

# NOTICE OF MEETING



## FINANCE ADVISORY COMMITTEE MEETING

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

Venue	<b>Council Chambers, Station Street, Mullumbimby</b>
Date	<b>Thursday, 20 August 2020</b>
Time	<b>2.00pm</b>

Vanessa Adams  
Director Corporate and Community Services

*I2020/1209  
Distributed 13/08/20*

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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 14 May 2020

**4. STAFF REPORTS**

**Corporate and Community Services**

4.1	Carryovers for Inclusion in the 2020-2021 Budget.....	4
4.2	Quarterly Update - Implementation of Special Rate Variation.....	14
4.3	Budget Review - 1 April 2020 to 30 June 2020.....	19

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

**Report No. 4.1      Carryovers for Inclusion in the 2020-2021 Budget****Directorate:** Corporate and Community Services**Report Author:** James Brickley, Manager Finance**File No:** I2020/1178**Summary:**

This report is prepared for the Committee to endorse that Council considers and adopts the carryover Budget allocations for works and services, either commenced and not completed, or not commenced in the 2019/2020 financial year for inclusion in the 2020/2021 Budget Estimates.

Each year Council allocates funding for works and services across all programs. For various reasons, some of these works and services are incomplete at the end of the financial year. The funding for these works is restricted at the end of the financial year, and is carried over as a budget allocation revote to the following year, to fund the completion of the work or service.

This report identifies all the works and services recommended to be carried over from the 2019/2020 financial year to the 2020/2021 Budget Estimates. The report also identifies the funding for each recommended budget allocation carryover.

**RECOMMENDATION:**

**That the Committee endorses the recommendation that Council approves the works and services (with respective funding) shown in Attachment 1 (#E2020/60174) to be carried over from the 2019/2020 financial year and that the carryover budget allocations be adopted as budget revotes for inclusion in the 2020/2021 Budget Estimates.**

**Attachments:**

- 1      2019-2020 Schedule of Carryovers for inclusion in 2020-2021 Budget, E2020/60174 , page 9  



**REPORT**

Each year Council allocates funding for works and services across all programs. For various reasons, some of these works and services are incomplete at the end of the financial year. The funding for these works and services is restricted at the end of the financial year to be carried over to the following year for completion.

This report identifies all the works and services to be carried over to the 2020/2021 Budget Estimates and the respective funding of each, relating to works and services not completed during the course of the 2019/2020 financial year. The specific details of all carryover works and services that are the subject of this report are outlined in Attachment 1.

The works and services are fully funded and have no impact on Council's Unrestricted Cash Result or the 2020/2021 Budget Estimates result.

As in previous years there is a significant amount of carryovers with total carryovers for 2020/2021 amounting to \$10,123,500. Table 1 below outlines this and a comparison of carryovers from previous financial years.

**Table 1 - Value of budget carryovers 2016/17 – 2020/21**

<b>Fund</b>	<b>2016/17 (\$)</b>	<b>2017/18 (\$)</b>	<b>2018/19 (\$)</b>	<b>2019/20 (\$)</b>	<b>2020/21 (\$)</b>
General	5,022,100	7,102,100	9,004,500	6,024,800	7,875,500
Water	729,900	2,770,100	879,500	301,900	1,118,800
Sewer	600,100	2,051,800	2,473,500	625,400	1,129,200
<b>Total</b>	<b>6,352,100</b>	<b>11,924,000</b>	<b>12,357,500</b>	<b>6,952,100</b>	<b>10,123,500</b>

General Fund

The value of works carried over to 2020/2021 for the General Fund has increased by almost 31% from the 2019/2020 amount (\$1,859,300). Of the \$7,875,500 of General Fund carryovers, approximately 46% (\$3,593,700) is attributable to Local Roads and Drainage projects not completed in 2019/2020 to be carried forward to 2020/2021. The extent of carryovers in the General Fund is also relevant to the number of and size of grant funded works.

