

# NOTICE OF MEETING



## FINANCE ADVISORY COMMITTEE MEETING

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

Venue	<b>Conference Room, Station Street, Mullumbimby</b>
Date	<b>Thursday, 14 May 2020</b>
Time	<b>2.00pm</b>

A handwritten signature in black ink that appears to read "Vanessa Adams".

Vanessa Adams  
Director Corporate and Community Services

I2020/698  
Distributed 07/05/20

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## CONFLICT OF INTERESTS

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

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

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

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

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

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

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

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

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

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

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

### Disclosure and participation in meetings

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

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

**Non-pecuniary Interests** - Must be disclosed in meetings.

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

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

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## RECORDING OF VOTING ON PLANNING MATTERS

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

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

**BYRON SHIRE COUNCIL**  
FINANCE ADVISORY COMMITTEE MEETING

**BUSINESS OF MEETING**

- 1. APOLOGIES**
- 2. DECLARATIONS OF INTEREST – PECUNIARY AND NON-PECUNIARY**
- 3. ADOPTION OF MINUTES FROM PREVIOUS MEETINGS**
  - 3.1 Finance Advisory Committee Meeting held on 13 February 2020
- 4. STAFF REPORTS**

**Corporate and Community Services**

4.1	Quarterly Update - Implementation of Special Rate Variation*	4
4.2	2019-2020 Loan Refinancing Outcome*	9
4.3	Budget Review - 1 January 2020 to 31 March 2020	12
4.4	Quarterly Update - Implementation of Special Rate Variation	134

\*Note: The first two reports (4.1 and 4.2) were carried over from the 13 February meeting that was postponed due to flooding.

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1

### STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

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

Directorate: Corporate and Community Services

5      Report Author: James Brickley, Manager Finance

File No: I2020/146

#### 10      Summary:

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

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

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

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

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#### RECOMMENDATION:

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

#### Attachments:

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

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1

### REPORT

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

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#### Resolution 17-020 part 5:

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

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

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

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1. *That Council note the determination from IPART in relation to its 2017/2018 Special Rate Application including the following conditions imposed by IPART on Council for the:*
  - a) *use of the additional income derived from the special variation for the purposes of reducing its infrastructure backlog and improving financial sustainability; and*
  - b) *reporting on this use against the forecasts included in the Council's application as part the Council's annual report for each year from 2017-18 to 2026-27.*

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

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

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

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5. *That Council incorporate the research of potential non resident revenue sources (if any) as part of the Revenue Review chapter in the development of the 2017/2018 Financial Sustainability Plan, and provide quarterly updates to Council through the Finance Advisory Committee.*
6. *That Council not proceed with the implementation of part 9 and part 11 of resolution 17-020.*

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1

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

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

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

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

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

## STRATEGIC CONSIDERATIONS

### *Community Strategic Plan and Operational Plan*

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

### *Legal/Statutory/Policy Considerations*

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

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

### *Financial Considerations*

- 40 There are no direct financial implications associated with this report. The table included at Attachment 1 provides information to the Finance Advisory Committee on the expenditure of the Special Rate Variation Funds up to the end of the second quarter of the 2019/2020 financial year. The total 2017/2018 SRV Allocation for 2019/2020 as indicated in Attachment 1 is \$3,508,600.
- 45 Note that whilst the 2018/2019 SRV levy is \$3,475,300, the difference of \$33,300 is unexpended funds from 2018/2019 that were carried forward to the 2019/2020 financial year for heavy patching

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1

### ***Consultation and Engagement***

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

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

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

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

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2

### **Report No. 4.2**

**Directorate:** Corporate and Community Services  
**Report Author:** James Brickley, Manager Finance  
**File No:** I2020/147

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#### **Summary:**

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

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

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# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2

### REPORT

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

- 5
- Borrow new loans of \$1,844,000 to fund bridge works for Byron Creek Bridge and South Arm Bridge (\$1,644,000) and for the South Golden Beach Flood Pump (\$200,000).
  - Refinance an existing Council loan (Loan no 58) in the amount of \$17,564,000.
- 10 In December the NSW Treasury Corporation approved Council's borrowing requirements for the 2019-2020 financial year totalling \$19,408,000. Of the approved borrowings, the refinancing of the existing Council loan (Loan no 58) has been completed and the remaining new borrowings of \$1,844,000 will be drawn down before 30 June 2020.
- 15 This report outlines the outcome from the loan refinancing undertaken for \$17,564,000.

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

- 20
- Brunswick Valley Sewerage Scheme \$18,730,000
  - Donahy's Bridge \$1,020,000
  - O'Possum Creek Bridge \$250,000
- 25 On 4 December 2019, the fixed interest term expired and Council was required to refinance the outstanding loan (Loan no 58). During the first ten years of the loan, Council had repaid \$2,436,000 in loan principal and \$15,340,000 in interest.
- 30 NSW Treasury Corporation provided funds to Council on 2 December 2019 to enable repayment in full of the outstanding loan to the Commonwealth Bank on 4 December 2019. Council was able to secure a fixed interest rate of 2.34% per annum at drawdown date for the remaining 20 years. The majority of the original loan borrowings were mainly for Sewerage Fund (93.65%) and the remainder for General Fund (6.35%). With these borrowing proportions in mind, the following table identifies the change in repayments now available to Council from the refinancing inclusive of interest and principal:
- 35

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

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

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

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

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2

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

### STRATEGIC CONSIDERATIONS

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#### ***Community Strategic Plan and Operational Plan***

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

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

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

#### ***Financial Considerations***

As outlined above in the report.

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3

### Report No. 4.3

Directorate:

Report Author:

File No:

### Budget Review - 1 January 2020 to 31 March 2020

Corporate and Community Services

James Brickley, Manager Finance

I2020/668

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#### Summary:

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

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

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

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#### RECOMMENDATION:

1. That Council authorises the itemised budget variations as shown in Attachment 2 (#E2020/30522) which include the following results in the 31 March 2020 Quarterly Review of the 2019/2020 Budget:
  - a) General Fund – \$826,300 decrease to the Estimated Unrestricted Cash Result
  - b) General Fund - \$3,981,300 increase in reserves
  - c) Water Fund - \$444,400 increase in reserves
  - d) Sewerage Fund - \$3,681,100 increase in reserves
2. That Council adopts the revised General Fund Estimated Unrestricted Cash Result of \$23,700 for the 2019/2020 financial year as at 31 March 2020.

#### Attachments:

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- 1 Budget Variations for General, Water and Sewerage Funds, E2020/30521 , page 23 [Download](#)
- 2 Itemised listing of Budget Variations for General, Water and Sewerage Funds, E2020/30522 , page 99 [Download](#)
- 3 Integrated Planning and Reporting Framework (IP&R) required Quarterly Review Statements, E2020/30629 , page 116 [Download](#)

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# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3

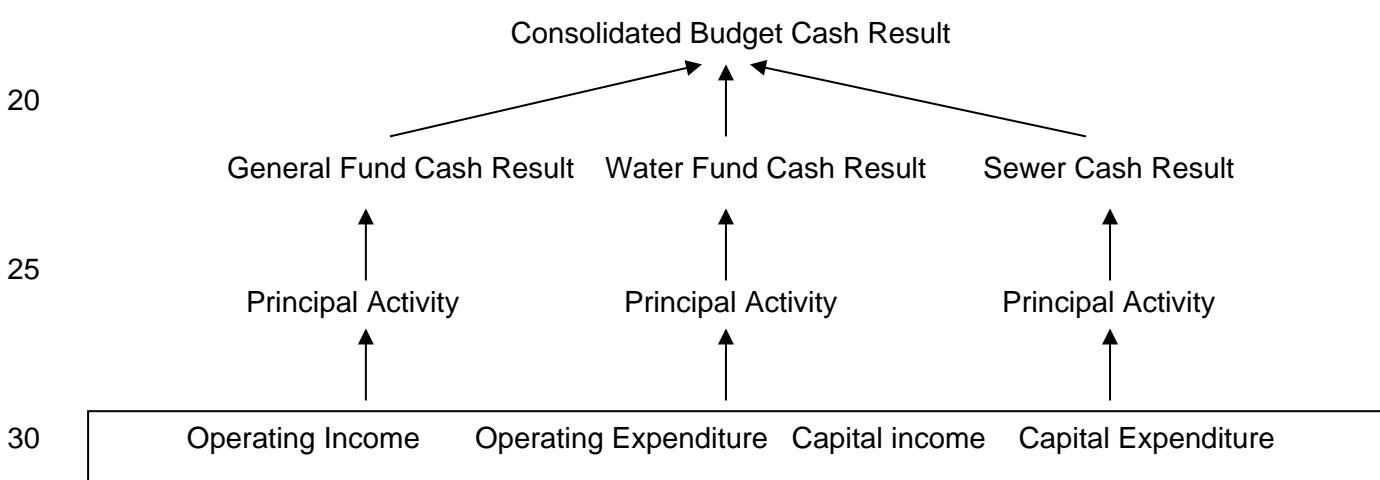
### REPORT

Council adopted the 2019/2020 budget on 27 June 2019 via Resolution **19-325**. It also considered and adopted the budget carryovers from the 2018/2019 financial year, to be incorporated into the

5 2019/2020 budget at its Ordinary Meeting held on 22 August 2019 via Resolution **19-390**. Since that date Council has reviewed the budget, taking into consideration the 2018/2019 Financial Statement results and progress through three quarters of the 2019/2020 financial year. This report considers the March 2020 Quarter Budget Review.

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

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



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

25 30 On the far right of the Principal Activity, there is a column titled "Note". If this is populated by a number, it means that there has been an adjustment in the quarterly review. This number then corresponds to the notes at the end of the Attachment 1, which explain the variation.

35 40 There is also information detailing restricted assets (reserves) to show Council's estimated balances as at 30 June 2020 for all Council's reserves.

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

#### **Office of Local Government Budget Review Guidelines:**

50 The Office of Local Government on 10 December 2010 issued the new Quarterly Budget Review Guidelines via Circular 10-32, with the reporting requirements to apply from 1 July 2011. This report is prepared in accordance with the guidelines.

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3

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

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

10     • A signed statement by the Responsible Accounting Officer on Council's financial position at the end of the year based on the information in the QBRs

- 15     • Budget review income and expenses statement in one of the following formats:  
      ○ Consolidated  
      ○ By fund (e.g. General, Water, Sewer)  
      ○ By function, activity, program etc. to align with the management plan/operational plan

20     • Budget Review Capital Budget

25     • Budget Review Cash and Investments Position

30     • Budget Review Key performance indicators

35     • Budget Review Contracts and Other Expenses

40     25 The above components are included in Attachment 3:-

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

45     **Capital Budget Review Statement** – This statement identifies in summary Council's capital works program on a consolidated basis and then split by Fund. It also identifies how the capital works program is funded. Note that this is a snapshot in time as at 31 March 2020.

50     **Cash and Investments Budget Review Statement** – This statement reconciles Council's restricted funds (reserves) against available cash and investments. Council has attempted to indicate an actual position as at 31 March 2020 of each reserve to show a total cash position of reserves with any difference between that position and total cash and investments held as available cash and investments. It should be recognised that the figure is at a point in time and may vary greatly in future quarterly reviews pending on cash flow movements.

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

55     ○ **Debt Service Ratio** - This assesses the impact of loan principal and interest repayments on the discretionary revenue of Council.

60     ○ **Rates and Annual Charges Outstanding Ratio** – This assesses the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts

65     ○ **Asset Renewals Ratio** – This assesses the rate at which assets are being renewed relative to the rate at which they are depreciating.

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

75

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

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

### **CONSOLIDATED RESULT**

5

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

<b>2019/2020 Budget Review Statement as at 31 March 2020</b>	<b>Original Estimate (Including Carryovers) 1/7/2019</b>	<b>Adjustments to 31 Mar 2020 including Resolutions*</b>	<b>Proposed 31 Mar 2020 Review Revotes</b>	<b>Revised Estimate 30/6/2020 at 31/03/2020</b>
Operating Revenue	84,367,200	1,108,000	(2,284,800)	83,190,400
Operating Expenditure	91,005,800	2,342,700	(940,900)	92,407,600
<b>Operating Result – Surplus/Deficit</b>	<b>(6,638,600)</b>	<b>(1,234,700)</b>	<b>(1,343,900)</b>	<b>(9,217,200)</b>
Add: Capital Revenue	28,150,600	2,659,000	(6,053,600)	24,756,000
<b>Change in Net Assets</b>	<b>21,512,000</b>	<b>1,424,300</b>	<b>(7,397,500)</b>	<b>15,538,800</b>
Add: Non Cash Expenses	14,657,200	0	0	14,657,200
Add: Non-Operating Funds Employed	1,844,000	0	0	1,844,000
Subtract: Funds Deployed for Non-Operating Purposes	(56,567,300)	(7,095,000)	14,678,000	(48,984,300)
<b>Cash Surplus/(Deficit)</b>	<b>(18,554,100)</b>	<b>(5,670,700)</b>	<b>7,280,500</b>	<b>(16,944,300)</b>
Restricted Funds – Increase / (Decrease)	(18,421,700)	(5,653,100)	8,106,800	(15,968,000)
<b>Forecast Result for the Year – Surplus/(Deficit) – Unrestricted Cash Result</b>	<b>(132,400)</b>	<b>(17,600)</b>	<b>(826,300)</b>	<b>(976,300)</b>

10

### **GENERAL FUND**

In terms of the General Fund projected Unrestricted Cash Result the following table provides a reconciliation of the estimated position as at 31 March 2020:

15

<b>Opening Balance – 1 July 2019</b>	<b>\$1,000,000</b>
Plus original budget movement and carryovers	(132,400)
Council Resolutions July – September Quarter	0
September Budget Review	132,400
Council Resolutions October – December Quarter	0
December Budget Review	(150,000)
Council Resolutions January – March Quarter	0

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3

Recommendations within this Review – increase/(decrease)	(826,300)
<b>Forecast Unrestricted Cash Result – Surplus/(Deficit) – 30 June 2020</b>	<b>(976,300)</b>
<b>Estimated Unrestricted Cash Result Closing Balance – 30 June 2020</b>	<b>\$23,700</b>

The General Fund financial position overall has decreased by \$826,300 as a result of this budget review, bringing the forecast unrestricted cash result for the year to \$23,700. This is well below the target of \$1,000,000. The proposed budget changes are detailed in Attachment 1 and summarised further below.

### Council Resolutions

10 There were no Council resolutions that impacted the budget result in the January 2020 to March 2020 quarter.

### Budget Adjustments

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

<b>Council Directorate</b>	<b>Revenue Increase/ (Decrease) \$</b>	<b>Expenditure Increase/ (Decrease) \$</b>	<b>Accumulated Surplus (Working Funds) Increase/ (Decrease) \$</b>
General Manager	11,500	11,500	0
Corporate & Community Services	(452,100)	(106,500)	(345,600)
Infrastructure Services	(12,739,500)	(12,606,700)	(132,800)
Sustainable Environment & Economy	(547,200)	(199,300)	(347,900)
<b>Total Budget Movements</b>	<b>(13,727,300)</b>	<b>(12,901,000)</b>	<b>(826,300)</b>

### Budget Adjustment Comments

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

25 As an overall summary, the forecast budget deficit position for 2019/2020 is due to the impact of the COVID-19 Pandemic and associated public order announcements/restrictions. Further commentary on this is contained in the Financial Considerations section of this report but separate outcomes for each Council Directorate are outlined below.

### 30 General Manager's Program

- In the General Manager's program, it is proposed to increase the budget for legal expenditure by \$11,500 to reflect actual and committed legal expenditure known by Council with a small buffer. This can be funded from legal fees recovered (\$11,500).

### 35 Corporate and Community Services

- In the Councillors' program, it is proposed to decrease expenditure by \$10,000 as the budget for committees and guidance groups is not required for the remainder of the financial year.

40

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

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- In the General Purpose Revenues Program it is proposed to decrease the budget for interest earnt on investments by \$60,300. Interest rates are at an all time low and it is likely Council will not earn the current estimated interest revenue.
- 5     • In the Information Services program it is proposed to increase operating expenditure largely due to the installation of CCTV at main beach car park in Byron Bay (\$75,500) and a decrease to the WHS software budget of \$10,400. There are various other adjustments within this program that can be seen in more detail on attachment 2 and have no impact on the budget result as they net each other off.
- 10    • In the Corporate Services program it is proposed to decrease operating expenditure due to the Byron Model (\$22,000), overtime for meetings (\$2,000), risk management programs (\$5,000), claims management admin fees (\$10,000), business continuity programs (\$25,000) and the strategic procurement roadmap (\$2,100) not being required this financial year.
- 15    • In the Community Development program it is proposed to decrease operating expenditure due to budgets not being required for the remainder of 2019/20 for schoolies approvals (\$4,300), S355 administration (\$4,600), aboriginal committee management (\$2,000), volunteers recognition (\$8,000), NAIDOC week (\$1,500), seniors week (\$5,100) and S356 administration (\$2,000). In addition to this there are various other budget line items that can be returned to or restricted in reserves and utilised in the draft 2020/21 budget. These can be seen in pages two and three of Attachment 2 under the budget program heading Community Development and are outlined under Note 8 in the Budget Variations explanations section of Attachment 1.
- 20    • In the Sandhills program and Other Children's Services, it is proposed to decrease income by \$239,000 and \$60,700 respectively. This is due to the Federal Government's announcement of free childcare amid the COVID-19 pandemic. This is the estimated fee income due from families from the start of April to the end of June. Council will still receive subsidies from the government but will not receive these direct payments from families. Whilst Council may be able to access JobKeeper subsidy for Child Care Services via the NSW State Government, this has yet to be formalised.
- 25    • In the Projects and Commercial Development program, it is proposed to decrease the following capital works projects due to them not being completed this financial year - Lot 22 Mullumbimby (\$4,000) and Lot 102 Depot relocation (\$5,000).
- 30    • In the Emergency Service program, it is proposed to increase expenditure by \$40,000 for the North Byron FRMS&P to fund additional tasks that were required as part of FRMS development. This was supported by the Flood Committee. It is also proposed to increase capital expenditure by \$30,000 for the Flood Warning Network. Council Resolution 19-441 resolved "That an additional \$30,000 be sourced from within the existing Infrastructure Services Budget and directed to this project at the March Quarterly Budget Review, to ensure sufficient funds are available for the contract"
- 35    • In the Local Roads and Drainage program, a number of adjustments are outlined under Note 17 in the Budget Variations explanations section of Attachment 1. Further disclosure is included on pages four to nine of Attachment 2 under the budget program heading Local Roads and Drainage.
- 40    • In the Open Space & Recreation program, a number of adjustments are outlined under Note 19 in the Budget Variations explanations section of Attachment 1. Further disclosure is included on pages nine and ten of Attachment 2 under the budget program heading Open Space & Recreation.

### **Infrastructure Services**

- 45    • In the Projects and Commercial Development program, it is proposed to decrease the following capital works projects due to them not being completed this financial year - Lot 22 Mullumbimby (\$4,000) and Lot 102 Depot relocation (\$5,000).
- 50    • In the Local Roads and Drainage program, a number of adjustments are outlined under Note 17 in the Budget Variations explanations section of Attachment 1. Further disclosure is included on pages four to nine of Attachment 2 under the budget program heading Local Roads and Drainage.
- 55    • In the Open Space & Recreation program, a number of adjustments are outlined under Note 19 in the Budget Variations explanations section of Attachment 1. Further disclosure is included on pages nine and ten of Attachment 2 under the budget program heading Open Space & Recreation.

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

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- 5 • In the Waste & Recycling program a number of adjustments are outlined under Note 20 in the Budget Variations explanations section of Attachment 1. Further disclosure is included on pages ten and eleven of Attachment 2 under the budget program heading Waste & Recycling. These are funded through the Domestic Waste and Waste Management reserves.

- 10 • In the Cavanbah Centre program, it is proposed to decrease income by \$80,100 due to the Public Health Order/Council's decision to close the Cavanbah Centre indefinitely as a result of the COVID-19 pandemic. This is the estimated loss of income from April to June 2020.

- 15 • In the Holiday Parks programs, it is proposed to decrease operating income by \$650,000 and operating expenditure by \$175,400 due to the Public Health Order/Council's decision to close the holiday parks indefinitely as a result of the COVID-19 pandemic. This is the estimated loss of income and expenditure savings from April to June 2020.

- 20 • In the Facilities Management program it is proposed to decrease operating income for the Byron pool (\$31,400) and Mullumbimby pool (\$35,000). The pools have been closed due to the COVID-19 pandemic and will not open for the remainder of the swimming season. These adjustments align the budgets to actual income received. It is proposed to decrease operating expenditure due to a decrease in electricity costs at Mullumbimby pool due to the closure (\$26,000), a decrease for maintenance at the old Mullumbimby hospital (\$50,000) and the old Byron hospital (\$330,000) as they will not be expended by 30 June. It is proposed to decrease capital expenditure by \$160,600 due to the refurbishment at the Mullumbimby War Widows Cottage not being fully expended. This can be moved to the draft 2020/21 budget.

### **Sustainable Environment and Economy**

- 25 • In the Development & Certification program it is proposed to decrease operating expenditure due to the anticipation that overtime budgets will not be utilised prior to 30 June (\$83,200) and a decrease against online applications as this will not proceed this financial year (\$40,000).

- 30 • In the Planning Policy & Natural Environment program, it is proposed to increase operating income and expenditure due to grants received for the 2019 Flying Fox Grant Program, Paddy's Creek Yr1 (\$7,000), and Habitat Actions Grants 2019 (\$15,900). It is also proposed to decrease the budget of various other line items shown in comment 26 that can be returned to reserves for use in the 2020/21 financial year.

- 35 • In the Environment & Compliance program, it is proposed to decrease operating income by \$400,000 due to the estimated shortfall in revenue due from fines.

- 40 • In the Economic Development program it is proposed to decrease operating income due to the Mullum Music (\$1,000) and Byron Writers festivals (\$5,000) as they will not take place due to COVID 19, a decrease against sector capacity building that will not be expended in 2019/20 (\$9,000) a decrease against events communications and applications (\$9,600) as the project is currently on hold due to COVID-19 and the same with festival funding support (\$12,600) and Events plan (\$9,800). It is proposed to transfer these to the economic development reserve for use in 2020/21. An increase is proposed as an additional budget is required for the sustainable visitation strategy (\$20,000), funded from the economic development reserve.

### **50 WATER FUND**

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

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3

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

### Capital Works Reserve

5

<b>Opening Reserve Balance at 1 July 2019</b>	<b>\$8,324,600</b>
Plus original budget reserve movement	(31,100)
Less reserve funded carryovers from 2018/2019	(375,700)
Resolutions July - September Quarter – increase / (decrease)	0
September Quarterly Review Adjustments – increase / (decrease)	(100,000)
Resolutions October - December Quarter – increase / (decrease)	0
December Quarterly Review Adjustments – increase / (decrease)	(4,600)
Resolutions January - March Quarter – increase / (decrease)	0
March Quarterly Review Adjustments – increase / (decrease)	550,200
<b>Forecast Reserve Movement for 2019/2020 – Increase / (Decrease)</b>	<b>38,800</b>
<b>Estimated Reserve Balance at 30 June 2020</b>	<b>\$8,363,400</b>

### Section 64 Developer Contributions

<b>Opening Reserve Balance at 1 July 2019</b>	<b>\$3,117,100</b>
Plus original budget reserve movement	(966,100)
Less reserve funded carryovers from 2018/2019	(503,800)
Resolutions July - September Quarter – increase / (decrease)	0
September Quarterly Review Adjustments – increase / (decrease)	322,500
Resolutions October - December Quarter – increase / (decrease)	0
December Quarterly Review Adjustments – increase / (decrease)	(665,000)
Resolutions January - March Quarter – increase / (decrease)	0
March Quarterly Review Adjustments – increase / (decrease)	(105,800)
<b>Forecast Reserve Movement for 2019/2020 – Increase / (Decrease)</b>	<b>(1,918,200)</b>
<b>Estimated Reserve Balance at 30 June 2020</b>	<b>\$1,198,900</b>

- 10 Movements for Water Fund can be seen in Attachment 1 with a proposed estimated increase to reserves (including S64 Contributions) overall of \$444,400 from the 31 March 2020 Quarter Budget Review.

### **SEWERAGE FUND**

15

After completion of the 2018/2019 Financial Statements the Sewer Fund as at 30 June 2019 has a capital works reserve of \$6,392,800 and plant reserve of \$773,400. It also held \$8,685.200 in section 64 developer contributions.

- 20 Capital Works Reserve

<b>Opening Reserve Balance at 1 July 2019</b>	<b>\$6,392,800</b>
Plus original budget reserve movement	(1,005,900)
Less reserve funded carryovers from 2018/2019	(1,454,800)
Resolutions July - September Quarter – increase / (decrease)	0
September Quarterly Review Adjustments – increase / (decrease)	(618,200)
Resolutions October - December Quarter – increase / (decrease)	0
December Quarterly Review Adjustments – increase / (decrease)	300,800
Resolutions January - March Quarter – increase / (decrease)	(147,000)
March Quarterly Review Adjustments – increase / (decrease)	3,012,900
<b>Forecast Reserve Movement for 2019/2020 – Increase / (Decrease)</b>	<b>87,800</b>
<b>Estimated Reserve Balance at 30 June 2020</b>	<b>\$6,480,600</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

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### Plant Reserve

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

5    Section 64 Developer Contributions

<b>Opening Reserve Balance at 1 July 2019</b>	<b>\$8,685,200</b>
Plus original budget reserve movement	(816,100)
Less reserve funded carryovers from 2018/2019	(1,018,700)
Resolutions July - September Quarter – increase / (decrease)	0
September Quarterly Review Adjustments – increase / (decrease)	(20,000)
Resolutions October - December Quarter – increase / (decrease)	0
December Quarterly Review Adjustments – increase / (decrease)	(521,500)
Resolutions January - March Quarter – increase / (decrease)	0
March Quarterly Review Adjustments – increase / (decrease)	668,200
<b>Forecast Reserve Movement for 2019/2020 – Increase / (Decrease)</b>	<b>(1,708,100)</b>
<b>Estimated Reserve Balance at 30 June 2020</b>	<b>\$6,977,100</b>

Movements for the Sewerage Fund can be seen in Attachment 1 with a proposed estimated overall increase to reserves (including S64 Contributions) of \$3,681,100 from the 31 March 2020 Quarter Budget Review.

10    **Legal Expenses**

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

20    The table that follows indicates the allocated budget and actual legal expenditure on a fund basis as at 31 March 2020.

**Total Legal Income & Expenditure as at 31 March 2020**

Program	2019/2020 Budget (\$)	Actual (\$)	Percentage To Revised Budget
<b>Income</b>			
Legal Expenses Recovered	28,000	39,500	141.07%
<b>Total Income</b>	<b>28,000</b>	<b>39,500</b>	<b>141.07%</b>
<b>Expenditure</b>			
General Legal Expenses	500,000	472,818	94.56%
<b>Total Expenditure General Fund</b>	<b>500,000</b>	<b>472,818</b>	<b>94.56%</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3

Note: As the original budget has already been expended, Council is now utilising the legal reserve for additional costs incurred for the remainder of 2019/2020. Consequently the legal services reserve will be below the \$500,000 benchmark.

### 5 Financial Considerations

The 31 March 2020 Quarter Budget Review of the 2019/2020 Budget has increased the overall budget deficit result by \$826,300. This brings the movement against the unrestricted cash balance attributable to the General Fund to a total deficit of \$976,300 for the year, leaving the estimated

10 unrestricted cash balance attributable to the General Fund at an estimated \$23,700 against the benchmark of \$1,000,000 at 30 June 2020. This is due to the estimated economic impact of the COVID-19 Pandemic and includes significant budget adjustments to allow for estimated revenue losses plus the revision of expenditure and capital works anticipated to be completed at 30 June 2020.

15 This report indicates that the short term financial position of the Council would normally be considered unsatisfactory for the 2019/2020 financial year, having consideration of the original estimate of income and expenditure at the 31 March 2020 Quarter Budget Review. It would normally be expected that Council must implement remedial action to address the budget position 20 but the contributing factors have been outside Council's control and not of its own doing. These are not normal times and the economic impact could not have been foreseen. Council's efforts to maintain an unrestricted cash balance during its term is certainly now paying dividends in assisting Council to manage the 2019/2020 financial year in the current environment.

25 Whilst not a statutory requirement, a budget review will be prepared for the 30 June 2020 quarter to ascertain an indicative financial outcome for 2019/2020 prior to completion of the financial statements.

### 2020/2021 Budget Implications

30 Council will need to be mindful in considering future decisions with financial impacts as it navigates the lasting impacts of the COVID-19 Pandemic. The unrestricted cash balance has been almost completely utilised and that there will be further revenue losses in 2020/2021. While the capital works programme will benefit from significant grant funding, Council will need to carefully manage operational expenditure.

### 35 Community Strategic Plan and Operational Plan

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

### Legal/Statutory/Policy Considerations

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

45 (1) *Not later than 2 months after the end of each quarter (except the June quarter), the responsible accounting officer of a council must prepare and submit to the council a budget review statement that shows, by reference to the estimate of income and expenditure set out in the statement of the council's revenue policy included in the operational plan for the relevant year, a revised estimate of the income and expenditure for that year.*

## **BYRON SHIRE COUNCIL**

### STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

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- 5 (2) A budget review statement must include or be accompanied by:
- (a) a report as to whether or not the responsible accounting officer believes that the statement indicates that the financial position of the council is satisfactory, having regard to the original estimate of income and expenditure, and
  - (b) if that position is unsatisfactory, recommendations for remedial action.
- (3) A budget review statement must also include any information required by the Code to be included in such a statement.



## **Quarterly Budget Review**

### **31<sup>st</sup> March 2020**



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

## BYRON SHIRE COUNCIL 2019/2020 Budget Review as at 31st March 2020

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# BYRON SHIRE COUNCIL

<b>2019/2020 Budget Review as at 31st March 2020</b>									
<b>Consolidated Budget Cash Result</b>									
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20
	84,367,200	0	(306,000)	0	214,000	1,200,000	(2,284,800)	83,190,400	74,766,289
<b>Total Division Operating Revenue</b>	<b>84,367,200</b>	<b>0</b>	<b>(306,000)</b>	<b>0</b>	<b>214,000</b>	<b>1,200,000</b>	<b>(2,284,800)</b>	<b>83,190,400</b>	<b>74,766,289</b>
<b>Operating Expenditure</b>	<b>91,005,800</b>	<b>0</b>	<b>624,700</b>	<b>60,000</b>	<b>458,000</b>	<b>1,200,000</b>	<b>(940,900)</b>	<b>92,407,600</b>	<b>69,662,623</b>
<b>Total Division Operating Expenditure</b>	<b>91,005,800</b>	<b>0</b>	<b>624,700</b>	<b>60,000</b>	<b>458,000</b>	<b>1,200,000</b>	<b>(940,900)</b>	<b>92,407,600</b>	<b>69,662,623</b>
<b>Operating Result before Capital Amounts</b>	<b>(6,638,600)</b>	<b>0</b>	<b>(930,700)</b>	<b>(60,000)</b>	<b>(244,000)</b>	<b>0</b>	<b>(1,343,900)</b>	<b>(9,217,200)</b>	<b>5,103,665</b>
<b>Add Capital Grants and Contributions</b>	<b>23,950,600</b>	<b>0</b>	<b>(107,600)</b>	<b>0</b>	<b>4,266,600</b>	<b>0</b>	<b>(6,053,600)</b>	<b>22,056,000</b>	<b>8,070,089</b>
Capital Grants and Contributions	4,200,000	0	0	0	(1,500,000)	0	0	2,700,000	1,712,192
<b>Change in Net Assets</b>	<b>21,512,000</b>	<b>0</b>	<b>(1,038,300)</b>	<b>(60,000)</b>	<b>2,522,600</b>	<b>0</b>	<b>(7,397,500)</b>	<b>15,538,800</b>	<b>14,885,947</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>									
<b>Add: Non-Cash Expenses</b>									
Depreciation	14,657,200	0	0	0	0	0	0	14,657,200	10,992,900
<b>Add: Non-operating Funds Employed</b>									
Loan Funds Used	1,844,000	0	0	0	0	0	0	1,844,000	0
Proceeds from Disposal of Assets	0	0	0	0	0	0	0	0	0
<b>Subtract Funds Deployed for Non-Operating Purposes</b>									
Capital Works	(55,660,400)	0	(1,809,600)	(343,200)	(4,564,700)	(202,600)	14,678,000	(45,902,500)	(38,484,844)
Repayment of Principal on Loans	(2,906,900)	0	0	0	(174,900)	0	0	(3,081,800)	(1,470,545)
<b>Cash Surplus / (Deficit)</b>	<b>(18,554,100)</b>	<b>0</b>	<b>(2,847,900)</b>	<b>(403,200)</b>	<b>(2,217,000)</b>	<b>(202,600)</b>	<b>7,280,500</b>	<b>(16,944,300)</b>	<b>(15,076,543)</b>
<b>Equity Movements</b>									
Restricted Funds - Increase / (Decrease)	(18,421,700)	0	(2,980,300)	(403,200)	(2,067,000)	(202,600)	8,106,800	(15,968,000)	(4,302,946)
Transfer to Unexpended Grants									
Transfer to Unexpended Loans									
<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>	<b>(150,000)</b>	<b>0</b>	<b>(826,300)</b>	<b>(976,300)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

**2019/2020 Budget Review as at 31st March 2020**

**General Fund Budget Cash Result**

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20
<b>Operating Revenue</b>											
General Manager	0	0	(617,200)	0	108,400	0	0	0	0	11,500	119,800
Corporate & Community Services	31,083,100	0	249,200	0	(205,200)	1,200,000	0	(357,000)	0	31,103,700	29,656,291
Infrastructure Services	22,534,400	0	62,000	0	226,200	0	0	(1,559,200)	0	21,450,500	19,441,830
Sustainable Environment and Economy	4,686,300	0	84,600	0	0	0	0	(380,100)	0	4,462,800	3,735,387
<b>Total Division Operating Revenue</b>	<b>58,313,800</b>	<b>0</b>	<b>(306,000)</b>	<b>0</b>	<b>214,000</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,284,800)</b>	<b>57,137,000</b>
<b>Operating Expenditure</b>											
General Manager	333,400	0	0	0	310,600	0	0	0	0	11,500	655,500
Corporate & Community Services	8,085,000	0	99,900	0	(117,300)	1,200,000	0	(217,400)	0	9,020,200	5,549,816
Infrastructure Services	35,656,100	0	361,800	0	1,075,900	0	0	(609,700)	0	36,384,100	28,501,232
Sustainable Environment and Economy	11,933,900	0	163,000	0	(343,500)	0	0	(420,000)	0	11,393,400	8,488,387
Depreciation	10,204,000	0	0	0	0	0	0	0	0	0	10,204,000
<b>Total Division Operating Expenditure</b>	<b>66,182,400</b>	<b>0</b>	<b>624,700</b>	<b>60,000</b>	<b>925,700</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,235,600)</b>	<b>67,757,200</b>
<b>Operating Result before Capital Amounts</b>	<b>(7,868,600)</b>	<b>0</b>	<b>(930,700)</b>	<b>(60,000)</b>	<b>(711,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,049,200)</b>	<b>(10,620,200)</b>
<b>Add Capital Grants and Contributions</b>											
Capital Grants and Contributions	23,950,600	0	(107,600)	0	4,266,600	0	0	(6,053,600)	0	22,056,000	8,070,089
Developer Contributions (Section 94)	2,200,000	0	0	0	(800,000)	0	0	0	0	1,400,000	755,398
<b>Change in Net Assets</b>	<b>18,282,000</b>	<b>0</b>	<b>(1,038,300)</b>	<b>(60,000)</b>	<b>2,754,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,102,800)</b>	<b>12,835,800</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>											
<b>Add: Non-Cash Expenses</b>											
Depreciation	10,204,000	0	0	0	0	0	0	0	0	10,204,000	7,653,000
<b>Add: Non-operating Funds Employed</b>											
Loan Funds Used	1,844,000	0	0	0	0	0	0	0	0	1,844,000	0
Proceeds from Disposal of Assets	0	(41,726,300)	(1,393,900)	(343,200)	(4,070,500)	(55,600)	0	0	0	0	0
<b>Subtract Funds Deployed for Non-Operating Purposes</b>											
Capital Works	(985,600)	0	(2,432,200)	(403,200)	(1,326,700)	(55,600)	0	0	0	10,257,800	(37,331,700)
Repayment of Principal on Loans	(12,381,900)	0	(2,564,600)	(403,200)	(1,176,700)	(55,600)	0	0	0	(986,700)	(34,502,745)
<b>Cash Surplus / (Deficit)</b>	<b>(12,249,500)</b>	<b>0</b>	<b>(132,400)</b>	<b>0</b>	<b>(150,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,981,300</b>	<b>(12,468,300)</b>
<b>Equity Movements</b>											
Restricted Funds - Increase / (Decrease)											
<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>	<b>(826,300)</b>	<b>0</b>	<b>0</b>	<b>(976,300)</b>	<b>0</b>	<b>(188,434)</b>	<b>(188,434)</b>

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# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

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

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20
<b>Operating Revenue</b> Water Supply Management	9,839,600	0	0	0	0	0	0	9,839,600	7,650,597
<b>Total Division Operating Revenue</b>	<b>9,839,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,839,600</b>	<b>7,650,597</b>
<b>Operating Expenditure</b> Water Supply Management Depreciation	8,528,900 1,416,000	0 0	0 0	0 0	4,600 0	0 0	297,900 1,416,000	8,831,400 1,416,000	6,602,535 1,062,000
<b>Total Division Operating Expenditure</b>	<b>9,944,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>297,900</b>	<b>10,247,400</b>	<b>7,664,535</b>
<b>Operating Result before Capital Amounts</b>	<b>(105,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,600)</b>	<b>0</b>	<b>(297,900)</b>	<b>(407,800)</b>	<b>(13,938)</b>
<b>Add Capital Grants and Contributions</b> Capital Grants and Contributions Developer Contributions (Section 64)	0 600,000	0 0	0 0	0 0	(300,000) 0	0 0	0 0	0 300,000	0 183,877
<b>Change in Net Assets</b>	<b>494,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(304,600)</b>	<b>0</b>	<b>(297,900)</b>	<b>(107,800)</b>	<b>169,939</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>									
<b>Add: Non-Cash Expenses</b> Depreciation	1,416,000	0	0	0	0	0	0	0	1,416,000
<b>Add: Non-operating Funds Employed</b> Loan Funds Used	0	0	0	0	0	0	0	0	0
<b>Subtract Funds Deployed for Non-Operating Purposes</b> Capital Works Repayment of Principal on Loans	(3,787,400) 0	0 0	222,500 0	0 0	(365,000) 0	0 0	742,300 0	(3,187,600) 0	(1,764,145) 0
<b>Cash Surplus / (Deficit)</b>	<b>(1,876,700)</b>	<b>0</b>	<b>222,500</b>	<b>0</b>	<b>(669,600)</b>	<b>0</b>	<b>444,400</b>	<b>(1,879,400)</b>	<b>(532,206)</b>
<b>Equity Movements</b> Restricted Funds - Increase / (Decrease)	(1,876,700)	0	222,500	0	(669,600)	0	444,400	(1,879,400)	(1,670,876)
<b>Forecast result for the year - surplus / deficit) - Unrestricted Cash Result</b>									

