as the project officer has had to charge additional time to the project.
(\$40,900)	SCCF - Lone Goat Gallery Refurbishment – The total budget of \$106,900 was allocated to the 2019/20 financial year. This adjustment is for expenditure incurred in the 2019 financial year.
(\$5,400)	SCCF - Mullum War Widows Cottage Refurb - The total budget of \$197,700 was allocated to the 2019/20 financial year. This adjustment is for expenditure incurred in the 2019 financial year.
(\$11,400)	SCCF - Refurb of Mullum Museum Buildings - The total budget of \$59,100 was allocated to the 2019/20 financial year. This adjustment is for expenditure incurred in the 2019 financial year.
(\$900)	SCCF - Mullum Drill Hall Refurbishment - The total budget of \$146,900 was allocated to the 2019/20 financial year. This adjustment is for expenditure incurred in the 2019 financial year.

**Note Reference:** 16  
**Program:** Planning Policy & Natural Environment

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**Budget Variance:** Operating Income \$62,000  
Operating Expenditure \$107,000

**Reason for Variance:** It is proposed to increase operating income and expenditure due to grants received for the Byron Habitat Corridors (\$17,000) and the North East Hinterland Koala project (\$45,000).  
It is proposed to move \$49,400 from the Shirewide Flying Fox Management plan to the Mullumbimby masterplan to reflect the adjustment from the March 2019 QBR. The original budget estimate was incorrectly allocated.  
It is proposed to increase operating expenditure for the Lot 22 Policy, Plan of Management and Planning proposal update by \$15,000.  
It is also proposed to add a budget of \$30,000 for the Centennial Circuit one-way trial. Resolution 19-452 suggested Council consider this funding within the September 2019 Quarter Budget Review.

**Note Reference:** 17  
**Program:** **Environment & Compliance**  
**Budget Variance:** Transfer to Reserves \$34,900  
**Reason for Variance:** It is proposed to transfer \$34,900 to the plant reserve to cover part of the costs associated with the upgraded and fit for purpose enforcement vehicles.

**Note Reference:** 18  
**Program:** **Economic Development**  
**Budget Variance:** Operating Expenditure \$56,400  
Transfer from Reserves \$50,000  
**Reason for Variance:** It is proposed to increase operating expenditure by \$56,400 due to a carryover not being identified in the 2019 financial year for an invoice paid in 2020 and \$50,000 for the Small Farms, Small Grants project.

**Note Reference:** 19  
**Program:** **Water Supply Operating and Capital**  
**Budget Variance:** Capital Expenditure \$102,500  
Transfer from Reserves \$102,500  
**Reason for Variance:** This program has no net effect on the budget result. All the movements above have no impact as they are covered by the Water Capital Works reserve and Section 64 Developer Contributions reserve (Water).

**Note Reference:** 20  
**Program:** **Sewerage Supply Operating and Capital**  
**Budget Variance:** Capital Expenditure \$758,200  
Transfer from Reserves \$758,200  
**Reason for Variance:** This program has no net effect on the budget result. All the movements above have no impact as they are covered by the Sewerage Capital Works reserve and Section 64 Developer Contributions reserve (Sewerage).