Major carryover items in this fund are as follows:

- Building Community Resilience Grant \$1,300,000
- Election Commitment Grant Funded Major Patching Program \$580,000
- Byron Bay Bypass \$1,458,900
- Byron Bay Skatepark \$287,100
- Former Mullumbimby Hospital \$294,500
- Suffolk Park Pump Track \$146,400
- South Golden Beach Flood Pump \$170,000
- South Arm Bridge \$475,100

Water and Sewer Funds

Carryovers for the Water Fund have increased by \$816,900 and for the Sewer Fund by \$503,800 compared to the carryover for the 2019/2020 financial year. Details of these carryovers are included in Attachment 1.

The following table outlines the project status of Local Roads & Drainage capital works carryovers for Councillors' information, where works are in progress or contracts have been awarded at the time of writing this report.

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**Table 2 – Schedule of Carryover works current status**

<b>Project</b>	<b>Carryover \$</b>	<b>Project Status</b>
NSW Crime Prevention Grant 2018/19	33,400	Project scope increased to provide additional LED lighting to some areas with Byron Bay town centre as part of Essential Energy staged rollout of LED
Bridge - South Arm	475,100	Under Construction
Cycleway - Bangalow Rd/Broken Head Rd	30,400	Under Construction and continuing 20/21 financial year
The Pocket Road Segment 568.10 (CH1.79-2)	27,400	Carry over budget for stage 2 works to cover contingencies
Byron Bay High School Turnaround Arakwal	43,100	Works essentially complete. Carry Over \$6k for revegetation works and the balance to the Suffolk Park Cycleway to fund cycleway connections and diversion at the high school
Suffolk Park - Bangalow Road Onroad Cycle Path	25,000	Under Construction
The Pocket Road Stage 2 (Ch 2,810 - 3,69)	16,800	Planning and Design Underway
Brunswick Heads - South Arm Carpark	30,400	Planning and Design Underway
Bangalow Road (Ch 7,540 - 8,490)	139,000	Construction programmed to agreed milestones
ECG Major Patching Program	580,000	Construction programmed in accordance with grant funding deed
Byron Bay Bypass	1,458,900	The Byron Bypass continues to be constructed on all four stages with the noise abatement works scheduled to start in September and the project completed in 20/21
Integrated Transport Management Strategy	42,900	Strategy still under development.
Belongil Ck & Broken Hd to Cape Byron CMP	26,000	Recruitment underway for staff to oversee project
Brunswick Heads Paid Parking Strategy	2,600	Ongoing parking strategy review and reporting to Council in 20/21 FY
Project Investigation & Planning	4,000	Ongoing – combine with funds in 20/21 to develop project scoping documents and business cases
Shire Wide - Bike Plan	3,600	Ongoing
Ewingsdale Road Shared path from Quarry	3,900	Planning and Design Underway
Approaches to Tallow Creek footbridge	40,100	Works programmed with additional funds from bridge program in 20/21.
Studal Lane Drainage Upgrade - Design	24,200	Planning and Design Underway
Extend SGB Flood Pump inlet screen	15,000	Under Construction
SGB Flood Pump variable speed drive	170,000	Under Construction