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

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

	Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20
<b>Operating Revenue</b>										
Sewer Supply Management		16,213,800	0	0	0	0	0	0	16,213,800	15,159,287
<b>Total Division Operating Revenue</b>		<b>16,213,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,213,800</b>	<b>15,159,287</b>
<b>Operating Expenditure</b>										
Sewer Supply Management		11,841,300	0	0	0	(472,300)	0	(3,200)	11,365,800	9,096,930
Depreciation		3,037,200	0	0	0	0	0	0	3,037,200	2,277,900
<b>Total Division Operating Expenditure</b>		<b>14,878,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(472,300)</b>	<b>0</b>	<b>(3,200)</b>	<b>14,403,000</b>	<b>11,374,830</b>
<b>Operating Result before Capital Amounts</b>										
<b>1,335,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>472,300</b>	<b>0</b>	<b>3,200</b>	<b>1,810,800</b>	<b>3,784,457</b>	
<b>Add Capital Grants and Contributions</b>										
Capital Grants and Contributions		0	0	0	0	0	0	0	0	0
Developer Contributions (Section 64)		1,400,000	0	0	0	(400,000)	0	0	1,000,000	774,918
<b>Change in Net Assets</b>		<b>2,735,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,300</b>	<b>0</b>	<b>3,200</b>	<b>2,810,800</b>	<b>4,559,375</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>										
<b>Add: Non-Cash Expenses</b>										
Depreciation		3,037,200	0	0	0	0	0	0	3,037,200	2,277,900
<b>Add: Non-operating Funds Employed</b>										
Loan Funds Used		0	0	0	0	0	0	0	0	0
<b>Subtract Funds Deployed for Non-Operating Purposes</b>										
Capital Works		(8,146,700)	0	(638,200)	0	(129,200)	(147,000)	3,677,900	(5,383,200)	(3,217,954)
Repayment of Principal on Loans		(1,921,300)	0	0	0	(163,800)	0	0	(2,085,100)	(947,639)
<b>Cash Surplus / (Deficit)</b>		<b>(4,295,500)</b>	<b>0</b>	<b>(638,200)</b>	<b>0</b>	<b>(220,700)</b>	<b>(147,000)</b>	<b>(147,000)</b>	<b>3,681,100</b>	<b>2,671,589</b>
<b>Equity Movements</b>										
Restricted Funds - Increase / (Decrease)		(4,295,500)	0	(638,200)	0	(220,700)	(147,000)	3,681,100	(1,620,300)	(2,443,036)
<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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

<b>2019/2020 Budget Review as at 31st March 2020</b> <b>Restricted Assets Schedule</b> <b>All Funds</b>				
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	127,200	1,529,100	2,409,237
Employee Leave Entitlements	970,949	0	411,600	559,349
Waste Management Facility	4,316,354	5,816,800	5,584,800	4,548,354
Plant	1,982,469	746,300	1,320,200	1,408,569
Quarry	640,274	0	50,000	590,274
Risk Management	89,169	62,200	56,800	94,569
Property	683,998	0	605,300	78,698
Community Infrastructure Carryover	744,142	0	492,500	251,642
Land & Natural Environment	189,681	144,100	83,200	250,581
Footpath Dining	239,289	120,700	34,800	325,189
Byron Bay Library	312,461	0	13,100	299,361
Paid Parking Council	0	2,403,600	2,393,600	10,000
Human Resources	177,515	80,400	15,000	242,915
Legal Services	500,000	0	267,600	232,400
Community Development	272,049	117,900	138,400	251,549
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	455,200	20,452
Childrens Services	42,700	34,600	40,000	37,300
General Managers Office	44,083	24,100	42,500	25,683
DLG Financial Assistance Grant	1,642,600	0	1,642,600	0
Revolving Energy Fund	38,147	19,100	0	57,247
Tennis Court Reserve	0	3,400	5,000	(1,600)
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	351,300	827,500	55,469
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	0	0	164,006
Property Development Reserve	906,684	0	195,000	711,684
Suffolk Park Open Space Reserve	50,000	0	0	50,000
Bridge Replacement Fund	201,937	0	50,000	151,937
Ocean Shores Community Centre	28,236	0	0	28,236
Grant Management Reserve	44,748	0	44,500	248
Byron Bay Town Centre Masterplan	454,730	351,300	492,000	314,030
2017/18 Special Rate Carryover Reserve	33,665	3,474,700	3,438,600	69,765
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	702,600	977,300	55,383
Economic Development	88,001	47,100	21,200	113,901
Land Remediation Reserve	9,848	0	0	9,848
WHS Incentive	68,866	0	28,800	40,066
Community Building Maintenance	602,000	3,800	555,100	50,700
Public Toilets	218,300	0	0	218,300
Volunteer Visitor Fund	8,500	0	0	8,500
Section 94 interest	0	264,400	0	264,400
<b>Total Internal Reserves</b>	<b>21,380,929</b>	<b>16,060,400</b>	<b>22,695,600</b>	<b>14,745,729</b>
<b>EXTERNAL RESERVES</b>				
Crown Reserves	260,303	334,200	599,900	(5,397)
Domestic Waste Management	1,201,537	4,714,100	5,627,800	287,837
Paid Parking Crown	695,097	951,800	871,600	775,297
Bonds and Deposits	2,982,560	0	0	2,982,560
<b>Total External Reserves</b>	<b>5,139,497</b>	<b>6,000,100</b>	<b>7,099,300</b>	<b>4,040,297</b>

**BYRON SHIRE COUNCIL**

**STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES**

**4.3 - ATTACHMENT 1**

<b>2019/2020 Budget Review as at 31st March 2020</b>				
<b>Restricted Assets Schedule</b>				
<b>All Funds</b>				
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	0	1,500,700		1,500,700
James Bridge Renewal	0			0
Main Arm Rd Causeway #7	404,800		164,800	240,000
Main Arm Rd Causeway #12	409,500		104,500	305,000
Main Arm Rd Causeway #14	411,700		111,700	300,000
Repentance Creek Road Causeway Replacement (1753)	628,000		178,000	450,000
Left Bank Road Rural Major Culvert Replacement (1731)	0		0	0
Causeways, Culvert and Bridge Renewal Investigations	71,000		26,000	45,000
Johnston Lane Causeway	84,400		33,900	50,500
Upper Wilsons Creek #10 Causeway Replacement (1754)	433,500		433,500	0
Gittoes Lane Causeway Replacement (17502)	337,100		337,100	0
REPAIR Project - Ewingsdale Road	0		0	0
Blackbean Road Causeway Replacement (17484)	441,900		441,900	0
Tweed Valley Way Rural Major Culvert Replacement (1)	426,800		398,200	28,600
Bridge - Scarabolotti's	18,700		18,700	0
Settlement Rd Causeway (Durrumbul Rd #1)	300		300	0
Old Mullumbimby Hospital Site Demolition	1,327,500		1,327,500	0
<b>Total Unexpended Loans</b>	<b>5,665,100</b>	<b>1,500,700</b>	<b>3,712,300</b>	<b>3,453,500</b>
<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	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>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

<b>2019/2020 Budget Review as at 31st March 2020</b>				
<b>Restricted Assets Schedule</b>				
<b>All Funds</b>				
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	432,200	969,000	4,234,890
Open Space - Byron Bay	821,856	126,200	657,200	290,856
Open Space - Mullumbimby	552,999	39,300	47,000	545,299
Open Space - Bangalow	412,972	30,900	1,500	442,372
Open Space - Suffolk Park	984,021	47,700	150,000	881,721
Open Space - Brunswick Heads	74,658	3,900	71,300	7,258
Open Space - Ocean Shores	27,852	58,900	0	86,752
Open Space - Shire Wide	1,823,528	120,000	0	1,943,528
Open Space - Rural North	17,328	700	0	18,028
Open Space - Rural South	56,476	4,600	42,000	19,076
Community Facilities	1,387,277	146,500	442,000	1,091,777
Community Facilities - Byron Bay	(56,433)	34,200	0	(22,233)
Community Facilities - Mullumbimby	16,037	7,800	0	23,837
Community Facilities - Bangalow	196,714	11,500	0	208,214
Community Facilities - Suffolk Park	0	0	0	0
Community Facilities - Brunswick Heads	11,984	2,800	0	14,784
Community Facilities - Ocean Shores	95,140	25,900	0	121,040
Community Facilities - Shire Wide	1,012,462	58,500	442,000	628,962
Community Facilities - Rural North	1,368	600	0	1,968
Community Facilities - Rural South	110,006	5,200	0	115,206
Car Parking	1,506,879	16,700	0	1,523,579
Carparking - Byron Bay	1,321,723	12,700	0	1,334,423
Carparking - Suffolk Park	0	0	0	0
Carparking - Mullumbimby	5,925	4,000	0	9,925
Carparking - Bangalow	(33)	0	0	0
Carparking - Brunswick Heads	179,264	0	0	179,264
Carparking - Ocean Shores	0	0	0	0
Carparking - Shire Wide	0	0	0	0
Carparking - Rural North	0	0	0	0
Carparking - Rural South	0	0	0	0
Bikeways	1,142,493	84,700	194,000	1,033,193
Bikeways - Byron Bay	227,295	38,300	64,200	201,395
Bikeways - Suffolk Park	0	0	0	0
Bikeways - Bangalow	275,497	5,000	0	280,497
Bikeways - Mullumbimby	318,153	27,600	0	345,753
Bikeways - Ocean Shores	150,122	3,600	79,700	74,022
Bikeways - Brunswick Heads	18,386	800	0	19,186
Bikeways - Shire Wide	41,669	3,800	50,100	(4,631)
Bikeways - Rural North	14,487	700	0	15,187
Bikeways - Rural South	96,883	4,900	0	101,783
Road Upgrading	3,849,953	313,100	88,900	4,074,153
Urban Roads - Byron Bay	1,835,064	182,300	300	2,017,064
Urban Roads - Suffolk Park	0	0	0	0
Urban Roads - Bangalow	1,284,969	53,000	58,600	1,279,369
Urban Roads - Mullumbimby	497,645	43,300	0	540,945
Urban Roads - Ocean Shores	48,936	18,100	0	67,036
Urban Roads - Brunswick Heads	182,867	3,500	30,000	156,367
Urban Roads - Shire Wide	0	0	0	0
Urban Roads - Rural North	0	0	0	0
Urban Roads - Rural South	0	0	0	0
Urban Roads - Batsons Quarry	471	12,900	0	13,371
Rural Roads	1,484,292	163,600	273,500	1,374,392
Rural Roads - Mudies Quarry	17,525	300	0	17,825
Rural Roads - Leela Quarry	4,012	0	0	4,012
Rural Roads - Myocum Quarry (Council)	18,134	2,300	0	20,434
Rural Roads - Rural	1,441,217	161,000	273,500	1,328,717
Rural Roads - Shire Wide	3,404	0	0	3,404
Civic & Urban Improvements	790,931	47,100	279,100	558,931
Civic & Urban Improvements - Byron Bay	257,566	26,400	174,000	109,966
Civic & Urban Improvements - Suffolk Park	0	0	0	0
Civic & Urban Improvements - Bangalow	198,379	11,600	0	209,979
Civic & Urban Improvements - Mullumbimby	108,074	1,700	11,800	97,974
Civic & Urban Improvements - Ocean Shores	132,530	2,700	0	135,230
Civic & Urban Improvements - Brunswick Heads	13,970	200	13,300	870
Civic & Urban Improvements - Rural	76,605	4,500	80,000	1,105
Civic & Urban Improvements - Broken Head Bus Shelter	3,807	0	0	3,807
Council Administration	417,787	87,200	142,000	362,987
Administration - Shire Wide	417,787	87,200	142,000	362,987
Shire Support Facilities	263,970	9,800	165,000	108,770
Section 94 A Levy	782,313	99,100	472,200	409,213
<b>Total Current Plan</b>	<b>16,397,586</b>	<b>1,400,000</b>	<b>3,025,700</b>	<b>14,771,919</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

<b>2019/2020 Budget Review as at 31st March 2020</b>				
<b>Restricted Assets Schedule</b>				
<b>All Funds</b>				
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	0	0	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	12,888,800	12,888,800	0
Roads to Recovery	0	2,059,400	2,059,400	0
Open Tallow Creek Mouth	5,759	0	0	5,759
Natural Disaster Restricted Funding	16,520			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	0	0	65,030
Waterlily Park	60,640	0	60,600	0
Crime Prevention Lighting Grant	75,000	0	75,000	0
2017-19 CPTIGS Bus Shelters	6,000	97,000	97,000	6,000
SCCF - Byron Shire Flood Warning Network	75,600	167,500	243,100	0
SCCF - Mullum War Widows Cottage Refurb	59,800	31,700	31,700	59,800
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			44,200
Bangalow Rd at Tinterbox Rd Talofa	6,800	231,100	237,900	0
Cycleway - Bangalow Rd/Broken Head Rd	0	335,000	335,000	0
Bridge - South Arm	0	1,063,500	1,063,500	0
Byron Creek Bridge	0	200,000	200,000	0
Byron Bay High School Turnaround Arakawal Court	0	396,700	396,700	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	0	0	0
North Byron FRMS&P	0	11,900	11,900	0
2019 ECG Other Projects	0	300,000	300,000	0
2019 ECG Major Patching Program	0	600,000	600,000	0
2019 ECG Pavement Asphalt Overlay Program	0	1,000,000	1,000,000	0
2019 ECG Reseal Program	0	1,000,000	1,000,000	0
2019 ECG Open Space Projects	0	0	0	0
2019 ECG Mullumbimby School Bus Shelters	0	0	0	0
Reimbursement of Road Closure Costs	0	15,000	15,000	0
Suffolk Park - Bangalow Road Onroad Cycl	0	1,000,000	1,000,000	0
<b>Waste Management Services</b>				
Litter Prevention Grant	80,641	0	0	80,641
Own It & Act Grant	0	23,500	0	23,500
Butt Free Byron Shire Phase 2 Grant	0	55,000	0	55,000
<b>Corporate &amp; Community Services</b>				
Library - Local priority grant	13,200	57,700	67,900	3,000
Aboriginal Cultural Heritage Study	25,000	0	0	25,000
Cook Pioneer Centre	115,400	0	115,400	0
Develop Plan of Management for Crown Reserves	30,000	0	30,000	0
<b>Total Restricted Grants &amp; Contributions</b>	<b>1,503,119</b>	<b>22,134,500</b>	<b>23,031,100</b>	<b>606,388</b>
<b>TOTAL GENERAL FUND</b>	<b>50,086,231</b>	<b>48,939,700</b>	<b>61,408,000</b>	<b>37,617,833</b>

**BYRON SHIRE COUNCIL**

**STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES**

**4.3 - ATTACHMENT 1**

<b>2019/2020 Budget Review as at 31st March 2020</b>				
<b>Restricted Assets Schedule</b>				
<b>All Funds</b>				
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	1,008,200	969,400	8,363,391
<b>SECTION 64 PLAN</b>				
S64 - Mullumbimby	594,745.64			594,746
S64 - Byron, Bang, Bruns, O/shrs	2,522,354.17	300,000	2,218,200	604,154
<b>TOTAL WATER FUND</b>	<b>11,441,691</b>	<b>1,308,200</b>	<b>3,187,600</b>	<b>9,562,291</b>
<b>SEWER FUND</b>				
<b>RESERVES</b>				
Capital Works	6,392,779	2,762,900	2,675,100	6,480,579
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	1,000,000	2,708,100	4,719,948
<b>TOTAL SEWER FUND</b>	<b>15,851,338</b>	<b>3,762,900</b>	<b>5,383,200</b>	<b>14,231,038</b>
<b>TOTAL ALL FUNDS</b>	<b>77,379,260</b>	<b>54,010,800</b>	<b>69,978,800</b>	<b>61,411,162</b>

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Revenue</b>										
General Managers Program	0	0	0	0	28,000	0	11,500	39,500	39,500	
People & Culture	0	0	0	0	80,400	0	0	80,400	80,396	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,400</b>	<b>0</b>	<b>11,500</b>	<b>119,900</b>	<b>119,896</b>	
<b>Operating Expenditure</b>										
General Managers Program	318,400	0	0	0	295,600	0	11,500	625,500	473,282	
People & Culture	15,000	0	0	0	15,000	0	0	30,000	(41,459)	
<b>Total Operating Expenditure</b>	<b>333,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>310,600</b>	<b>0</b>	<b>11,500</b>	<b>655,500</b>	<b>431,823</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(333,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(202,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(535,600)</b>	<b>(311,927)</b>
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(333,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(202,200)</b>	<b>0</b>	<b>0</b>	<b>(535,600)</b>	<b>(311,927)</b>	
<b>Capital Movements</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves	99,400	0	0	0	282,600	0	0	382,000	4,507	
Transfer from Unexpected Grants	30,000	0	0	0	0	0	0	30,000	0	
Loan income	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Developer Contributions	16,500	0	0	0	0	0	0	16,500	0	
<b>Less:- Capital Expenditure</b>										
Loan Principal Repayments	0	0	0	0	80,400	0	0	80,400	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>145,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,200</b>	<b>0</b>	<b>0</b>	<b>348,100</b>	<b>4,507</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(187,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(187,500)</b>	<b>(307,419)</b>	

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Revenue</b>										
Legal Fees Recovered	0	0	0	0	28,000	0	11,500	39,500	39,500	1
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>11,500</b>	<b>39,500</b>	<b>39,500</b>	
<b>Operating Expenditure</b>										
Employee Costs - General Manager's Office	971,800	0	0	0	0	0	0	971,800	739,733	
Operational Costs	109,100	0	0	0	0	0	0	108,900	10,936	1
Legal Services	489,800	0	0	0	0	0	0	489,800	338,608	
Legal Expenses	204,400	0	0	0	295,600	0	11,500	511,500	476,491	1
Media and Communications	56,400	0	0	0	30,000	0	0	86,400	42,342	
Indirect Costs	(1,513,100)	0	0	0	(30,000)	0	200	(1,542,900)	(1,134,828)	1
<b>Total Operating Expenditure</b>	<b>318,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>295,600</b>	<b>0</b>	<b>11,500</b>	<b>625,500</b>	<b>473,282</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(318,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(267,600)</b>	<b>0</b>	<b>0</b>	<b>(586,000)</b>	<b>(433,782)</b>	
<b>Capital Movements</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves	84,400	0	0	0	267,600	0	0	352,000	2,380	
Transfer from Reserves - Developer Contributions	16,500	0	0	0	0	0	0	16,500	0	
Transfer from Unexpected Grants	30,000	0	0	0	0	0	0	30,000	0	
<b>Less:- Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Transfer To Reserves	130,900	0	0	0	267,600	0	0	398,500	2,380	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(187,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(187,500)</b>	<b>(431,402)</b>	

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Revenue</b>										
Operating Grants - Human Resources	0	0	0	0	80,400	0	0	80,400	80,396	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,400</b>	<b>0</b>	<b>0</b>	<b>80,400</b>	<b>80,396</b>	
<b>Operating Expenditure</b>										
People and Culture Salaries	740,000	0	0	0	0	0	0	740,000	544,280	
Training and Development	382,800	0	0	0	0	0	0	382,800	280,055	
Workers Compensation	700,000	0	0	0	0	0	0	700,000	361,104	
Occupational Health & Safety	53,700	0	0	0	15,000	0	0	68,700	49,193	
Employee Leave Entitlements	4,090,700	0	0	0	0	0	0	4,090,700	3,141,088	
Superannuation	2,297,600	0	0	0	0	0	0	2,297,600	1,786,047	
Other Employee Costs	147,900	0	0	0	0	0	0	160,200	179,103	
Indirect Costs	(8,397,700)	0	0	0	(12,300)	0	0	(8,410,000)	(6,382,329)	2
<b>Total Operating Expenditure</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>(41,459)</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(15,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,400</b>	<b>0</b>	<b>0</b>	<b>50,400</b>	<b>121,855</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(15,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,400</b>	<b>0</b>	<b>0</b>	<b>50,400</b>	<b>121,855</b>	
<b>Capital Movements</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves	15,000	0	0	0	15,000	0	0	30,000	2,128	
<b>Less:- Capital Expenditure</b>										
Transfer To Reserves	0	0	0	0	80,400	0	0	80,400	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(65,400)</b>	<b>0</b>	<b>0</b>	<b>(50,400)</b>	<b>2,128</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,983</b>	

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Revenue</b>										
Councillor Services	0	0	(617,200)	0	(282,900)	0	(60,300)	0	0	0
General Purpose Revenues	28,501,000	0	0	5,000	0	0	140,600	27,540,600	26,607,156	0
Financial Services	135,600	0	0	0	0	0	0	0	101,039	101,039
Information Services	28,400	0	0	0	0	0	3,000	31,400	26,499	26,499
Governance Services	27,600	0	0	0	0	0	0	27,600	11,411	11,411
Community Development	185,900	0	0	0	50,000	1,200,000	0	0	1,435,900	4,21,005
Sandhills	1,682,000	0	0	0	0	0	0	0	1,443,000	1,105,527
Other Childrens Services	480,600	0	0	0	0	0	0	0	399,900	298,948
Public Libraries	62,000	0	0	0	22,700	0	0	0	84,700	84,706
<b>Total Operating Revenue</b>	<b>31,083,100</b>	<b>0</b>	<b>(617,200)</b>	<b>0</b>	<b>(205,200)</b>	<b>1,200,000</b>	<b>(357,000)</b>	<b>31,103,700</b>	<b>28,656,291</b>	
<b>Operating Expenditure</b>										
Councillor Services	925,100	0	3,600	0	(1,700)	0	0	(9,800)	917,200	708,668,36
General Purpose Revenues	0	0	0	0	0	0	0	0	0	0,00
Financial Services	(967,900)	0	0	0	5,000	0	0	(962,900)	(962,900)	(727,302,78)
Information Services	182,100	0	0	0	(33,000)	0	68,100	217,200	110,544,51	
Governance Services	187,700	0	(62,200)	0	0	0	(25,000)	109,800	119,436,90	
Community Development	3,310,200	0	165,000	0	(89,100)	1,200,000	(246,800)	4,339,300	2,293,700,38	
Sandhills	1,873,800	0	(6,500)	0	500	0	(300)	1,867,500	1,232,750,51	
Other Childrens Services	556,700	0	0	0	300	0	(300)	556,700	411,364,54	
Public Libraries	1,978,000	0	0	0	700	0	(3,300)	1,975,400	1,400,653,42	
<b>Total Operating Expenditure</b>	<b>8,055,000</b>	<b>0</b>	<b>99,900</b>	<b>0</b>	<b>(117,300)</b>	<b>1,200,000</b>	<b>(217,400)</b>	<b>9,020,200</b>	<b>5,549,816</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>23,028,100</b>	<b>0</b>	<b>(717,100)</b>	<b>0</b>	<b>(87,900)</b>	<b>0</b>	<b>(139,600)</b>	<b>22,083,500</b>	<b>23,106,475</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>23,028,100</b>	<b>0</b>	<b>(717,100)</b>	<b>0</b>	<b>(87,900)</b>	<b>0</b>	<b>(139,600)</b>	<b>22,083,500</b>	<b>23,106,475</b>	

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>CAPITAL MOVEMENTS</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves - Internal Reserves	2,663,200	0	849,100	0	(41,400)	0	(95,100)	3,375,800	538,425	
Transfer from Reserves - Developer Contributions	0	0	165,000	0	0	0	0	165,000	126,416	
Transfer from Reserves - Unexpended Grants	125,600	0	0	0	0	0	0	125,600	115,400	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	30,000	0	0	0	27,700	0	0	57,700	57,669	
<b>Less:- Capital Expenditure</b>										
Loan Principal Repayments	390,500	0	0	0	0	0	0	390,500	0	
Transfer To Reserves	4,374,000	0	62,200	0	(122,600)	0	0	4,424,500	3,474,700	
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Transfer To Unexpended Loans	52,400	0	7,000	0	27,700	0	0	0	87,100	
Capital Purchases	(1,998,100)	0	944,900	0	81,200	0	(206,000)	(1,178,000)	(2,702,289)	
Capital Cash Result - Surplus/(Deficit)	21,030,000	0	227,800	0	(6,700)	0	(345,600)	20,905,500	20,404,186	

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# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 31st March 2020 Program: Councillor Services										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Expenditure</b>										
Mayoral Expenses	52,200	0	0	0	0	0	0	52,200	37,420	
Councillor Expenses	311,200	0	0	0	0	0	0	311,200	199,664	
Other Civic Expenses	68,700	0	0	0	(2,300)	0	0	58,700	49,806	3
Governance Contributions	213,600	0	3,600	0	0	0	0	214,900	214,057	
Mayors Discretionary Allowance	3,900	0	0	0	0	0	0	3,900	1,100	
Indirect Costs	275,500	0	0	0	600	0	0	276,300	206,622	3
<b>Total Operating Expenditure</b>	<b>925,100</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>(1,700)</b>	<b>0</b>	<b>(9,800)</b>	<b>917,200</b>	<b>708,668</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(925,100)</b>	<b>0</b>	<b>(3,600)</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>9,800</b>	<b>(917,200)</b>	<b>(708,668)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(925,100)</b>	<b>0</b>	<b>(3,600)</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>9,800</b>	<b>(917,200)</b>	<b>(708,668)</b>	
<b>CAPITAL MOVEMENTS</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves - Internal Reserves	5,000	0	0	0	0	0	0	5,000	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(920,100)</b>	<b>0</b>	<b>(3,600)</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>9,800</b>	<b>(912,200)</b>	<b>(708,668)</b>	

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# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 31st March 2020 Program: General Purpose Revenues										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Revenue</b>										
General Rates	24,820,500	0	0	0	26,200	0	0	24,846,700	24,840,039	
Abandonments - Pensioners (S. 575)	(420,000)	0	0	0	8,000	0	0	(412,000)	(391,928)	
622,300	0	0	0	25,000	0	0	0	87,300	92,305	
Extra Charges General Rates	(15,700)	0	0	0	0	0	0	(15,700)	21,986	
Postponed Rates	2,460,800	0	(617,200)	0	0	0	0	1,843,600	1,426,060	
General Purpose Grants	1,136,600	0	0	0	(150,000)	0	(60,300)	926,300	420,316	4
Interest on Investments - Operating Funds	456,500	0	0	0	(192,100)	0	0	264,400	198,378	
Interest on Investments - Section 94										
<b>Total Operating Revenue</b>	<b>28,501,000</b>	<b>0</b>	<b>(617,200)</b>	<b>0</b>	<b>(282,900)</b>	<b>0</b>	<b>(60,300)</b>	<b>27,540,600</b>	<b>26,607,156</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>28,501,000</b>	<b>0</b>	<b>(617,200)</b>	<b>0</b>	<b>(282,900)</b>	<b>0</b>	<b>(60,300)</b>	<b>27,540,600</b>	<b>26,607,156</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>28,501,000</b>	<b>0</b>	<b>(617,200)</b>	<b>0</b>	<b>(282,900)</b>	<b>0</b>	<b>(60,300)</b>	<b>27,540,600</b>	<b>26,607,156</b>	
<b>CAPITAL MOVEMENTS</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves - Internal Reserves	792,000	0	850,600	0	0	0	0	1,642,600	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	46,413	
<b>Less:- Capital Expenditure</b>										
Loan Principal Repayments	4,314,000	0	0	0	(192,100)	0	0	4,121,900	3,474,700	
Transfer To Reserves										
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(3,522,000)</b>	<b>0</b>	<b>850,600</b>	<b>0</b>	<b>192,100</b>	<b>0</b>	<b>0</b>	<b>(2,479,300)</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>0</b>	<b>(90,800)</b>	<b>0</b>	<b>(60,300)</b>	<b>25,061,300</b>	<b>23,132,456</b>	

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

<b>2019/2020 Budget Review as at 31st March 2020</b> <b>Program: Financial Services</b>										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Revenue</b>										
Fees and Charges - Financial Services	135,600	0	0	0	5,000	0	0	140,600	101,039	
Grants & Contributions	0	0	0	0	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>135,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>140,600</b>	<b>101,039</b>	
<b>Operating Expenditure</b>										
Expenditure Control and Statutory Reporting	846,800	0	0	0	0	0	0	846,800	612,887	
Rates Control and Debt Recovery	318,400	0	0	0	0	0	0	318,400	256,709	
Debt Servicing Costs	78,000	0	0	0	0	0	0	78,000	61,495	
Indirect Costs	(2,211,100)	0	0	0	5,000	0	0	(2,206,100)	(1,658,403)	5
<b>Total Operating Expenditure</b>	<b>(967,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>(962,900)</b>	<b>(727,303)</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>1,103,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,103,500</b>	<b>828,341</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>1,103,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,103,500</b>	<b>828,341</b>	
<b>CAPITAL MOVEMENTS</b>										
Add:- Capital Income	528,600	0	0	0	0	0	0	528,600	0	
Transfer from Reserves - Internal Reserves										
Less:- Capital Expenditure	226,400	0	0	0	0	0	0	226,400	0	
Loan Principal Repayments										
Capital Cash Result - Surplus/(Deficit)	302,200	0	0	0	0	0	0	302,200	0	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>1,405,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,405,700</b>	<b>828,341</b>	

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 31st March 2020 Program: Information Services										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Revenue</b>										
Information Technology - Other Income	0	0	0	0	0	0	0	5,500	5,500	6
Information Technology - Fees and Charges	28,400	0	0	0	0	0	0	(2,500)	25,900	20,999
<b>Total Operating Revenue</b>	<b>28,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>31,400</b>	<b>26,499</b>
<b>Operating Expenditure</b>										
Salaries and Oncosts	854,600	0	0	0	0	0	0	0	854,600	676,389
Software Maintenance Other	657,900	0	0	0	0	0	0	(13,400)	642,800	553,023
Software Maintenance EDMS	102,000	0	0	0	0	0	0	11,000	113,000	78,928
Hardware Maintenance	348,200	0	0	0	0	0	0	2,500	380,700	283,389
Operating Expenses - IT and GIS	26,600	0	0	0	0	0	0	0	3,000	23,002
Administration/Customer Service	194,000	0	0	0	0	0	0	0	40,000	189,586
Records Management	344,000	0	0	0	0	0	0	0	(31,200)	203,064
Non-Core Services	122,500	0	0	0	0	0	0	0	55,500	70,713
IT Strategic Plan Actions	520,100	0	0	0	0	0	0	0	0	275,187
Debt Servicing	5,600	0	0	0	0	0	0	0	5,600	2,334
Indirect Costs	(2,993,400)	0	0	0	0	0	0	1,700	0	(2,991,000)
<b>Total Operating Expenditure</b>	<b>182,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(33,000)</b>	<b>0</b>	<b>68,100</b>	<b>217,200</b>	<b>110,545</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(153,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>(65,100)</b>	<b>(185,800)</b>	<b>(84,046)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(153,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>(65,100)</b>	<b>(185,800)</b>	<b>(84,046)</b>	
<b>CAPITAL MOVEMENTS</b>										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	148,100	0	0	0	(33,000)	0	65,100	180,200	107,650	6
Less:- Capital Expenditure										
Loan Principal Repayments	59,300	0	0	0	0	0	0	59,300	0	0
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>88,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(33,000)</b>	<b>0</b>	<b>65,100</b>	<b>120,900</b>	<b>107,650</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(64,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(64,900)</b>	<b>(23,604)</b>	<b>(23,604)</b>	

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

<b>2019/2020 Budget Review as at 31st March 2020</b>										
<b>Program: Corporate Services</b>										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Revenue</b>										
Fees and Charges - Administration	17,100	0	0	0	0	0	0	0	17,100	11,411
Other - User Fees and Charges	10,500	0	0	0	0	0	0	0	10,500	0
<b>Total Operating Revenue</b>	<b>27,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,600</b>	<b>11,411</b>	
<b>Operating Expenditure</b>										
Customer Service	549,500	0	0	0	22,000	0	0	549,500	396,646	7
Corporate Governance	718,100	0	0	0	0	0	0	716,100	467,921	0
Leasing Services	0	0	0	0	0	0	0	(2,100)	126,400	110,102
Strategic Procurement	128,500	0	0	0	0	0	0	0	312,800	280,993
Directorate - Corporate and Community Services	3112,800	0	0	0	0	0	0	0	155,800	59,576
Governance	155,800	0	0	0	0	0	0	0	619,800	636,597
Insurance Premiums	662,000	0	(62,200)	0	0	0	0	(40,000)	93,600	30,072
Risk Management - Operating Expenses	133,600	0	0	0	0	0	0	0	(2,464,200)	(1,892,469)
Indirect Costs	(2,483,300)	0	0	0	(22,000)	0	0	41,100	0	7
<b>Total Operating Expenditure</b>	<b>197,000</b>	<b>0</b>	<b>(62,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(25,000)</b>	<b>109,800</b>	<b>119,437</b>
<b>Operating Result - Surplus/(Deficit)</b>	<b>(169,400)</b>	<b>0</b>	<b>62,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>(82,200)</b>	<b>(108,026)</b>
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(169,400)</b>	<b>0</b>	<b>62,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>(82,200)</b>	<b>(108,026)</b>
<b>CAPITAL MOVEMENTS</b>										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	169,400	0	0	0	0	0	(25,000)	144,400	71,191	7
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0
Less:- Capital Expenditure										
Transfer To Reserves	60,000	0	62,200	0	0	0	0	146,300	0	7
Capital Purchases	0	0	(62,200)	0	0	0	0	(1,900)	0	0
Capital Cash Result - Surplus/(Deficit)	109,400	0	0	0	0	0	0	0	71,191	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(60,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(24,100)</b>	<b>(84,100)</b>	<b>(36,834)</b>

# BYRON SHIRE COUNCIL

<b>2019/2020 Budget Review as at 31st March 2020</b>										
<b>Program: Community Development</b>										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Revenue</b>										
Operating Grants - Community Development	1,300	0	0	0	0	1,200,000	0	1,201,300	100,000	
Fees and Charges - Community Development	0	0	0	0	0	0	0	0	0	
Byron Bay Senior Citizens Hall	9,100	0	0	0	0	0	0	9,100	65,078	
Mullumbimby Civic Hall	37,700	0	0	0	0	0	0	37,700	20,911	
Bwick Mem. Hall	13,000	0	0	0	0	0	0	0	46,171	
Bwick Valley Corn Centre	40,600	0	0	0	0	0	0	40,600	18,127	
Suffolk Park Comm. Hall	15,200	0	0	0	0	0	0	15,200	38,140	
South Golden Beach Community Centre	11,200	0	0	0	0	0	0	0	20,216	
Ocean Shores Community Centre GST Contribution	42,400	0	0	0	0	0	0	0	23,450	
Byron Bay Library Exhibition Space S355 Committee	11,100	0	0	0	0	50,000	0	0	42,400	
Mullumbimby Pioneer Centre	3,200	0	0	0	0	0	0	0	61,100	
Bangalow Heritage House S355 Committee	1,100	0	0	0	0	0	0	0	71,449	
<b>Total Operating Revenue</b>	<b>185,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>1,200,000</b>	<b>0</b>	<b>1,435,900</b>	<b>421,005</b>	
<b>Operating Expenditure</b>										
Community Development and Assistance	906,200	0	0	0	(19,500)	0	(46,200)	840,500	479,317	
Community Buildings Maint - Special Rate Program	1,141,900	0	165,000	0	(111,400)	0	(50,700)	1,144,800	870,027	
Bangalow Heritage House S355 Committee	1,100	0	0	0	0	0	0	1,100	305	
Ocean Shores Community Centre	42,400	0	0	0	0	0	0	42,400	16,294	
Community Wellbeing Projects	315,800	0	0	0	33,000	0	(143,200)	205,600	193,446	
S355 Administration	5,000	0	0	0	0	0	(4,600)	400	424	
Byron Bay Senior Citizens Hall	9,100	0	0	0	0	0	0	9,100	7,868	
Mullumbimby Pioneer Centre	3,200	0	0	0	0	0	0	3,200	292	
Byron Bay Library Exhibition Space S355 Committee	68,200	0	0	0	0	0	0	68,200	68,520	
Mullumbimby Civic Hall	37,700	0	0	0	0	0	0	37,700	60,934	
Brunswick Memorial Hall	13,000	0	0	0	0	0	0	13,000	9,371	
Brunswick Valley Community Centre	40,600	0	0	0	0	0	0	40,600	26,815	
Suffolk Park Community Hall	15,200	0	0	0	0	0	0	15,200	20,622	
South Golden Beach	11,200	0	0	0	0	0	0	11,200	11,250	
Section 356 Donations and Activities	437,700	0	0	0	7,800	0	(2,000)	443,500	330,304	
Governance Contributions	14,600	0	0	0	0	0	0	14,600	12,441	
Building Community Resilience	0	0	0	0	0	1,200,000	0	1,200,000	0	
Indirect Costs	247,300	0	0	0	1,000	0	(100)	248,200	185,472	
<b>Total Operating Expenditure</b>	<b>3,310,200</b>	<b>0</b>	<b>165,000</b>	<b>0</b>	<b>(89,100)</b>	<b>1,200,000</b>	<b>(246,800)</b>	<b>4,339,300</b>	<b>2,293,700</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(3,124,300)</b>	<b>0</b>	<b>(165,000)</b>	<b>0</b>	<b>139,100</b>	<b>0</b>	<b>246,800</b>	<b>(2,903,400)</b>	<b>(1,872,696)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(3,124,300)</b>	<b>0</b>	<b>(165,000)</b>	<b>0</b>	<b>139,100</b>	<b>0</b>	<b>246,800</b>	<b>(2,903,400)</b>	<b>(1,872,696)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

<b>2019/2020 Budget Review as at 31st March 2020</b>										
<b>Program: Community Development</b>										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Capital Movements</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves - Internal Reserves	962,600	0	0	0	(8,400)	0	(135,200)	819,000	336,253	<b>8</b>
Transfer from Reserves - Developer Contributions	0	0	165,000	0	0	0	0	165,000	80,003	
Transfer from Reserves - Unexpended Grants	115,400	0	0	0	0	0	0	115,400	115,400	
<b>Less:- Capital Expenditure</b>										
Loan Principal Repayments	0	0	0	0	69,500	0	0	0	0	
Transfer to Reserves	0	0	0	0	0	0	0	86,800	156,300	<b>0</b>
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>1,078,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(77,900)</b>	<b>0</b>	<b>(222,000)</b>	<b>943,100</b>	<b>531,657</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(2,046,300)</b>	<b>0</b>	<b>(165,000)</b>	<b>0</b>	<b>61,200</b>	<b>0</b>	<b>24,800</b>	<b>(1,980,300)</b>	<b>(1,341,039)</b>	

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# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

<b>2019/2020 Budget Review as at 31st March 2020</b>										
<b>Program: Sandhills</b>										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Revenue</b>										
Sandhills Operating Grants	795,800	0	0	0	0	0	0	795,800	607,080	
Fees and Charges - Sandhills	886,200	0	0	0	0	0	0	647,200	498,447	9
<b>Total Operating Revenue</b>	<b>1,682,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(239,000)</b>	<b>1,443,000</b>	<b>1,105,527</b>	
<b>Operating Expenditure</b>										
Sandhills - Salaries & Overheads	2,000	0	0	0	0	0	0	2,000	229	
Sandhills - Operating Expenses	1,708,300	0	0	0	0	0	0	1,701,800	1,109,897	
Indirect Costs	163,500	0	0	500	0	0	(300)	163,700	122,625	9
<b>Total Operating Expenditure</b>	<b>1,873,800</b>	<b>0</b>	<b>(6,500)</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>(300)</b>	<b>1,867,500</b>	<b>1,232,750.51</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(191,800)</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>(500)</b>	<b>0</b>	<b>(238,700)</b>	<b>(424,500)</b>	<b>(127,224)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(191,800)</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>(500)</b>	<b>0</b>	<b>(238,700)</b>	<b>(424,500)</b>	<b>(127,224)</b>	
<b>Capital Movements</b>										
Add:- Capital Income	34,700	0	(1,500)	0	0	0	0	33,200	12,335	
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions										
<b>Less:- Capital Expenditure</b>										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer to Reserves	0	0	0	0	0	0	0	0	0	
Capital Purchases	6,400	0	7,000	0	0	0	0	13,400	12,335	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>28,300</b>	<b>0</b>	<b>(8,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>0</b>	<b>(500)</b>	<b>0</b>	<b>(238,700)</b>	<b>(404,700)</b>	<b>(127,224)</b>	