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1

Main Arm Rd Causeway #7 Replacement	88,700	Underway – Will be finished in 2020/21
Main Arm Rd Causeway #12 Replacement	2,900	Underway – Will be finished in 2020/21
Main Arm Rd Causeway #14 Replacement	11,800	Underway – Will be finished in 2020/21
Johnston Lane Causeway - Private Works	5,500	Underway – Will be finished in 2020/21
Causeways, Culvert and Bridge Renewal In	86,200	Works completed in 2020/21
Bangalow Sportsfield Access Road	15,600	Planning and Design Underway
Upper Wilsons Creek #10 Causeway Replace	11,400	Revegetation works outstanding
Blackbean Road Causeway Replacement	4,100	Minor rehab works required to approach's following recent rain event
Repentance Creek Road Causeway	78,400	Under Construction
Middleton Street (Ch 0 - 130) - DESIGN	3,200	Under Construction
Brunswick Heads Scout Hall Road Safety	5,200	Unspent portion of 2019/20 budget
Seven Mile Beach Rd Investigations	1,700	Unspent portion of 2019/20 budget – add to 2020/21 budget
Tweed Street Projects	17,700	Under Construction
Bridge - Scarabolotti's	8,900	To cover land acquisition costs incurred in 2021.
Progression of Myocum Quarry as a Resource Recovery Centre	50,000	Continue works already commenced
Lawson Street, Byron (Middleton to Tennyson)	9,200	Carry over into the ECG project for Lawson St
Reflections Holiday Park Drainage	1,400	Unspent portion of 2019/20 budget – add to 2020/21 budget
<b>Total</b>	<b>3,593,700</b>	

In accordance with Regulation 211 of the Local Government (General) Regulation 2005, Council conducted an Extraordinary Meeting to approve expenditure and voting of money on 30 July 2020 via Resolution **20-357**. The expenditure items that are the subject of this report were not included in the 2020/2021 Budget Estimates, but now need to be. The intent of this report is to seek Council approval to revoke the carryovers from the 2019/2020 financial year and to adopt the budget carryovers for inclusion in the 2020/2021 Budget Estimates.

At its meeting held on 28 March 2013 the Strategic Planning Committee considered Report 4.3 on Council's financial position for the 2012/2013 financial year. The recommendations from this meeting were adopted by Council at its Ordinary Meeting held on 18 April 2013 through resolution **13-164**. Committee recommendation SPC 4.3 in part 5 included the following process to be applied to the consideration of any amount identified as a carryover to the 2013/14 and future Budgets and funded from general revenues:

*That Council determines that any general revenue funded allocated expenditure, not expended in a current financial year NOT be automatically carried over to the next financial year before it is reviewed and priorities established.*

## 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>	5.5	Manage Council's finances sustainably	5.5.1	Enhance the financial capability and acumen of Council	5.5.1.2	Support the organisation in identifying financial implications of projects, proposals and plans

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

Regulation 211 of the Local Government (General) Regulation 2005 outlines the requirements of Council relating to authorisation of expenditure. Specifically the Regulation 211 states:

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(1) *A council, or a person purporting to act on behalf of a council, must not incur a liability for the expenditure of money unless the council at the annual meeting held in accordance with subclause (2) or at a later ordinary meeting:*

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*(a) has approved the expenditure, and*

*(b) has voted the money necessary to meet the expenditure.*

(2) *A council must each year hold a meeting for the purpose of approving expenditure and voting money.*