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 31st March 2020 Program: Other Childrens Services										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Revenue</b>										
Grant Income - Byron Bay Services	129,000	0	0	0	0	0	0	129,000	62,349	
Grant Income - Brunswick Heads Services	92,200	0	0	0	0	0	0	92,200	74,647	
Grant Income - Mullumbimby	54,800	0	0	0	0	0	0	54,800	30,386	
After School Care Operating Grants - Brunswick	184,600	0	0	0	0	0	0	123,900	131,566	10
<b>Total Operating Revenue</b>	<b>460,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(60,700)</b>	<b>399,900</b>	<b>298,948</b>
<b>Operating Expenditure</b>										
Byron Bay OSHC	154,900	0	0	0	0	0	0	154,900	129,171	
Brunswick Heads OSHC	168,600	0	0	0	0	0	0	168,600	94,030	
Outside of School Hours Care	38,700	0	0	0	0	0	0	38,700	31,536	
Mullumbimby OSHC	105,200	0	0	0	0	0	0	105,200	89,649	
Support Services Costs Allocated	89,300	0	0	0	300	0	0	(300)	89,300	66,978
<b>Total Operating Expenditure</b>	<b>556,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>(300)</b>	<b>556,700</b>	<b>411,365</b>
<b>Operating Result - Surplus/(Deficit)</b>	<b>(96,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(300)</b>	<b>0</b>	<b>0</b>	<b>(60,400)</b>	<b>(156,800)</b>	<b>(112,416)</b>
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(96,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(300)</b>	<b>0</b>	<b>0</b>	<b>(60,400)</b>	<b>(156,800)</b>	<b>(112,416)</b>
<b>Capital Movements</b>										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	6,800	0	0	0	0	0	0	6,800	0	
Less:- Capital Expenditure										
Transfer to Reserves	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	6,800	0	0	0	0	0	0	6,800	0	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(89,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(300)</b>	<b>0</b>	<b>0</b>	<b>(60,400)</b>	<b>(150,000)</b>	<b>(112,416)</b>

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# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 31st March 2020										
Program: Library Services										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Revenue</b>										
Operating Grants - Libraries	62,000	0	0	0	22,700	0	0	84,700	84,706	
<b>Total Operating Revenue</b>	<b>62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,700</b>	<b>0</b>	<b>0</b>	<b>84,700</b>	<b>84,706</b>	
<b>Operating Expenditure</b>										
Administration Expenses - Libraries	1,383,200	0	0	0	0	0	0	1,383,200	1,029,275	
Library Maintenance and Overheads	200,300	0	0	0	0	0	0	197,500	149,030	11
Debt Servicing	286,100	0	0	0	0	0	0	296,100	148,549	
Indirect Costs	98,400	0	0	0	700	0	0	98,600	73,800	11
<b>Total Operating Expenditure</b>	<b>1,978,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>(3,300)</b>	<b>1,975,400</b>	<b>1,400,653</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(1,916,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>3,300</b>	<b>(1,890,700)</b>	<b>(1,315,947)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(1,916,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>3,300</b>	<b>(1,890,700)</b>	<b>(1,315,947)</b>	
<b>Capital Movements</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves - Internal Reserves	16,000	0	0	0	0	0	0	16,000	10,995	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	10,200	0	0	0	0	0	0	10,200	0	
Capital Grants and Contributions	30,000	0	0	0	27,700	0	0	57,700	57,669	
<b>Less:- Capital Expenditure</b>										
Loan Principal Repayments	104,800	0	0	0	0	0	0	104,800	0	
Transfer to Reserves	0	0	0	0	0	0	0	0	0	
Transfer to Capital Grants and Contributions	46,000	0	0	0	27,700	0	0	73,700	53,164	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(94,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(94,600)</b>	<b>15,500</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(2,010,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>3,300</b>	<b>(1,985,300)</b>	<b>(1,300,447)</b>	

# BYRON SHIRE COUNCIL

**STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES**

**4.3 - ATTACHMENT 1**

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20
<b>Operating Revenue</b>									
Supervision & Administration									
Asset Management Planning	0	0	0	0	0	0	0	0	0
Projects & Commercial Development	0	0	0	0	0	0	0	0	0
Emergency Services	150,000	0	44,200	0	0	0	70,000	264,200	236,803.99
Depot Services and Fleet Management	568,700	0	0	0	0	0	0	0	0
Local Roads and Drainage	4,489,900	0	0	0	92,100	0	(744,600)	568,700	819,807.44
Roads and Traffic Authority	662,400	0	198,600	0	0	0	0	3,837,400	3,777,780.79
Open Spaces and Recreation	889,700	0	0	0	13,700	0	(59,800)	843,600	861,000.09
Quarries	0	0	0	0	0	0	0	0	710,014.50
Waste & Recycling Services	10,530,900	0	6,400	0	80,000	0	(28,300)	10,589,000	8,729,335.21
Cavannah Centre	322,100	0	0	0	4,000	0	(80,100)	246,000	243,217.28
First Sun Holiday Park	3,060,500	0	0	0	0	0	(460,000)	2,600,500	2,548,404.53
Suffolk Park Holiday Park	946,500	0	0	0	0	0	(190,000)	756,500	756,394.23
Facilities Management	913,700	0	0	0	36,400	0	(66,400)	883,700	761,771.85
<b>Total Operating Revenue</b>	<b>22,534,400</b>	<b>249,200</b>	<b>0</b>	<b>226,200</b>	<b>0</b>	<b>(1,559,200)</b>	<b>21,450,600</b>	<b>19,444,830</b>	
<b>Operating Expenditure</b>									
Supervision & Administration									
Asset Management Planning	109,700	0	0	0	0	0	100	109,800	(164,096)
Projects & Commercial Development	165,100	0	0	0	200	0	(8,200)	156,900	78,988
Emergency Services	354,100	0	0	0	500	0	(200)	354,100	247,029
Depot Services and Fleet Management	794,800	0	44,200	0	1,100	0	0	950,500	699,078
Local Roads and Drainage	(89,900)	0	0	0	195,700	0	(900)	(89,700)	3,911,219
Roads and Traffic Authority	9,083,500	0	72,100	0	0	0	(103,500)	9,247,800	7,085,293
Open Spaces and Recreation	1,067,200	0	198,600	0	600	0	0	3,100	1,287,200
Quarries	5,833,300	0	9,500	0	4,400	0	130,100	5,977,300	4,512,812
Waste & Recycling Services	9,646,000	0	37,400	0	672,100	0	(157,200)	10,198,300	22,506
Cavannah Centre	859,400	0	0	0	800	0	(1,100)	859,100	4,419,981
First Sun Holiday Park	2,545,900	0	0	0	900	0	(73,500)	2,473,300	780,462
Suffolk Park Holiday Park	938,300	0	0	0	300	0	(102,300)	836,300	1,910,202
Facilities Management	4,348,700	0	0	0	199,300	0	(407,100)	4,140,900	3,155,506
<b>Total Operating Expenditure</b>	<b>35,656,100</b>	<b>0</b>	<b>361,800</b>	<b>0</b>	<b>1,075,900</b>	<b>0</b>	<b>(609,700)</b>	<b>36,484,100</b>	<b>28,500,232</b>
<b>Operating Result - Surplus/(Deficit)</b>	<b>(13,121,700)</b>	<b>0</b>	<b>(112,600)</b>	<b>0</b>	<b>(849,700)</b>	<b>0</b>	<b>(949,500)</b>	<b>(15,033,500)</b>	<b>(9,055,403)</b>
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(13,121,700)</b>	<b>0</b>	<b>(112,600)</b>	<b>0</b>	<b>(849,700)</b>	<b>0</b>	<b>(949,500)</b>	<b>(15,033,500)</b>	<b>(9,055,403)</b>

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 31st March 2020 Infrastructure Services Directorate Summary									
Director: Phil Holloway									
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20
<b>CAPITAL MOVEMENTS</b>									
<b>Add:- Capital Income</b>									
Transfer from Reserves - Internal Reserves	25,913,700	0	682,300	151,200	747,100	55,600	(2,805,700)	24,744,200	5,082,519
Transfer from Reserves - Developer Contributions	3,283,400	0	429,700	192,000	(363,600)	0	(697,300)	2,844,200	7,965
Transfer from Reserves - Unexpended Grants	273,900	0	485,600	0	75,000	0	(124,800)	709,700	248,869
Transfer from Reserves - Unexpended Loans	5,113,300	0	0	0	18,100	0	(1,419,100)	3,712,300	0
Loan Income	1,844,000	0	0	0	0	0	0	1,844,000	0
Capital Grants and Contributions	23,920,600	0	(107,600)	0	4,238,900	0	(6,053,600)	21,998,300	8,012,420
Developer Contributions	0	0	0	0	0	0	0	0	0
Sale of Assets	0	0	0	0	0	0	0	0	0
<b>Less:- Capital Expenditure</b>									
Loan Principal Repayments	595,100	0	0	0	11,100	0	(1,737,900)	0	606,200
Transfer To Reserves	18,525,600	0	0	0	(23,500)	0	0	16,784,200	1,809,676
Transfer to Unexpended Grants	0	0	0	0	0	78,500	0	78,500	398,168
Transfer to Unexpended Loans	1,500,700	0	0	0	0	0	0	1,500,700	0
Capital Purchases	41,673,900	0	1,386,900	343,200	4,042,800	55,600	(10,257,800)	37,244,600	34,437,246
<b>Capital Cash Result - Surplus/(Deficit)</b>	(1,946,400)	0	103,100	0	685,100	0	816,700	(341,500)	(23,293,317)
<b>Program Cash Result - Surplus/(Deficit)</b>	(15,068,100)	0	(9,500)	0	(164,600)	0	(132,800)	(15,375,000)	(32,348,719)

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 31st March 2020										
Program: Supervision & Administration										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Resolutions September Review	Resolutions Oct - Dec Qtr	Resolutions December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Expenditure</b>										
Directorate - Construction and Maintenance	581,500	0	0	0	0	0	0	581,500	562,417	
Asset Management	192,000	0	0	0	0	0	0	192,000	59,074	
Open Space & Recreation - Salaries & Oncosts	583,000	0	0	0	0	0	0	583,000	364,326	
Depot Services and Management	271,300	0	0	0	0	0	0	271,300	80,128	
Design and Survey	478,700	0	0	0	0	0	0	501,700	323,371	12
Other Operating Expenses	136,300	0	0	0	0	0	0	136,300	106,266	
Indirect Costs	(2,133,100)	0	0	0	0	0	0	(2,156,000)	(1,599,678)	12
<b>Total Operating Expenditure</b>	<b>109,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,800</b>	<b>(164,096)</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(109,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100)</b>	<b>(109,800)</b>	<b>164,096</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(109,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100)</b>	<b>(109,800)</b>	<b>164,096</b>	
<b>CAPITAL MOVEMENTS</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves - Internal Reserves	109,700	0	0	0	0	0	0	109,700	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>109,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>0</b>	<b>0</b>	<b>(100)</b>	<b>(100)</b>	<b>164,096</b>	

# BYRON SHIRE COUNCIL

2019/2020 Budget Review as at 31st March 2020										
Program: Asset Management Planning										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Expenditure</b>										
Section 94 Expenses	133,900	0	0	0	0	0	(8,400)	125,500	88,815	13
Other Asset Management Planning Costs	123,500	0	0	0	0	0	0	123,500	95,832	
Asset Management Planning	493,300	0	0	0	0	0	0	493,300	322,662	
Asset Management Software	57,600	0	0	0	0	0	0	57,600	54,062	
Indirect Costs	(643,200)	0	0	0	0	0	200	(643,000)	(482,382)	13
<b>Total Operating Expenditure</b>	<b>165,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,200)</b>	<b>156,900</b>	<b>78,988</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(165,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,200</b>	<b>(156,900)</b>	<b>(78,988)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(165,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,200</b>	<b>(156,900)</b>	<b>(78,988)</b>	
<b>CAPITAL MOVEMENTS</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves - Internal Reserves	31,200	0	0	0	0	0	0	31,200	0	
Transfer from Reserves - Developer Contributions	133,900	0	0	0	0	0	(8,400)	125,500	0	13
Capital Grants and Contributions	0	0	0	0	0	0	0	15,000	15,000	
Sale of Assets	0	0	0	0	0	0	0	0	0	0
<b>Less:- Capital Expenditure</b>										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>165,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>171,700</b>	<b>14,421</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,800</b>	<b>14,800</b>	<b>(64,567)</b>	

# BYRON SHIRE COUNCIL

2019/2020 Budget Review as at 31st March 2020										
Program: Projects & Commercial Development										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Expenditure</b>										
Projects & Commercial Development	295,800	0	0	0	0	0	0	235,800	160,980	
Other Projects & Commercial Development Expenses	39,800	0	0	0	0	0	0	39,800	27,171	
Indirect Costs	78,500	0	0	0	200	0	(200)	78,500	58,878	14
<b>Total Operating Expenditure</b>	<b>354,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>(200)</b>	<b>354,100</b>	<b>247,029</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(354,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(200)</b>	<b>0</b>	<b>200</b>	<b>(354,100)</b>	<b>(247,029)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(354,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(200)</b>	<b>0</b>	<b>200</b>	<b>(354,100)</b>	<b>(247,029)</b>	
<b>CAPITAL MOVEMENTS</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves - Internal Reserves	236,400	0	0	0	(202,400)	0	(9,000)	25,000	12,401	14
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Sale of Assets	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	197,900	
Capital Purchases	236,400	0	0	0	(202,400)	0	(9,000)	25,000	0	14
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(185,499)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(354,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(200)</b>	<b>0</b>	<b>200</b>	<b>(354,100)</b>	<b>(432,528)</b>	

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# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 31st March 2020										
Program: Emergency Services										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Revenue</b>										
Operating Grants	150,000	0	0	0	0	0	0	150,000	143,995	15
Other Income	0	0	44,200	0	0	0	0	70,000	60,554	
Operating Grants	0	0	0	0	0	0	0	44,200	32,255	
<b>Total Operating Revenue</b>	<b>150,000</b>	<b>0</b>	<b>44,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264,200</b>	<b>236,804</b>	
<b>Operating Expenditure</b>										
Contributions	374,400	0	0	0	0	0	0	374,400	234,843	
Telephone Calls	19,200	0	0	0	0	0	0	19,200	2,994	
Telephone Rental	5,100	0	0	0	0	0	0	5,100	7,763	
Vehicle Patrol and Oil	33,100	0	0	0	0	0	0	33,100	17,229	
Vehicle Maintenance and Repairs	21,700	0	0	0	0	0	0	21,700	17,938	
Operating Expenses	89,800	0	0	0	0	0	0	70,000	156,254	15
Combined Local Emergency Management Committee (LEM)	31,900	0	0	0	0	0	0	31,900	11,209	
State Emergency Services	0	0	0	0	0	0	0	0	0	
Flood Mitigation	63,400	0	44,200	0	0	0	0	40,000	147,600	0
Indirect Costs	156,200	0	0	0	500	500	0	1,000	157,700	133,696
<b>Total Operating Expenditure</b>	<b>794,800</b>	<b>0</b>	<b>44,200</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>111,000</b>	<b>950,500</b>	<b>15</b>
<b>Operating Result - Surplus/(Deficit)</b>	<b>(644,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(500)</b>	<b>0</b>	<b>(41,000)</b>	<b>(686,300)</b>	<b>(462,274)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(644,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(500)</b>	<b>0</b>	<b>(41,000)</b>	<b>(686,300)</b>	<b>(462,274)</b>	
<b>CAPITAL MOVEMENTS</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves - Internal Reserves	48,900	0	0	0	0	0	0	48,900	28,900	
Transfer from Reserves - Developer Contributions	0	0	75,600	0	0	0	0	75,600	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Loans	261,900	0	(82,500)	0	0	0	0	179,400	0	
Loan income	250,000	0	(6,900)	0	0	0	30,000	273,100	242,102	15
Capital Grants and Contributions										
<b>Less:- Capital Expenditure</b>										
Capital Purchases	60,800	0	0	0	0	0	(30,000)	30,800	(213,202)	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(584,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(500)</b>	<b>0</b>	<b>(71,000)</b>	<b>(655,500)</b>	<b>(675,477)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>										

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# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 31st March 2020										
Program: Depot & Fleet Management										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Revenue</b>										
Depot Services - Fees and Charges - External	5,600	0	0	0	0	0	0	5,600	6,092	
Fleet Management - Contributions	261,000	0	0	0	0	0	0	261,000	190,295	
Depot Services - Fees and Charges - Internal	302,100	0	0	0	0	0	0	302,100	226,566	
Fleet Management - Fees and Charges	0	0	0	0	0	0	0	0	396,855	
<b>Total Operating Revenue</b>	<b>568,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>568,700</b>	<b>819,807</b>	
<b>Operating Expenditure</b>										
Depot Operating Expenses	468,000	0	0	0	0	0	0	468,000	439,673	
Fleet Management Operating Expenses	77,200	0	0	0	0	0	0	77,200	31,740	
Plant Running Expense (Ausfleet)	0	0	0	0	0	0	0	0	0	
Plant Running Expense Control	1,723,400	0	0	0	0	0	0	1,723,400	1,266,918	
Fleet Management - Fees and Charges	(2,777,900)	0	0	0	0	0	0	(2,777,900)	1,805,260	
Indirect Costs - Fleet Management	419,400	0	0	0	0	0	0	419,600	314,550	16
<b>Total Operating Expenditure</b>	<b>(89,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>(900)</b>	<b>(89,700)</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>658,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,100)</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>658,400</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>658,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,100)</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>658,400</b>	
<b>CAPITAL MOVEMENTS</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves - Internal Reserves	820,000	0	0	0	501,100	0	(900)	1,320,200	0	
<b>Less:- Capital Expenditure</b>										
Transfer To Reserves	658,600	0	0	0	0	0	0	658,600	0	
Capital Purchases	820,000	0	0	0	500,000	0	0	1,320,000	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(658,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>(900)</b>	<b>(658,400)</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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,091,412)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 31st March 2020										
Program: Local Roads & Drainage										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Revenue</b>										
Operating Grants	54,400	0	0	0	0	0	0	54,400	0	0
Paid Parking Income	3,600,000	0	0	0	0	0	(723,200)	2,876,800	2,811,643	17
Stormwater Management Service Charge	296,500	0	0	0	0	0	0	296,500	302,309	
Coupon Parking Resident Stickers	500,000	0	0	0	0	0	(21,400)	478,600	476,753	17
Fees and Charges	9,000	0	0	0	0	0	0	9,000	5,439	
Private Works Income	30,000	0	0	0	0	0	0	122,100	181,637	
<b>Total Operating Revenue</b>	<b>4,489,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,100</b>	<b>0</b>	<b>(744,600)</b>	<b>3,837,400</b>	<b>3,777,781</b>	
<b>Operating Expenditure</b>										
Urban Drainage Maintenance - Planned	484,000	0	0	0	0	0	0	484,000	273,285	
Urban Drainage Maintenance - Unplanned	0	0	0	0	0	0	0	0	184,337	
Rural Drainage Maintenance - Planned	310,300	0	0	0	0	0	0	310,300	285,362	
Urban Roads Maintenance - Planned	518,900	0	0	0	0	0	0	518,900	629,845	
Urban Roads Cleaning - Planned	286,400	0	0	0	0	0	0	286,400	236,384	
Lighting - Planned	361,700	0	0	0	0	0	0	436,700	370,688	
CCTV	51,700	0	0	0	0	0	0	51,700	16,910	
Sealed Rural Roads - Planned	1,631,100	0	0	0	0	0	0	1,631,100	894,952	
Unsealed Rural Roads - Planned	514,200	0	0	0	0	0	0	514,200	531,943	
Bridge Maintenance - Planned	102,900	0	0	0	0	0	0	102,900	29,575	
Footpaths - Planned	57,900	0	0	0	0	0	0	57,900	38,225	
Sign Maintenance - Planned	210,300	0	0	0	0	0	0	210,300	182,663	
Private Works	30,000	0	0	0	0	0	0	0	122,100	
Paid Parking Expenses	1,228,800	0	0	0	0	0	(10,000)	1,218,800	723,285	17
Other Expenses - Planned	283,400	0	0	0	0	0	(2,000)	345,600	482,045	17
Debt Servicing Costs	401,000	0	0	0	0	0	0	368,500	159,354	
Indirect Costs	2,418,300	0	0	0	0	0	0	2,429,800	1,813,725	17
Byron Bay Stormwater Drainage Maintenance	182,600	0	0	0	0	0	0	88,600	8,846	
Brunswick Heads Paid Parking	0	0	60,000	0	0	0	0	60,000	45,228	
<b>Total Operating Expenditure</b>	<b>9,083,500</b>	<b>0</b>	<b>72,100</b>	<b>0</b>	<b>195,700</b>	<b>0</b>	<b>(103,500)</b>	<b>9,247,800</b>	<b>7,085,293</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(4,593,600)</b>	<b>0</b>	<b>(72,100)</b>	<b>0</b>	<b>(103,600)</b>	<b>0</b>	<b>(641,100)</b>	<b>(5,410,400)</b>	<b>(3,307,512)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(4,593,600)</b>	<b>0</b>	<b>(72,100)</b>	<b>0</b>	<b>(103,600)</b>	<b>0</b>	<b>(641,100)</b>	<b>(5,410,400)</b>	<b>(3,307,512)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 31st March 2020										
Program: Local Roads & Drainage										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>CAPITAL MOVEMENTS</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves - Internal Reserves	9,099,900	0	68,800	(342,200)	(323,700)	55,600	(914,800)	7,643,600	2,963,378.50	17
Transfer from Reserves - Developer Contributions	1,372,000	0	469,700	0	(363,600)	0	(403,200)	1,074,900	7,921,00	17
Transfer from Reserves - Unexpended Grants	273,900	0	230,000	0	75,000	0	(65,000)	513,900	249,994.28	17
Transfer from Reserves - Unexpended Loans	3,803,900	0	0	0	0	0	(1,419,100)	2,384,800	0.00	17
Loan income	1,844,000	0	0	0	0	0	0	1,844,000	0.00	
Capital Grants and Contributions	22,628,900	0	(225,000)	0	3,838,900	0	(5,067,800)	21,175,000	7,653,268.94	17
<b>Less:- Capital Expenditure</b>										
Loan Principal Repayments	203,700	0	0	0	11,100	0	0	214,800	0	
Transfer To Reserves	6,402,900	0	0	0	0	0	(1,293,000)	5,109,900	1,350,400	17
Transfer to Unexpended Grants	0	0	0	0	0	0	0	0	388,168	
Transfer to Unexpended Loans	1,500,700	0	0	0	0	0	0	1,500,700	0	
Capital Purchases	33,574,500	0	399,400	(342,200)	3,275,200	55,600	(7,295,500)	29,667,000	30,531,130.10	17
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(2,659,200)</b>	<b>0</b>	<b>144,100</b>	<b>0</b>	<b>(59,700)</b>	<b>0</b>	<b>718,600</b>	<b>(1,856,200)</b>	<b>(21,405,435)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>7,252,800</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>(163,300)</b>	<b>0</b>	<b>77,500</b>	<b>(7,266,600)</b>	<b>(24,712,948)</b>	

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# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 31st March 2020										
Program: RMS										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Revenue</b>										
External Contributions	662,400	0	198,600	0	0	0	0	861,000	861,000	
<b>Total Operating Revenue</b>	<b>662,400</b>	<b>0</b>	<b>198,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>861,000</b>	<b>861,000</b>	
<b>Operating Expenditure</b>										
Regional Road 306 - Planned	296,500	0	5,100	0	0	0	0	301,600	145,868	
Regional Roads 545 - Planned	293,600	0	193,500	0	0	0	0	487,100	244,724	
Regional Roads 678 - Planned	47,600	0	0	0	0	0	0	47,600	84,748	
Regional Roads 689 - Planned	24,700	0	0	0	0	0	0	24,700	88,863	
Indirect Costs	404,800	0	0	0	600	0	0	408,500	303,597	18
Natural Disaster February 2020	0	0	0	0	0	0	0	0	369,400	
<b>Total Operating Expenditure</b>	<b>1,067,200</b>	<b>0</b>	<b>198,600</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>1,269,500</b>	<b>1,237,200</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(404,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(600)</b>	<b>0</b>	<b>(3,100)</b>	<b>(408,500)</b>	<b>(376,200)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(404,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(600)</b>	<b>0</b>	<b>(3,100)</b>	<b>(408,500)</b>	<b>(376,200)</b>	
<b>CAPITAL MOVEMENTS</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves - Internal Reserves	155,000	0	0	0	0	0	0	155,000	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	155,000	0	0	0	0	0	0	155,000	0	
<b>Less:- Capital Expenditure</b>										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	
Transfer to Unexpended Grants	0	0	0	0	0	0	0	0	0	
Capital Purchases	310,000	0	0	0	0	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>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>0</b>	<b>(600)</b>	<b>0</b>	<b>(3,100)</b>	<b>(408,500)</b>	<b>(376,200)</b>	

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 31st March 2020										
Program: Open Space and Recreation										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Revenue</b>										
Community - Licence Fees - Temporary	2,200	0	0	0	0	0	0	2,200	0	0
Operational - Licence Fees - Temporary	7,500	0	0	0	0	0	0	7,500	7,172	7,172
Crown - Licence Fees Temporary Use	30,300	0	0	0	0	0	0	30,300	15,977	15,977
Other - Licence Fees - Access	116,000	0	0	0	0	0	0	116,000	54,752	54,752
Tyagarah Aerodrome	131,200	0	0	0	0	0	0	75,200	60,590	19
Operating Grants	228,000	0	0	0	0	0	0	231,700	251,815	
User Charges - Sportsfield Income	10,600	0	0	0	0	0	0	7,300	7,327	
User Charges - Tennis Court Income	3,400	0	0	0	0	0	0	3,400	614	
Other User Charges	180,500	0	0	0	0	0	0	(50,500)	122,149	19
Cemetery Fees and Charges	180,000	0	0	0	0	0	0	240,000	189,620	19
<b>Total Operating Revenue</b>	<b>889,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,700</b>	<b>0</b>	<b>(59,800)</b>	<b>843,600</b>	<b>710,015</b>	
<b>Operating Expenditure</b>										
Operational Lease/Rental Contracts										
Streets and Parks - Planned										
Parks & Reserves Maintenance Council										
Parks & Reserves Maintenance Crown										
Tennis Court Maintenance										
Byron Bay Recreational Sports Fields										
New Brighton Sports Fields										
Suffolk Park Sports Fields										
Bangalow Sports Fields										
Mullumbimby Recreational Sports Fields										
Mullumbimby Pine Avenue Sports Fields										
Eureka - Soccer - Crown										
Brunswick Heads Sports Fields										
Open Space & Recreation Projects										
Shara Boulevard										
Parks - Other Expenses										
Bushfire Hazard Reduction										

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 31st March 2020										
Program: Open Space and Recreation										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
Cont to Surf Life Saving - Non Inco Crown Res Plan	579,100	0	0	0	0	0	0	3,800	582,900	535,425
Natural Disaster PW 4 June 2016 Beach Maintenance	55,200	0	0	0	0	0	0	0	55,200	0
Byron Bay Cemetery	39,300	0	0	0	0	0	0	0	39,300	40,423
Mullumbimby Cemetery	118,200	0	0	0	0	0	0	0	138,200	20,074
Clunes Cemetery	22,700	0	0	0	0	0	0	0	4,000	103,453
Bangalow Cemetery	43,400	0	0	0	0	0	0	26,000	26,700	19
Debt Servicing Costs	48,800	0	0	0	0	0	0	0	69,400	56,978
Indirect Costs	1,126,300	0	0	0	0	0	0	0	48,800	35,341
Aerodrome Costs	121,400	0	0	0	0	0	0	100	1,130,800	844,722
BRSCL Legal's and Recovery Costs	0	0	0	0	0	0	0	(26,600)	94,800	19
Bush Regeneration Team	209,800	0	0	0	0	0	0	0	0	72,322
<b>Total Operating Expenditure</b>	<b>5,833,300</b>	<b>0</b>	<b>9,500</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>130,100</b>	<b>5,977,300</b>	<b>4,512,812</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(4,943,600)</b>	<b>0</b>	<b>(9,500)</b>	<b>0</b>	<b>9,300</b>	<b>0</b>	<b>(189,900)</b>	<b>(5,133,700)</b>	<b>(3,802,797)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(4,943,600)</b>	<b>0</b>	<b>(9,500)</b>	<b>0</b>	<b>9,300</b>	<b>0</b>	<b>(189,900)</b>	<b>(5,133,700)</b>	<b>(3,802,797)</b>	
<b>CAPITAL MOVEMENTS</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves - Internal Reserves	2,099,000	0	157,000	493,400	0	0	(497,600)	2,251,800	1,001,084.32	19
Transfer from Reserves - Developer Contributions	1,728,600	0	(40,000)	192,000	0	(61,000)	(285,700)	1,533,900	0	19
Transfer from Reserves - Unexpended Grants	0	0	64,500	0	0	0	0	64,500	0	0
Loan income	0	0	0	0	0	0	0	0	0	0
Capital Grants and Contributions	364,200	0	374,000	0	400,000	0	(900,000)	238,200	103,300	19
<b>Less:- Capital Expenditure</b>										
Loan Principal Repayments	86,000	0	0	0	0	0	0	86,000	0	0
Transfer To Reserves	200,200	0	0	0	0	0	0	149,700	71,342	19
Transfer to Unexpended Grants	3,341,900	0	627,500	755,400	400,000	(61,000)	(1,789,900)	3,273,900	0	0
Capital Purchases	0	0	0	0	0	0	0	0	2,249,367	19
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>563,700</b>	<b>0</b>	<b>(72,000)</b>	<b>(70,000)</b>	<b>0</b>	<b>0</b>	<b>157,100</b>	<b>578,800</b>	<b>(1,216,325)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(4,379,900)</b>	<b>0</b>	<b>(81,500)</b>	<b>(70,000)</b>	<b>9,300</b>	<b>0</b>	<b>(32,800)</b>	<b>(4,554,900)</b>	<b>(5,019,122)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 31st March 2020									
Program: Quarry									
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20
<b>Operating Revenue</b>									
Quarry Income	0	0	0	0	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>									
Myocum Quarry Operating Expenses	0	0	0	0	0	0	0	0	22,506
Indirect Costs	0	0	0	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,506</b>
<b>Operating Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,506)</b>
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,506)</b>
<b>CAPITAL MOVEMENTS</b>									
<b>Add:- Capital Income</b>									
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	0	0
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0
<b>Less:- Capital Expenditure</b>									
Loan Principal Repayments	0	0	0	0	0	0	0	0	0
Transfer To Reserves	0	0	0	0	0	0	0	0	0
Capital Purchases	0	0	0	0	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>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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,506)</b>

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

<b>2019/2020 Budget Review as at 31st March 2020</b>											
<b>Program: Waste &amp; Recycling</b>											
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Sep/ember Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 43,921	Note	
<b>Operating Revenue</b>											
Operating Grants	96,100	0	0	0	0	0	0	96,100	58,726		
Fees and Charges - Domestic	4,618,000	0	0	0	0	0	0	4,618,000	4,737,511		
Collection & Disposal Charges - External Users	2,271,800	0	6,400	0	0	0	0	2,278,200	2,253,061		
Collection & Disposal Charges - Internal Users	390,200	0	0	0	0	0	0	390,200	195,825		
Other Income	46,300	0	0	0	0	0	0	46,300	27,682		
Waste Disposal Charges - External Customers	3,108,500	0	0	0	80,000	0	(28,300)	3,160,200	1,456,831	20	
<b>Total Operating Revenue</b>	<b>10,530,900</b>	<b>0</b>	<b>6,400</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>(28,300)</b>	<b>10,589,000</b>	<b>8,729,635</b>		
<b>Operating Expenditure</b>											
Domestic Waste Management	0	0	0	0	0	0	0	0	0	0	
Indirect Costs - Internal Charge	419,800	0	0	2,800	0	0	(1,200)	421,400	209,898	20	
Myocum Landfill	492,800	0	0	0	0	0	0	492,800	188,852		
Myocum Transfer Station	4,116,300	0	0	0	0	0	0	(25,300)	4,091,000	1,638,818	20
Kerbside Collection	3,473,900	0	37,400	0	488,800	0	0	4,000,100	4,000,100	1,814,041	
Other Expenditure	720,600	0	0	0	180,000	0	(129,800)	770,800	368,496	20	
Indirect Costs	300,400	0	0	0	500	0	(900)	300,000	150,198	20	
Debt Servicing Costs	122,200	0	0	0	0	0	0	122,200	49,680		
<b>Total Operating Expenditure</b>	<b>9,646,000</b>	<b>0</b>	<b>37,400</b>	<b>0</b>	<b>672,100</b>	<b>0</b>	<b>(157,200)</b>	<b>10,198,300</b>	<b>4,419,981</b>		
<b>Operating Result - Surplus/(Deficit)</b>	<b>884,900</b>	<b>0</b>	<b>(31,000)</b>	<b>0</b>	<b>(592,100)</b>	<b>0</b>	<b>128,900</b>	<b>390,700</b>	<b>4,309,654</b>		
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>884,900</b>	<b>0</b>	<b>(31,000)</b>	<b>0</b>	<b>(592,100)</b>	<b>0</b>	<b>128,900</b>	<b>390,700</b>	<b>4,309,654</b>		
<b>CAPITAL MOVEMENTS</b>											
<b>Add:- Capital Income</b>											
Transfer from Reserves - Internal Reserves	11,058,700	0	200,000	0	592,100	0	(588,200)	11,262,600	0	20	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>											
Loan Principal Repayments	132,400	0	0	0	0	0	0	132,400	0		
Transfer To Reserves	10,530,900	0	0	0	0	0	0	10,530,900	0	0	
Transfer to Unexpired Grants	1,280,300	0	169,000	0	0	0	78,500	78,500	0	20	
Capital Purchases	(884,900)	0	31,000	0	592,100	0	(537,800)	911,500	478,281	20	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(128,900)</b>	<b>(390,700)</b>	<b>(478,281)</b>		
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,851,373</b>		

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 31st March 2020										
Program: Cavanbah Centre										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Revenue</b>										
Multipurpose Centre Room Hire Charges	99,000	0	0	0	0	0	(16,800)	82,200	73,402	21
Multipurpose Centre Court 1 Hire Charges	80,700	0	0	0	0	0	(44,400)	36,300	36,289	21
Multipurpose Centre Court 2 Hire Charges	49,400	0	0	0	0	0	(18,900)	30,500	30,482	21
Multipurpose Centre Other Charges	83,600	0	0	0	0	0	0	83,600	87,561	
Multipurpose Centre Other Income	0	0	0	0	0	0	0	0	0	0
Sportsfields User Charges	9,400	0	0	0	0	0	0	13,400	15,483	
<b>Total Operating Revenue</b>	<b>322,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>(80,100)</b>	<b>246,000</b>	<b>243,217</b>	
<b>Operating Expenditure</b>										
Multipurpose Centre Management Costs	292,900	0	0	0	0	0	0	292,900	282,895	
Multipurpose Centre Building Maintenance	28,900	0	0	0	0	0	0	28,900	32,678	
Multipurpose Centre Operational Costs	137,200	0	0	0	0	0	0	137,200	157,696	
Various Grounds Maintenance	170,500	0	0	0	0	0	0	170,500	174,469	
Debt Servicing	64,800	0	0	0	0	0	0	64,800	28,903	
Indirect Costs	165,100	0	0	0	800	0	(1,100)	164,800	123,822	
<b>Total Operating Expenditure</b>	<b>859,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>(1,100)</b>	<b>859,100</b>	<b>780,462</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(537,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>(79,000)</b>	<b>(613,100)</b>	<b>(537,245)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(537,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>(79,000)</b>	<b>(613,100)</b>	<b>(537,245)</b>	
<b>Capital Movements</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves - Internal Reserves	7,200	0	0	0	0	0	0	0	7,200	
Transfer from Reserves - Developer Contributions	48,900	0	0	0	0	61,000	0	109,900	44,000	44
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	0
Loan income	0	0	0	0	0	0	0	0	0	0
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0
<b>Less:- Capital Expenditure</b>										
Loan Principal Repayments	49,000	0	0	0	0	0	0	49,000	0	0
Transfer to Reserves	56,100	0	0	0	0	61,000	0	117,100	0	0
Capital Purchases									7,316	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(49,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>0</b>	<b>3,200</b>	<b>0</b>	<b>(79,000)</b>	<b>(662,100)</b>	<b>(537,245)</b>	

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 31st March 2020										
Program: First Sun Holiday Park										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Sepiember Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Revenue</b>										
First Sun Accommodation Income	3,039,400	0	0	0	0	0	(460,000)	2,579,400	2,517,312	22
First Sun Sundry Income	21,100	0	0	0	0	0	0	21,100	31,093	
<b>Total Operating Revenue</b>	<b>3,060,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(460,000)</b>	<b>2,600,500</b>	<b>2,548,405</b>	
<b>Operating Expenditure</b>										
Operating Expenses - First Sun Caravan Park	1,479,000	0	0	0	0	0	(73,100)	1,405,900	1,109,944	22
Debt Servicing Costs	0	0	0	0	0	0	0	0	0	
Indirect Costs	1,066,900	0	0	0	900	0	(400)	1,067,400	800,258	22
<b>Total Operating Expenditure</b>	<b>2,545,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>(73,500)</b>	<b>2,473,300</b>	<b>1,910,202</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>514,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(900)</b>	<b>0</b>	<b>(386,500)</b>	<b>127,200</b>	<b>638,202</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>514,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(900)</b>	<b>0</b>	<b>(386,500)</b>	<b>127,200</b>	<b>638,202</b>	
<b>CAPITAL MOVEMENTS</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves - Internal Reserves	442,000	0	0	0	0	0	(315,000)	127,000	69,425	22
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>										
Loan Principal Repayments	0	0	0	0	0	0	(386,500)	0	0	
Transfer To Reserves	514,600	0	0	0	(900)	0	(315,000)	127,200	0	22
Capital Purchases	442,000	0	0	0	0	0	0	127,000	69,425	22
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(514,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>386,500</b>	<b>(127,200)</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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>638,202</b>	