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2019/20 General Fund Expenditure and Funding Carryovers for inclusion in 2020/21 Budget														
Account No.	Description	2020/21	2019/20	2020/21	Funding								Total	Funding Source
		Original Budget	Expend. Carryover	Revised Budget	Grants	Developer Contributions	Crown Reserves	Unexpended Loans	Unexpended Grants	2017/18 Special Rate Reserve	Other Reserves			
	GENERAL MANAGER													
2005.024	Develop Plan of Management for Crown Reserves	0	60,000	60,000			30,000					30,000	60,000	\$30,000 Crown Pay Parking
2005.023	Implementation of New Crown Lands Act	0	30,000	30,000								30,000	30,000	GM Reserve
	TOTAL FOR GENERAL MANAGER	0	90,000	90,000	0	0	30,000	0	0	0	60,000	90,000		
	CORPORATE & COMMUNITY SERVICES													
	Councillor Services													
2145.014	Councillors - Equipment	14,000	5,000	19,000								5,000	5,000	GM Reserve
	Information Services													
2263.005	CCTV for Main Beach Car Park	0	75,500	75,500								75,500	75,500	Crown Pay Parking
2264.001	IT Strategic Plan Actions	368,000	129,700	497,700								129,700	129,700	Information Services Reserve
	Corporate Services													
2052.003	Sundry Governance Expenses	13,500	5,700	19,200								5,700	5,700	Grants Management Reserve
	Community Development													
2331.053	Aboriginal/Torres Strait Is'lder Projects	5,000	4,500	9,500								4,500	4,500	Community Development Reserve
2331.058	Aboriginal Committee Management	16,500	1,900	18,400								1,900	1,900	Community Development Reserve
2331.065	Reconciliation/NAIDOC Week	4,000	2,200	6,200								2,200	2,200	Community Development Reserve
2331.082	Community Development Projects	15,000	64,600	79,600								64,600	64,600	Community Development Reserve
2331.103	Public Space Liaison	0	51,700	51,700								51,700	51,700	Property Reserve
2331.104	Homelessness Projects	30,000	31,100	61,100								31,100	31,100	Community Development Reserve
2331.106	Arts & Culture	41,800	3,000	44,800								3,000	3,000	Community Development Reserve
2323.001	Public Art	16,900	2,500	19,400								2,500	2,500	Community Development Reserve
2341.241	Community Initiatives Program	44,200	12,800	57,000								12,800	12,800	Community Development Reserve
2430	Building Community Resilience	0	1,300,000	1,300,000					1,300,000				1,300,000	Unexpended Grants
2320.167	Old RFS Area Refurbishment	0	31,400	31,400		31,400							31,400	Developer Contributions
	Sandhills													
2401.045	Childrens Services Review	0	19,900	19,900								19,900	19,900	Childrens Services Reserve
	TOTAL FOR CORPORATE & COMMUNITY SERVICES	568,900	1,741,500	2,310,400	0	31,400	0	0	1,300,000	0	410,100	1,741,500		
	SUSTAINABLE ENVIRONMENT & ECONOMY													
	Planning Policy & Natural Environment													
2605.004	Byron Rural Settlement Strategy	55,000	11,200	66,200								11,200	11,200	Land & Natural Environment Reserve
2605.063	Sustainability Program	20,000	7,400	27,400								7,400	7,400	Land & Natural Environment Reserve
2605.074	Comprehensive Koala Plan of Management	14,100	3,300	17,400								3,300	3,300	Land & Natural Environment Reserve
2605.101	Coastal Hazard Monitoring	0	5,300	5,300								5,300	5,300	Risk Management Reserve
2605.104	CZMP for New Brighton and SGB Embayments	0	4,000	4,000								4,000	4,000	Land & Natural Environment Reserve
2605.106	Employment Land Strategy	0	12,700	12,700								12,700	12,700	Holiday Park Reserve
2605.107	Residential Strategy	0	2,300	2,300								2,300	2,300	Holiday Park Reserve
2605.108	LEP and DCP Review	25,000	22,500	47,500								22,500	22,500	Holiday Park Reserve
2605.112	Mullumbimby Masterplan Project Plan	44,800	200	45,000								200	200	Land & Natural Environment Reserve
2605.114	Shirewide Flying Fox Management Plan	45,000	4,700	49,700								4,700	4,700	Holiday Park Reserve
2605.115	Byron Habitat Corridors	0	16,900	16,900						16,900			16,900	Unexpended Grant
2605.127	Brunswick Valley Landcare Land for Wildl	20,000	2,500	22,500								2,500	2,500	Holiday Park Reserve
2605.131	Flying Fox Improvement Grant	0	19,200	19,200						19,200			19,200	Unexpended Grant
2605.134	Develop Governance Models for the Facilitation of Housing	0	65,400	65,400	32,700							32,700	65,400	Property Development Reserve
2605.145	Affordable Housing Contribution Scheme	0	5,100	5,100								5,100	5,100	Holiday Park Reserve
2605.151	Lot 22 Mullumbimby - Policy, PoM, Update	0	7,000	7,000								7,000	7,000	Land & Natural Environment Reserve
2605.152	Centennial Circuit One-Way Trial	0	22,300	22,300								22,300	22,300	Land & Natural Environment Reserve
2605.154	Habitat Actions Grant 2019	0	15,900	15,900						15,900			15,900	Unexpended Grant
2605.155	Byron Shire Koala Habitat Planting	0	18,800	18,800						18,800			18,800	Unexpended Grant
2605.157	Leash-Up Pilot Communication Project	0	39,300	39,300						39,300			39,300	Unexpended Grant
2606	Environmental Levy Works and Services Program	49,800	57,000	106,800								57,000	57,000	Environmental Levy Reserve
	Environment & Compliance													
2785.033	Animal Pound Grant	0	4,000	4,000					4,000				4,000	Unexpended Grant

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2019/20 General Fund Expenditure and Funding Carryovers for inclusion in 2020/21 Budget														
Account No.	Description	2020/21	2019/20	2020/21	Funding								Funding Source	
		Original Budget	Expend. Carryover	Revised Budget	Grants	Developer Contributions	Crown Reserves	Unexpended Loans	Unexpended Grants	2017/18 Special Rate Reserve	Other Reserves	Total		
<b>Economic Development</b>														
2011.002	Sustainable Visitation Strategy	0	20,300	20,300							20,300	20,300	Economic Development Reserve	
2014.017	Billmudgel is Back in Business	0	15,800	15,800							15,800	15,800	Community Development Reserve	
2014.018	Agribusiness	20,000	40,300	60,300							40,300	40,300	Economic Development Reserve	
2014.025	BBEB EO & Trademarking	0	2,600	2,600							2,600	2,600	Community Development Reserve	
2343.026	Smart Farms, Small Grants	0	35,900	35,900					35,900			35,900	Unexpended Grant	
2017.002	Events Plan	10,000	6,000	16,000							6,000	6,000	Election Expense Reserve	
<b>TOTAL FOR SUSTAINABLE ENVIRONMENT &amp; ECONOMY</b>		<b>303,700</b>	<b>467,900</b>	<b>771,600</b>	<b>32,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>285,200</b>	<b>467,900</b>		
<b>INFRASTRUCTURE SERVICES</b>														
<b>Projects &amp; Commercial Development</b>														
4680.002	Lot 22 Mullumbimby	0	500	500							500	500	Property Development Reserve	
4680.005	Lot 12 Bayshore Drive Byron Bay Remediat	100,000	9,900	109,900							9,900	9,900	Property Development Reserve	
4680.008	Road Closure at Deacon Street Bangalow	0	500	500							500	500	Property Development Reserve	
<b>Emergency Services</b>														
3045.022	North Byron FRMS&P	15,000	18,100	33,100							18,100	18,100	IS Carryover Reserve	
4742.007	SCCF - Byron Shire Flood Warning Network	0	79,100	79,100	79,100							79,100	Capital Grant	
<b>Local Roads &amp; Drainage</b>														
3121.005	NSW Crime Prevention Grant 2018/19	0	33,400	33,400					33,400			33,400	Unexpended Grant	
44026.015	Bridge - South Arm	0	475,100	475,100	475,100							475,100	Capital Grant	
44281.007	Cycleway - Bangalow Rd/Broken Head Rd	0	30,400	30,400							30,400	30,400	Infrastructure Renewal Reserve - Non Byron	
44283.032	The Pocket Road Segment 568.10 (CH1.79-2	0	27,400	27,400		27,400						27,400	Developer Contributions	
44283.056	Byron Bay High School Turnaround Arakwal	0	43,100	43,100							43,100	43,100	Infrastructure Renewal Reserve - Byron Bay	
44281.012	Suffolk Park - Bangalow Road Onroad Cycle Path	0	25,000	25,000					25,000			25,000	Election Commitment Grant	
44283.059	The Pocket Road Stage 2 (Ch 2,810 - 3,69	0	16,800	16,800					16,800			16,800	Election Commitment Grant	
44284.004	Brunswick Heads - South Arm Carpark	0	30,400	30,400					30,400			30,400	Election Commitment Grant	
44283.061	Bangalow Road (Ch 7,540 - 8,490)	0	139,000	139,000					139,000			139,000	Election Commitment Grant	
44288.001	ECG Major Patching Program	600,000	580,000	1,180,000	122,500					457,500		580,000	Election Commitment Grant	