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# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 31st March 2020										
Program: Suffolk Park Holiday Park										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Sep/tember Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Revenue</b>										
Suffolk Park Accommodation Income	917,100	0	0	0	0	0	(191,600)	725,500	725,500	23
Suffolk Park Sundry Income	29,400	0	0	0	0	0	1,600	31,000	30,894	23
<b>Total Operating Revenue</b>	<b>946,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(190,000)</b>	<b>756,500</b>	<b>756,394</b>	
<b>Operating Expenditure</b>										
Operating Expenses - Suffolk Park	785,500	0	0	0	0	0	(102,300)	683,200	489,446	23
Debt Servicing Costs	0	0	0	0	0	0	0	0	0	0
Indirect Costs	152,800	0	0	0	300	0	0	153,100	114,606	
<b>Total Operating Expenditure</b>	<b>938,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>(102,300)</b>	<b>836,300</b>	<b>604,052</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>8,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(300)</b>	<b>0</b>	<b>(87,700)</b>	<b>(79,800)</b>	<b>152,343</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>8,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(300)</b>	<b>0</b>	<b>(87,700)</b>	<b>(79,800)</b>	<b>152,343</b>	
<b>CAPITAL MOVEMENTS</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves - Internal Reserves	292,000	0	250,000	0	0	0	(100,200)	441,800	175,876	23
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0
Transfer To Reserves	8,200	0	0	0	(300)	0	(7,900)	362,000	185,232	23
Capital Purchases	292,000	0	250,000	0	0	0	(180,000)	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(8,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>87,700</b>	<b>79,800</b>	<b>(9,355)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142,987</b>	

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# BYRON SHIRE COUNCIL

**STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES**

**4.3 - ATTACHMENT 1**

2019/2020 Budget Review as at 31st March 2020										
Program: Facilities Management										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Revenue</b>										
Community - Lease/Rental Agreements	190,600	0	0	0	58,700	0	0	190,600	148,248	24
Community - User Fees and Charges	147,800	0	0	0	0	0	(31,400)	175,100	175,097	24
Operational - Lease/Rental Agreements	205,400	0	0	0	0	0	0	205,400	165,583	
Crown - Lease/Rental Agreements	190,100	0	0	0	0	0	0	190,100	154,553	
Crown - User Fees and Charges	137,300	0	0	0	0	0	(35,000)	102,300	98,312	24
Other - Lease/Rental Agreements	42,500	0	0	0	0	0	0	20,200	19,979	
Insurance Claim Income	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>913,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,400</b>	<b>0</b>	<b>(66,400)</b>	<b>833,700</b>	<b>761,772</b>	
<b>Operating Expenditure</b>										
Property Management	192,600	0	0	0	0	0	0	132,600	87,790	
Council Administration Centre Operations	509,800	0	0	0	0	0	0	509,800	349,617	
Byron Pool	365,100	0	0	0	0	0	0	365,100	338,948	
Mullumbimby Pool	394,600	0	0	0	0	0	0	368,600	274,255	24
Other Property Expenses	16,600	0	0	0	0	0	0	16,600	5,749	
Countrylink Building, Byron Bay	0	0	0	0	0	0	0	0	5,753	
Council Administration Building Mtnce Projects	257,200	0	0	0	0	0	0	180,000	180,000	25,170
Debt Servicing	(286,100)	0	0	0	0	0	0	0	257,200	86,078
Indirect Costs	58,500	0	0	0	0	0	0	(1,100)	(286,000)	(214,578)
Community - Maintenance - Preventative	111,100	0	0	0	0	0	0	0	58,500	38,477
Community - Maintenance - Unplanned	25,000	0	0	0	0	0	0	0	111,100	128,532
Community - Fees and Charges	212,700	0	0	0	0	0	0	0	25,000	6,926
Operational - Maintenance - Preventative	2,500	0	0	0	0	0	0	0	212,700	206,215
Operational - Maintenance - Unplanned	6,000	0	0	0	0	0	0	0	2,500	0
Operational - Services	0	0	0	0	0	0	0	0	6,000	0
Crown - Maintenance - Unplanned	32,200	0	0	0	0	0	0	32,200	0	0
Other Lease/Rental Contracts	26,600	0	0	0	0	0	0	0	26,600	26,071
Administration Costs	3,400	0	0	0	0	0	0	0	3,400	0
Former Mullumbimby Hospital	1,409,400	0	0	0	0	0	(50,000)	1,377,500	1,045,549	24
Former Byron Hospital	640,500	0	0	0	0	0	(330,000)	310,500	276,473	24
Public Toilets Council	210,200	0	0	0	0	0	0	210,200	245,543	
Public Toilets Crown	220,800	0	0	0	0	0	0	220,800	193,558	
<b>Total Operating Expenditure</b>	<b>4,348,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>199,300</b>	<b>0</b>	<b>(407,100)</b>	<b>4,140,900</b>	<b>3,155,506</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(3,435,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(162,900)</b>	<b>0</b>	<b>340,700</b>	<b>(3,257,200)</b>	<b>(2,393,734)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(3,435,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(162,900)</b>	<b>0</b>	<b>340,700</b>	<b>(3,257,200)</b>	<b>(2,393,734)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

<b>2019/2020 Budget Review as at 31st March 2020</b>										
<b>Program: Facilities Management</b>										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	Resolutions September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>CAPITAL MOVEMENTS</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves - Internal Reserves	1,513,700	0	6,500	0	180,000	0	(380,000)	1,320,200	824,182	24
Transfer from Reserves - Developer Contributions	0	0	115,500	0	0	0	(59,800)	0	0	
Transfer from Reserves - Unexpended Grants	1,309,400	0	0	0	18,100	0	0	55,700	(825)	24
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	1,327,500	0	
Loan income	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	510,600	0	(174,100)	0	0	0	(100,800)	235,700	241,430	24
<b>Less:- Capital Expenditure</b>										
Loan Principal Repayments	124,000	0	0	0	0	0	0	124,000	0	
Transfer To Reserves	210,200	0	0	0	(22,300)	0	0	187,900	190,034	
Capital Purchases	1,070,700	0	(52,100)	(70,000)	70,000	0	(160,600)	858,000	674,394	24
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>1,928,800</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>150,400</b>	<b>0</b>	<b>(380,000)</b>	<b>1,769,200</b>	<b>200,360</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(1,506,200)</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>(12,500)</b>	<b>0</b>	<b>(39,300)</b>	<b>(1,488,000)</b>	<b>(2,193,374)</b>	

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 31st March 2020 Sustainable Environment & Economy Directorate Summary									
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20
<b>Operating Revenue</b>									
Development & Certification	2,186,200	0	0	0	10,000	0	(3,000)	2,193,200	1,661,984
Land & Natural Environment	232,100	0	62,000	0	54,600	0	22,000	371,600	320,378
Environmental Health Services	2,267,200	0	0	0	20,000	0	(400,000)	1,887,200	1,747,924
Economic Development	10,800	0	0	0	0	0	0	0	5,101
<b>Total Operating Revenue</b>	<b>4,696,300</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>84,600</b>	<b>0</b>	<b>(380,100)</b>	<b>4,462,800</b>	<b>3,735,387</b>
<b>Operating Expenditure</b>									
Development & Certification	4,968,500	0	0	0	4,400	0	(129,800)	4,843,100	3,560,061
Land & Natural Environment	3,321,900	0	107,000	60,000	(303,800)	0	(345,400)	2,839,700	2,119,529
Environmental Health Services	2,719,200	0	0	0	2,100	0	85,400	2,806,700	2,216,074
Economic Development	924,300	0	56,000	0	(46,200)	0	(30,200)	903,900	592,722
<b>Total Operating Expenditure</b>	<b>11,933,900</b>	<b>0</b>	<b>163,000</b>	<b>60,000</b>	<b>(343,500)</b>	<b>0</b>	<b>(420,000)</b>	<b>11,393,400</b>	<b>8,488,387</b>
<b>Operating Result - Surplus/(Deficit)</b>	<b>(7,237,600)</b>	<b>0</b>	<b>(101,000)</b>	<b>(60,000)</b>	<b>428,100</b>	<b>0</b>	<b>39,900</b>	<b>(6,930,600)</b>	<b>(4,752,999)</b>
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(7,237,600)</b>	<b>0</b>	<b>(101,000)</b>	<b>(60,000)</b>	<b>428,100</b>	<b>0</b>	<b>39,900</b>	<b>(6,930,600)</b>	<b>(4,752,999)</b>
<b>CAPITAL MOVEMENTS</b>									
<b>Add:- Capital Income</b>									
Transfer from Reserves - Internal Reserves	1,805,300	0	0	60,000	(396,500)	0	(175,900)	1,292,900	752,419
Transfer from Reserves - Developer Contributions	14,900	0	0	0	0	0	(14,900)	0	0
Transfer from Reserves - Unexpended Grants	59,800	0	50,000	0	0	0	0	109,800	70,432
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0
Loan income	0	0	0	0	0	0	0	0	0
Capital Grants and Contributions	2,200,000	0	0	0	(800,000)	0	0	1,400,000	753,398
<b>Less:- Capital Expenditure</b>									
Loan Principal Repayments	0	0	0	0	0	0	0	0	0
Transfer To Reserves	2,749,200	0	34,900	0	(789,700)	0	197,000	2,191,400	1,075,975
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	0	0
Capital Purchases	0	0	0	0	0	0	0	0	0
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>1,330,800</b>	<b>0</b>	<b>15,100</b>	<b>60,000</b>	<b>(406,800)</b>	<b>0</b>	<b>(387,800)</b>	<b>611,300</b>	<b>500,274</b>
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(5,906,800)</b>	<b>0</b>	<b>(85,900)</b>	<b>0</b>	<b>21,300</b>	<b>0</b>	<b>(347,900)</b>	<b>(6,319,300)</b>	<b>(4,252,725)</b>

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

<b>2019/2020 Budget Review as at 31st March 2020</b>									
<b>Program: Development &amp; Certification</b>									
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20
<b>Operating Revenue</b>									
Fees and Charges - Commercial Property	123,700	0	0	0	0	0	(3,000)	120,700	120,711
Fees and Charges - Regulatory	720,000	0	0	0	0	0	0	720,000	629,032
Operating Grants	121,300	0	0	0	10,000	0	0	131,300	124,669
Fees and Charges - Discretionary	17,000	0	0	0	0	0	0	17,000	(326)
Customer Service	1,181,400	0	0	0	0	0	0	1,181,400	786,571
	14,800	0	0	0	0	0	0	14,800	0
	8,000	0	0	0	0	0	0	8,000	1,327
<b>Total Operating Revenue</b>	<b>2,186,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>(3,000)</b>	<b>2,193,200</b>	<b>1,661,984</b>
<b>Operating Expenditure</b>									
Directorate & Managers-Planning,Development & Envrt	655,600	0	0	0	0	0	0	655,600	490,198
Development Assessment - Fast Track Team	786,400	0	0	0	0	0	0	786,400	630,319
Salaries - Planning	100,900	0	0	0	0	0	(55,900)	45,000	23,220
Other Assessment Expenses	164,900	0	0	0	0	0	(40,000)	124,900	88,757
Indirect Costs	1,296,300	0	0	0	4,400	0	0	1,284,100	972,225
Building Certification Unit Employee Costs	1,060,600	0	0	0	0	0	0	1,033,300	772,710
Footpath Dining	16,400	0	0	0	0	0	0	16,400	3,129
Development Support & Administration	887,400	0	0	0	0	0	0	887,400	579,502
Office Expenses	0	0	0	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>4,968,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>0</b>	<b>(129,800)</b>	<b>4,843,100</b>	<b>3,560,061</b>
<b>Operating Result - Surplus/(Deficit)</b>	<b>(2,782,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,600</b>	<b>0</b>	<b>126,800</b>	<b>(2,649,900)</b>	<b>(1,898,077)</b>
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(2,782,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,600</b>	<b>0</b>	<b>126,800</b>	<b>(2,649,900)</b>	<b>(1,898,077)</b>
<b>CAPITAL MOVEMENTS</b>									
<b>Add:- Capital Income</b>									
Transfer from Reserves - Internal Reserves	72,900	0	0	0	0	0	0	72,900	66,567
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0
Transfer from Reserves - Unexpended Grants	0	0	0	0	(800,000)	0	0	0	0
Capital Grants and Contributions	2,200,000	0	0	0	0	0	0	1,400,000	753,398
<b>Less:- Capital Expenditure</b>									
Loan Principal Repayments	0	0	0	0	0	0	0	0	0
Transfer To Reserves	2,424,600	0	0	0	(800,000)	0	0	1,621,600	874,108
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	0	0
Capital Purchases	(151,700)	0	0	0	0	0	3,000	(148,700)	(54,144)
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(2,934,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,600</b>	<b>0</b>	<b>126,800</b>	<b>(2,798,600)</b>	<b>(1,952,221)</b>
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(2,934,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,600</b>	<b>0</b>	<b>126,800</b>	<b>(2,798,600)</b>	<b>(1,952,221)</b>

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

<b>2019/2020 Budget Review as at 31st March 2020</b>										
<b>Program: Planning Policy and Natural Environment</b>										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Revenue</b>										
Operating Grants - Environmental Planning	60,000	0	62,000	0	54,600	0	22,900	199,500	159,581	26
Applicant Funded DCPs/LEPs	0	0	0	0	0	0	0	0	46,084	
Community Planning - Contributions	0	0	0	0	0	0	0	0	0	
Fees and Charges	172,100	0	0	0	0	0	0	172,100	114,714	
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>232,100</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>22,900</b>	<b>371,600</b>	<b>320,378</b>	
<b>Operating Expenditure</b>										
Employee and Office Expenses	1,178,900	0	0	0	0	0	1,700	1,180,600	845,732	26
Get a Grip on Cane Toads	0	0	0	0	0	0	(339,200)	0	0	
Environmental Strategic Studies/Plans	1,532,500	0	107,000	60,000	(295,400)	(10,000)	(6,700)	1,064,900	885,196	26
Environmental Levy Works and Services Program	138,200	0	0	0	0	0	0	121,500	47,024	
Other Projects	0	0	0	0	0	0	0	0	0	
Tweed Byron Bush Futures Project	0	0	0	0	0	0	0	0	0	
Council Funded Local Environment Plans	0	0	0	0	0	0	0	0	0	
Koala Connections	0	0	0	0	0	0	0	0	0	
Applicant Funded Local Environment Plans	0	0	0	0	0	0	0	0	0	
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	1,600	0	(1,200)	472,700	17,356	
Indirect Costs	472,300	0	0	0	0	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>3,321,900</b>	<b>0</b>	<b>107,000</b>	<b>60,000</b>	<b>(303,800)</b>	<b>0</b>	<b>(345,400)</b>	<b>2,839,700</b>	<b>2,119,529</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(3,089,800)</b>	<b>0</b>	<b>(45,000)</b>	<b>(60,000)</b>	<b>358,400</b>	<b>0</b>	<b>368,300</b>	<b>(2,468,100)</b>	<b>(1,799,151)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(3,089,800)</b>	<b>0</b>	<b>(45,000)</b>	<b>(60,000)</b>	<b>358,400</b>	<b>0</b>	<b>368,300</b>	<b>(2,468,100)</b>	<b>(1,799,151)</b>	
<b>CAPITAL MOVEMENTS</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves - Internal Reserves	1,089,600	0	0	60,000	(360,000)	0	(185,700)	603,900	397,344	26
Transfer from Reserves - Developer Contributions	14,900	0	0	0	0	0	(14,900)	59,800	0	
Transfer from Reserves - Unexpended Grants	59,800	0	0	0	0	0	0	0	70,432	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>										
Loan Principal Repayments	0	0	0	0	0	0	0	163,200	19,100	26
Transfer To Reserves	0	0	0	0	0	0	0	0	0	
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>1,164,300</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>(360,000)</b>	<b>0</b>	<b>(363,800)</b>	<b>500,500</b>	<b>448,676</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(1,925,500)</b>	<b>0</b>	<b>(45,000)</b>	<b>(1,600)</b>	<b>0</b>	<b>(1,600)</b>	<b>4,500</b>	<b>(1,967,600)</b>	<b>(1,350,475)</b>	

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 31st March 2020										
Program: Environment & Compliance										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Revenue</b>										
Fees and Charges - Discretionary	420,800	0	0	0	20,000	0	0	40,800	509,169	27
Miscellaneous Revenues	5,000	0	0	0	0	0	0	5,000	2,200	
Compliance Fees & Charges	30,500	0	0	0	0	0	0	30,500	18,657	
Compliance Miscellaneous Revenues	15,100	0	0	0	0	0	0	15,100	9,115	
Fees and Charges - Regulated	12,500	0	0	0	0	0	0	12,500	18,251	
Fees and Charges - Discretionary	44,300	0	0	0	0	0	0	44,300	36,767	
Fines and Other Revenues	1,739,000	0	0	0	0	0	(400,000)	1,339,000	1,153,765	27
<b>Total Operating Revenue</b>	<b>2,267,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>(400,000)</b>	<b>1,887,200</b>	<b>1,747,924</b>	
<b>Operating Expenditure</b>										
Health Employee Costs	479,600	0	0	0	0	0	0	479,600	406,154	
Compliance Employee Costs	594,200	0	0	0	0	0	0	561,900	454,236	27
Operating Expenses	381,600	0	0	0	0	0	0	372,100	234,633	27
Indirect Costs	591,900	0	0	0	0	0	0	591,000	443,925	27
Ranger Employee Costs	375,400	0	0	0	0	0	0	144,000	393,930	27
Operating Expenses	223,700	0	0	0	0	0	0	215,500	193,923	27
Public Order and Safety Operating Expenses	72,800	0	0	0	0	0	0	67,200	89,274	27
<b>Total Operating Expenditure</b>	<b>2,719,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>	<b>0</b>	<b>85,400</b>	<b>2,806,700</b>	<b>2,216,074</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(452,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,900</b>	<b>0</b>	<b>(485,400)</b>	<b>(919,500)</b>	<b>(468,150)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(452,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,900</b>	<b>0</b>	<b>(485,400)</b>	<b>(919,500)</b>	<b>(468,150)</b>	
<b>CAPITAL MOVEMENTS</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves - Internal Reserves	325,300	0	0	0	0	0	0	325,300	206,075	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	324,600	0	0	0	0	0	0	359,500	182,767	
Capital Purchases	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>700</b>	<b>0</b>	<b>(34,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(34,200)</b>	<b>23,308</b>		
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(451,300)</b>	<b>0</b>	<b>(34,900)</b>	<b>0</b>	<b>17,900</b>	<b>0</b>	<b>(485,400)</b>	<b>(953,700)</b>	<b>(444,842)</b>	

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

<b>2019/2020 Budget Review as at 31st March 2020</b>										
<b>Program: Economic Development</b>										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Revenue</b>										
Sponsorship / Contributions	0	0	0	0	0	0	0	0	0	
Other Income	10,800	0	0	0	0	0	0	10,800	0	0
Operating Grants	0	0	0	0	0	0	0	0	5,101	0
<b>Total Operating Revenue</b>	<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>5,101</b>	
<b>Operating Expenditure</b>										
Tourism	162,900	0	0	0	0	0	0	162,900	169,394	28
Support Services	192,400	0	0	0	600	0	0	(3,200)	144,297	28
Economic Development and Tourism Coordinator	301,800	0	50,000	0	(36,500)	0	0	315,300	113,064	28
Events	235,000	0	0	0	0	0	0	197,000	135,968	28
Economic Development	32,200	0	6,000	0	(10,300)	0	0	(9,000)	30,000	28
<b>Total Operating Expenditure</b>	<b>924,300</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>(46,200)</b>	<b>0</b>	<b>(30,200)</b>	<b>903,900</b>	<b>592,722</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(913,500)</b>	<b>0</b>	<b>(56,000)</b>	<b>0</b>	<b>46,200</b>	<b>0</b>	<b>30,200</b>	<b>(893,100)</b>	<b>(587,621)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(913,500)</b>	<b>0</b>	<b>(56,000)</b>	<b>0</b>	<b>46,200</b>	<b>0</b>	<b>30,200</b>	<b>(893,100)</b>	<b>(587,621)</b>	
<b>CAPITAL MOVEMENTS</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves - Internal Reserves	317,500	0	0	0	(36,500)	0	9,800	290,800	82,433	28
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	50,000	0	0	0	0	50,000	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	36,800	47,100	0	28
Capital Purchases	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>317,500</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>(46,800)</b>	<b>0</b>	<b>(27,000)</b>	<b>293,700</b>	<b>82,433</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(596,000)</b>	<b>0</b>	<b>(6,000)</b>	<b>0</b>	<b>(600)</b>	<b>0</b>	<b>3,200</b>	<b>(599,400)</b>	<b>(505,188)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

<b>Program: Water Services</b>										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Revenue</b>										
Water Supply Management	9,839,600	0	0	0	0	0	0	9,839,600	7,650,597	
Water Supply Operations	0	0	0	0	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>9,839,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,839,600</b>	<b>7,650,597</b>	
<b>Operating Expenditure</b>										
Water Supply Management	8,528,900	0	0	0	4,600	0	297,900	8,831,400	6,602,535	
Water Supply Operations	0	0	0	0	4,600	0	297,900	8,831,400	6,602,535	
<b>Total Operating Expenditure</b>	<b>8,528,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>297,900</b>	<b>8,831,400</b>	<b>6,602,535</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>1,310,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,600)</b>	<b>0</b>	<b>(297,900)</b>	<b>1,008,200</b>	<b>1,048,062</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>1,310,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,600)</b>	<b>0</b>	<b>(297,900)</b>	<b>1,008,200</b>	<b>1,048,062</b>	
<b>CAPITAL MOVEMENTS</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves - Internal Reserves	1,717,500	0	100,000	0	0	0	(848,100)	969,400	249,322	
Transfer from Reserves - Developer Contributions	2,069,900	0	(322,500)	0	365,000	0	105,800	2,218,200	1,421,554	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Developer Contributions	600,000	0	0	0	0	0	0	600,000	0	
<b>Less:- Capital Expenditure</b>										
Loan Principal Repayments	0	0	0	0	0	0	(297,900)	0	0	
Transfer To Reserves	1,910,700	0	0	0	(4,600)	0	(742,300)	1,608,200	0	
Capital Purchases	3,787,400	0	(222,500)	0	365,000	0	0	3,187,600	1,764,145	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(1,310,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>297,900</b>	<b>(1,008,200)</b>	<b>(93,268)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>954,783</b>	

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# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 31st March 2020 Program: Water Supply Management										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Revenue</b>										
Operating Grants	88,000	0	0	0	0	0	0	88,000	75,762	
Rates and Service Availability Charges	2,448,100	0	0	0	0	0	0	2,448,100	2,474,486	
Water Consumption Charges	6,978,800	0	0	0	0	0	0	6,978,800	4,740,127	
Contributions	0	0	0	0	0	0	0	0	2,500	
Fees	193,700	0	0	0	0	0	0	193,700	252,749	
Private Works Income	0	0	0	0	0	0	0	0	0	
Extra Charges	17,300	0	0	0	0	0	0	17,300	19,698	
Interest on Investments	113,700	0	0	0	0	0	0	113,700	85,275	
<b>Total Operating Revenue</b>	<b>9,839,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,839,600</b>	<b>7,650,597</b>	
<b>Management Expenditure</b>										
Management & Administration	0	0	0	0	0	0	0	0	0	
Engineering & Supervision	120,300	0	0	0	0	0	0	120,300	114,373	
S64 Engineering	0	0	0	0	0	0	0	68,422	68,422	
Employee Costs - Compliance	101,100	0	0	0	0	0	0	101,100	7,046	
Employee Costs - Administration and Education	141,200	0	0	0	0	0	0	141,200	126,144	
Meter Reading Contract	37,500	0	0	0	0	0	0	37,500	27,790	
Training and Recruitment	10,300	0	0	0	0	0	0	10,300	0	
Administration Expenses	350,300	0	0	0	0	0	0	350,300	172,765	
Abandonments	10,600	0	0	0	0	0	0	10,600	6,663	
Indirect Costs	1,299,400	0	0	0	0	0	4,600	(2,100)	1,301,900	974,547
General Maintenance	6,130,800	0	0	0	0	0	0	200,000	6,330,800	4,756,205
Mullumbimby	327,400	0	0	0	0	0	0	100,000	427,400	348,213
<b>Total Operating Expenditure</b>	<b>8,528,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>297,900</b>	<b>8,831,400</b>	<b>6,602,535</b>
<b>Management Result - Surplus/(Deficit)</b>	<b>1,310,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,600)</b>	<b>0</b>	<b>(297,900)</b>	<b>1,008,200</b>	<b>1,048,062</b>
<b>Management Result - Surplus/(Deficit)</b>	<b>1,310,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,600)</b>	<b>0</b>	<b>(297,900)</b>	<b>1,008,200</b>	<b>1,048,062</b>
<b>CAPITAL MOVEMENTS</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves - Internal Reserves	459,700	0	100,000	0	0	0	0	(427,800)	131,900	93,322
Transfer from Reserves - Developer Contributions	1,259,900	0	0	0	0	0	0	(204,500)	1,055,400	644,162
Developer Contributions	600,000	0	0	0	0	0	0	600,000	0	0
<b>Less:- Capital Expenditure</b>										
Transfer To Reserves	1,910,700	0	0	0	0	(4,600)	0	(297,900)	1,608,200	0
Capital Purchases	1,719,600	0	100,000	0	0	0	0	(632,300)	1,187,300	829,938
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(1,310,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>297,900</b>	<b>(1,008,200)</b>	<b>(92,455)</b>
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>955,807</b>

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# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

<b>2019/2020 Budget Review as at 31st March 2020</b> <b>Program: Water Supply - Capital Works Byron Bay</b>										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>CAPITAL MOVEMENTS</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves - Internal Reserves	480,300	0	0	0	0	0	(450,300)	30,000	0	29
Transfer from Reserves - Developer Contributions	260,000	0	0	0	365,000	0	10,300	635,300	637,021	29
<b>Less:- Capital Expenditure</b>										
Capital Purchases	740,300	0	0	0	365,000	0	(440,000)	665,300	637,021	29
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>2019/2020 Budget Review as at 31st March 2020</b> <b>Program: Water Supply - Capital Works Mullumbimby</b>										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>CAPITAL MOVEMENTS</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves - Internal Reserves	422,500	0	0	0	0	0	(60,000)	362,500	0	29
Transfer from Reserves - Developer Contributions	500,000	0	(422,500)	0	0	0	0	77,500	131,646	
<b>Less:- Capital Expenditure</b>										
Capital Purchases	922,500	0	(422,500)	0	0	0	(60,000)	440,000	132,460	29
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(814)</b>	<b>(814)</b>
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(814)</b>

<b>2019/2020 Budget Review as at 31st March 2020</b> <b>Program: Water Supply - Capital Works Ocean Shores</b>										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>CAPITAL MOVEMENTS</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves - Internal Reserves	355,000	0	0	0	0	0	0	90,000	445,000	29
Transfer from Reserves - Developer Contributions	50,000	0	100,000	0	0	0	0	300,000	450,000	8,725
<b>Less:- Capital Expenditure</b>										
Capital Purchases	405,000	0	100,000	0	0	0	0	390,000	895,000	164,725
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

<b>Program: Sewerage Services</b>									
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20
<b>Operating Revenue</b>									
Sewer Supply Management	16,213,800	0	0	0	0	0	0	16,213,800	15,159,287.36
Sewer Supply Operations	0	0	0	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>16,213,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,213,800</b>	<b>15,159,287</b>
<b>Operating Expenditure</b>									
Sewer Supply Management	11,841,300	0	0	0	(472,300)	0	(3,200)	11,365,800	9,096,929.97
Sewer Supply Operations	0	0	0	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>11,841,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(472,300)</b>	<b>0</b>	<b>(3,200)</b>	<b>11,365,800</b>	<b>9,096,930</b>
<b>Operating Result - Surplus/(Deficit)</b>	<b>4,372,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>472,300</b>	<b>0</b>	<b>3,200</b>	<b>4,848,000</b>	<b>6,062,357</b>
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>4,372,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>472,300</b>	<b>0</b>	<b>3,200</b>	<b>4,848,000</b>	<b>6,062,357</b>
<b>CAPITAL MOVEMENTS</b>									
<b>Add:- Capital Income</b>									
Transfer from Reserves	4,911,900	0	618,200	0	7,700	147,000	(3,009,700)	2,675,100	1,509,008
Transfer from Reserves - Developer Contributions	3,234,800	0	20,000	0	121,500	0	(668,200)	2,708,100	1,708,946
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0
Loan Income	0	0	0	0	0	0	0	0	0
Capital Grants and Contributions	0	0	0	0	0	0	0	1,000,000	774,918
Developer Contributions	1,400,000	0	0	0	(400,000)	0	0	0	0
<b>Less:- Capital Expenditure</b>									
Loan Principal Repayments	1,921,300	0	0	0	163,800	0	0	2,085,100	314,777
Transfer To Reserves	3,851,200	0	0	0	(91,500)	0	3,200	3,762,900	774,918
Transfer To Unexpended Loans	8,146,700	0	638,200	0	0	129,200	147,000	0	5,383,200
Capital Purchases	0	0	0	0	0	0	0	0	3,217,954
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(4,372,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(472,300)</b>	<b>0</b>	<b>(3,200)</b>	<b>(4,848,000)</b>	<b>(314,777)</b>
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,747,580</b>

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>Operating Grants</b>										
Rates and Service Availability Charges.	10,533,600	0	0	0	0	0	0	74,300	75,520	
User Charges	5,186,100	0	0	0	0	0	0	10,533,600	11,082,526	
Contributions	0	0	0	0	0	0	0	5,186,100	3,655,757	
Fees	214,900	0	0	0	0	0	0	214,900	0	2,500
Private Works Income	0	0	0	0	0	0	0	0	192,225	
Extra Charges	42,700	0	0	0	0	0	0	42,700	41,704	
Interest on Investments	162,200	0	0	0	0	0	0	162,200	109,056	
<b>Total Operating Revenue</b>	<b>16,213,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,213,800</b>	<b>15,155,287</b>	
<b>Management Expenditure</b>										
Management & Administration	0	0	0	0	0	0	0	0	0	6,012
Engineering & Supervision	120,300	0	0	0	0	0	0	120,300	122,690	
Engineering 564 Assessment	0	0	0	0	0	0	0	0	76,888	
Employee Costs - Compliance	101,100	0	0	0	0	0	0	101,100	5,893	
Employee Costs - Administration and Education	162,300	0	0	0	0	0	0	162,300	127,710	
Meter Reading Contract	34,500	0	0	0	0	0	0	34,500	27,037	
Training and Recruitment	22,300	0	0	0	0	0	0	22,300	0	
Administration Expenses	283,500	0	0	0	0	0	0	283,500	185,624	
Abandonments	52,900	0	0	0	0	0	0	52,900	96,042	
Other Expenses	2,200	0	0	0	0	0	0	2,200	24,977	
Debt Servicing	3,145,400	0	0	0	0	0	0	2,664,500	1,776,943	
Indirect Costs	1,673,000	0	0	0	0	0	(3,200)	1,673,400	1,254,744	
General Operation	67,400	0	0	0	0	0	0	67,400	0	0
Plant Running Expenses	6,178,400	0	0	0	0	0	0	6,178,400	5,376,779	
General Maintenance	0	0	0	0	0	0	0	0	0	
Private Works Expenses	0	0	0	0	0	0	0	0	0	
Byron Bay System	0	0	0	0	0	0	0	0	0	320
<b>Total Operating Expenditure</b>	<b>11,841,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(472,300)</b>	<b>0</b>	<b>(3,200)</b>	<b>11,365,800</b>	<b>9,096,930</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>4,372,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>472,300</b>	<b>0</b>	<b>3,200</b>	<b>4,848,000</b>	<b>6,062,357</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>4,372,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>472,300</b>	<b>0</b>	<b>3,200</b>	<b>4,848,000</b>	<b>6,062,357</b>	
<b>CAPITAL MOVEMENTS</b>										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	115,200	0	100,000	0	5,000	0	(40,000)	180,200	170,819	
Transfer from Reserves - Developer Contributions	1,270,400	0	0	0	0	0	(380,000)	890,400	401,087	
Loan Income	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	1,400,000	0	0	0	(400,000)	0	0	1,000,000	0	774,918
Developer Contributions										
<b>Less:- Capital Expenditure</b>	<b>1,921,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163,800</b>	<b>0</b>	<b>0</b>	<b>2,085,100</b>	<b>314,777</b>	
Loan Principal Repayments	3,851,200	0	0	0	(91,500)	0	0	3,762,900	774,918	
Transfer To Reserves	1,385,600	0	100,000	0	5,000	0	(420,000)	1,070,600	571,906	
Capital Purchases										
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(4,372,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(472,300)</b>	<b>0</b>	<b>(3,200)</b>	<b>(4,848,000)</b>	<b>(314,777)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,747,580</b>	

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 31st March 2020										
Program: Sewerage Supply - Capital Works Bangalow										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>CAPITAL MOVEMENTS</b>										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	81,300	0	145,200	0	2,700	0	30,000	259,200	253,979	30
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Capital Purchases	81,300	0	145,200	0	2,700	0	30,000	259,200	253,979	30
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	0
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	0

2019/2020 Budget Review as at 31st March 2020										
Program: Sewerage Supply - Capital Works Brunswick Heads										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>CAPITAL MOVEMENTS</b>										
Add:- Capital Income										
Transfer from Reserves	429,900	0	0	0	0	0	0	310,800	143,924	30
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Capital Purchases	429,900	0	0	0	0	0	0	310,800	143,924	30
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	0
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	0

2019/2020 Budget Review as at 31st March 2020										
Program: Sewerage Supply - Capital Works Byron Bay										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>CAPITAL MOVEMENTS</b>										
Add:- Capital Income										
Transfer from Reserves	2,021,300	0	234,000	0	0	121,500	147,000	(1,091,500)	1,310,800	780,910
Transfer from Reserves - Developer Contributions	1,067,100	0	0	0	0	0	0	(236,200)	952,400	857,361
Less:- Capital Expenditure										
Capital Purchases	3,088,400	0	234,000	0	121,500	147,000	(1,327,700)		2,263,200	1,638,271
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	0
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	0

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<b>2019/2020 Budget Review as at 31st March 2020</b>										
<b>Program: Sewerage Supply - Capital Works Mullumbimby</b>										
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20	Note
<b>CAPITAL MOVEMENTS</b>										
Add:- Capital Income										
Transfer from Reserves										
Transfer from Reserves - Developer Contributions	2,264,200 897,300	0 0	139,000 20,000	0 0	0 0	0 0	0 0	(1,789,100) (52,000)	614,100 865,300	159,377 450,498
Less:- Capital Expenditure										
Capital Purchases	3,161,500	0	159,000	0	0	0	0	(1,841,100)	1,479,400	609,875
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	0
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	0

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

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

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Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est. 30-Jun-20	Actual 31-Mar-20
<b>GENERAL FUND</b>									
<b>Corporate &amp; Community Services Capital Expenditure</b>									
Governance Services	0	0	0	0	0	0	0	0	0
Information Services	0	0	0	0	0	0	0	0	0
Sandhills	6,400	0	7,000	0	27,700	0	0	13,400	12,335
Public Libraries	46,000	0	0					73,700	53,164
<b>TOTAL CORPORATE &amp; COMMUNITY SERVICES CAPITAL EXPENDITURE</b>	<b>52,400</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>27,700</b>	<b>0</b>	<b>0</b>	<b>87,100</b>	<b>65,499</b>
<b>Infrastructure Services Capital Expenditure</b>									
Asset Management Planning	0	0	0	0	0	0	0	25,000	0
Projects & Commercial Development	236,400	0	(6,900)	0	(202,400)	0	0	273,100	242,102
Emergency Services	250,000	0	0	0	500,000	0	0	1,320,000	
Depot Services & Fleet Management	820,000	0	0	0	3,275,200	55,600	(7,295,500)	29,667,000	30,531,130
Local Roads & Drainage	33,574,500	0	399,400	(342,200)	0	0	0	310,000	0
RMS	310,000	0	0	0	400,000	(61,000)	(1,789,900)	3,273,900	2,249,367
Open Space and Recreation	3,341,900	627,500	755,400	0	0	0	0	911,500	475,281
Waste Disposal Facility	1,280,300	0	169,000	0	0	0	0	117,100	73,116
Cavannah Centre	56,100	0	0	0	0	0	0	127,000	69,425
First Sun Holiday Park	442,100	0	0	0	0	0	0	(315,000)	
Suffolk Park Holiday Park	292,000	0	250,000	0	0	0	0	(180,000)	185,232
Facilities Management	1,070,700	0	(52,100)	(70,000)	70,000	0	0	(160,600)	858,000
<b>TOTAL INFRASTRUCTURE SERVICES CAPITAL EXPENDITURE</b>	<b>41,673,900</b>	<b>0</b>	<b>1,386,900</b>	<b>343,200</b>	<b>4,042,800</b>	<b>55,600</b>	<b>(10,257,800)</b>	<b>37,244,600</b>	<b>34,437,246</b>
<b>Sustainable Environment &amp; Economy</b>									
Environment & Compliance	0	0	0	0	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND CAPITAL EXPENDITURE</b>									
<b>Water Capital Expenditure</b>									
Miscellaneous	1,719,600	0	100,000	0	0	0	(632,300)	1,187,300	829,938,30
Bangalow	0	0	0	0	0	0	0	0	0,000
Brunswick Heads	740,300	0	0	0	0	0	0	665,300	637,021
Byron Bay	922,500	0	(422,500)	0	365,000	0	(440,000)	440,000	132,480,03
Mullumbimby	405,000	0	100,000	0	0	0	(60,000)	390,000	895,000
Ocean Shores									164,725
<b>TOTAL WATER CAPITAL EXPENDITURE</b>	<b>3,787,400</b>	<b>0</b>	<b>(222,500)</b>	<b>0</b>	<b>365,000</b>	<b>0</b>	<b>(742,300)</b>	<b>3,187,600</b>	<b>1,764,145</b>
<b>Sewer Capital Expenditure</b>									
Miscellaneous	1,385,600	0	100,000	0	5,000	0	(420,000)	1,070,600	571,905,99
Bangalow	81,300	0	145,200	0	2,700	0	30,000	259,200	253,978,85
Brunswick Heads	429,900	0	0	0	0	0	(119,100)	310,800	143,923,64
Byron Bay	3,098,400	0	234,000	0	121,500	147,000	(1,327,700)	2,263,200	1,638,270,72
Mullumbimby	3,161,500	0	159,000	0	0	0	(1,841,100)	1,479,400	609,874,50
Ocean Shores	0	0	0	0	0	0	0	0	164,725
<b>TOTAL SEWER CAPITAL EXPENDITURE</b>	<b>8,146,700</b>	<b>0</b>	<b>638,200</b>	<b>0</b>	<b>129,200</b>	<b>147,000</b>	<b>(3,677,900)</b>	<b>5,383,200</b>	<b>3,217,954</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>53,660,400</b>	<b>0</b>	<b>1,809,600</b>	<b>343,200</b>	<b>4,564,700</b>	<b>202,600</b>	<b>(14,678,000)</b>	<b>45,902,500</b>	<b>39,484,844</b>

# BYRON SHIRE COUNCIL

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## BYRON SHIRE COUNCIL BUDGET 2019/20 Review as at 31 March 2020

### BUDGET VARIATION EXPLANATIONS

The following notes detail the material budget variations from the 2019/20 Original Budget to the Revised Budget Estimates as at 31 March 2020.

<b>Note Reference:</b>	<b>1</b>
<b>Program:</b>	<b>General Managers Program</b>
<b>Budget Variance:</b>	Operating Income \$11,500 Operating Expenditure \$11,500
<b>Reason for Variance:</b>	It is proposed to increase legal operating income and expenditure by \$11,500 due to legal fees recovered. It is also proposed to adjust the Regional Analysis and Comparative tool budget by \$200 to reflect actual expenditure. A support service cost adjustment of \$200 is also required.
<b>Note Reference:</b>	<b>2</b>
<b>Program:</b>	<b>People &amp; Culture</b>
<b>Budget Variance:</b>	Operating Expenditure \$0
<b>Reason for Variance:</b>	Support service cost adjustment.
<b>Note Reference:</b>	<b>3</b>
<b>Program:</b>	<b>Councillor Services</b>
<b>Budget Variance:</b>	Operating Expenditure (\$9,800)
<b>Reason for Variance:</b>	It is proposed to decrease operating expenditure by \$10,000 as the budget for the Council Committees and Guidance Groups is not required this financial year. A support service cost adjustment of \$200 is also required.
<b>Note Reference:</b>	<b>4</b>
<b>Program:</b>	<b>General Purpose Revenues</b>
<b>Budget Variance:</b>	Operating Income \$60,300
<b>Reason for Variance:</b>	It is proposed to adjust operating income due to the expected decrease in interest on investments. The interest rates Council is receiving for investments are at an all time low and the budget needs to reflect the actual income estimated. Council is also expecting to have less funds available for investment.
<b>Note Reference:</b>	<b>5</b>
<b>Program:</b>	<b>Financial Services</b>
<b>Budget Variance:</b>	Operating Expenditure \$0
<b>Reason for Variance:</b>	A support service cost adjustment.
<b>Note Reference:</b>	<b>6</b>
<b>Program:</b>	<b>Information Services</b>
<b>Budget Variance:</b>	Operating Income \$3,000 Operating Expenditure \$68,100 Transfer from Reserves \$65,100
<b>Reason for Variance:</b>	It is proposed to increase operating income due to \$5,500 received from the Department of Education for the trainee position and a reduction of \$2,500 for FOI requests to reflect actual income. It is proposed to increase operating expenditure largely due to the installation of CCTV at main beach car park in Byron Bay (\$75,500) and a decrease to the WHS software budget of \$10,400. There are

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### BYRON SHIRE COUNCIL BUDGET 2019/20 Review as at 31 March 2020

various other adjustments within this program that can be seen in more detail on attachment 2 and have no impact on the budget result as they net each other off. The CCTV can be funded from the Crown pay parking reserve with the WHS software budget to remain in the WHS Incentive reserve.

<b>Note Reference:</b>	7
<b>Program:</b>	<b>Corporate Services</b>
<b>Budget Variance:</b>	Operating Expenditure (\$25,000) Transfer from Reserves (\$25,000) Transfer to Reserves \$24,100
<b>Reason for Variance:</b>	It is proposed to decrease operating expenditure due to the Byron Model (\$22,000), overtime for meetings (\$2,000), risk management programs (\$5,000), claims management admin fees (\$10,000), business continuity programs (\$25,000) and the strategic procurement roadmap (\$2,100) not being required this financial year. Business continuity can be left within the risk management reserve with the Byron Model and procurement roadmap being transferred to the General Managers reserve for use in 2020/21. The remainder of the expenditure can be offset through support service costs.

<b>Note Reference:</b>	8
<b>Program:</b>	<b>Community Development</b>
<b>Budget Variance:</b>	Operating Expenditure (\$246,800) Transfer from Reserves (\$135,200) Transfer to Reserves \$86,800
<b>Reason for Variance:</b>	It is proposed to decrease operating expenditure due to budgets not being required for the remainder of 2019/20 for schoolies approvals (\$4,300), S355 administration (\$4,600), aboriginal committee management (\$2,000), volunteers recognition (\$8,000), NAIDOC week (\$1,500), seniors week (\$5,100) and S356 administration (\$2,000).

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

(\$46,500)	2323.001 Public Art
(\$35,200)	2323.002 Wellbeing Indicators
(\$17,500)	2323.006 Inclusion Projects
(\$34,600)	2323.011 Community Resilience Network
(\$9,600)	2331.088 Youth Council
(\$15,100)	2331.089 Aboriginal Cultural Heritage Steering Committee
(\$10,000)	2331.102 Aboriginal Stakeholder Consultation
(\$28,400)	Durrumbul Hall
(\$18,500)	Mullumbimby Neighbourhood Centre
(\$3,800)	Bangalow Heritage House

<b>Note Reference:</b>	9
<b>Program:</b>	<b>Sandhills</b>
<b>Budget Variance:</b>	Operating Income (\$239,000) Operating Expenditure (\$300)

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### BYRON SHIRE COUNCIL BUDGET 2019/20 Review as at 31 March 2020

<b>Reason for Variance</b>	<p>Due to the Federal Governments announcement of free childcare amid the COVID-19 pandemic, it is proposed to decrease operating income by \$239,000. This is the estimated fee income due from families from the start of April to the end of June. Council will still receive subsidies from the government but will not receive these direct payments from families. A support service cost adjustment of \$300 is also required.</p>
<b>Note Reference:</b>	<b>10</b>
<b>Program:</b>	<b>Other Childrens Services</b>
<b>Budget Variance:</b>	Operating Income (\$60,700) Operating Expenditure (\$300)
<b>Reason for Variance</b>	<p>Due to the Federal Governments announcement of free childcare amid the COVID-19 pandemic, it is proposed to decrease operating income by \$60,700 for both vacation care and after school care. This is the estimated fee income due from families from the start of April to the end of June. Council will still receive subsidies from the government but will not receive these direct payments from families. A support service cost adjustment of \$300 is also required.</p>
<b>Note Reference:</b>	<b>11</b>
<b>Program:</b>	<b>Public Libraries</b>
<b>Budget Variance:</b>	Operating Expenditure (\$3,300)
<b>Reason for Variance</b>	<p>It is proposed to decrease operating expenditure due to a decrease in actual sundry expenses of \$2,800 and a support service cost of \$500.</p>
<b>Note Reference:</b>	<b>12</b>
<b>Program:</b>	<b>Supervision &amp; Administration</b>
<b>Budget Variance:</b>	Operating Expenditure \$100
<b>Reason for Variance:</b>	<p>It is proposed to increase the budget by \$23,000 against survey &amp; resumption costs. This is due to legal costs and fees incurred to resolve land acquisition and easement issues relating to road closures in preparation for their sale. These costs have been reallocated through support service costs.</p>
<b>Note Reference:</b>	<b>13</b>
<b>Program:</b>	<b>Asset Management Planning</b>
<b>Budget Variance:</b>	Operating Expenditure (\$8,200) Transfer from Reserves (\$8,400) Capital Income \$15,000
<b>Reason for Variance:</b>	<p>It is proposed to decrease operating expenditure due to administration and consultant costs for developer contributions not being expended this financial year. It is proposed to increase capital income due to the reimbursement of road closure costs. Expenditure for this has been incurred in the Supervision and Administration program, above.</p>
<b>Note Reference:</b>	<b>14</b>
<b>Program:</b>	<b>Projects &amp; Commercial Development</b>
<b>Budget Variance:</b>	Operating Expenditure (\$200) Capital Expenditure (\$9,000) Transfer from Reserves (\$9,000)

# BYRON SHIRE COUNCIL

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### BYRON SHIRE COUNCIL BUDGET 2019/20 Review as at 31 March 2020

**Reason for Variance:** It is proposed to decrease the budgets for Lot 22 Mullumbimby (\$4,000) and Lot 102 Depot Relocation (\$5,000) as not all of the budgets will be expended in the 2019/20 financial year.

**Note Reference:** 15

**Program:**

**Budget Variance:**

#### **Emergency Services**

Operating Income \$70,000

Operating Expenditure \$111,000

Capital Expenditure \$30,000

**Reason for Variance:** It is proposed to increase operating income and expenditure by \$70,000 due to donations received for the RFS and subsequently distributed to the relevant brigades. It is also proposed to increase operating expenditure by \$40,000 for the North Byron FRMS&P to fund additional tasks that were required as part of FRMS development. This was supported by the Flood Committee. It is proposed to increase capital expenditure by \$30,000 for the Flood Warning Network. Council Resolution 19-441 resolved "That an additional \$30,000 be sourced from within the existing Infrastructure Services Budget and directed to this project at the March Quarterly Budget Review, to ensure sufficient funds are available for the contract" A support service cost adjustment of \$1,000 is also required.

**Note Reference:** 16

**Program:**

**Budget Variance:**

#### **Depot Management**

Operating Expenditure (\$900)

Transfer from Reserves (\$900)

**Reason for Variance:** A support service cost adjustment of \$900.

**Note Reference:** 17

**Program:**

**Budget Variance:**

#### **Local Roads & Drainage**

Operating Income (\$744,600)

Operating Expenditure (\$103,500)

Transfer to Reserves (\$1,293,000)

Transfer from Reserves (\$2,802,100)

Capital Income (\$5,067,800)

Capital Expenditure (\$7,295,500)

**Reason for Variance:** It is proposed to decrease operating income due to the anticipated drop in revenue from pay parking as a result of the COVID-19 pandemic. Although this decrease in income will not affect the budget bottom line, it will affect the amount that is transferred to reserves and the amount available to fund projects. It is proposed to decrease operating expenditure due to the Belongil Ck & Broken Hd to Cape Byron CMP (\$94,000), Lilly Pilly drain maintenance (\$1,000), Burns Street open drain maintenance (\$1,000) and Byron Bay pay parking time limit review not being required in 2019/20. Within the capital works program, there are various reseal budgets that are under and over their budget allocation. It is proposed to move these budgets between each other to cover these over and underspends. This has no impact on the budget result. These adjustments can be seen in more detail on attachment 2 with the master number 4338. It is also proposed to condense the budgets for 44288 ECG Major Patching, 44289 ECG Pavement Overlay and

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### BYRON SHIRE COUNCIL BUDGET 2019/20 Review as at 31 March 2020

44290 ECG reseal to one ledger for each. These projects will be tracked through work orders and the adjustments have no effect on the budget.

It is proposed to decrease **Capital Expenditure** by \$7,295,500 due to the following:-

\$16,000	44286.004 Bridge - Scarabolotti's - It is proposed to increase the budget to cover legal costs and fees to resolve land acquisition and easement issues.
\$34,800	44283.042 Mafeking Road - construction & sealing - It is proposed to increase the budget to reflect actual costs associated with a second seal that was required.
(\$41,900)	44283.054 McPhails Rd Cattle Grid Works – Works have been completed so the budget is no longer required.
\$1,900	44283.008 Middleton St (Marvel St to Kingsley) - It is proposed to increase this budget to cover actual costs. This can be funded from part of the budget for the other Middleton Street design works, below.
(\$6,700)	44283.065 Middleton Street (Ch 0 - 130) – DESIGN – Project complete – some of the budget to be used to fund 44283.8, above.
\$90,000	44283.070 Jonson St Post Office footpath crossing – It is proposed to increase the budget as the detail design works will cost more than initially expected. This is due to complicated, time consuming tasks in design and the need to work around pedestrian traffic.
(\$64,700)	44003.042 Access ramps and footpaths Works – These works will not be completed this financial year.
\$25,000	44282.031 Reflections Holiday Park Drainage – A budget is required to fund initial investigations and modelling for the diversion of stormwater from Clarkes beach to Cowper Street, Byron Bay. Additional expenditure will be incurred in 2020/21.
(\$22,100)	44283.072 Myocum Rd – Design - Works have been completed.
(\$5,100,000)	45480.001 Byron Bay Bypass – It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
\$1,000,000	44281.012 Suffolk Park - Bangalow Road Onroad Cycle Path – It is proposed to increase the budget to match the amount approved by Transport NSW. This project will be completed before 30 June 2020.
(\$240,000)	44238.036 Main Arm Rd Causeway #7 Replacement - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
(\$305,000)	44238.037 Main Arm Rd Causeway #12 Replacement - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.

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(\$300,000)	44238.038 Main Arm Rd Causeway #14 Replacement - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
(\$45,000)	44238.040 Causeways, Culvert and Bridge Renewal - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
(\$135,000)	44283.039 Johnston Lane Causeway - Private Works - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
(\$100,000)	44281.009 E'dale Road Shared path from Quarry - It is proposed to decrease this budget as only the design works will occur this financial year. Funding for construction will need to be sought in 2020/21.
(\$20,000)	44281.011 Shared path bridge on Kolora Way - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
(\$70,000)	44283.059 The Pocket Road Stage 2 - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
(\$225,000)	44283.061 Bangalow Road (Ch 7,540 - 8,490) - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
(\$174,600)	45505.001 Traffic Study Strategic Network Analysis - It is proposed that this budget be decreased and moved to the draft 2020/21 budget as the tender will not happen before the end of the financial year.
(\$24,800)	44207.001 Broken Head Road - As there are currently 3 ledger numbers for bus shelters, it is proposed to decrease this budget and move to 44286.4, below.
\$43,500	44286.004 CPTIGS - Bus Shelters - It is proposed to increase this budget to condense the bus shelter ledger numbers 44286.4 and 44286.8.
(\$18,700)	44286.008 2017-19 CPTIGS Bus Shelters - As there are currently 3 ledger numbers for bus shelters, it is proposed to decrease this budget and move to 44286.4, above.
\$3,500	44003.045 Shire Wide - PAMP - It is proposed to increase the budget to reflect actual expenditure.
\$700	44282.019 Ironbark Avenue - Drainage Works - It is proposed to increase the budget to reflect actual expenditure.
\$40,500	44004.011 Replacement of damaged Kerb and Gutter Shire Wide as per inspection Report - It is proposed to increase this budget as additional kerb and gutter replacement along Bangalow Road is required.

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(\$10,000)	44283.041 Bangalow Sportsfield Access Road - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
(\$28,600)	44283.048 Tweed Valley Way Rural Major Culvert – This project is complete so the budget is not required.
\$46,700	44283.056 Byron Bay High School Turnaround Arakwal - It is proposed to increase the budget to fund variations required to the project. These are funded by the Department of Education.
(\$450,000)	44283.057 Repentance Creek Road Causeway R'ment – It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
(\$15,500)	44283.064 Massinger Street (Ch 0 - 255) – DESIGN – This budget is no longer required.
(\$700,000)	44283.066 Coolamon Scenic Drive 16.5km section - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
(\$2,000)	44283.073 Brunswick Heads School Bus Stop – This budget is not required as the works have been completed and funded from an operating number.
(\$25,000)	44283.076 Brunswick Heads Scout Hall Road Safety Improvements – This budget is not required in 2019/20.
\$15,800	44286.005 Seven Mile Beach Rd Investigations – It is proposed to increase the budget to cover additional costs associated with VMS Boards.
\$600	44286.013 Bangalow School Zone Improvement – Works - It is proposed to increase the budget to reflect actual expenditure.
(\$166,500)	45511.007 Bay/Ewing Roundabout – Land - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
(\$12,800)	44282.020 Orana Rd - Renew Stormwater Line – This project is complete so the budget is no longer required.
(\$300,000)	44282.029 I&I Project Mullumbimby - Stormwater Upgrade – Due to the estimated impact that COVID-19 will have on pay parking income and subsequently the Infrastructure Renewal reserve, it is proposed to decrease this budget as there will be insufficient funds in the reserve to fund the project.
(\$600)	44283.051 Safer Roads Program - Coolamon Scenic Dr – Project is complete.
(\$10,000)	44283.063 Ruskin Street (Ch 440 - 660) – DESIGN – The budget for this project is not required.

**Transfer from Reserves** decreased by **\$2,802,100** due to the following:-

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#### Internal Reserves (\$914,800)

(\$548,400)	Council Pay Parking Reserve – Due to the COVID-19 pandemic, it is estimated that pay parking income will decrease. This is currently transferred to the Council pay parking reserve, prior to distribution to other reserves.
\$10,000	3160.45 Byron Bay Pay Parking Time Limit Review
\$34,800	44283.042 Mafeking Rd
(\$41,900)	44283.054 McPhails Rd Cattle Grid Works
1,900	44283.008 Middleton St (Marvel St to Kingsley)
(\$6,700)	44283.065 Middleton Street (Ch 0 - 130
\$90,000	44283.070 Jonson St Post Office footpath crossing
(\$54,700)	44003.042 Access ramps and footpaths Works
\$25,000	44282.031 Reflections Holiday Park Drainage
(\$100,000)	44281.009 E'dale Road Shared path from Quarry
\$3,500	44003.045 Shire Wide
\$700	44282.019 Ironbark Avenue - Drainage Works
\$40,500	44004.011 Replacement of damaged Kerb and Gutter Shire Wide as per inspection Report
(\$15,500)	44283.064 Massinger Street (Ch 0 - 255) – DESIGN
(\$2,000)	44283.073 Brunswick Heads School Bus Stop
(\$25,000)	44283.076 Brunswick Heads Scout Hall Road Safety Improvements.
\$15,800	44286.005 Seven Mile Beach Rd Investigations
\$600	44286.013 Bangalow School Zone Improvement
(\$12,800)	44282.020 Orana Rd - Renew Stormwater Line
(\$300,000)	44282.029 I&I Project Mullumbimby - Stormwater Upgrade
(\$600)	44283.051 Safer Roads Program - Coolamon Scenic Dr.
(\$10,000)	44283.063 Ruskin Street (Ch 440 - 660) – DESIGN

**Developer Contributions** decreased by \$403,200 due to the following:-

(\$10,000)	44003.042 Access ramps and footpaths Works
(\$22,100)	44283.072 Myocum Rd – Design
(\$20,000)	44281.011 Shared path bridge on Kolora Way
(\$174,600)	45505.001 Traffic Study Strategic Network Analysis
(\$10,000)	44283.041 Bangalow Sportsfield Access Road
(\$166,500)	45511.007 Bay/Ewing Roundabout – Land

#### Unexpended Grant (\$65,000)

(\$65,000)	44283.039 Johnston Lane Causeway.
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#### Unexpended Loans (\$1,419,100)

(\$240,000)	44238.036 Main Arm Rd Causeway #7 Replacement.
(\$305,000)	44238.037 Main Arm Rd Causeway #12 Replacement.
(\$300,000)	44238.038 Main Arm Rd Causeway #14.
(\$45,000)	44238.040 Causeways, Culvert and Bridge Renewal.
(\$50,500)	44283.039 Johnston Lane Causeway.

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(\$28,600) 44283.048 Tweed Valley Way Rural Major Culvert.  
(\$450,000) 44283.057 Repentance Creek Road Causeway.

**Capital income** decreased by **\$5,067,800** due to:-  
(\$5,100,000) 45480.001 Byron Bay Bypass.  
\$1,000,000 44281.012 Suffolk Park - Bangalow Road Onroad Cycle Path.  
(\$19,500) 44283.039 Johnston Lane Causeway - Private Works.  
(\$225,000) 44283.061 Bangalow Road (Ch 7,540 - 8,490).  
(\$174,600) 45505.001 Traffic Study Strategic Network Analysis.  
\$46,700 44283.056 Byron Bay High School Turnaround Arakwal.  
(\$700,000) 44283.066 Coolamon Scenic Drive 16.5km section.

**Note Reference:** 18

**Program:** RMS

**Budget Variance:** Operating Expenditure \$3,100

**Reason for Variance:** A support service cost adjustment of \$3,100.

**Note Reference:** 19

**Program:** Open Spaces and Recreation

**Budget Variance:** Operating Income (\$59,800)

Operating Expenditure \$130,100

Transfer from Reserves (\$783,300)

Transfer to Reserves (\$50,500)

Capital Income (\$900,000)

Capital Expenditure (\$1,789,900)

**Reason for Variance:** It is proposed to decrease operating income due to a decrease in expected income from sports field users (\$3,300), a decrease in income from Tyagarah airfield (\$56,000) and a decrease in income from special events (\$50,000). These estimated decreases are an effect of the COVID-19 pandemic. It is proposed to increase income and expenditure for cemeteries by \$50,000 to match actuals. It is proposed to increase operating expenditure further by adding budgets for the Brunswick skatepark (\$30,000) and the Mullumbimby skatepark (\$159,500). These are offset by decreases for the following:-

\$6,400 3258.001 Recreational Needs Assessment – a budget is required to cover additional costs from 2018/19.  
(\$20,000) 3321.11 Tyagarah airfield inspections - It is proposed that this budget be reduced as OLS stage 3 will now happen in 2019/20.  
(\$2,000) 3258.019 Special Events No Camping Message Boards – Works completed.  
(\$61,100) 3258.022 Byron Community Market Temp Relocation – not all funds will be required for this project.  
\$3,800 3267.001 Contribution to Surf Life Saving - It is proposed that this budget be increased to cover the cost of recurrent Council hire of Royal Wolf Container at SGB for Lifeguard Services.

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(\$30,000)	3258.018 Develop Concept Plans Butler Street Reserve - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
(\$1,100)	3321.004 Tyagarah Airfield Insurance – This budget is not required in 2019/20.
(\$5,500)	3321.008 Tyagarah Airfield Remedial Drainage Works - – This budget is not required in 2019/20.

It is proposed to decrease **Capital Expenditure** by \$1,789,900 due to the following:-

\$16,000	4835.149 Upgrade Path lights,Apex Park to Clarkes – This budget is required to cover additional costs that were incurred on this project.
(\$1,500)	4835.225 Farmers Market Relocation (RPP13) – This project is complete so the remainder of the budget is not required.
(300,000)	4835.242 Byron Bay Skatepark - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
(\$63,700)	4835.245 Water Sensitive Urban Design - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
(\$59,900)	4835.242 Byron Bay Town Centre Master Plan - It is proposed that this budget be decreased and moved to the Byron Rail Corridor Restoration (4835.264) in 2020/21.
(\$5,500)	4835.259 Bangalow Road Cemetery - Infras Renewal – The budget is no longer required for this project.
(\$577,000)	4835.226 Brunswick Heads Boat Harbour Boat Ramp - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
(\$5,100)	4835.231 Gaggin Park Playground – This project is completed so the budget is no longer required.
\$14,300	4835.241 Railway Park Development – An additional budget is required to cover the cost of CCTV.
\$43,600	4835.249 SCCF - Mullumbimby Gateway Rep & Renew - It is proposed to increase the budget in order to move the rotunda at the Mullumbimby gateway onto the Council road reserve.
(\$373,900)	4835.264 Byron Rail Corridor Restoration - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
(\$400,000)	4838.001 Sandhills Estate Activation & Pedestrian Linkages - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.

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**Transfer from Reserves** decreased by \$485,300 due to the following:-

#### **Internal Reserves (\$199,600)**

\$6,400	3258.001 Recreational Needs Assessment
(\$2,000)	3258.019 Special Events No Camping Message Boards
(\$61,100)	3258.022 Byron Community Market Temp Relocation
\$3,800	3267.001 Contribution to Surf Life Saving
(\$30,000)	3258.018 Develop Concept Plans Butler Street Reserve
(\$1,500)	4835.225 Farmers Market Relocation (RPP13)
(300,000)	4835.242 Byron Bay Skatepark
(\$63,700)	4835.245 Water Sensitive Urban
(\$59,900)	4835.242 Byron Bay Town Centre Master Plan
(\$5,500)	4835.259 Bangalow Road Cemetery - Infras Renewal
(\$77,000)	4835.226 Brunswick Heads Boat Harbour Boat Ramp
(\$5,100)	4835.231 Gaggin Park Playground
\$43,600	4835.249 SCCF - Mullumbimby Gateway Rep & Renew
(\$137,100)	4835.264 Byron Rail Corridor Restoration
\$30,000	3263.017 Brunswick Heads Skate Park Renewal
\$159,500	3263.018 Mullumbimby Skate Park Renewal

#### **Developer Contributions (\$285,700)**

(\$300,000)	4835.242 Byron Bay Skatepark
\$14,300	4835.241 Railway Park Development

**Capital income** decreased by \$900,000 due to the following: -

(\$500,000)	4835.226 Brunswick Heads Boat Harbour Boat
(\$400,000)	4838.001 Sandhills Estate Activation & Pedestrian Linkages

**Note Reference:**

20

**Program:**

#### **Waste & Recycling**

**Budget Variance:**

Operating Income (\$28,300)

Operating Expenditure (\$157,200)

Transfer from Reserves (\$588,200)

Transfer to Reserves \$78,500

Capital Expenditure (\$537,800)

**Reason for Variance:** It is proposed to decrease operating income due to the closure of the tip shop as a result of the COVID-19 pandemic.

It is proposed to decrease operating expenditure due to the following:-

(\$25,300)	3414.017 Second Hand Shop - a reduction in tip shop expenses as a result of the closure.
(\$2,300)	3416.001 Clean Up Australia Day – This budget is no longer required.
\$9,300	3416.007 3 & 29 Manse Road, Myocum Maintenance – It is proposed to increase the budget to fund the unforeseen emergency roof replacement costs at these properties.
(\$18,300)	3416.020 Plastic Reduction Project - It is proposed that this budget be decreased and moved to the draft

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	2020/21 as not all works will be completed before 30 June 2020.
(\$30,000)	3416.028 Preliminary Investigations, Simpsons Ck – Not all the budget will be required this financial year.
(\$10,000)	3416.031 Progression of Myocum Quarry as a Resource Recovery Centre - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.

It is also proposed to decrease expenditure due to grant funded projects being the Own It and Act grant (\$23,500) and the Butt Free Byron Shire phase 2 project (\$55,000) not being completed. These can be restricted in unexpended grants for use in 2020/21.

	Capital expenditure decreased by \$537,800 due to:-
(\$23,100)	4859.061 Public Place Bin Network Infrastructure - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
(\$250,000)	4859.073 Development of Myocum Quarry Resource Recovery Centre - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
(\$80,000)	4859.074 Landfill Closure and Integrated Water Management – budget not required this financial year.
(\$65,000)	4859.076 New Toilet and Office Amenities It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
(\$112,000)	4859.077 Dingo Lane Solar Farm It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
(\$7,700)	4859.079 Extension of the L/Bin Shelter Bay project – This project has been completed

It is proposed to change the funding source for 3416.029 - Progression of Myocum Quarry as a Resource Recovery Centre from the Waste Management reserve to the Quarry reserve (\$50,000).

This program has no impact 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.

<b>Note Reference:</b>	<b>21</b>
<b>Program:</b>	<b>Cavanbah Centre</b>
<b>Budget Variance:</b>	Operating Income (\$80,100) Operating Expenditure (\$1,100)
<b>Reason for Variance:</b>	Due to the Public Health Order/Council's decision to close the Cavanbah Centre indefinitely as a result of the COVID-19 pandemic, it is proposed to decrease operating income by \$80,100. This is the

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estimated loss of income from April to June 2020. A support service cost adjustment of \$1,100 is also required.

<b>Note Reference:</b>	<b>22</b>
<b>Program:</b>	<b>First Sun Holiday Park</b>
<b>Budget Variance:</b>	Operating Income (\$460,000) Operating Expenditure (\$73,500) Capital Expenditure (\$315,000) Transfer from Reserves (\$315,000) Transfer to Reserves (\$386,500)
<b>Reason for Variance:</b>	Due to the Public Health Order/Council's decision to close First Sun holiday park indefinitely as a result of the COVID-19 pandemic, adjustments have been made to income and expenditure. These have been calculated based on prior years actual income between April and June. All the movements have no impact as they are covered by the Holiday Park Reserve.
<b>Note Reference:</b>	<b>23</b>
<b>Program:</b>	<b>Suffolk Park Holiday Park</b>
<b>Budget Variance:</b>	Operating Income (\$190,000) Operating Expenditure (\$102,300) Capital Expenditure (\$180,000) Transfer from Reserves (\$100,200) Transfer to Reserves (\$7,900)
<b>Reason for Variance:</b>	Due to the Public Health Order/Council's decision to close Suffolk Park holiday park indefinitely as a result of the COVID-19 pandemic, adjustments have been made to income and expenditure. These have been calculated based on prior years actual income between April and June. All the movements have no impact as they are covered by the Holiday Park Reserve.
<b>Note Reference:</b>	<b>24</b>
<b>Program:</b>	<b>Facilities Management</b>
<b>Budget Variance:</b>	Operating Income (\$66,400) Operating Expenditure (\$407,100) Transfer from Reserves (\$380,000) Capital Income (\$160,600) Capital Expenditure (\$160,600)
<b>Reason for Variance:</b>	It is proposed to decrease operating income for the Byron pool (\$31,400) and Mullumbimby pool (\$35,000). The pools have been closed due to the COVID-19 pandemic and will not open for the remainder of the swimming season. These adjustments align the budgets to actual income received. It is proposed to decrease operating expenditure due to a decrease in electricity costs at Mullumbimby pool due to the closure (\$26,000), a decrease for maintenance at the old Mullumbimby hospital (\$50,000) and the old Byron hospital (\$330,000) as they will not be expended by 30 June. A support service cost adjustment of \$1,100 is also required. It is proposed to decrease capital expenditure by \$160,600 due to the refurbishment at the Mullumbimby War Widows Cottage not being fully expended. This can be moved to the draft 2020/21 budget.

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<b>Note Reference:</b>	<b>25</b>
<b>Program:</b>	<b>Development &amp; Certification</b>
<b>Budget Variance:</b>	Operating Income (\$3,000) Operating Expenditure (\$129,800) Transfer to Reserves (\$3,000)
<b>Reason for Variance:</b>	It is proposed to decrease operating income by \$3,000 due footpath dining revenue being suspended due to the COVID-19 pandemic. It is proposed to decrease operating expenditure due to the anticipation that overtime budgets will not be utilised prior to 30 June (\$83,200) and a decrease against online applications as this will not proceed this financial year (\$40,000) A support service cost decrease of \$6,600 is also required.
<b>Note Reference:</b>	<b>26</b>
<b>Program:</b>	<b>Planning Policy &amp; Natural Environment</b>
<b>Budget Variance:</b>	Operating Income \$22,900 Operating Expenditure (\$345,400) Transfer from Reserves (\$200,600) Transfer to Reserves \$163,200
<b>Reason for Variance:</b>	It is proposed to increase operating income and expenditure due the following grants being approved and received: \$7,000 2019 Flying Fox Grant Pgm, Paddys Ck Yr1 \$15,900 Habitat Actions Grants 2019  In addition to the above, it is proposed to decrease operating expenditure for the 2019/20 budget line items listed below as they are not going to be expended this financial year. These can be returned to reserves with some utilised in the draft 2020/21 budget to fund the same line items;  (\$19,100) 2605.065 Revolving Energy Fund (\$25,000) 2605.108 LEP and DCP Review (\$23,000) 2605.132 Byron Hospital LEP Amendment (\$25,000) 2605.133 Mullum Hospital LEP Amendment (\$45,000) 2605.138 NE Hinterland Koala Project (\$49,900) 2605.143 DCP Character Design Guidelines for Low Rise Medium Density Code. (\$33,500) 2605.153 Action Tank Workshop & Climate Change. (\$44,800) 2605.112 Mullumbimby Masterplan Project Plan. (\$33,900) 2605.113 Bangalow Village Plan. (\$1,900) 2605.129 Beach Scraping Variation. (\$45,000) 2605.136 Lot 22 Masterplan. (\$11,000) 2605.148 Climate Change Emergency Action Plan – Move this to 2605.153. (\$6,700) 2606.024 CZMP for Byron Bay Embayment. This is funded from the Environmental Levy reserve.
<b>Note Reference:</b>	<b>27</b>
<b>Program:</b>	<b>Environment &amp; Compliance</b>
<b>Budget Variance:</b>	Operating Income (\$400,000) Operating Expenditure \$85,400

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**Reason for Variance:** It is proposed to decrease operating income by \$400,000 due to the estimated shortfall in revenue due from fines issued. This is a result of the COVID-19 pandemic.

It is proposed to increase operating expenditure largely due to an increase against infringement processing salaries (\$111,700), additional signage (\$6,600) and laboratory sample testing (\$1,500). Staff costs are high as they were required to complete additional work for ESR. This can be offset by savings against advertising (\$2,500), sundry expenses (\$16,700), local court prosecution costs (\$7,200) and impounding expenses (\$5,000). Support service cost decrease of \$3,000.

**Note Reference:**

**28**

**Program:**

**Economic Development**

**Budget Variance:**

Operating Expenditure (\$30,200)

Transfer from Reserves \$0

Transfer to Reserves \$27,000

**Reason for Variance:** It is proposed to decrease operating income due to the Mullum Music (\$1,000) and Byron Writers festivals (\$5,000) as they will not take place due to COVID 19, a decrease against sector capacity building that will not be expended in 2019/20 (\$9,000) a decrease against events communications and applications (\$9,600) as the project is currently on hold due to COVID-19 and the same with festival funding support (\$12,600) and Events plan (\$9,800). It is proposed to transfer these to the economic development reserve for use in 2020/21.

An increase is proposed as an additional budget is required for the sustainable visitation strategy (\$20,000), funded from the economic development reserve.

Support service cost adjustment of \$3,200

**Note Reference:**

**29**

**Program:**

**Water Supply Operating and Capital**

**Budget Variance:**

Operating Expenditure \$304,600

Transfer to Reserves (\$304,600)

Transfer from Reserves (\$742,300)

Capital Expenditure (\$742,300)

**Reason for Variance:** It is proposed to increase operating expenditure due to :-  
\$200,000 6205.007 Water Mains Operation - It is proposed to increase the budget to cover actual expenditure.  
\$100,000 6235.007 WTW Operations - It is proposed to add a budget to cover the costs associated with the drought and flood weather events from this financial year.  
\$4,600 Support service cost increase.

It is proposed to decrease Capital Expenditure by \$742,300 due to:-  
(\$20,000) 6438.015 Meter Replacement Program – This budget is not required in 2019/20.

(\$344,000) 6438.031 Fletcher Street Development Planning - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.

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\$90,000	6438.033 Misc Safety Upgrades - It is proposed that this budget be increased to cover the cost of lid upgrades.
(\$330,000)	6438.036 Effluent Reuse – Not all the budget is required to complete the works.
\$21,200	6438.037 Energy Efficiency Improvements - It is proposed that the budget be increased to cover contract variations.
\$14,300	6438.039 Reuse Irrigation Program - It is proposed that the budget be increased to cover contract variations.
(\$53,800)	6438.041 Water Sensitive Urban Design - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
(\$10,000)	6438.043 Building Renewals - This budget is not required in 2019/20.
(\$202,200)	6673.001 Watega Roof Replacement - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
(\$248,100)	6679.001 Paterson Street Reservoir Roof - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
\$10,300	6661.035 Lighthouse Rd Water Main Replacement - It is proposed that this budget be added to cover final costs associated with the Planit contract.
\$140,000	6749.006 Avocado Crt Water Main Replacement – A budget is required for emergency water main renewals.
(\$200,000)	6749.005 Mullum water supply security investigations and upgrade - This budget is not required in 2019/20.
\$300,000	6849.001 Palmer Ave WBPS cross connection - It is proposed that this budget be increased as the work is currently underway.
\$90,000	6849.007 Balemo Dr Emergency Water Main Renewal – A budget is required to repair a broken water main.

This program has no impact 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:	30
Program:	Sewerage Supply Operating and Capital
Budget Variance:	Operating Expenditure \$6,600 Transfer to Reserves (\$6,600) Capital Expenditure (\$3,677,900) Transfer from Reserves (\$3,677,900)
Reason for Variance:	It is proposed to decrease Capital Expenditure by \$3,677,900 due to:-

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(\$530,000)	7438.036 Effluent Reuse – Not all of the budget is required to complete the works.
\$150,000	7438.038 Other systems inflow and infiltration reduction - It is proposed that this budget be increased to cover the contract that is to be awarded.
(\$40,000)	7438.043 Building Renewals - This budget is not required in 2019/20.
\$30,000	7449.005 SPS1003 - Well assessment and repair - It is proposed that budget be increased to cover variations to contract works
(\$119,100)	7590.001 STP - Detailed Site Contamination Study - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
\$188,200	7649.002 SPS – Renewal - It is proposed that this budget be increased to cover the cost of relining the well.
\$14,900	7649.009 Bangalow Rd Renewal Rising Sewer Main - It is proposed that the budget be increased to cover Planit's supervision costs
(\$1,000,000)	7649.005 South Byron STP Remediation - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
(\$124,700)	7649.015 South Byron STP Redevelopment - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
(\$219,900)	7649.016 Alternative Flow Path Byron Bay STP works – Works have been completed.
\$50,000	7649.019 System Odour Dosing Trial - It is proposed that the budget be increased to cover quotes received for equipment to be installed.
(\$255,000)	7649.021 SPS3005 - Rising Main Upgrade – Works not required in 2019/20.
\$18,800	7787.001 Milton Street SPS3004 - rising main upgrade - It is proposed that a budget be added for investigation and default liability period cost for Planit.
(\$70,000)	7749.007 SPS – Renewal – Not all the budget will be required to complete the project.
(\$1,719,100)	7795.001 Mullumbimby STP Site Remediation - It is proposed that this budget be decreased and moved to the draft 2020/21 as not all works will be completed before 30 June 2020.
(\$205,000)	7749.002 SPS4001 rising main upgrade – Works completed.
\$150,000	7749.006 Mullumbimby Inflow/Infiltration Reduction - It is proposed that this budget be increased to cover the contract that is to be awarded.
\$3,000	7778.001 Azalea St & Left Bank Rd – Mullumbimby - Additional cost required for finalisation of contract.

## **BYRON SHIRE COUNCIL**

### STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

### 4.3 - ATTACHMENT 1

## **BYRON SHIRE COUNCIL BUDGET 2019/20 Review as at 31 March 2020**

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This program has no impact 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).