45480.001	Byron Bay Bypass	9,018,300	1,458,900	10,477,200	1,458,900							1,458,900	Capital Grants	
3161.132	Integrated Transport Management Strategy	5,000	42,900	47,900							42,900	42,900	\$14,800 Infrastructure Renewal Reserve - Byron Bay	
3173.011	Belongil Ck & Broken Hd to Cape ByronCMP	0	26,000	26,000							26,000	26,000	IS Carryover Reserve	
3176.001	Brunswick Heads Paid Parking Strategy	0	2,600	2,600							2,600	2,600	Infrastructure Renewal Reserve - Non Byron	
44247	Project Investigation & Planning	0	4,000	4,000							4,000	4,000	Infrastructure Renewal Reserve - Non Byron	
44281.001	Shire Wide - Bike Plan	0	3,600	3,600							3,600	3,600	Infrastructure Renewal Reserve - Non Byron	
44281.009	E'dale Road Shared path from Quarry to B	0	3,900	3,900							3,900	3,900	IS Carryover Reserve	
44282.017	Approaches to Tallow Creek footbridge	0	40,100	40,100							40,100	40,100	Infrastructure Renewal Reserve - Non Byron	
44282.026	Studal Lane Drainage Upgrade - Design	0	24,200	24,200							24,200	24,200	Stormwater Levy Reserve	
44282.027	Extend SGB Flood Pump inlet screen (Res	0	15,000	15,000				15,000				15,000	Unexpended Loans	
44282.028	SGB Flood Pump variable speed drive and	0	170,000	170,000				170,000				170,000	Unexpended Loans	
44283.036	Main Arm Rd Causeway #7 Replacement	240,000	88,700	328,700				88,700				88,700	Unexpended Loans	
44283.037	Main Arm Rd Causeway #12 Replacement	305,000	2,900	307,900				2,900				2,900	Unexpended Loans	
44283.038	Main Arm Rd Causeway #14 Replacement	300,000	11,800	311,800				11,800				11,800	Unexpended Loans	
44283.039	Johnston Lane Causeway - Private Works	135,000	5,500	140,500				5,500				5,500	Unexpended Loans	
44283.04	Causeways, Culvert and Bridge Renewal In	45,000	86,200	131,200				26,000			60,200	86,200	Infrastructure Renewal Reserve - Non Byron	
44283.041	Bangalow Sportsfield Access Road	0	15,600	15,600		15,600						15,600	Developer Contributions	
44283.045	Upper Wilsons Creek #10 Causeway Replace	0	11,400	11,400				11,400				11,400	Unexpended Loans	
44283.047	Blackbean Road Causeway Replacement 174	0	4,100	4,100				4,100				4,100	Unexpended Loans	
44283.057	Repentance Creek Road Causeway R'ment	450,000	78,400	528,400				78,400				78,400	Unexpended Loans	
44283.065	Middleton Street (Ch 0 - 130) - DESIGN	110,000	3,200	113,200							3,200	3,200	Infrastructure Renewal Reserve - Byron Bay	
44283.076	Brunswick Heads Scout Hall Road Safety	0	5,200	5,200						5,200		5,200	2017/18 Special Rate Reserve	
44286.005	Seven Mile Beach Rd Investigations	0	1,700	1,700							1,700	1,700	IS Carryover Reserve	
44286.011	Tweed Street Projects	0	17,700	17,700		17,700						17,700	Developer Contributions	
44026.004	Bridge - Scarabloti's	0	8,900	8,900							8,900	8,900	IS Carryover Reserve	
3161.133	Progression of Myocum Quarry as a RRC	0	50,000	50,000							50,000	50,000	Quarry Reserve	
44283.007	Lawson Street, Byron (Middleton to Tenny	0	9,200	9,200							9,200	9,200	Infrastructure Renewal Reserve - Byron Bay	