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 2

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 31 March</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
<b>General Managers Office</b>									
2015.091 Support Services Costs Allocated		293,500	Operating	Expenditure	293,500		(500)	293,000	1
2015.910 Support Services Costs Reallocated		(1,806,600)	Operating	Expenditure	(1,806,600)		700	(1,805,900)	1
2005.022 Regional Analysis and Comparative Tool		8,900	Operating	Expenditure	8,900		(200)	8,700	1
10000.025 BSC ats Chris Lonergan		28,000	Operating	Income	28,000	11,500	11,500	39,500	1
20001.001 General Legal Expenses		500,000	Operating	Expenditure	500,000			511,500	1
<b>Total for Program:</b>						11,500	11,500		
<b>People &amp; Culture</b>									
2121.091 Support Services Costs Allocated		77,400	Operating	Expenditure	77,400		(3,400)	74,000	2
2121.910 Support Services Costs Reallocated		(817,400)	Operating	Expenditure	(817,400)		3,400	(814,000)	2
<b>Total for Program:</b>						0	0		
<b>TOTAL REPORTABLE FOR GENERAL MANAGER</b>						11,500	11,500		
<b>Councillor Services</b>									
2159.091 Support Services Costs		275,500	Operating	Expenditure	275,500		200	275,700	3
2151.007 Council Committees, Guidance Group		20,000	Operating	Expenditure	20,000		(10,000)	10,000	3
<b>Total for Program:</b>						-	(9,800)		
<b>General Purpose Revenues</b>									
1121.002 Interest on Unrestricted Investments		1,086,600	Operating	Income	1,086,600		(60,300)	1,026,300	4
1123.001 Interest on Section 94 Levies-General fund		456,500	Operating	Income	456,500	0	0	456,500	4
<b>Total for Program:</b>						(60,300)	0		
<b>Financial Services</b>									
2239.091 Support Services Costs		251,900	Operating	Expenditure	251,900		(1,200)	250,700	5
2239.910 Support Services Costs Reallocated		(1,337,900)	Operating	Expenditure	(1,337,900)		1,200	(1,336,700)	5
<b>Total for Program:</b>						-	0		

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 2

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 31 March</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
<b>Information Services</b>									
2269.091 Support Services Costs		29,300	Operating	Expenditure	29,300		0	29,300	
2269.910 Support Services Costs Reallocated		(3,022,700)	Operating	Expenditure	(3,022,700)		700	(3,022,000)	6
1143.005 DET Trainee Contribution		0	Operating	Income	0	5,500		5,500	6
2259.011 Corporate Data Links		100,000	Operating	Expenditure	100,000		40,000	140,000	6
2263.004 Corporate Landlines - Administration Cen		42,500	Operating	Expenditure	42,500		(20,000)	22,500	6
1145.001 FOI Requests		7,200	Operating	Income	7,200	(2,500)		4,700	6
2261.014 Postage		55,100	Operating	Expenditure	55,100		(15,000)	40,100	6
2258.015 Off-site Secure Storage Service		7,900	Operating	Expenditure	7,900		(4,000)	3,900	6
2258.016 General Administration and Operations		6,600	Operating	Expenditure	6,600		4,000	10,600	6
2258.017 On-Call and Call out Emergency Arrangeme		12,100	Operating	Expenditure	12,100		3,000	15,100	6
2255.008 Citrix Remote Access/ Virtual Lic/Mntce		16,900	Operating	Expenditure	16,900		3,000	19,900	6
2255.011 CommVault Data Storage Systems Mntce		12,800	Operating	Expenditure	12,800		(7,000)	5,800	6
2255.015 Email Filtering and Hosted Archiving		24,000	Operating	Expenditure	24,000		15,000	39,000	6
2257.031 Hitachi Data Systems Maintenance		8,100	Operating	Expenditure	8,100		2,500	10,600	6
2254.025 Other Miscellaneous Software Licences		11,200	Operating	Expenditure	11,200		(3,000)	8,200	6
2261.012 Document Production Costs		2,400	Operating	Expenditure	2,400		(2,400)	0	6
2261.013 Document Storage and Retrieval Costs		13,800	Operating	Expenditure	13,800		(13,800)	0	6
2254.031 WHS Software		14,200	Operating	Expenditure	14,200	(10,400)	(10,400)	3,800	6
4019.101 Transfer from WHS Incentive Reserve		14,200	Capital	Income	14,200			3,800	6
2263.005 CCTV for Main Beach Car Park		0	Operating	Expenditure	0		75,500	75,500	6
4019.101 Transfer from Crown Pay Parking Reserve		0	Capital	Income	0	75,500		75,500	6
<b>Total for Program:</b>					<b>68,100</b>		<b>68,100</b>		
<b>Corporate Services</b>									
2189.091 Support Services Costs Allocated		356,000	Operating	Expenditure	356,000		1,900	357,900	7
2189.910 Support Services Costs Reallocated		(2,839,300)	Operating	Expenditure	(2,839,300)		39,200	(2,800,100)	7
2052.017 Byron Model		22,000	Operating	Expenditure	22,000		(22,000)	0	7
4109.001 Transfer to General Managers Reserve		0	Capital	Expenditure	0		22,000	22,000	7
2052.002 Overtime for Meetings		4,100	Operating	Expenditure	4,100		(2,000)	2,100	7
2225.001 Risk Management Programs		15,300	Operating	Expenditure	15,300		(5,000)	10,300	7
2225.006 Admin fee for Claims Management		22,000	Operating	Expenditure	22,000		(10,000)	12,000	7
2225.007 Business Continuity Programs		55,500	Operating	Expenditure	55,500		(25,000)	30,500	7
4095.101 Transfer from Risk Management Reserve		55,500	Capital	Income	55,500	(25,000)		30,500	7
2054.004 Strategic Procurement Roadmap		2,100	Operating	Expenditure	2,100		(2,100)	0	7
4109.001 Transfer to General Managers Reserve		0	Capital	Expenditure	0		2,100	2,100	7
<b>Total for Program:</b>					<b>(25,000)</b>		<b>(900)</b>		

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 2

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 31 March</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
<b>Community Development</b>									
2369.091 Support Services Costs		247,300	Operating	Expenditure	247,300		(100)	247,200	<b>8</b>
2323.001 Public Art		51,700	Operating	Expenditure	51,700		(46,500)	5,200	<b>8</b>
2323.002 Wellbeing Indicators		35,200	Operating	Expenditure	35,200		(35,200)	0	<b>8</b>
2323.006 Inclusion Projects		18,800	Operating	Expenditure	18,800		(17,500)	1,300	<b>8</b>
2323.011 Community Resilience Network (Disaster		35,500	Operating	Expenditure	35,500		(34,600)	900	<b>8</b>
2331.088 Youth Council		10,200	Operating	Expenditure	10,200		(9,600)	600	<b>8</b>
2331.089 Aboriginal Cultural Heritage Steering Cm		9,100	Operating	Expenditure	9,100		(15,100)	(6,000)	<b>8</b>
2331.102 Aboriginal Stakeholder Consultation		10,000	Operating	Expenditure	10,000		(10,000)	0	<b>8</b>
4025.101 Transfer from Community Development Reserve		89,000	Capital	Income	89,000	(85,500)		3,500	<b>8</b>
4227.001 Transfer to Community Development Reserve		0	Capital	Expenditure	0		48,400	48,400	<b>8</b>
4227.001 Transfer to Childrens Services Reserve		0	Capital	Expenditure	0		34,600	34,600	<b>8</b>
2323.008 Seniors Week		6,100	Operating	Expenditure	6,100		(5,100)	1,000	<b>8</b>
4025.101 Transfer from Community Development Reserve		2,800	Capital	Income	2,800	(2,800)		0	<b>8</b>
2323.007 Schoolies Approvals		5,000	Operating	Expenditure	5,000		(4,300)	700	<b>8</b>
2324.001 S355 Administration		5,000	Operating	Expenditure	5,000		(4,600)	400	<b>8</b>
2331.058 Aboriginal Committee Management		5,000	Operating	Expenditure	5,000		(2,000)	3,000	<b>8</b>
2331.059 Volunteers Recognition		8,000	Operating	Expenditure	8,000		(8,000)	0	<b>8</b>
2331.065 Reconciliation/NAIDOC Week		4,000	Operating	Expenditure	4,000		(1,500)	2,500	<b>8</b>
2341.239 S356 Donation Administration		5,000	Operating	Expenditure	5,000		(2,000)	3,000	<b>8</b>
2320.102 Durrumbul Hall - D'ble Access + Termite		28,400	Operating	Expenditure	28,400		(28,400)	0	<b>8</b>
2320.161 Neighbourhood Centre		94,000	Operating	Expenditure	94,000		(18,500)	75,500	<b>8</b>
4025.101 Transfer from Community Building Maintenance Reserve		28,400	Capital	Income	28,400	(46,900)		(18,500)	<b>8</b>
2320.165 Mullum Civic Hall & Neigh Ctr Courtyard		20,000	Operating	Expenditure	20,000		2,500	22,500	<b>8</b>
2320.166 Bangalow Heritage House		22,000	Operating	Expenditure	22,000		(6,300)	15,700	<b>8</b>
4227.001 Transfer to Community Building Maintenance Reserve		0	Capital	Income	0		3,800		
<b>Total for Program:</b>						<b>(135,200)</b>	<b>(160,000)</b>		
<b>Sandhills</b>									
2459.091 Support Services Costs		163,500	Operating	Expenditure	163,500		(300)	163,200	<b>9</b>
1221.001 Child Care		882,200	Operating	Income	882,200	(239,000)		643,200	<b>9</b>
<b>Total for Program:</b>						<b>(239,000)</b>	<b>(300)</b>		
<b>Other Childrens Services</b>									
2460.091 Support Services Costs Allocated		89,300	Operating	Expenditure	89,300		(300)	89,000	<b>10</b>
1227.001 Vacation Care and After School Care - Byron Bay		103,100	Operating	Income	103,100	(31,200)		71,900	<b>10</b>
1227.002 Vacation Care and After School Care - Brunswick Heads		49,500	Operating	Income	49,500	(19,600)		29,900	<b>10</b>
1227.003 Vacation Care and After School Care - Mullumbimby		32,000	Operating	Income	32,000	(9,900)		22,100	<b>10</b>
<b>Total for Program:</b>						<b>(60,700)</b>	<b>(300)</b>		

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 2

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 31 March</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
<b>Library Services</b>									
2479.091 Support Services Costs		98,400	Operating	Expenditure	98,400		(500)	97,900	11
2475.006 Library Sundry Expenses		2,900	Operating	Expenditure	2,900		(2,800)	100	11
<b>Total for Program:</b>						0	(3,300)		
<b>TOTAL REPORTABLE FOR CORPORATE &amp; COMMUNITY SERVICES</b>						(452,100)	(106,500)		
<b>Supervision and Administration</b>									
3029.091 Support Services Costs		894,000	Operating	Expenditure	894,000		(2,300)	891,700	12
3029.910 Support Services Costs Reallocated		(3,027,100)	Operating	Expenditure	(3,027,100)		(20,600)	(3,047,700)	12
3015.002 Survey & Resumption		10,000	Operating	Expenditure	10,000		23,000	33,000	12
<b>Total for Program:</b>						0	100		
<b>Asset Management Planning</b>									
3039.091 Support Services Costs		224,300	Operating	Expenditure	224,300		(1,200)	223,100	13
3039.910 Support Services Costs Reallocated		(867,500)	Operating	Expenditure	(867,500)		1,400	(866,100)	13
4643.004 Reimbursement of Road Closure Costs		0	Capital	Income	0		15,000	15,000	13
2208.002 Administration Expenses		5,200	Operating	Expenditure	5,200		(4,200)	1,000	13
2208.004 Consultants		5,200	Operating	Expenditure	5,200		(4,200)	1,000	13
4645.001 Transfer from Developer Contributions		10,400	Capital	Income	10,400		(8,400)	2,000	13
<b>Total for Program:</b>						6,600	(8,200)		
<b>Projects &amp; Commercial Development</b>									
3019.091 Support Services Costs		78,500	Operating	Expenditure	78,500		(200)	78,300	14
4680.003 Lot 102 Depot Relocation		5,000	Capital	Expenditure	5,000		(5,000)	0	14
4680.002 Lot 22 Mullumbimby		4,000	Capital	Expenditure	4,000		(4,000)	0	14
4646.001 Transfer from Property Development Reserve		5,000	Capital	Income	5,000		(9,000)	(4,000)	14
<b>Total for Program:</b>						(9,000)	(9,200)		
<b>Emergency Services</b>									
3059.091 Support Services Costs		156,200	Operating	Expenditure	156,200		1,000	157,200	15
3045.022 North Byron FRMS&P		85,000	Operating	Expenditure	85,000		40,000	125,000	15
4742.007 SCCF - Byron Shire Flood Warning Network		243,100	Capital	Expenditure	243,100		30,000	273,100	15
1652.001 Donations		0	Operating	Income	0		30,000	30,000	15
2841.023 Donations Dispersed to Various Brigades		0	Operating	Expenditure	0		30,000	30,000	15
1652.004 RFS - Ballina		0	Operating	Income	0		20,000	20,000	15
2841.021 RFS - Ballina		0	Operating	Expenditure	0		20,000	20,000	15
1652.005 RFS - Tweed		0	Operating	Income	0		20,000	20,000	15
2841.022 RFS - Tweed		0	Operating	Expenditure	0		20,000	20,000	15
<b>Total for Program:</b>						70,000	141,000		

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 2

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 31 March</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
<b>Depot Services and Fleet Management</b>									
3089.091 Support Services Costs - Fleet		419,400	Operating Capital	Expenditure Income	419,400	(900)	(900)	418,500	16
4049.101 Transfer from Plant Reserve		1,084,300			1,084,300	(900)	(900)	1,083,400	16
<b>Total for Program:</b>									
<b>Local Roads and Drainage</b>									
3169.091 Support Services Costs - Local		2,418,300	Operating Capital	Expenditure Income	2,418,300		2,500	2,420,800	17
1722.013 Paid Parking Jan 16 Onwards		3,600,000	Operating Capital	Income	3,600,000	(723,200)		2,876,800	17
1724.001 Coupon Parking Resident Stickers		500,000	Operating Capital	Income	500,000	(21,400)		478,600	17
4765.001 Transfer to Council Pay Parking Reserve		2,952,000	Capital	Expenditure	2,952,000		(548,400)	2,403,600	17
4765.001 Transfer to Crown Pay Parking Reserve		1,148,000	Capital	Expenditure	1,148,000		(196,200)	951,800	17
4052.101 Transfer from Council Paid Parking Reserve		976,800	Capital	Income	976,800	(548,400)		428,400	17
4765.001 Transfer to Infrastructure Renewal Reserve - Byron		976,800	Capital	Expenditure	976,800		(274,200)	702,600	17
4765.001 Transfer to Infrastructure Renewal Reserve - Byron		488,400	Capital	Expenditure	488,400		(137,100)	351,300	17
4765.001 Transfer to Infrastructure Renewal Reserve - Byron		488,400	Capital	Expenditure	488,400		(137,100)	351,300	17
3173.011 Belongil Ck & Broken Hd to Cape Byron CMP		120,000	Operating Capital	Expenditure	120,000		(94,000)	26,000	17
3161.118 Burns Street Open Drain Maintenance (use Levy a		1,000	Operating Capital	Expenditure	1,000		(1,000)	0	17
3161.119 Lilly Pilly Drain Maintenance (use Levy a		1,000	Operating Capital	Expenditure	1,000		(1,000)	0	17
3160.045 Byron Bay Pay Parking Time Limit Review		10,000	Operating Capital	Expenditure	10,000		(10,000)	0	17
4052.101 Transfer from Council Pay Parking Reserve		10,000	Capital	Income	10,000	(10,000)		0	17
4338.156 Coorabell Road (Ch 80 - 3,770)		131,300	Capital	Expenditure	131,300		28,900	160,200	17
4338.157 Coorabell Road (Ch 4,170 - 5,210)		52,400	Capital	Expenditure	52,400		17,200	69,600	17
4338.158 The Pocket Road (Ch 8730 - 10370)		85,300	Capital	Expenditure	85,300		(19,200)	66,100	17
4338.159 Clifford Street (Ch 280 - 475)		18,600	Capital	Expenditure	18,600		(18,600)	0	17
4338.160 Mullumbimby Road (Ch 30 - 3020)		237,300	Capital	Expenditure	237,300		(75,200)	162,100	17
4338.161 Midgen Flat Road (Ch 910 - 1958)		62,900	Capital	Expenditure	62,900		16,800	79,700	17
4338.162 McGettigans Lane (Ch 0 - 1677)		82,200	Capital	Expenditure	82,200		17,400	99,600	17
4338.163 Coolamon Scenic Drive North (Ch 4220 -		33,600	Capital	Expenditure	33,600		40,400	74,000	17
4338.164 Balraith Lane (Ch 0 - 440)		22,900	Capital	Expenditure	22,900		8,200	31,100	17
4338.165 Argyle Street - AC Overlay (Ch 260 - 773		323,800	Capital	Expenditure	323,800		(24,900)	298,900	17
4338.166 Clifford Street - AC Overlay (Ch 0 - 280		201,600	Capital	Expenditure	201,600		4,000	205,600	17
4052.101 Transfer from Infrastructure Renewal Reserve - Byron		198,700	Capital	Income	198,700	(155,000)		43,700	17
Bay									
4052.101 Transfer from 2017/18 SRV Reserve - Byron Bay		0	Capital	Income	0	155,000		155,000	17
4338.167 Hinterland Way (Ch 2170 - 3380)		117,600	Capital	Expenditure	117,600		(7,400)	110,200	17
4338.168 Hinterland Way (Ch 20 - 2000)		124,700	Capital	Expenditure	124,700		7,400	132,100	17
4338.169 Elizabeth Street		15,000	Capital	Expenditure	15,000		(12,000)	3,000	17
4338.170 Main Arm Road		9,000	Capital	Expenditure	9,000		17,000	26,000	17
44026.004 Bridge - Scarabolotti's		18,700	Capital	Expenditure	18,700		16,000	34,700	17
44283.042 Mafeking Road - construction & sealing		0	Capital	Expenditure	0		34,800	34,800	17
44283.054 McPhails Rd Cattle Grid Works		41,900	Capital	Expenditure	41,900		(41,900)	0	17
4052.101 Transfer from Infrastructure Renewal Reserve - Byron		41,900	Capital	Income	41,900	(7,100)		34,800	17
Bay									
44283.008 Middleton St (Marvel St to Kingsley)		0	Capital	Expenditure	0		1,900	1,900	17

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 2

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 31 March</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
44283.065 Middleton Street (Ch 0 - 130) - DESIGN		11,000	Capital	Expenditure	11,000		(6,700)	4,300	17
44283.070 Jonson St Post Office footpath crossing		120,000	Capital	Expenditure	120,000		90,000	210,000	17
4052.101 Transfer from Infrastructure Renewal Reserve - Byron Bay		0	Capital	Income	0	85,200		85,200	17
44003.042 Access ramps and footpaths Works		64,700	Capital	Expenditure	64,700		(64,700)	0	17
44282.031 Reflections Holiday Park I Drainage		0	Capital	Expenditure	0		25,000	25,000	17
4052.101 Transfer from Infrastructure Renewal Reserve - Byron Bay		0	Capital	Expenditure	0	14,300			17
4052.101 Transfer from Footpath Dining Reserve		44,000	Capital	Income	44,000	(44,000)		0	17
4054.101 Transfer from Developer Contributions		10,000	Capital	Income	10,000	(10,000)		0	17
44283.072 Myocum Rd - Design		30,000	Capital	Expenditure	30,000		(22,100)	7,900	17
4054.101 Transfer from Developer Contributions		30,000	Capital	Income	30,000	(22,100)		7,900	17
45480.001 Byron Bay Bypass		17,500,000	Capital	Expenditure	17,500,000		(5,100,000)	12,400,000	17
4053.201 RMS		9,500,000	Capital	Income	9,500,000	(5,100,000)		4,400,000	17
44281.012 Suffolk Park - Bangalow Road Onroad Cycle Path		50,000	Capital	Expenditure	50,000		1,000,000	1,050,000	17
4053.217 Capital Grants and Contributions		0	Capital	Income	0	1,000,000		1,000,000	17
44283.036 Main Arm Rd Causeway #7 Replacement		404,800	Capital	Expenditure	404,800		(240,000)	164,800	17
44283.037 Main Arm Rd Causeway #12 Replacement		409,500	Capital	Expenditure	409,500		(305,000)	104,500	17
44283.038 Main Arm Rd Causeway #14 Replacement		411,700	Capital	Expenditure	411,700		(300,000)	111,700	17
44283.040 Causeways, Culvert and Bridge Renewal In		71,000	Capital	Expenditure	71,000		(45,000)	26,000	17
4053.501 Transfer from Unexpended Loans		1,297,000	Capital	Income	1,297,000	(890,000)		407,000	17
44283.039 Johnston Lane Causeway - Private Works		168,900	Capital	Expenditure	168,900		(135,000)	33,900	17
4053.206 Transfer from Capital Grants and Contributions		19,500	Capital	Expenditure	19,500	(19,500)		0	17
4053.206 Transfer from Unexpended Grants		65,000	Capital	Expenditure	65,000	(65,000)		0	17
4053.501 Transfer from Unexpended Loans		84,400	Capital	Income	84,400	(50,500)		33,900	17
44281.009 E'dale Road Shared path from Quarry to B		100,000	Capital	Expenditure	100,000		(100,000)	0	17
4052.101 Transfer from Infrastructure Renewal Reserve - Byron Bay		100,000	Capital	Income	100,000	(100,000)		0	17
44281.011 Shared path bridge on Kolora Way		80,000	Capital	Expenditure	80,000		(20,000)	60,000	17
4054.101 Transfer from Developer Contributions		80,000	Capital	Income	80,000	(20,000)		60,000	17
44283.059 The Pocket Road Stage 2 (Ch 2,810 - 3,69		100,000	Capital	Expenditure	100,000		(70,000)	30,000	17
44283.061 Bangalow Road (Ch 7,540 - 8,490)		400,000	Capital	Expenditure	400,000		(225,000)	175,000	17
4053.215 Infrastructure Election Commitment Grant		3,195,000	Capital	Income	3,195,000	(295,000)		2,900,000	17
45505.001 Traffic Study Strategic Network Analysis		174,600	Capital	Expenditure	174,600		(174,600)	0	17
4054.101 Transfer from Developer Contributions		174,600	Capital	Income	174,600	(174,600)	0	0	17
44207.001 Broken Head Road		24,800	Capital	Expenditure	24,800		(24,800)	0	17
44286.004 CPTIGS - Bus Shelters		590,100	Capital	Expenditure	590,100		43,500	633,600	17
44286.008 2017-19 CPTIGS Bus Shelters		20,000	Capital	Expenditure	20,000		(18,700)	1,300	17
44003.045 Shire Wide - PAMP (Pedestrian Access Man		15,100	Capital	Expenditure	15,100		3,500	18,600	17
44282.019 Ironbark Avenue - Drainage Works		2,300	Capital	Expenditure	2,300		700	3,000	17
4052.101 Transfer from Infrastructure Renewal Reserve - Byron Bay		0	Capital	Income	0	4,200		4,200	17
44004.011 Replacement of damaged Kerb and Gutter Shire Wide as per inspection Report		27,600	Capital	Expenditure	27,600		40,500	68,100	17
4052.101 Transfer from 2017/18 Special Rate Reserve		0	Capital	Income	0	40,500		40,500	17

# BYRON SHIRE COUNCIL

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## 4.3 - ATTACHMENT 2

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 31 March</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
44283.041 Bangalow Sportsfield Access Road		58,300	Capital	Expenditure	58,300		(10,000)	48,300	17
4054.101 Transfer from Developer Contributions		58,300	Capital	Income	58,300	(10,000)		48,300	17
44283.048 Tweed Valley Way Rural Major Culvert Rep		426,800	Capital	Expenditure	426,800		(28,600)	398,200	17
4053.501 Transfer from Unexpended Loans		426,800	Capital	Income	426,800	(28,600)		398,200	17
44283.056 Byron Bay High School Turnaround Arakwal		700,000	Capital	Expenditure	700,000		46,700	746,700	17
4053.101 Capital Grants and Contributions		350,000	Capital	Income	350,000	46,700		396,700	17
44283.057 Repentance Creek Road Causeway R'ment		628,000	Capital	Expenditure	628,000		(450,000)	178,000	17
4053.501 Transfer from Unexpended Loans		628,000	Capital	Income	628,000	(450,000)		178,000	17
44283.064 Massinger Street (Ch 0 - 255) - DESIGN		20,000	Capital	Expenditure	20,000		(15,500)	4,500	17
4052.101 Transfer from 2017/18 Special Rate Reserve		20,000	Capital	Income	20,000	(15,500)		4,500	17
44283.066 Coolamon Scenic Drive 16.5km section,		1,500,000	Capital	Expenditure	1,500,000		(700,000)	800,000	17
4053.101 Capital Grants and Contributions		1,500,000	Capital	Income	1,500,000	(700,000)		800,000	17
44283.073 Brunswick Heads School Bus Stop		2,000	Capital	Expenditure	2,000		(2,000)	0	17
4052.101 Transfer from Infrastructure Renewal Reserve - Non-Byron		2,000	Capital	Income	2,000	(2,000)		0	17
44283.076 Brunswick Heads Scout Hall Road Safety Improvements		40,000	Capital	Expenditure	40,000		(25,000)	15,000	17
4052.101 Transfer from 2017/18 Special Rate Reserve		40,000	Capital	Income	40,000	(25,000)		15,000	17
44286.005 Seven Mile Beach Rd Investigations		20,000	Capital	Expenditure	20,000		15,800	35,800	17
4052.101 Transfer from Infrastructure Renewal Reserve - Byron Bay		20,000	Capital	Income	20,000	15,800		35,800	17
44286.013 Bangalow School Zone Improvement - Works		0	Capital	Expenditure	0		600	600	17
4052.101 Transfer from Infrastructure Renewal Reserve - Byron Bay		0	Capital	Income	0	600		600	17
45511.007 Bay/Ewing Rabout - Land		166,800	Capital	Expenditure	166,800		(166,500)	300	17
4054.101 Transfer from Developer Contributions		166,800	Capital	Income	166,800	(166,500)		300	17
44282.02 Orana Rd - Renew Stormwater Line (No. 87		35,000	Capital	Expenditure	35,000		(12,800)	22,200	17
44282.029 I&I Project Mullumbimby - Stormwater Upg		300,000	Capital	Expenditure	300,000		(300,000)	0	17
4052.101 Transfer from Infrastructure Renewal Reserve - Non-Byron		35,000	Capital	Income	35,000	(312,800)		(277,800)	17
44283.051 Safer Roads Program - Coolamon Scenic Dr		5,200	Capital	Expenditure	5,200		(600)	4,600	17
4052.101 Transfer from Infrastructure Renewal Reserve - Non-Byron		5,200	Capital	Income	5,200	(600)		4,600	17
44283.063 Ruskin Street (Ch 440 - 660) - DESIGN		20,000	Capital	Expenditure	20,000		(10,000)	10,000	17
4052.101 Transfer from Infrastructure Renewal Reserve - Byron Bay		20,000	Capital	Income	20,000	(10,000)		10,000	17
44288.001 Frasers Road - 432.12		11,200	Capital	Expenditure	11,200		568,800	580,000	17
44288.002 Tandys Lane - 483.13		9,400	Capital	Expenditure	9,400		(9,400)	0	17
44288.003 The Manse Road - 486.14		8,500	Capital	Expenditure	8,500		(8,500)	0	17
44288.004 Bayshore Drive - 505.21		26,400	Capital	Expenditure	26,400		(26,400)	0	17
44288.005 Hyrama Crescent - 530.1		21,900	Capital	Expenditure	21,900		(21,900)	0	17
44288.006 New Brighton Road - 546.21		32,200	Capital	Expenditure	32,200		(32,200)	0	17
44288.007 Leslie Street - 626.22		14,800	Capital	Expenditure	14,800		(14,800)	0	17
44288.008 Kurrajong Street - 709.1		10,400	Capital	Expenditure	10,400		(10,400)	0	17
44288.009 Riverside Drive - 717.1		24,100	Capital	Expenditure	24,100		(24,100)	0	17
44288.01 Rush Court - 718.1		14,500	Capital	Expenditure	14,500		(14,500)	0	17

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44288.011 Dalley Street - 727.2		34,900	Capital	Expenditure	34,900		(34,900)	0	17
44288.012 Azalea Street - 748.31		6,200	Capital	Expenditure	6,200		(6,200)	0	17
44288.013 Hardy Avenue - 812.1		15,600	Capital	Expenditure	15,600		(15,600)	0	17
44288.014 Strand Avenue - 838.1		21,400	Capital	Expenditure	21,400		(21,400)	0	17
44288.015 Balemo Drive - 845.15		13,000	Capital	Expenditure	13,000		(13,000)	0	17
44288.016 Weeronga Way - 903.1		9,000	Capital	Expenditure	9,000		(9,000)	0	17
44288.017 Centennial Circuit - 1081.11		57,600	Capital	Expenditure	57,600		(57,600)	0	17
44288.018 Julian Rocks Drive - 1092.11		12,100	Capital	Expenditure	12,100		(12,100)	0	17
44288.019 Julian Rocks Drive - 1092.12		31,200	Capital	Expenditure	31,200		(31,200)	0	17
44288.02 Kendall Street - 1101.21		20,600	Capital	Expenditure	20,600		(20,600)	0	17
44288.021 Cavanbah Street - 1105.1		16,200	Capital	Expenditure	16,200		(16,200)	0	17
44288.022 Lighthouse Road - 1149.13		10,200	Capital	Expenditure	10,200		(10,200)	0	17
44288.023 Bangalow Road - 1190.21		19,500	Capital	Expenditure	19,500		(19,500)	0	17
44288.024 Ring Lane - 1264.1		7,900	Capital	Expenditure	7,900		(7,900)	0	17
44288.025 Byron Bay Road - 1255.1		64,400	Capital	Expenditure	64,400		(64,400)	0	17
44288.026 Main Arm Road - 452.41		20,600	Capital	Expenditure	20,600		(20,600)	0	17
44288.027 Parkway Drive - 549.22		52,700	Capital	Expenditure	52,700		(32,700)	20,000	17
44288.028 The Pocket Road - 568.42		13,500	Capital	Expenditure	13,500		(13,500)	0	17
44289.001 Belongil Crescent - 1094.11		356,800	Capital	Expenditure	356,800		23,200	380,000	17
44289.002 Belongil Crescent - 1094.12		49,600	Capital	Expenditure	49,600		(49,600)	0	17
44289.003 Lawson Street - 1148.3		593,600	Capital	Expenditure	593,600		(593,600)	0	17
44289.004 Middleton Street		0	Capital	Expenditure	0		90,000	90,000	17
44289.005 Kingsley Street		0	Capital	Expenditure	0		125,000	125,000	17
44289.006 Carlyle Street		0	Capital	Expenditure	0		70,000	70,000	17
44289.007 Carlyle Street Stage 2		0	Capital	Expenditure	0		140,000	140,000	17
44289.008 Massinger Street		0	Capital	Expenditure	0		80,000	80,000	17
44289.009 Ruskin Street		0	Capital	Expenditure	0		75,000	75,000	17
44289.011 Whian Road		0	Capital	Expenditure	0		40,000	40,000	17
44290.001 Armstrong Street - 1041.12		16,100	Capital	Expenditure	16,100		922,900	939,000	17
44290.002 Armstrong Street - 1041.13		10,200	Capital	Expenditure	10,200		(10,200)	0	17
44290.003 Balun Lane - 957.18		7,600	Capital	Expenditure	7,600		43,400	51,000	17
44290.004 Booyun Street - 960.1		23,000	Capital	Expenditure	23,000		(23,000)	0	17
44290.005 Border Street - 1117.1		27,000	Capital	Expenditure	27,000		(27,000)	0	17
44290.006 Bougainvillea Drive - 512.1		24,300	Capital	Expenditure	24,300		(24,300)	0	17
44290.007 Bower Street - 952.1		4,900	Capital	Expenditure	4,900		(4,900)	0	17
44290.008 Brandon Street - 1040.1		26,000	Capital	Expenditure	26,000		(26,000)	0	17
44290.009 Brookview Court - 515.1		19,700	Capital	Expenditure	19,700		(19,700)	0	17
44290.01 Browning Street - 1127.3		10,200	Capital	Expenditure	10,200		(10,200)	0	17
44290.011 Brunswick Street - 841.1		3,200	Capital	Expenditure	3,200		(3,200)	0	17
44290.012 Bryce Street - 1037.1		4,700	Capital	Expenditure	4,700		(4,700)	0	17
44290.013 Byron Street - 950.1		45,500	Capital	Expenditure	45,500		(45,500)	0	17
44290.014 Byron Street - 950.2		10,900	Capital	Expenditure	10,900		(10,900)	0	17
44290.015 Callistemon Drive - 518.1		17,400	Capital	Expenditure	17,400		(17,400)	0	17
44290.016 Childe Street - 1102.12		11,500	Capital	Expenditure	11,500		(11,500)	0	17
44290.017 Coachwood Court - 520.1		33,100	Capital	Expenditure	33,100		(33,100)	0	17

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<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 31 March</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
44290.018 Cowper Street - 1133.2		24,000	Capital	Expenditure	24,000		(24,000)	0	17
44290.019 Cudgen Street - 951.1		8,500	Capital	Expenditure	8,500		(8,500)	0	17
44290.02 Cudgerie Court - 711.1		12,600	Capital	Expenditure	12,600		(12,600)	0	17
44290.021 Dinjerra Place - 722.1		13,400	Capital	Expenditure	13,400		(13,400)	0	17
44290.022 Dudgeon Lane - 426.1		30,800	Capital	Expenditure	30,800		(30,800)	0	17
44290.023 Fawcett Street - 970.13		7,500	Capital	Expenditure	7,500		(7,500)	0	17
44290.024 Federal Drive - 526.31		15,100	Capital	Expenditure	15,100		(15,100)	0	17
44290.025 Federal Drive - 526.32		93,800	Capital	Expenditure	93,800		(93,800)	0	17
44290.026 Federal Drive - 526.401		11,800	Capital	Expenditure	11,800		(11,800)	0	17
44290.027 Federal Drive - 526.402		13,300	Capital	Expenditure	13,300		(13,300)	0	17
44290.028 Federal Drive - 526.403		7,200	Capital	Expenditure	7,200		(7,200)	0	17
44290.029 Federal Drive - 526.404		800	Capital	Expenditure	800		(800)	0	17
44290.03 Fern Place - 1088.1		8,600	Capital	Expenditure	8,600		(8,600)	0	17
44290.031 Glasgow Street - 1036.1		10,100	Capital	Expenditure	10,100		(10,100)	0	17
44290.032 Gloria Street - 827.2		7,800	Capital	Expenditure	7,800		(7,800)	0	17
44290.033 Grevillea Avenue - 703.1		31,700	Capital	Expenditure	31,700		(31,700)	0	17
44290.034 Hyarama Crescent - 530.2		4,400	Capital	Expenditure	4,400		(4,400)	0	17
44290.035 Keith Street - 604.1		20,600	Capital	Expenditure	20,600		(20,600)	0	17
44290.036 Kings Road - 586.1		20,000	Capital	Expenditure	20,000		(20,000)	0	17
44290.037 Kingsvale Road - 533.12		16,900	Capital	Expenditure	16,900		(16,900)	0	17
44290.038 Lagoon Drive - 534.1		45,400	Capital	Expenditure	45,400		(45,400)	0	17
44290.039 Lane 6 - 967.1		9,100	Capital	Expenditure	9,100		(9,100)	0	17
44290.04 Main Arm road - 452.73		17,900	Capital	Expenditure	17,900		(17,900)	0	17
44290.041 Mango Lane - 538.11		14,400	Capital	Expenditure	14,400		(14,400)	0	17
44290.042 Manns Road - 770.1		37,300	Capital	Expenditure	37,300		(37,300)	0	17
44290.043 Marvell Street - 1131.2		24,400	Capital	Expenditure	24,400		(24,400)	0	17
44290.044 McAuleys Lane - 454.11		15,100	Capital	Expenditure	15,100		(15,100)	0	17
44290.045 McAuleys Lane - 454.12		12,000	Capital	Expenditure	12,000		(12,000)	0	17
44290.046 McAuleys Lane - 454.13		83,300	Capital	Expenditure	83,300		(83,300)	0	17
44290.047 McGettigans Lane - 539.23		12,300	Capital	Expenditure	12,300		(2,300)	10,000	17
44290.048 Mountain Blue Court - 543.1		17,400	Capital	Expenditure	17,400		(17,400)	0	17
44290.049 Myocum Downs Drive - 544.11		24,200	Capital	Expenditure	24,200		(24,200)	0	17
44290.05 Myocum Downs Drive - 544.12		33,000	Capital	Expenditure	33,000		(33,000)	0	17
<b>Total for Program:</b>						<b>(8,614,500)</b>	<b>(8,692,000)</b>		
<b>RMS</b>									
3219.091 Support Services Costs		342,900	Operating	Expenditure	342,900		3,100	346,000	18
4055.101 Transfer from Infrastructure Renewal Reserve - Byron Bay		0	Capital	Income	0	155,000		155,000	18
4055.101 Transfer from 2017/18 SRV Reserve - Byron Bay		155,000	Capital	Income	155,000	(155,000)		0	18
<b>Total for Program:</b>						<b>0</b>	<b>3,100</b>		

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<b>Open Spaces and Recreation</b>									
3319.091 Support Services Costs		1,126,300	Operating	Expenditure	1,126,300		100	1,126,400	19
1758.001 Sportsfield User Income		10,400	Operating	Income	10,400	(3,300)		7,100	19
1204.001 Operational Leases		54,800	Operating	Income	54,800	(14,800)		40,000	19
1204.002 User Charges		15,900	Operating	Income	15,900	(12,800)		3,100	19
1204.004 Landing Fees		48,400	Operating	Income	48,400	(28,400)		20,000	19
3321.011 Airfield Inspections		84,900	Operating	Expenditure	84,900		(20,000)	64,900	19
1760.005 Special Events Response and Mitigation		50,500	Operating	Income	50,500	(50,500)		0	19
4834.001 Transfer to Special Events Response and Mitigation Reserve		50,500	Operating	Expenditure		(50,500)	(50,500)	19	
1761.001 Public Cemeteries Income		189,000	Operating	Income	189,000	50,000		239,000	19
3305.002 Mullumbimby Cemetery - Maint Plan 97		87,900	Operating	Expenditure	87,900		20,000	107,900	19
3311.001 Clunes Cemetery - Interments Plan 98		1,500	Operating	Expenditure	1,500		4,000	5,500	19
3315.001 Bangalow Cemetery - Interments Plan 100		11,100	Operating	Expenditure	11,100		6,000	17,100	19
3315.002 Bangalow Cemetery - Maint Plan 101		32,300	Operating	Expenditure	32,300		20,000	52,300	19
3258.001 Recreational Needs Assessment		0	Operating	Expenditure	0		6,400	6,400	19
4058.101 Transfer from Crown Reserve		0	Capital	Income	0	3,200		3,200	19
4058.101 Transfer from IS Carryover Reserve		0	Capital	Income	0	3,200		3,200	19
3258.019 Special Events No Camping Message Boards		2,000	Operating	Expenditure	2,000		(2,000)	0	19
4058.101 Transfer from Special Event & Mitigation Reserve		2,000	Capital	Income	2,000	(2,000)		0	19
3258.022 Byron Community Market Temp Relocation		81,100	Operating	Income	81,100		(61,100)	20,000	19
4058.101 Transfer from Property Reserve		81,100	Capital	Income	81,100	(61,100)		20,000	19
3267.001 Con Surf Life Sav-Non Inc Cr Res Plan 50		579,100	Operating	Expenditure	579,100		3,800	582,900	19
4058.101 Transfer from Crown Pay Parking Reserve		51,000	Capital	Income	51,000	3,800		54,800	19
3258.018 Develop Concept Plans Butler Street Rese		30,000	Operating	Expenditure	30,000		(30,000)	0	19
4058.101 Transfer from Crown Reserve		30,000	Capital	Income	30,000	(30,000)		0	19
3321.004 Insurance		1,100	Operating	Expenditure	1,100		(1,100)	0	19
3321.008 Remedial Drainage Works		5,500	Operating	Expenditure	5,500		(5,500)	0	19
4835.225 Farmers Market Relocation (RPP13)		1,500	Capital	Expenditure	1,500		(1,500)	0	19
4058.101 Transfer from Risk Management Reserve		1,500	Capital	Income	1,500			0	19
4835.242 Byron Bay Skatepark		599,700	Capital	Expenditure	599,700		(300,000)	299,700	19
4060.101 Transfer from Developer Contributions		300,000	Capital	Income	300,000	(300,000)		0	19
4835.245 Water Sensitive Urban Design		64,300	Capital	Expenditure	64,300		(63,700)	600	19
4058.101 Transfer from Crown Pay Parking Reserve		64,300	Capital	Income	64,300	(63,700)		600	19
4835.252 Byron Bay Town Centre Master Plan		94,600	Capital	Expenditure	94,600		(59,900)	34,700	19
4058.101 Transfer from Infrastructure Renewal Reserve - Byron		94,600	Capital	Income	94,600	(59,900)		34,700	19
4835.259 Bangalow Road Cemetery - Infras Renewal		5,500	Capital	Expenditure	5,500		(5,500)	0	19
4058.101 Transfer from IS Carryover Reserve		5,500	Capital	Income	5,500	(5,500)		0	19
4835.226 Brunswick Heads Boat Harbour Boat Ramp		622,100	Capital	Expenditure	622,100		(577,000)	45,100	19
4058.101 Transfer from IS Carryover Reserve		117,000	Capital	Income	117,000	(77,000)		40,000	19
4059.101 Capital Grants and Contributions		500,000	Capital	Income	500,000	(500,000)		0	19
4835.231 Gaggin Park Playground		55,000	Capital	Expenditure	55,000		(5,100)	49,900	19
4058.101 Transfer from Infrastructure Renewal Reserve - Non-Byron		55,000	Capital	Income	55,000	(5,100)		49,900	19
4835.241 Railway Park Development		1,199,000	Capital	Expenditure	1,199,000		14,300	1,213,300	19