44282.031	Reflections Holiday Park Drainage	0	1,400	1,400							1,400	1,400	IS Carryover Reserve	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2019/20 General Fund Expenditure and Funding Carryovers for inclusion in 2020/21 Budget													
		Funding											
Account No.	Description	2020/21 Original Budget	2019/20 Expend. Carryover	2020/21 Revised Budget	Grants	Developer Contributions	Crown Reserves	Unexpended Loans	Unexpended Grants	2017/18 Special Rate Reserve	Other Reserves	Total	Funding Source
Open Spaces & Recreation													
3323.005	CRIF - Control of High Priority Weeds	0	12,000	12,000					12,000			12,000	Unexpended Grant
4835.226	Brunswick Heads Boat Harbour Boat Ramp	577,000	32,000	609,000							32,000	32,000	IS Carryover Reserve
4835.249	SCCF - Mullumbimby Gateway Rep & Renew	0	28,900	28,900	28,900							28,900	Capital Grant
3258.014	Plan of Management Bangalow Rec Grounds	0	44,600	44,600							44,600	44,600	Property Reserve
3258.017	Concept Plans Byron Bay Main Beach Fores	0	50,000	50,000			50,000					50,000	Crown Reserve
3258.021	Landscaping works in the Byron Rail Corridor	0	30,000	30,000							30,000	30,000	Byron Bay Town Centre Masterplan Reserve
3258.022	Byron Community Market Temp Relocation	0	10,800	10,800							10,800	10,800	Property Reserve
3258.023	Integrated Weed and Pest Management Policy Implementation	0	9,500	9,500							9,500	9,500	IS Carryover Reserve
3263.017	Brunswick Heads Skate Park Renewal	0	500	500						500		500	2017/18 Special Rate Reserve
3263.018	Mullumbimby Skate Park Renewal	0	20,400	20,400						20,400		20,400	2017/18 Special Rate Reserve
4835.115	Civic Improvements Byron Bay Town Centre	0	25,100	25,100							25,100	25,100	Infrastructure Renewal Reserve - Byron Bay
4835.184	Byron Library Compensatory Habitat Works	0	6,800	6,800							6,800	6,800	Byron Bay Library Reserve
4835.192	Multi Use of Rail Corridor	0	7,900	7,900							7,900	7,900	Infrastructure Renewal Reserve - Byron Bay
4835.229	Signage replacement Apex / Denning Park	0	24,000	24,000			24,000					24,000	Crown Reserve
4835.241	Railway Park Development	0	4,500	4,500		4,500						4,500	Developer Contributions
4835.242	Byron Bay Skatepark	300,000	287,100	587,100							287,100	287,100	Byron Bay Town Centre Masterplan Reserve
4835.243	Reuse Irrigation Program	0	4,500	4,500							4,500	4,500	Crown Pay Parking
4835.246	Farmers Market Electrical Connection	0	45,000	45,000							45,000	45,000	Property Reserve
4835.251	Tyagarah Res cameras/signage	0	3,600	3,600							3,600	3,600	IS Carryover Reserve
4835.253	Pool Park Playground Renewal	0	55,800	55,800		47,000					8,800	55,800	IS Carryover Reserve
4835.254	Apex Park/Clarkes - Turf and Infrastructure	0	5,400	5,400							5,400	5,400	Infrastructure Renewal Reserve - Byron Bay
4835.255	Bangalow Weir Playground	0	74,800	74,800							74,800	74,800	Infrastructure Renewal Reserve - Non Byron
4835.256	Shara Blvd Sports Grounds Irrigation	0	10,400	10,400		10,400						10,400	Developer Contributions