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## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 2

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 31 March</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
4060.101 Transfer from Developer Contributions		1,199,000	Capital	Income	1,199,000	14,300		1,213,300	19
4835.249 SCCF - Mullumbimby Gateway Rep & Renew		61,100	Capital	Expenditure	61,100		43,600	104,700	19
4058.101 Transfer from Property Reserve		0	Capital	Income	0	43,600		43,600	19
4835.264 Byron Rail Corridor Restoration		493,400	Capital	Expenditure	493,400		(451,100)	42,300	19
4058.101 Transfer from BBTCMP Reserve		391,200	Capital	Income	493,400	(391,200)		102,200	19
4058.101 Transfer from Infrastructure Renewal Reserve - Byron Bay		59,900	Capital	Income	59,900	(59,900)		0	19
4838.001 Sandhills Estate Activation & Pedestrian Linkages		400,000	Capital	Expenditure	400,000		(400,000)	0	19
4059.101 Capital Grants and Contributions		400,000	Capital	Income	400,000	(400,000)		0	19
3263.017 Brunswick Heads Skate Park Renewal		0	Operating	Expenditure	0		30,000	30,000	19
3263.018 Mullumbimby Skate Park Renewal		0	Operating	Expenditure	0		159,500	159,500	19
4058.101 Transfer from 2017/18 SRV Reserve		0	Capital	Income	0	189,500		189,500	19
4835.149 Upgrade Path lights, Apex Park to Clarkes		0	Capital	Expenditure	0		16,000	16,000	19
4058.101 Transfer from 2017/18 SRV Reserve		0	Capital	Income	0	16,000		16,000	19
<b>Total for Program:</b>						<b>(1,743,100)</b>	<b>(1,710,300)</b>		
<b>Waste &amp; Recycling</b>									
2809.091 Support Services Costs		300,400	Operating	Expenditure	290,900		(900)	290,000	20
3419.091 Support Services Costs		419,800	Operating	Expenditure	250,200		(1,200)	249,000	20
4963.101 Transfer from Waste Management Reserve		5,920,600	Capital	Income	5,920,600	(1,200)		5,919,400	20
4963.101 Transfer from Domestic Waste Reserve		5,138,100	Capital	Income	5,138,100	(900)		5,137,200	20
1811.013 Byron Shire Second Hand Shop		150,000	Operating	Income	150,000	(28,300)		121,700	20
3414.017 Second Hand Shop Operations		127,500	Operating	Expenditure	127,500		(25,300)	102,200	20
4963.101 Transfer from Waste Management Reserve		22,500	Capital	Income	22,500	3,000		25,500	20
3416.001 Clean Up Australia Day		2,700	Operating	Expenditure	2,700		(2,300)	400	20
3416.007 3 & 29 Manse Road, Myocum Maintenance		17,400	Operating	Expenditure	17,400		9,300	26,700	20
3416.02 Plastic Reduction Project		75,000	Operating	Expenditure	75,000		(18,300)	56,700	20
3416.028 Preliminary Investigations, Simpsons Ck		30,000	Operating	Expenditure	30,000		(30,000)	0	20
3416.031 Progression of Myocum Quarry as a Resource Recovery		20,000	Operating	Expenditure	20,000		(10,000)	10,000	20
4963.101 Transfer from Waste Management Reserve		8,000	Capital	Income	8,000	(51,300)		(43,300)	20
3416.026 Own It & Act Grant		25,000	Operating	Expenditure	25,000		(23,500)	1,500	20
3416.027 Butt Free Byron Shire Phase 2 Grant		55,000	Operating	Expenditure	55,000		(55,000)	0	20
4962.101 Transfer to Unexpended Grants		0	Capital	Expenditure	0		78,500	78,500	20
4859.061 Public Place Bin Network Infrastructure		23,100	Capital	Expenditure	23,100		(23,100)	0	20
4859.073 Development of Myocum Quarry Resource Re		250,000	Capital	Expenditure	250,000		(250,000)	0	20
4859.074 Landfill Closure and Integrated Water Ma		200,000	Capital	Expenditure	200,000		(80,000)	120,000	20
4859.076 New Toilet and Office Amenities		75,000	Capital	Expenditure	75,000		(65,000)	10,000	20
4859.077 Dingo Lane Solar Farm		645,000	Capital	Expenditure	75,000		(112,000)	(37,000)	20
4859.079 Extension of the L/Bin Shelter Bay project		40,000	Capital	Expenditure	40,000		(7,700)	32,300	20
4963.101 Transfer from Waste Management Reserve		418,100	Capital	Income	418,100	(537,800)		(119,700)	20
4963.101 Transfer from Waste Management Reserve		50,000	Capital	Income	50,000		(50,000)	0	20
4963.101 Transfer from Quarry Reserve		0	Capital	Income	0		50,000	50,000	20
<b>Total for Program:</b>						<b>(616,500)</b>	<b>(616,500)</b>		

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<b>Cavanbah Centre</b>									
2439.091 Support Services Costs		165,100	Operating	Expenditure	150,300		(1,100)	149,200	21
1281.001 Meeting Room - M1a		18,200	Operating	Income	18,200	(7,200)		11,000	21
1281.003 Meeting Room - M2		17,200	Operating	Income	17,200	(2,000)		15,200	21
1281.004 Multi-Function Room - MF1		28,300	Operating	Income	28,300	(3,300)		25,000	21
1281.005 Multi-Function Room - MF2		35,300	Operating	Income	35,300	(4,300)		31,000	21
1282.001 Court 1 Hire Charges		80,700	Operating	Income	80,700	(44,400)		36,300	21
1283.001 Court 2 Hire Charges		49,400	Operating	Income	49,400	(18,900)		30,500	21
<b>Total for Program:</b>						<b>(80,100)</b>	<b>(1,100)</b>		
<b>Holiday Parks</b>									
<b>First Sun</b>									
2529.091 Support Services Costs		204,200	Operating	Expenditure	204,200		(400)	203,800	22
4263.001 Transfer to Reserves		956,900	Capital	Expenditure	956,900		400	957,300	22
1261.001 Cabin Accommodation		1,133,300	Operating	Income	1,133,300	(295,500)		837,800	22
1261.003 Tourist Sites		1,339,400	Operating	Income	1,339,400	(128,800)		1,210,600	22
1261.005 Lodging Accommodation		412,100	Operating	Income	412,100	(63,800)		348,300	22
1261.006 Safari Tent Income		154,600	Operating	Income	154,600	28,100		182,700	22
2511.001 Advertising		11,200	Operating	Expenditure	11,200		(9,200)	2,000	22
2511.003 Conference/Seminar Expenses		2,400	Operating	Expenditure	2,400		(1,900)	500	22
2511.004 Managers Commission		783,100	Operating	Expenditure	783,100		(40,000)	743,100	22
2511.005 Electricity		55,000	Operating	Expenditure	55,000		(20,000)	35,000	22
2511.006 Gas		12,000	Operating	Expenditure	12,000		(4,000)	8,000	22
2511.007 Printing & Stationery		9,400	Operating	Expenditure	9,400		(2,400)	7,000	22
2511.013 Telephone & Fax		10,400	Operating	Expenditure	10,400		9,600	20,000	22
2511.014 Chemicals & Cleaning		51,600	Operating	Expenditure	51,600		(16,600)	35,000	22
2511.015 Garbage & Waste Removal		45,000	Operating	Expenditure	45,000		(15,000)	30,000	22
2511.016 Sundry Operating Costs		30,900	Operating	Expenditure	30,900		14,100	45,000	22
2511.095 Rates & Charges - Property		92,700	Operating	Expenditure	92,700		12,300	105,000	22
4263.001 Transfer to Reserves		523,000	Capital	Expenditure	523,000		(386,900)	136,100	22
4264.003 Cabins		200,000	Capital	Expenditure	200,000		(190,000)	10,000	22
4264.011 Lodgings		10,000	Capital	Expenditure	10,000		(10,000)	0	22
4264.017 Safari Tents		100,000	Capital	Expenditure	100,000		(65,000)	35,000	22
4264.019 Hot Water Systems		50,000	Capital	Expenditure	50,000		(50,000)	0	22
4034.101 Transfer from Holiday Park Reserve		360,000	Capital	Income	360,000	(315,000)			22

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<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 31 March</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
<b>Suffolk Park</b>									
2530.091 Support Services Costs Allocated		109,100	Operating	Expenditure	109,100		0	109,100	23
4271.001 Transfer to Holiday Park Reserve		125,300	Capital	Expenditure	125,300		0	125,300	23
1271.001 Cabin Accommodation		175,300	Operating	Income	175,300	(81,000)		94,300	23
1271.002 Permanent Income		103,000	Operating	Income	103,000	(29,100)		73,900	23
1271.003 Tourist Sites		448,200	Operating	Income	448,200	(27,700)		420,500	23
1271.005 Caravan Income		25,700	Operating	Income	25,700	(8,200)		17,500	23
1271.006 Safari Tents - small		164,900	Operating	Income	164,900	(45,600)		119,300	23
1279.001 Laundry Hire		11,600	Operating	Income	11,600	(500)		11,100	23
1279.002 Other (including office rental)		6,100	Operating	Income	6,100	2,900		9,000	23
1279.003 Electricity		11,700	Operating	Income	11,700	(5,600)		6,100	23
1279.004 Public liability Insurance Contribution		-	Operating	Income	-	1,900		1,900	23
1279.006 Beautify Byron Contribution		-	Operating	Income	-	2,500		2,500	23
1279.008 WiFi - Guests		-	Operating	Income	-	400		400	23
2521.001 Advertising		10,000	Operating	Expenditure	10,000		(7,500)	2,500	23
2521.004 Managers Commission		406,000	Operating	Expenditure	406,000		(69,600)	336,400	23
2521.007 Printing & Stationery		4,600	Operating	Expenditure	4,600		(1,100)	3,500	23
2521.013 Telephone & Fax		13,400	Operating	Expenditure	13,400		(8,400)	5,000	23
2521.014 Chemicals & Cleaning		10,000	Operating	Expenditure	10,000		(9,500)	500	23
2521.016 Sundry Operating Costs		18,400	Operating	Expenditure	18,400		11,600	30,000	23
2521.019 Electricity and Gas		47,800	Operating	Expenditure	47,800		(17,800)	30,000	23
4271.001 Transfer to Holiday Park Reserve		7,900	Capital	Expenditure	7,900		(7,900)	0	23
4272.101 Transfer from Holiday Park Reserve		-	Capital	Income	-		(79,800)	(79,800)	23
4269.023 Safari Tents		100,000	Capital	Expenditure	100,000		(80,000)	20,000	23
4269.032 Amenities Block Replacement		100,000	Capital	Expenditure	100,000		(100,000)	0	23
4272.101 Transfer from Holiday Park Reserve		200,000	Capital	Income	200,000	(180,000)			23
<b>Total for Program:</b>						<b>(1,145,000)</b>	<b>(1,145,000)</b>		
<b>Facilities Management</b>									
2319.091 Support Services Costs		334,300	Operating	Expenditure	334,300		(1,100)	333,200	24
1189.001 Byron Bay Swimming Pool		206,500	Operating	Income	206,500	(31,400)		175,100	24
1196.001 Mullumbimby Swimming Pool		137,300	Operating	Income	137,300	(35,000)		102,300	24
2305.004 Mullumbimby Pool Electricity		56,000	Operating	Expenditure	56,000		(26,000)	30,000	24
2379.008 Mullumbimby Hospital - Maintenance		100,000	Operating	Expenditure	100,000		(50,000)	50,000	24
2390.004 Byron Old Hospital - Maintenance		400,000	Operating	Expenditure	400,000		(330,000)	70,000	24
4022.101 Transfer from Holiday Park Reserve		500,000	Capital	Income	500,000	(380,000)		120,000	24
4191.079 SCCF - Mullum War Widows Cottage Refurb		192,300	Capital	Expenditure	192,300		(160,600)	31,700	24
4023.101 Capital Income		192,300	Capital	Income	192,300	(160,600)		31,700	24
<b>Total for Program:</b>						<b>(607,000)</b>	<b>(567,700)</b>		
<b>TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES</b>						<b>(12,739,500)</b>	<b>(12,606,700)</b>		

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## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

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<b>Development &amp; Certification</b>									
2729.091 Support Services Costs		1,296,300	Operating	Expenditure	1,296,300		(6,600)	1,289,700	25
1152.001 Lease - Footpath Dining - Bangalow		123,700	Operating	Income	123,700	(3,000)		120,700	25
4870.001 Transfer to Footpath Dining Reserve		123,700	Capital	Expenditure	123,700		(3,000)	120,700	25
2711.003 Plan & Devel Teams-Temp/Overtime		100,900	Operating	Expenditure	100,900		(55,900)	45,000	25
2715.011 Online Applications		46,000	Operating	Expenditure	46,000		(40,000)	6,000	25
2751.004 Overtime		31,000	Operating	Expenditure	31,000		(27,300)	3,700	25
<b>Total for Program:</b>						(3,000)	(132,800)		
<b>Planning Policy &amp; Natural Environment</b>									
2619.091 Support Services Costs		472,300	Operating	Expenditure	472,300		(1,200)	471,100	26
1501.075 2019 Flying Fox Grant Pgm, Paddys Ck Yr1		0	Operating	Income	0	7,000		7,000	26
2605.140 2019 Flying Fox Grant Pgm, Paddys Ck Yr1		28,000	Operating	Expenditure	28,000			7,000	35,000
1501.078 Habitat Actions Grants 2019		0	Operating	Income	0	15,900		15,900	26
2605.154 Habitat Actions Grant 2019		0	Operating	Expenditure	0		15,900	15,900	26
2605.065 Revolving Energy Fund		19,100	Operating	Expenditure	19,100		(19,100)	0	26
4113.001 Transfer to Revolving Energy Reserve		0	Capital	Expenditure	0		19,100	19,100	26
2605.108 LEP and DCP Review		50,000	Operating	Expenditure	50,000		(25,000)	25,000	26
4113.001 Transfer to Land & Natural Environment Reserve		0	Capital	Expenditure	0		25,000	25,000	26
2601.004 Printing & Stationery		3,000	Operating	Expenditure	3,000		(2,400)	600	26
2601.006 Sundry Administrative Expenses		9,500	Operating	Expenditure	9,500		4,100	13,600	26
2605.124 Affordable Housing		5,000	Operating	Expenditure	5,000		(5,000)	0	26
2605.132 Byron Hospital LEP Amendment		25,000	Operating	Expenditure	25,000		(23,000)	2,000	26
2605.133 Mullum Hospital LEP Amendment		25,000	Operating	Expenditure	25,000		(25,000)	0	26
4004.101 Transfer from Holiday Park Reserve		25,000	Capital	Income	25,000	(48,000)		(23,000)	26
2605.138 NE Hinterland Koala Project		45,000	Operating	Expenditure	45,000		(45,000)	0	26
2605.143 DCP Character Design Guidelines for Low Rise Medium Density Code		50,000	Operating	Expenditure	50,000		(49,900)	100	26
2605.153 Action Tank Workshop & Climate Change		60,000	Operating	Expenditure	60,000		(33,500)	26,500	26
4113.001 Transfer to Land & Natural Environment Reserve		0	Capital	Expenditure	0		128,400	128,400	26
2605.112 Mullumbimby Masterplan Project Plan		49,400	Operating	Expenditure	49,400		(44,800)	4,600	26
4004.101 Transfer from Land & Natural Environment Reserve		34,500	Capital	Income	34,500	(29,900)		4,600	26
4006.101 Transfer from Developer Contributions		14,900	Capital	Income	14,900	(14,900)		0	26
2605.113 Bangalow Village Plan		35,700	Operating	Expenditure	35,700		(33,900)	1,800	26
4004.101 Transfer from Land & Natural Environment Reserve		34,500	Capital	Income	34,500	(20,700)		13,800	26
4113.001 Transfer to Land & Natural Environment Reserve		0	Capital	Expenditure	0		13,200	13,200	26
2605.129 Beach Scraping Variation		1,900	Operating	Expenditure	1,900		(1,900)	0	26
4004.101 Transfer from Land & Natural Environment Reserve		1,900	Capital	Income	1,900	(1,900)		0	26
2605.136 Lot 22 Masterplan		50,000	Operating	Expenditure	50,000		(45,000)	5,000	26
4004.101 Transfer from Property Development Reserve		50,000	Capital	Income	50,000	(45,000)		5,000	26
2605.148 Climate Change Emergency Action Plan		50,000	Operating	Expenditure	50,000		(11,000)	39,000	26
4113.001 Transfer to Land & Natural Environment Reserve		0	Capital	Expenditure	0		11,000	11,000	26
2606.024 CZMP for Byron Bay Embayment		6,700	Operating	Expenditure	6,700		(6,700)	0	26

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4004.101 Transfer from Environmental Levy Reserve		6,700	Capital	Expenditure	6,700	(6,700)		0	26
<b>Total for Program:</b>						(144,200)	(148,700)		
<b>Environment &amp; Compliance</b>									
2799.091 Support Services Costs		591,900	Operating	Expenditure	591,900		(3,000)	588,900	27
2785.032 Laboratory Sample Testing		0	Operating	Expenditure	0		1,500	1,500	27
1681.001 Infringement Revenue - Parking & Other		1,559,800	Operating	Income	1,559,800	(400,000)		1,159,800	27
2785.002 Advertising		2,500	Operating	Expenditure	2,500		(2,500)	0	27
2785.012 Sundry Expenses		1,070	Operating	Expenditure	10,700		(8,500)	2,200	27
2865.004 Impounding Expenses		5,000	Operating	Expenditure	5,000		(5,000)	0	27
2865.019 Local Court Prosecution Costs		10,200	Operating	Expenditure	10,200		(7,200)	3,000	27
2871.005 Sundry Operating Expenses		10,100	Operating	Expenditure	10,100		(8,200)	1,900	27
2861.001 Infringement Processing - Salaries & Oncosts		286,800	Operating	Expenditure	286,800		144,000	430,800	27
2783.002 Infringement Processing - Overtime		52,300	Operating	Expenditure	52,300		(32,300)	20,000	27
2865.009 Signage		8,000	Operating	Expenditure	8,000		6,600	14,600	27
<b>Total for Program:</b>						(400,000)	85,400		
<b>Economic Development</b>									
2013.091 Support Services Costs		192,400	Operating	Expenditure	192,400		(3,200)	189,200	28
2017.003 Events Communications and Application		10,000	Operating	Expenditure	10,000		(9,600)	400	28
2017.006 Mullum Music Festival		1,000	Operating	Expenditure	1,000		(1,000)	0	28
2017.007 Byron Writers Festival		5,000	Operating	Expenditure	5,000		(5,000)	0	28
2343.014 Sector Capacity Building		10,300	Operating	Expenditure	10,300		(9,000)	1,300	28
4935.001 Transfer to Economic Development Reserve		0	Capital	Income	0		24,600	24,600	28
2011.002 Sustainable Visitation Strategy		46,900	Operating	Expenditure	46,900		20,000	66,900	28
4096.101 Transfer from Economic Development Reserve		0	Capital	Income	0	20,000		20,000	28
2017.004 Festival Funding Support		20,200	Operating	Expenditure	20,200		(12,600)	7,600	28
4096.101 Transfer from Economic Development Reserve		0	Capital	Income	0	(10,200)		(10,200)	28
4935.001 Transfer to Economic Development Reserve		0	Capital	Expenditure	0		2,400	2,400	28
2017.002 Events Plan		19,900	Operating	Expenditure	19,900		(9,800)	10,100	28
4935.001 Transfer to Economic Development Reserve		0	Capital	Expenditure	0	(9,800)		(9,800)	28
<b>Total for Program:</b>						0	(3,200)		
<b>TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT &amp; ECONOMY</b>						(547,200)	(199,300)		
<b>NET MOVEMENT FOR MARCH REVIEW - SURPLUS / (DEFICIT)</b>						(826,300)			
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND</b>						(13,727,300)	(12,901,000)		

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 2

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 31 March</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
<b>Water Supply - Management</b>									
6159.091 Support Services Costs		1,137,700	Operating Capital	Expenditure Expenditure	1,137,700 898,600		4,600 (4,600)	1,142,300 894,000	29 29
6437.001 Transfer to Reserves		891,800							
6205.007 Water Mains Operation		400,000	Operating	Expenditure	400,000		200,000	600,000	29
6235.007 WTW Operation		200,000	Operating	Expenditure	200,000		100,000	300,000	29
6437.001 Transfer to Reserves		0	Capital	Income	0		(300,000)	(300,000)	29
6438.015 Meter Replacement Program		20,000	Capital	Expenditure	20,000		(20,000)	0	29
6438.031 Fletcher Street Development Planning		372,900	Capital	Expenditure	372,900		(344,000)	28,900	29
6438.033 Misc Safety Upgrades		10,000	Capital	Expenditure	10,000		90,000	100,000	29
6438.036 Effluent Reuse		630,000	Capital	Expenditure	630,000		(330,000)	300,000	29
6438.037 Energy Efficiency Improvements		250,000	Capital	Expenditure	250,000		21,200	271,200	29
6438.039 Reuse Irrigation Program		49,900	Capital	Expenditure	49,900		14,300	64,200	29
6438.041 Water Sensitive Urban Design		56,800	Capital	Expenditure	56,800		(53,800)	3,000	29
6438.043 Building Renewals		10,000	Capital	Expenditure	10,000		(10,000)	0	29
6403.101 Transfer from Reserves		559,700	Capital	Income	559,700	(427,800)		131,900	29
6405.101 Transfer from Developer Contributions		1,259,900	Capital	Income	1,259,900	(204,500)		1,055,400	29
<b>Water Capital Works - Byron Bay</b>									
6680.001 Byron Bypass Cross Connections		260,000	Capital	Expenditure	260,000		0	260,000	29
6673.001 Watego Roof Replacement		232,200	Capital	Expenditure	232,200		(202,200)	30,000	29
6679.001 Paterson Street Reservoir Roof Replacement		248,100	Capital	Expenditure	248,100		(248,100)	0	29
6412.101 Transfer from Reserves		480,300	Capital	Income	480,300	(450,300)		30,000	29
6661.035 Lighthouse Rd Water Main Replacement		0	Capital	Expenditure	0		10,300	10,300	29
6414.101 Transfer from Developer Contributions		260,000	Capital	Income	260,000		10,300	270,300	29
<b>Water Capital Works - Mullumbimby</b>									
6749.006 Avocado Crt Water Main Replacement		0	Capital	Expenditure	0		140,000	140,000	29
6415.101 Transfer from Reserves		0	Capital	Income	0	140,000		140,000	29
6749.005 Mullum water supply security investigations and upgrade		500,000	Capital	Expenditure	500,000		(200,000)	300,000	29
6417.101 Transfer from Developer Contributions		500,000	Capital	Income	500,000	(200,000)		300,000	29
<b>Water Capital Works - Ocean Shores</b>									
6849.001 Palmer Ave WBPS cross connection		150,000	Capital	Expenditure	150,000		300,000	450,000	29
6423.101 Transfer from Developer Contributions		150,000	Capital	Income	150,000	300,000		450,000	29
6849.007 Balemo Dr Emergency Water Main Renewal		0	Capital	Expenditure	0		90,000	90,000	29
6421.101 Transfer from Reserves		0	Capital	Income	0	90,000		90,000	29
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND</b>									
						(742,300)	(742,300)		

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 2

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 31 March</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
<b>Sewerage Service - Management</b>									
7169.091 Support Services Costs		1,511,400	Operating Capital	Expenditure Expenditure	1,511,400 0		6,600 (6,600)	1,518,000 (6,600)	30 30
7437.001 Transfer to Reserves		0	Capital	Expenditure			(530,000)	100,000	30
7438.036 Effluent Reuse		630,000	Capital	Expenditure	630,000		150,000	300,000	30
7438.038 Other systems inflow and infiltration reduction		50,000	Capital	Expenditure	150,000				
7405.101 Transfer from Developer Contributions		630,000	Capital	Income	630,000	(380,000)	250,000	30	
7438.043 Building Renewals		40,000	Capital	Expenditure	40,000		(40,000)	0	30
7403.101 Transfer from Reserves		40,000	Capital	Income	40,000	(40,000)		0	30
<b>Sewerage Service - Bangalow</b>									
7449.005 SPS1003 - Well assessment and repair		0	Capital	Expenditure	0		30,000	30,000	30
7406.101 Transfer from Reserves		0	Capital	Income	0	30,000		30,000	30
<b>Sewerage Service - Brunswick Heads</b>									
7590.001 STP - Detailed Site Contamination Study		164,100	Capital	Expenditure	164,100		(119,100)	45,000	30
7409.101 Transfer from Reserve		164,100	Capital	Income	164,100	(119,100)		45,000	30
<b>Sewerage Service - Byron Bay</b>									
7649.002 SPS - Renewal		179,500	Capital	Expenditure	179,500		188,200	367,700	30
7649.009 Bangalow Rd Renewal Rising Sewer Main		25,000	Capital	Expenditure	25,000		14,900	39,900	30
7649.005 South Byron STP Remediation		1,218,300	Capital	Expenditure	1,218,300		(1,000,000)	218,300	30
7649.015 South Byron STP Redevelopment		144,700	Capital	Expenditure	144,700		(124,700)	20,000	30
7649.016 South Byron STP Alternate Flow Path		240,000	Capital	Expenditure	240,000		(219,900)	20,100	30
7649.019 System Odour Dosing Trial		200,000	Capital	Expenditure	200,000		50,000	250,000	30
7412.101 Transfer from Reserves		204,500	Capital	Income	204,500	(1,091,500)		(887,000)	30
7649.021 SPS3005 - Rising Main Upgrade		255,000	Capital	Expenditure	255,000		(255,000)	0	30
7787.001 Milton Street SPS3004 - rising main upgrade		0	Capital	Expenditure	0		18,800	18,800	30
7414.101 Transfer from Developer Contributions		253,500	Capital	Income	253,500	(236,200)		17,300	30
<b>Sewerage Service - Mullumbimby</b>									
7749.007 SPS - Renewal		170,000	Capital	Expenditure	170,000		(70,000)	100,000	30
7415.101 Transfer from Reserves		170,000	Capital	Income	170,000	(70,000)		100,000	30
7795.001 Mullumbimby STP Site Remediation		1,846,200	Capital	Expenditure	1,846,200		(1,719,100)	127,100	30
7415.101 Transfer from Reserves		1,846,200	Capital	Income	1,846,200	(1,719,100)		127,100	30
7749.002 SPS4001 rising main upgrade		307,300	Capital	Expenditure	307,300		(205,000)	102,300	30
7749.006 Mullumbimby Inflow/Infiltration Reduction		590,000	Capital	Expenditure	590,000		150,000	740,000	30
7778.001 Azalea St & Left Bank Rd - Mullumbimby		20,000	Capital	Expenditure	20,000		3,000	23,000	30
7417.101 Transfer from Developer Contributions		307,300	Capital	Income	307,300	(52,000)		255,300	30
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND</b>									
						(3,677,900)	(3,677,900)		
<b>TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND</b>									
						(826,300)			



# **Quarterly Budget Review Statements 31<sup>st</sup> March 2020**



# **BYRON SHIRE COUNCIL**

**STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES**

**4.3 - ATTACHMENT 3**

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

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# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 3

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

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

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



Signed

Date:- 28 April 2020

James Brickley  
Responsible Accounting Officer, Byron Shire Council

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 3

<b>2019/2020 Budget Review as at 31st March 2020</b> <b>Consolidated Fund Income and Expenses by Type</b>									
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20
<b>Operating Revenue</b>									
Rates &Annual Charges	44,552,800	0	0	0	34,200	0	0	44,587,000	45,313,567
User Charges and Fees	30,881,300	0	6,400	0	227,500	0	(1,798,200)	29,097,000	24,802,799
Interest and Investment Revenue	1,989,300	0	0	0	(317,100)	0	(60,300)	1,611,900	962,732
Other Revenues	1,934,300	0	0	0	108,000	0	(388,500)	1,653,800	1,235,432
Grants and Contributions - Operating	5,229,500	0	(312,400)	0	161,400	1,200,000	(37,800)	6,240,700	4,257,018
Grants and Contributions - Capital	367,000	0	0	0	0	0	46,700	413,700	407,669
<b>Total Income from Continuing Operations</b>	<b>84,734,200</b>	<b>0</b>	<b>(306,000)</b>	<b>0</b>	<b>214,000</b>	<b>1,200,000</b>	<b>(2,238,100)</b>	<b>83,604,100</b>	<b>76,979,218</b>
<b>Operating Expenditure</b>									
Employee Costs	19,038,400	0	(8,500)	0	(54,500)	0	26,500	19,001,900	16,679,752
Borrowing Costs	4,417,100	0	0	0	(511,400)	0	0	3,905,700	2,348,677
Materials and Contracts	47,040,700	0	618,800	60,000	960,200	0	(854,000)	47,825,700	33,689,980
Depreciation	14,657,200	0	0	0	0	0	0	14,657,200	10,952,900
Legal Costs	0	0	0	0	0	0	0	0	0
Other Expenses	5,852,400	0	14,400	0	63,700	1,200,000	(113,400)	7,017,100	4,160,812
<b>Total Expenses from Continuing Operations</b>	<b>91,005,800</b>	<b>0</b>	<b>624,700</b>	<b>80,000</b>	<b>458,000</b>	<b>1,200,000</b>	<b>(940,800)</b>	<b>92,407,600</b>	<b>67,872,120</b>
<b>Net Operating Result from Continuing Operations</b>	<b>(6,271,600)</b>	<b>0</b>	<b>(930,700)</b>	<b>(60,000)</b>	<b>(244,000)</b>	<b>0</b>	<b>(1,297,200)</b>	<b>(8,803,500)</b>	<b>9,107,097</b>
<b>Net Operating Result before Capital Items</b>	<b>(6,638,600)</b>	<b>0</b>	<b>(930,700)</b>	<b>(60,000)</b>	<b>(244,000)</b>	<b>0</b>	<b>(1,343,900)</b>	<b>(9,217,200)</b>	<b>8,699,428</b>

<b>2019/2020 Budget Review as at 31st March 2020</b> <b>General Fund Income and Expenses by Type</b>									
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20
<b>Operating Revenue</b>									
Rates &Annual Charges	31,571,100	0	0	0	34,200	0	0	31,605,300	31,756,555.41
User Charges and Fees	18,087,800	0	5,400	0	227,500	0	(1,798,200)	16,523,500	15,959,440.28
Interest and Investment Revenue	1,653,400	0	0	0	(317,100)	0	(60,300)	1,276,000	706,999.88
Other Revenues	1,934,300	0	0	0	108,000	0	(388,500)	1,653,800	1,232,932.33
Grants and Contributions - Operating	5,067,200	0	(312,400)	0	161,400	1,200,000	(37,800)	6,078,400	4,105,736.37
Grants and Contributions - Capital	367,000	0	0	0	0	0	46,700	413,700	407,669.00
<b>Total Income from Continuing Operations</b>	<b>58,680,800</b>	<b>0</b>	<b>(306,000)</b>	<b>0</b>	<b>214,000</b>	<b>1,200,000</b>	<b>(2,238,100)</b>	<b>57,550,700</b>	<b>54,169,333</b>
<b>Operating Expenditure</b>									
Employee Costs	18,067,400	0	(8,500)	0	(54,500)	0	26,500	18,030,900	12,995,033.74
Borrowing Costs	1,273,700	0	0	0	(32,500)	0	0	1,241,200	571,733.73
Materials and Contracts	30,947,700	0	618,800	80,000	949,000	0	(1,148,700)	31,426,800	23,550,173.81
Depreciation	10,204,000	0	0	0	0	0	0	10,204,000	7,653,000.00
Other Expenses	5,689,600	0	14,400	0	63,700	1,200,000	(113,400)	6,854,300	4,052,813.69
<b>Total Expenses from Continuing Operations</b>	<b>86,182,400</b>	<b>0</b>	<b>624,700</b>	<b>80,000</b>	<b>925,700</b>	<b>1,200,000</b>	<b>(1,235,600)</b>	<b>67,757,200</b>	<b>48,832,754.97</b>
<b>Net Operating Result from Continuing Operations</b>	<b>(7,501,600)</b>	<b>0</b>	<b>(930,700)</b>	<b>(60,000)</b>	<b>(711,700)</b>	<b>0</b>	<b>(1,002,500)</b>	<b>(10,206,500)</b>	<b>5,336,578</b>
<b>Net Operating Result before Capital Items</b>	<b>(7,868,600)</b>	<b>0</b>	<b>(930,700)</b>	<b>(60,000)</b>	<b>(711,700)</b>	<b>0</b>	<b>(1,049,200)</b>	<b>(10,620,200)</b>	<b>4,928,909</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 3

<b>2019/2020 Budget Review as at 31st March 2020</b> <b>Water Fund Income and Expenses by Type</b>									
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20
<b>Operating Revenue</b>									
Rates &Annual Charges	2,449,100	0	0	0	0	0	0	2,448,100	2,474,486
User Charges and Fees	7,172,500	0	0	0	0	0	0	7,172,500	4,995,377
Interest and Investment Revenue	131,000	0	0	0	0	0	0	131,000	104,973
Other Revenues	0	0	0	0	0	0	0	0	0
Grants and Contributions - Operating	88,000	0	0	0	0	0	0	88,000	75,762
Grants and Contributions - Capital	0	0	0	0	0	0	0	0	0
<b>Total Income from Continuing Operations</b>	<b>9,839,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,839,600</b>	<b>7,650,597</b>
<b>Operating Expenditure</b>									
Employee Costs	466,200	0	0	0	0	0	0	466,200	361,243
Borrowing Costs	0	0	0	0	0	0	0	0	0
Materials and Contracts	7,983,600	0	0	0	4,600	0	297,900	8,286,100	6,192,828
Depreciation	1,416,000	0	0	0	0	0	0	1,416,000	1,062,000
Other Expenses	79,100	0	0	0	0	0	0	79,100	48,465
<b>Total Expenses from Continuing Operations</b>	<b>9,944,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,600</b>	<b>0</b>	<b>297,900</b>	<b>10,247,400</b>	<b>7,664,535</b>
<b>Net Operating Result from Continuing Operations</b>	<b>(105,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,600)</b>	<b>0</b>	<b>(297,900)</b>	<b>(407,800)</b>	<b>(13,938)</b>
<b>Net Operating Result before Capital Items</b>	<b>(105,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,600)</b>	<b>0</b>	<b>(297,900)</b>	<b>(407,800)</b>	<b>(13,938)</b>

<b>2019/2020 Budget Review as at 31st March 2020</b> <b>Sewer Fund Income and Expenses by Type</b>									
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20
<b>Operating Revenue</b>									
Rates &Annual Charges	10,533,600	0	0	0	0	0	0	10,533,600	11,082,526
User Charges and Fees	5,401,000	0	0	0	0	0	0	5,401,000	3,847,982
Interest and Investment Revenue	204,900	0	0	0	0	0	0	204,900	150,760
Other Revenues	0	0	0	0	0	0	0	0	2,500
Grants and Contributions - Operating	74,300	0	0	0	0	0	0	74,300	75,520
Grants and Contributions - Capital	0	0	0	0	0	0	0	0	0
<b>Total Income from Continuing Operations</b>	<b>16,213,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,213,800</b>	<b>15,159,287</b>
<b>Operating Expenditure</b>									
Employee Costs	504,800	0	0	0	0	0	0	504,800	405,235
Borrowing Costs	3,143,400	0	0	0	(478,900)	0	0	2,664,500	1,776,943
Materials and Contracts	8,109,400	0	0	0	6,600	0	(3,200)	8,112,800	6,685,218
Depreciation	3,037,200	0	0	0	0	0	0	3,037,200	2,277,900
Legal Costs	0	0	0	0	0	0	0	0	0
Other Expenses	83,700	0	0	0	0	0	0	83,700	49,533
<b>Total Expenses from Continuing Operations</b>	<b>14,878,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(472,300)</b>	<b>0</b>	<b>(3,200)</b>	<b>14,403,000</b>	<b>11,374,830</b>
<b>Net Operating Result from Continuing Operations</b>	<b>1,335,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>472,300</b>	<b>0</b>	<b>3,200</b>	<b>1,810,800</b>	<b>3,784,457</b>
<b>Net Operating Result before Capital Items</b>	<b>1,335,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>472,300</b>	<b>0</b>	<b>3,200</b>	<b>1,810,800</b>	<b>3,784,457</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 3

Description		Original Est 1-Jul-19	Carryovers	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20											
<b>2019/2020 Budget Review as at 31st March 2020</b>																						
<b>Consolidated Capital Budget</b>																						
<b>Capital Funding</b>																						
Revenue Funded		1,883,200	0	0	0	40,000	0	0	46,000	1,969,200	1,092,017											
Capital Rate Funded		23,746,100	0	0	0	4,078,700	0	0	(6,193,400)	0	0											
Internal Reserves		16,235,300	0	0	373,000	(500)	202,600	(5,860,200)	22,004,400	25,949,466												
Developer Contributions		10,085,000	0	0	1,290,200	151,200	0	0	12,018,600	6,328,32												
Unexpended Loans		3,803,900	0	0	127,200	152,000	0	0	(1,251,300)	4,739,336												
External Restrictions		24,000	0	0	0	0	0	0	(1,419,100)	2,609,700												
Crown Reserves		0	0	0	0	0	0	0	0	0	0											
Domestic Waste Reserve		0	0	0	19,200	0	0	0	0	19,200	0											
Unexpended Grants		466,500	0	0	0	0	0	0	0	466,500	236,138											
New Loans		343,300	0	0	0	0	0	0	0	343,300	0											
<b>Total Capital Funding</b>		<b>56,567,300</b>	<b>0</b>	<b>0</b>	<b>1,809,600</b>	<b>343,200</b>	<b>4,564,700</b>	<b>202,600</b>	<b>(14,678,000)</b>	<b>48,809,400</b>	<b>40,955,389</b>											
<b>Capital Expenditure</b>																						
New Assets		0	0	0	0	0	0	0	0	0	0											
Plant & Equipment		0	0	0	0	0	0	0	0	0	0											
Land & buildings		0	0	0	0	0	0	0	0	0	0											
Roads, Bridges and Footpaths		0	0	0	0	0	0	0	0	0	0											
Renewals		12,754,100	0	0	415,700	0	994,200	147,000	(4,420,200)	9,890,800	4,982,099											
Plant & Equipment		4,977,500	0	0	575,500	685,400	267,600	0	(1,929,500)	4,576,500	3,196,515											
Land & buildings		33,842,600	0	0	394,200	(342,200)	3,275,200	55,600	(7,253,000)	29,972,400	30,505,981											
Roads, Bridges and Footpaths		41,900	0	0	5,200	0	0	0	(42,500)	4,600	4,558											
Drainage		2,044,300	0	0	419,000	0	27,700	0	(1,032,800)	1,458,200	773,106											
Other Assets		2,906,900	0	0	0	0	0	0	0	0	0											
<b>Loan Principal Repayments</b>		<b>56,567,300</b>	<b>0</b>	<b>0</b>	<b>1,809,600</b>	<b>343,200</b>	<b>4,564,700</b>	<b>202,600</b>	<b>(14,678,000)</b>	<b>48,809,400</b>	<b>40,934,804</b>											
<b>Total Capital Expenditure</b>																						
<b>Net</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,585</b>											

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 3

<b>2019/2020 Budget Review as at 31st March 2020</b>										
<b>General Fund Capital Budget</b>										
Description	Original Est 1-Jul-19	Carryovers	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20
Revenue Funded	1,883,200	0	0	0	40,000	0	0	46,000	1,969,200	1,092,017
Special Rate funded	23,746,100	0	0	0	0	4,078,700	0	(6,193,400)	0	0
Capital Grants and Contributions	0	0	0	373,000	0	0	0	0	22,004,400	25,949,466
Internal Restrictions	734,000	0	0	250,000	0	0	0	(495,000)	489,000	254,556
Information Services Reserve	341,600	0	0	0	0	0	0	0	411,600	342,503
Caravan Park Reserve	0	0	0	0	0	0	0	0	0	0
ELLE Reserve	0	0	0	0	0	0	0	0	0	0
Legal Services Reserve	0	0	0	0	0	0	0	0	0	0
Quarry Reserve	0	0	0	0	0	0	0	0	0	0
Waste Management Reserve	1,280,300	0	0	149,800	0	0	0	(537,800)	892,300	478,281
Plant Reserve	820,000	0	0	0	0	500,000	0	0	1,320,000	0
Property Reserve	158,500	0	0	0	0	0	0	0	43,600	208,600
Risk Management Reserve	6,500	0	0	0	0	0	0	0	(1,500)	124,143
CL Carryover Reserve	10,600	0	0	0	0	0	0	0	9,100	10,190
Byron Bay Library Reserve	186,100	0	0	0	0	0	0	0	220,600	94,570
Council Paid Parking Reserve	16,000	0	0	0	0	0	0	0	16,000	10,995
Human Resource Reserve	0	0	0	0	0	0	0	0	0	0
Crown Paid Parking Reserve	68,900	0	0	0	0	0	0	0	0	0
Footpath Draining Reserve	62,400	0	0	0	0	0	0	0	(44,000)	34,200
Infrastructure Renewal Reserve - Byron	490,100	0	0	1,800	0	0	0	0	92,900	18,400
Stormwater Levy Reserve	250,000	0	0	0	0	0	0	0	0	0
Environmental Levy Reserve	0	0	0	0	0	0	0	0	0	0
Childrens Services Reserve	6,400	0	0	0	0	0	0	0	0	0
GM Reserve	0	0	0	0	0	0	0	0	0	0
2007/08 Special Rate Reserve	0	0	0	0	0	0	0	0	0	0
2008/09 Special Rate Reserve	0	0	0	0	0	0	0	0	326,600	174,908
Infrastructure Renewal Reserve	391,600	0	0	0	0	0	0	0	0	0
Special Events Response & Mitigation Reserve	0	0	0	0	0	0	0	0	0	0
Property Development Reserve	236,400	0	0	0	0	(202,400)	0	(9,000)	25,000	0
Bridge Replacement	50,000	0	0	0	0	0	0	0	50,000	0
761,900	0	0	0	0	0	151,200	0	(451,100)	462,000	67,637
Byron Bay Town Centre Masterplan	2,715,100	0	0	0	0	(373,700)	55,600	0	2,397,000	1,553,665
Infrastructure Renewal Reserve - Non - Byron	1,026,000	0	0	26,900	0	117,800	0	(405,300)	765,400	217,520
Developer Contributions	2,839,000	0	0	429,700	0	152,000	0	(688,900)	2,731,800	1,490,303
Unexpended Loans	3,803,900	0	0	0	0	0	0	(1,419,100)	2,384,800	2,609,700
Unexpended Grants	466,500	0	0	0	0	0	0	0	466,500	236,138
Crown Reserves	24,000	0	0	19,200	0	0	0	0	24,000	0
Domestic Waste Reserve	0	0	0	0	0	0	0	0	19,200	0
New Loans	343,300	0	0	0	0	0	0	0	0	0
<b>Total Capital Funding</b>	<b>42,711,900</b>	<b>0</b>	<b>0</b>	<b>1,393,900</b>	<b>343,200</b>	<b>4,070,500</b>	<b>55,600</b>	<b>(10,257,800)</b>	<b>38,317,300</b>	<b>35,025,558</b>
Renewals	0	0	0	0	0	0	0	0	0	0
Plant & Equipment	820,000	0	0	575,500	0	500,000	0	0	1,320,000	0
Land & buildings	4,977,500	0	0	685,400	(342,200)	267,600	0	(1,929,500)	4,576,500	3,196,515
Roads, Bridges and Footpaths	33,842,600	0	0	394,200	0	3,275,200	55,600	(7,253,000)	29,972,400	30,505,981
Drainage	41,900	0	0	5,200	0	0	0	(42,500)	4,600	4,558
Other Assets	2,044,300	0	0	419,000	0	27,700	0	(1,032,800)	1,458,200	775,106
Loan Principal Repayments	985,600	0	0	0	0	0	0	0	985,600	522,913
<b>Total Capital Expenditure</b>	<b>42,711,900</b>	<b>0</b>	<b>0</b>	<b>1,393,900</b>	<b>343,200</b>	<b>4,070,500</b>	<b>55,600</b>	<b>(10,257,800)</b>	<b>38,317,300</b>	<b>35,005,973</b>
<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,585</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 3

Water Fund Capital Budget										
Description	Original Est 1-Jul-19	Carryovers	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20
<b>Capital Funding</b>										
Revenue Funded	0	0	0	0	0	0	0	0	0	0
Capital Grants and Contributions	1,717,500	0	0	0	0	0	0	0	0	0
Internal Restrictions	2,069,900	0	0	100,000 (322,500)	0	0	(848,100) 365,000	0	969,400 2,218,200	250,136 0
New Loans	0	0	0	0	0	0	0	0	0	1,514,009 0
<b>Total Capital Funding</b>	<b>3,787,400</b>	<b>0</b>	<b>0</b>	<b>(222,500)</b>	<b>0</b>	<b>365,000</b>	<b>0</b>	<b>(742,300)</b>	<b>3,187,600</b>	<b>1,764,145</b>
<b>Capital Expenditure</b>										
New Assets	0	0	0	0	0	0	0	0	0	0
Plant & Equipment	0	0	0	0	0	0	0	0	0	0
Land & buildings	0	0	0	0	0	0	0	0	0	0
Roads, Bridges and Footpaths	0	0	(222,500)	0	0	365,000	0	(742,300)	3,187,600	3,187,600
Renewals	3,787,400	0	0	0	0	0	0	0	0	0
Plant & Equipment	0	0	0	0	0	0	0	0	0	0
Land & buildings	0	0	0	0	0	0	0	0	0	0
Other Assets	0	0	0	0	0	0	0	0	0	0
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>3,787,400</b>	<b>0</b>	<b>0</b>	<b>(222,500)</b>	<b>0</b>	<b>365,000</b>	<b>0</b>	<b>(742,300)</b>	<b>3,187,600</b>	<b>1,764,145</b>
<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# BYRON SHIRE COUNCIL

**STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES**

**4.3 - ATTACHMENT 3**

2019/2020 Budget Review as at 31st March 2020 Sewer Fund Capital Budget											
Description		Original Est 1-Jul-19	Carryovers	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-20	Actual 31-Mar-20
<b>Capital Funding</b>											
Revenue Funded		0	0	0	0	0	0	0	0	0	0
Capital Grants and Contributions		4,911,900	0	0	618,200	0	7,700	147,000	(3,009,700)	2,675,100	2,429,963
Internal Restrictions		0	0	0	0	0	0	0	(668,200)	4,629,400	1,735,623
<b>Total Capital Funding</b>		<b>10,068,000</b>	<b>0</b>	<b>638,200</b>	<b>0</b>	<b>129,200</b>	<b>147,000</b>	<b>(3,677,900)</b>	<b>7,304,500</b>	<b>4,165,586</b>	
<b>Capital Expenditure</b>											
New Assets		0	0	0	0	0	0	0	0	0	0
Renewals		8,146,700	0	638,200	0	129,200	147,000	(3,677,900)	5,383,200	1,921,300	3,217,954
Loan Principal Repayments		1,921,300	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>		<b>10,068,000</b>	<b>0</b>	<b>638,200</b>	<b>0</b>	<b>129,200</b>	<b>147,000</b>	<b>(3,677,900)</b>	<b>7,304,500</b>	<b>4,165,586</b>	
<b>Net</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 3

MOVEMENTS											Estimated Closing Balance 30-Jun-20 / (From)	Actual Closing Balance 31-Mar-20
Description	Opening Balance	Original Est 1-Jul-19 To / (From)	Resolutions Jul - Sep Qtr To / (From)	September Review To / (From)	Resolutions Oct - Dec Qtr To / (From)	December Review To / (From)	Resolutions Jan - Mar Qtr To / (From)	Review To / (From)	Revised Movement 30-Jun-20 To / (From)			
<b>GENERAL FUND</b>												
<b>INTERNAL RESERVES</b>												
Information Technology	157,974	(93,900)	0	0	0	0	0	0	0	(93,900)	63,974	
Caravan Park - Council	3,811,137	(1,719,500)	0	(250,000)	0	118,800	0	448,800	0	(1,401,900)	2,409,237	
Employee Leave entitlements	970,949	(341,600)	0	0	0	(70,000)	0	0	0	(411,600)	628,445	
Waste Management Facility	4,316,354	(103,800)	0	(180,800)	0	(103,300)	0	619,900	0	232,000	4,316,354	
Plant	1,382,469	(108,600)	0	34,900	0	(501,100)	0	900	0	(573,900)	1,408,569	
Quarry	640,274	0	0	0	0	(50,000)	0	0	0	(50,000)	590,274	
Risk Management	89,169	(83,300)	0	62,200	0	0	0	26,500	0	5,400	94,569	
Property	683,998	(616,300)	0	(6,500)	0	0	0	17,500	0	(605,300)	48,218	
Carryover-Asset Management Services	744,142	(454,800)	0	(117,000)	0	(60,000)	0	0	0	(492,500)	78,598	
Environmental Planning	189,681	(109,200)	0	0	0	0	0	230,100	0	60,900	251,542	
Footpath Dining	239,289	44,900	0	0	0	0	0	0	0	0	250,581	
Byron Bay Library	312,461	(13,100)	0	0	0	0	0	41,000	0	85,900	151,738	
PaidParking	0	0	0	(13,000)	0	0	0	0	0	(13,100)	356,871	
Human Resources	177,515	0	0	0	0	80,000	0	0	0	10,000	299,361	
Legal Services	500,000	(226,700)	0	0	0	65,400	0	0	0	0	48,218	
Community Development	272,049	0	0	(1,800)	0	69,500	0	0	0	(267,500)	48,218	
Stormwater Drainage	46,500	0	0	0	0	(1,800)	0	0	0	(20,500)	52,963	
Election Expense Reserve	126,854	3,200	0	0	0	0	0	0	0	0	52,963	
Environmental Levy Reserve	92,852	(89,100)	0	0	0	0	0	0	0	0	0	
Childrens Services	0	0	0	0	0	0	0	0	0	0	0	
General Managers office	44,083	(41,500)	0	1,500	0	0	0	34,600	0	(5,400)	232,400	
DLG Financial Assistance Grant	1,642,600	(792,000)	0	0	0	(42,500)	0	0	0	(1,642,600)	25,000	
Revolving Energy Fund	38,147	0	0	0	0	0	0	0	0	0	0	
Tennis Court Reserve	0	0	0	(1,600)	0	0	0	19,100	0	19,100	0	
Asset Re-Valuation Reserve	10,630	0	0	0	0	0	0	0	0	(1,600)	0	
Structural Change	0	0	0	0	0	0	0	0	0	0	0	
Mullumbimby Civic Hall	14,602	0	0	0	0	0	0	0	0	0	14,602	
Brunswick Heads Memorial Hall	86,645	(60,000)	0	0	0	0	0	0	0	(60,000)	26,645	
South Golden Beach Hall	23,572	0	0	0	0	0	0	0	0	0	23,572	
Infrastructure Renewal Reserve	531,669	(400,200)	0	0	0	(5,000)	0	1,200	0	(476,200)	55,469	
Mullumbimby Pioneer Centre	5,598	0	0	0	0	0	0	0	0	0	164,645	
Byron Bay Library Exhibition Space S355 Committee	34,113	0	0	0	0	0	0	0	0	0	5,598	
Brunswick Valley Community Centre	81	0	0	0	0	0	0	0	0	0	81	
Suffolk Park Community Centre	8,195	0	0	0	0	0	0	0	0	0	8,195	
On Site Sewerage Mgmt	290,243	(700)	0	0	0	0	0	0	0	(700)	289,543	
Special Events Responses & Mitigation	164,006	48,500	0	0	0	0	0	0	0	(48,500)	164,006	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 3

<b>2019/2020 Budget Review as at 31st March 2020</b>										
<b>Cash &amp; Investments</b>										
<b>All Funds</b>										
<b>MOVEMENTS</b>										
<b>Original Est 1-Jul-19 To / (From)</b>										
<b>Resolutions Jul - Sep Qtr To / (From)</b>										
<b>September Review To / (From)</b>										
<b>Resolutions Oct - Dec Qtr To / (From)</b>										
<b>December Review To / (From)</b>										
<b>Resolutions Jan - Mar Qtr To / (From)</b>										
<b>Revised Movement 30-Jun-20 To / (From)</b>										
<b>Estimated Closing Balance 30-Jun-20</b>										
<b>Actual Closing Balance 31-Mar-20</b>										
Property Development Reserve	906,684	(601,400)	0	0	0	0	0	0	711,684	763,940
Suffolk Park Open Space Reserve	50,000	0	0	0	0	0	0	0	50,000	50,000
Bangalow Heritage House	201,937	(50,000)	0	0	0	0	0	0	151,937	66,144
Bridge Replacement Fund	28,236	0	0	0	0	0	0	0	28,236	28,236
Ocean Shores Community Centre	44,748	(44,500)	0	0	0	0	0	0	0	44,477
Grant Management Reserve	454,730	(303,500)	0	0	(151,200)	0	0	0	314,030	738,393
2017/18 Town Centre Masterplan	33,865	(33,900)	0	0	0	0	(55,600)	(189,500)	69,765	1,509,393
Information & Technology Service Fee	14,686	4,400	0	0	0	0	0	0	4,400	14,986
Environment Enforcement Levy Expenditure	0	0	0	0	0	0	0	0	0	0
Byron Senior Citizens Centre	40,567	0	0	0	0	0	0	0	0	40,567
Infrastructure Renewal Res - Non Byron	330,083	(172,800)	0	0	(51,200)	0	0	0	0	55,383
Economic Development	86,001	(47,900)	0	0	46,800	0	0	0	25,900	330,083
Land Remediation Reserve	9,848	0	0	0	0	0	0	0	0	88,001
WHS Incentive	68,866	(29,200)	0	0	(10,000)	0	0	0	10,400	9,848
Community Building Maintenance	602,000	(632,000)	0	0	0	0	0	50,700	50,700	68,866
Public Toilets	218,300	0	0	0	0	0	0	0	0	218,300
Volunteer Visitor Fund	8,500	0	0	0	0	0	0	0	0	8,500
Section 94 Interest	0	456,500	0	0	(192,100)	0	0	0	264,400	0
<b>Total Internal Reserves</b>	<b>21,380,929</b>	<b>(6,579,600)</b>	<b>0</b>	<b>(1,415,100)</b>	<b>(211,200)</b>	<b>(136,100)</b>	<b>(55,600)</b>	<b>1,829,400</b>	<b>(6,635,200)</b>	<b>14,747,329</b>
<b>EXTERNAL RESERVES</b>										<b>21,014,347</b>
Crown Reserves	260,303	(270,200)	0	0	(22,300)	0	0	26,800	(265,700)	229,867
Domestic Waste Management	1,201,537	(424,000)	0	0	(48,800)	0	0	18,300	(913,700)	1,201,537
Paid Parking Crown Bonds and Deposits	695,097	241,000	0	0	(13,000)	0	0	(237,800)	80,200	224,325
	2,982,560								0	2,982,560
<b>Total External Reserves</b>	<b>5,139,497</b>	<b>0</b>	<b>(453,200)</b>	<b>0</b>	<b>(32,200)</b>	<b>0</b>	<b>(431,100)</b>	<b>0</b>	<b>(182,700)</b>	<b>4,040,297</b>
										<b>4,638,588</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 3

<b>MOVEMENTS</b>										
Description	Opening Balance Original Est To / (From)	September Review To / (From)			October - Dec Qtr Review To / (From)			December Review To / (From)		
		Resolutions Jul - Sep Qtr To / (From)	Resolutions Oct - Dec Qtr To / (From)	Resolutions Jan - Mar Qtr To / (From)	Revoke To / (From)	Revoke To / (From)	Revised Movement 30-Jun-20 To / (From)	Estimated Closing Balance 30-Jun-20	Actual Closing Balance 31-Mar-20	
<b>UNEXPENDED LOANS</b>										
Five Bridges Project										
Eureka Bridge	533,700	(136,200)						0	533,700	533,700
Byron Creek Bridge	0	1,500,700						1,500,700	1,500,700	2,501
James Bridge Renewal	0	(404,800)						0	0	0
Main Arm Rd Causeway #7	404,800	(409,500)						240,000	(164,800)	242,020
Main Arm Rd Causeway #12	409,500	(411,700)						305,000	(104,500)	309,548
Main Arm Rd Causeway #14	411,700	(500,000)						300,000	(111,700)	303,120
Repentance Creek Road Causeway Replacement (175)	628,000	(116,300)						450,000	(50,000)	575,000
Lent Bank Road Rural Major Culvert Replacement (173)	0	(82,700)						0	(116,300)	102,276
Causeways, Culvert and Bridge Renewal Investigations	71,000	0						45,000	(37,700)	0
Eureka Bridge Collapse Rectification	0							0	0	0
Settlement Rd Causeway (Durumbul Rd #1)	84,400	(84,400)						50,500	(33,900)	50,500
Johnston Lane Causeway	433,500	(433,500)						0	(433,500)	84,400
Upper Wilsons Creek #10 Causeway Replacement (175)	337,100	(361,000)						0	(361,000)	135,825
Githes Lane Causeway Replacement (17502)	0							0	(23,900)	(97,986)
REPAIR Project - Ewingsdale Road	441,900	0						0	0	0
Blackbean Road Causeway Replacement (17484)	426,800	(426,800)						28,600	(398,200)	7,702
Tweed Valley Way Rural Major Culvert Replacement (11)	18,700	0						0	28,600	28,632
Bridge - Scarabotti's	300	0						0	18,700	9,973
Settlement Rd Causeway (Durumbul Rd #1)	1,327,500	(1,309,400)						0	0	(43)
Old Mullumbimby Hospital Site Demolition	1,327,500	(1,309,400)						0	0	300
<b>Total Unexpended Loans</b>	<b>5,665,100</b>	<b>(3,612,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,419,100</b>	<b>(2,193,500)</b>	<b>3,471,600</b>
<b>SECTION 94 CURRENT PLAN</b>										<b>3,038,251</b>
Open Space										
Community Facilities	4,771,680	(383,600)	0	0	(192,000)	(246,900)	0	285,700	(536,800)	4,234,690
Car Parking	1,387,277	(211,700)	0	0	0	(83,800)	0	0	(295,500)	1,091,777
Bikeways	1,506,879	26,200	0	0	0	(9,500)	0	0	16,700	1,523,779
Road Upgrading	1,142,493	(154,800)	0	0	0	15,200	0	30,000	(108,300)	1,033,193
Rural Roads	3,849,953	81,800	0	0	(30,000)	(178,700)	0	351,100	224,200	4,074,153
Civic & Urban Improvements	1,484,292	(208,400)	0	0	(30,000)	0	0	106,400	(108,900)	1,374,392
Council Administration	790,931	(124,900)	0	0	(80,000)	(27,100)	0	0	(232,000)	558,931
Shire Support Facilities	417,787	(13,400)	0	0	(49,800)	0	8,400	0	(54,800)	362,987
Section 94A Levy	263,970	15,400	0	0	(165,000)	(5,600)	0	108,770	(155,200)	417,787
	782,313	(141,400)	0	0	(190,000)	0	14,900	0	(373,100)	263,970
<b>Total Current Plan</b>	<b>16,397,586</b>	<b>(1,114,800)</b>	<b>0</b>	<b>(694,700)</b>	<b>(192,000)</b>	<b>(436,400)</b>	<b>0</b>	<b>712,200</b>	<b>(1,625,700)</b>	<b>14,771,886</b>
										<b>16,397,586</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 3

<b>2019/2020 Budget Review as at 31st March 2020</b>										
<b>Cash &amp; Investments</b>										
<b>All Funds</b>										
<b>MOVEMENTS</b>										
Description	Opening Balance Original Est 1-Jul-19 To / (From)	Resolutions Jul - Sep Qtr To / (From)	September Review To / (From)	Resolutions Oct - Dec Qtr To / (From)	December Review To / (From)	Resolutions Jan - Mar Qtr To / (From)	Revoke To / (From)	Revised Movement 30-Jun-20 To / (From)	Estimated Closing Balance 30-Jun-20	Actual Closing Balance 31-Mar-20
<b>SPECIFIC PURPOSE GRANTS &amp; CONTRIBUTIONS</b>										
Sustainable Environment & Economy	0	0	0	0	0	0	0	0	0	0
Local Heritage Advisory service	9,809	(9,800)	0	0	0	0	0	0	(9,800)	0
Byron Habitat Corridors	6,146	(6,100)	0	0	0	0	0	0	(6,100)	46
OEH Saving our Species Iconic Koala	15,900	(15,900)	0	0	0	0	0	0	(15,900)	(3,132)
Flying Fox Improvement Grant	28,000	(28,000)	0	0	0	0	0	0	(28,000)	0
2019 Flying Fox Grant Pgm, Paddys Ck Yr1	50,000	(50,000)	0	0	0	0	0	0	(50,000)	0
Small Farms, Small Grants	0	0	0	0	0	0	0	0	0	50,000
Infrastructure Services	464,237	(242,300)	0	0	0	0	0	0	(242,300)	221,937
Old Pacific Highway Maintenance	0	0	0	0	0	0	0	0	0	612,711
RTA Funding	5,759	0	0	0	0	0	0	0	0	5,759
Open Tallow Creek Mouth	16,320	0	0	0	0	0	0	0	0	16,320
Natural Disaster Restricted Funding	24,836	(24,800)	0	0	0	0	0	0	(24,800)	24,836
Country Passenger Trans Infrastructure Gr	0	0	0	0	0	0	0	0	0	0
Stronger Country Communities - Waterfall Park	65,030	0	0	(65,000)	0	0	0	0	0	0
Waterfall Park - Johnsons Lane	60,640	0	0	(60,600)	0	0	0	0	0	65,030
Crime Prevention Lighting Grant	75,000	0	0	(75,000)	0	0	0	0	(75,000)	75,000
2017-19 CPTIGS Bus Shelters	6,000	0	0	(75,600)	0	0	0	0	0	6,000
SCCF - Byron Shire Flood Warning Network	75,600	0	0	(59,800)	0	0	0	0	(59,800)	75,600
SCCF - Mullum War Widows Cottage Relurb	59,800	0	0	(8,100)	0	0	0	0	(8,100)	59,800
SCCF - Mullum of Mullum Museum Buildings	8,100	0	0	(47,600)	0	0	0	0	(47,600)	8,100
SCCF - Mullumbimby Gateway Ppt & Renewal	47,600	0	0	(3,900)	0	0	0	0	(3,900)	48,425
SCCF - Connecting Suffolk Park Cyclists	3,900	0	0	(165,000)	0	0	0	0	(165,000)	3,900
SCCF - Amenities Building Eureka Rec Res	165,000	0	0	0	0	0	0	0	0	165,000
SCCF - Lone Goat Gallery Relurbishment	0	0	0	0	0	0	0	0	0	(32,570)
Byron Bay Bypass - Sydney Trans	44,200	(6,800)	0	0	0	0	0	0	(6,800)	(55,211)
Bangalow Rd at Tinterbox Rd Taiofa	6,800	0	0	0	0	0	0	0	0	44,200
Byron Bay High School Turnaround Arakawal Court	0	0	0	0	0	0	0	0	0	(183,495)
North Byron FMS&P	0	0	0	0	0	0	0	0	0	(236)
Waste Management Services	80,641	0	0	0	0	0	0	0	0	80,641
Organic Infrastructure Grant	13,200	(10,200)	0	0	0	0	0	(10,200)	3,000	13,200
Corporate & Community Services	25,000	(115,400)	0	0	0	0	0	(115,400)	25,000	25,000
Library - Local priority grant	115,400	0	0	0	0	0	0	0	0	0
Aboriginal Cultural Heritage Study	0	0	0	0	0	0	0	0	0	0
Cook Pioneer Centre	0	0	0	0	0	0	0	0	0	0
<b>Total Restricted Grants &amp; Contributions</b>	<b>1,473,119</b>	<b>(459,300)</b>	<b>0</b>	<b>(635,600)</b>	<b>0</b>	<b>(75,000)</b>	<b>0</b>	<b>124,800</b>	<b>(945,100)</b>	<b>527,888</b>
<b>TOTAL GENERAL FUND</b>	<b>50,056,231</b>	<b>(12,219,500)</b>	<b>0</b>	<b>(2,577,600)</b>	<b>(403,200)</b>	<b>(1,078,600)</b>	<b>(55,600)</b>	<b>3,902,800</b>	<b>(12,498,700)</b>	<b>37,559,000</b>
										<b>46,235,645</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3 - ATTACHMENT 3

2019/2020 Budget Review as at 31st March 2020									
Cash & Investments									
All Funds									
MOVEMENTS									
Description	Opening Balance	Original Est 1-Jul-19 To / (From)	Resolutions Jul - Sep Qtr To / (From)	September Review To / (From)	Resolutions Oct - Dec Qtr To / (From)	December Review To / (From)	Resolutions Jan - Mar Qtr To / (From)	Review To / (From)	Revised Movement 30-Jun-20 To / (From)
<b>WATER FUND</b>									
<b>RESERVES</b>									
Capital Works	8,324,591	(406,800)	0	(100,000)	0	(4,600)	0	550,200	38,800
<b>SECTION 64 PLAN</b>									
S64 - Byron, Bang, Bruns, O'shhs	594,746	(1,469,900)	0	322,500	0	(665,000)	0	(105,800)	594,746
S64 - Mullumbimby	2,322,354								604,154
<b>TOTAL WATER FUND</b>	<b>11,441,691</b>	<b>(1,876,700)</b>	<b>0</b>	<b>222,500</b>	<b>0</b>	<b>(669,600)</b>	<b>0</b>	<b>444,400</b>	<b>(1,879,400)</b>
<b>SEWER FUND</b>									
<b>RESERVES</b>									
Capital Works	6,392,779	(2,460,700)	0	(618,200)	0	300,800	(147,000)	3,012,900	87,800
Plant Reserve	773,387							0	0
<b>GRANTS</b>									
Brunswick Valley Sewerage Treatment Plant	0	0	0	0	0	0	0	0	0
<b>SECTION 64 PLAN</b>									
S64 - Bangalow	2,257,124	(1,834,800)	0	(20,000)	0	(521,500)	0	668,200	2,257,124
S64 - Byron, Mullum, Bruns, O'shhs	6,328,048								4,719,948
<b>TOTAL SEWER FUND</b>	<b>15,351,338</b>	<b>(4,295,500)</b>	<b>0</b>	<b>(638,200)</b>	<b>0</b>	<b>(220,700)</b>	<b>(147,000)</b>	<b>3,681,100</b>	<b>(1,708,100)</b>
<b>TOTAL RESTRICTED</b>	<b>77,349,260</b>	<b>(18,391,700)</b>	<b>0</b>	<b>(2,893,300)</b>	<b>(403,200)</b>	<b>(1,968,800)</b>	<b>(202,600)</b>	<b>8,028,300</b>	<b>(15,986,400)</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>78,361,095</b>								
<b>AVAILABLE CASH</b>	<b>1,011,835</b>								
									<b>9,089,113</b>

# BYRON SHIRE COUNCIL

## **Comments on Cash and Investments Position**

### **Comment on Cash and Investments Position**

The indicated cash and investment position at 31 March 2020 is \$78,503,875. Indicative total restricted fund reserves equate to \$69,414,762. This has been taken at a point in time and is just a snapshot at 31 March 2020. The available cash figure will fluctuate during the year dependent on when expenses have been paid or are due to be paid.

### **Investments**

Restricted funds are invested in accordance with Council's Investment policy

### **Cash**

Council has completed the bank reconciliation to 31 March 2020

### **Reconciliation**

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

**2019/2020 Budget Review as at 31st March 2020**

**Key Performance Indicators**

CONSOLIDATED Year Ended 30/6/20 Estimated		GENERAL Year Ended 30/6/20 Estimated		WATER Year Ended 30/6/20 Estimated		SEWER Year Ended 30/6/20 Estimated	
5.00%	5.00%	83.81%	271.26%	5.00%	0.00%	63.22%	5.00%
Rate & Annual Charges Outstanding Ratio %	365.85%	Debt Cover Ratio %	313.17%	Asset Renewals Ratio	225.11%		177.24%

**BYRON SHIRE COUNCIL****STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES****4.3 - ATTACHMENT 3**

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

**BYRON SHIRE COUNCIL**

**STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES**

**4.3 - ATTACHMENT 3**

<b>2019/2020 Budget Review as at 31st March 2020</b> <b>Legal Expenses</b>		
<b>Expense</b>	<b>Expenditure YTD \$</b>	<b>Budgeted Y/N</b>
Legal Fees	472,818.00	Y

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.4

### **Report No. 4.4**

**Directorate:**

**Report Author:**

**File No:**

### **Quarterly Update - Implementation of Special Rate Variation**

Corporate and Community Services

James Brickley, Manager Finance

I2020/682

5

#### **Summary:**

- 10 At its Ordinary Meeting held on 2 February 2017 Council resolved to apply for a Special Rate Variation (SRV) of 7.50% per annum for four years commencing from the 2017/2018 financial year (Resolution **17-020 part 5**).
- 15 Following approval of Council's SRV by the Independent Pricing and Regulatory Tribunal (IPART) received on 9 May 2017, Council resolved to implement the SRV at its Ordinary Meeting held on 22 June 2017 (Resolution **17-268 part 1**).
- 20 At the same Ordinary Meeting Council resolved (Resolution **17-222 part 2**) to incorporate reporting on the Special Rate Variation into the development of the 2017/2018 Financial Sustainability Plan, and to provide quarterly updates to Council through the Finance Advisory Committee on adopted Plan's implementation. Whilst Council is no longer developing an annual Financial Sustainability Plan (from 2018/2019 onwards), it is important to provide progressive reporting on the implementation of the SRV.
- 25 The purpose of this report is to provide the Finance Advisory Committee with a quarterly update on implementation of the SRV and expenditure up to 31 March 2020.

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#### **RECOMMENDATION:**

**That the Finance Advisory Committee notes the quarterly update on the Special Rate Variation Implementation as at 31 March 2020.**

30

#### **Attachments:**

- 1 2017-2018 Special Rate Variation Expenditure as at 31 March 2020, E2020/32121 , page 138 [Download](#)

35

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.4

### REPORT

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

5

#### Resolution 17-020 part 5:

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

10

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

15

20

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

25

1. *That Council note the determination from IPART in relation to its 2017/2018 Special Rate Application including the following conditions imposed by IPART on Council for the:*
  - a) *use of the additional income derived from the special variation for the purposes of reducing its infrastructure backlog and improving financial sustainability; and*
  - b) *reporting on this use against the forecasts included in the Council's application as part the Council's annual report for each year from 2017-18 to 2026-27.*

30

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

35

40

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

45

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

50

5. *That Council incorporate the research of potential non resident revenue sources (if any) as part of the Revenue Review chapter in the development of the 2017/2018 Financial Sustainability Plan, and provide quarterly updates to Council through the Finance Advisory Committee.*
6. *That Council not proceed with the implementation of part 9 and part 11 of resolution 17-020.*

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.4

This report is provided to the Finance Advisory Committee as advice on the implementation of the SRV and the current status of expenditure from 1 July 2019 to 31 March 2020 as detailed in Attachment 1, being the third year of the SRV.

- 5 The levy of Council's annual rates and charges was completed in accordance with Resolution **19-429** prior to 31 July 2019 and this included applying the third tranche of the 7.5% ordinary rate increase for 2019/2020, continuing the revised ordinary rating structure adopted by Council for 2017/2018.
- 10 The yield from the SRV for 2017/2018 (the first year of the increase) was \$1,185,000 with the yield for 2018/2019 being \$2,276,400 and for 2019/2020 being \$3,475,300.

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

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

## STRATEGIC CONSIDERATIONS

- 25 ***Community Strategic Plan and Operational Plan***

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

### ***Legal/Statutory/Policy Considerations***

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

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

- 35 ***Financial Considerations***

There are no direct financial implications associated with this report. The table included at Attachment 1 provides information to the Finance Advisory Committee on the expenditure of the Special Rate Variation Funds up to the end of the second quarter of the 2019/2020 financial year. 40 The total 2017/2018 SRV Allocation for 2019/2020 as indicated in Attachment 1 is \$3,249,100.

Note that whilst the 2018/2019 SRV levy is \$3,475,300, \$33,300 in unexpended funds from 2018/2019 was carried forward to the 2019/2020 financial year for heavy patching, providing a total of \$3,508,600. The difference between this and the amount shown in Attachment 1 is \$259,600. 45 This amount has been placed in reserve as it was previously allocated to Bangalow Road construction works that are now being funded from the \$25million Election Commitment Grant.

# **BYRON SHIRE COUNCIL**

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.4

### ***Consultation and Engagement***

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

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.4 - ATTACHMENT 1

Byron Shire Council Special Rate Variation Expenditure as at 31 March 2020						
Expenditure Item	Budget \$	Actual Expenditure \$	2019/20 SRV Funding \$	Other Funding \$	Total Funding \$	% Expended
<b>Capital Works Expenditure</b>						
Sporting Infrastructure Renewal (Shire wide)	50,000	45,103	50,000	0	50,000	90.21% This will be expended on Byron Grounds Tennis Court Lights – Notice to renew received from Essential Energy.
Reseal - Coorabell Road (Ch 80 - 3,770)	131,300	160,230	75,500	55,800	131,300	122.03% Complete - Budget adjusted at March Review
Reseal - Coorabell Road (Ch 4,170 - 5,210)	52,400	69,624	52,400	0	52,400	132.87% Complete - Budget adjusted at March Review
Reseal - The Pocket Road (Ch 8,730 - 10,370)	85,300	66,169	85,300	0	85,300	77.57% Complete - Budget adjusted at March Review
Reseal - Clifford Street (Ch 280 - 475)	18,600	0	6,900	11,700	18,600	0.00% Budget adjusted at March Review
Reseal - Mullumbimby Road (Ch 30 - 3,020)	237,300	162,098	217,300	20,000	237,300	68.31% Complete - Budget adjusted at March Review
Reseal - Argyle Street - AC Overlay (Ch 260 - 773)	323,800	298,882	282,400	41,400	323,800	92.30% Complete - Budget adjusted at March Review
REPAIR Project - Ewingsdale Road	310,000	0	155,000	155,000	310,000	0.00% Programmed for May and June 2020
Renewal of playground equipment (Shire wide - emergent)	25,000	9,987	25,000	0	25,000	39.95% Program to be delivered in final Quarter
Byron Bay Town Centre Renewals - Landscape/Precinct Plan	61,400	42,347	58,000	3,400	61,400	68.97% Consultant engaged February, plans delivered by June
Bridge - Byron Bridge	255,600	2,098,394	55,600	200,000	255,600	820.97% This project goes over 2 financial years with the budget split accordingly. The actual expenditure includes commitments that are for the whole project. Any outstanding commitments will be carried over to 2020/21
Bridge - South Arm	1,656,800	1,385,915	400,000	1,256,800	1,656,800	83.65% Works to begin once wet week at start February is over, target completion June 2020
The Pocket Road Stage 1 (Ch 1,790 - 2,810)	1,129,600	952,385	67,300	1,062,300	1,129,600	84.31% Works 90% Complete, Line Marking and Final seal left.
Gravel Resheeting	311,500	295,626	300,000	11,500	311,500	94.90% Works program nearing completion
The Pocket Road Stage 2 (Ch 2,810 - 3,690) - Design only	120,000	29,996	20,000	100,000	120,000	25.00% Survey complete. Detail design Target completion June 2020
Myocum Road (segments between Ch 0 - 9,690) - Design Only	80,000	6,959	80,000	0	80,000	8.70% Design to be prepared by Consultant. Detail design Target completion June 2020
Massinger Street (Ch 0 - 255) - DESIGN	20,000	2,248	20,000	0	20,000	11.24% Survey complete. Detail design target completion June 2020
Heavy Patching	333,300	278,262	333,300	0	333,300	83.49% Remaining funds will be spent prior to EOFY
Brunswick Heads Scout Hall Road Safety Improvements	40,000	1,904	40,000	0	40,000	4.76% Implementation of works happening in May
Gordon Street Parking Improvements	50,000	0	50,000	0	50,000	0.00% Works will be undertaken prior to 30 June 2020
Removal of Rusted Steel Supports for Old Auto Blind System	15,000	0	13,600	1,400	15,000	0.00% Quote pending - Finished by June 2020
Replace Back Doors in Chambers	15,000	15,780	15,000	0	15,000	105.20% Installation expected in June 2020
Emergency Exit Gates for Rear Fence	20,000	0	20,000	0	20,000	0.00% Installed one, additional gate expected to be installed in May
Shade Structure for CI Courtyard	10,000	0	10,000	0	10,000	0.00% Quote pending
<b>Total Capital Works Expenditure</b>	<b>5,351,900</b>	<b>5,921,908</b>	<b>2,432,600</b>	<b>2,919,300</b>	<b>5,351,900</b>	<b>110.65%</b>
<b>Maintenance Expenditure</b>						
Byron Bay Pool - Maintenance	52,600	21,021	23,400	29,200	52,600	39.96% Renewal Program commences May 1 during season closure
Mullumbimby Bay Pool - Maintenance	52,500	28,692	23,400	29,100	52,500	54.65% Renewal Program commences May 11 during season closure
North - Urban Drainage Maintenance	275,700	179,580	56,700	219,000	275,700	65.14% maintenance and associated increased spend [Feb 2020]
South - Urban Drainage Maintenance	195,600	168,872	56,700	138,900	195,600	86.34% maintenance and associated increased spend [Feb 2020]
Rural Drainage Maintenance	310,300	284,843	38,700	271,600	310,300	91.80% Works being carried out in accordance with schedule of programmed maintenance. Target completion June 2020
Urban Roads - Patching	375,100	362,138	280,000	95,100	375,100	96.54% Heavy patching to be completed as scheduled under October - November patching and reseal program
Rural Roads - Patching	880,900	424,814	312,600	568,300	880,900	48.23% Heavy patching to be completed as scheduled under October - November patching and reseal program
3141.1 - Paved Footpath Maintenance	57,900	38,225	25,000	32,900	57,900	66.02% Works being carried out in accordance with schedule of programmed maintenance. Target completion June 2020
<b>Total Maintenance Expenditure</b>	<b>2,200,600</b>	<b>1,508,185</b>	<b>816,500</b>	<b>1,384,100</b>	<b>2,200,600</b>	<b>68.54%</b>
<b>Total Expenditure</b>	<b>7,552,500</b>	<b>7,430,093</b>	<b>3,249,100</b>	<b>4,303,400</b>	<b>7,552,500</b>	<b>98.38%</b>