4835.262	Jonson St Rock Wall Protection Works	0	10,600	10,600							10,600	10,600	Crown Pay Parking
4835.263	Suffolk Park Pump Track	0	146,400	146,400		146,400						146,400	Developer Contributions
4835.264	Byron Rail Corridor Restoration	373,900	19,800	393,700							19,800	19,800	Byron Bay Town Centre Masterplan Reserve
4835.265	Federal Park Public Toilet	0	49,700	49,700							49,700	49,700	IS Carryover Reserve
Waste and Recycling Services													
4859.074	Landfill Closure and Integrated Water Ma	0	94,700	94,700							94,700	94,700	Waste Management Reserve
4859.077	Dingo Lane Solar Farm	12,112,000	145,800	12,257,800							145,800	145,800	Waste Management Reserve
4859.081	Myocum Tip Litter Fence	0	25,000	25,000							25,000	25,000	Waste Management Reserve
Cavanbah Centre													
4122.005	Installation of 4 x Grandstands 5 Tiers	0	8,900	8,900		8,900						8,900	Developer Contributions
4122.024	Installation of Outdoor Court Lighting	0	61,000	61,000		61,000						61,000	Developer Contributions
Facilities Management													
2306.028	Countrylink Building Project Plan (RPP5)	0	6,300	6,300							6,300	6,300	Property Reserve
4191.003	Mullumbimby Pool Renewals	0	3,400	3,400							3,400	3,400	IS Carryover Reserve
4191.079	SCCF - Mullum War Widows Cottage Refurb	0	21,500	21,500	21,500							21,500	Capital Grant
4191.081	SCCF - Mullum Drill Hall Refurbishment	0	13,300	13,300	13,300							13,300	Capital Grant
2309.001	Walkway Awning at Chambers	0	20,000	20,000							20,000	20,000	Community Building Maintenance
2309.002	Repairs to Chambers Chiller Water Line	0	20,000	20,000							20,000	20,000	Community Building Maintenance
2309.003	Foyer Ergonomics & Security	0	12,600	12,600							12,600	12,600	IS Carryover Reserve
2309.004	Removal of Rusted Steel Supports for Old Auto Blind System	0	15,000	15,000						13,600	1,400	15,000	Community Building Maintenance
2309.005	Replace Back Doors in Chambers	0	15,000	15,000						15,000		15,000	2017/18 Special Rate Reserve
2309.006	Emergency Exit Gates for Rear Fence	0	11,900	11,900						11,900		11,900	2017/18 Special Rate Reserve
2309.007	Shade Structure for G Courtyard	0	5,200	5,200						5,200		5,200	2017/18 Special Rate Reserve
2379	Former Mullumbimby Hospital	150,000	294,500	444,500				294,500				294,500	Unexpended Loan
4191.084	Infrastructure Planning Office Expansion	0	70,000	70,000							70,000	70,000	ELE Reserve
4191.074	Sporting Infrastructure Renewal (Shire w		10,100	10,100						10,100		10,100	2017/18 Special Rate Reserve
TOTAL FOR INFRASTRUCTURE SERVICES		24,836,200	5,576,100	30,412,300	2,199,300	338,900	74,000	708,300	714,100	81,900	1,459,600	5,576,100	
TOTAL FOR GENERAL FUND		25,708,800	7,875,500	33,584,300	2,232,000	370,300	104,000	708,300	2,164,100	81,900	2,214,900	7,875,500	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2019/20 Water Fund Expenditure and Funding Carryovers for inclusion in 2020/21 Budget													
Account No.	Description	2020/21	2019/20	2020/21	Funding								Funding Source
		Original Budget	Expend. Carryover	Revised Budget	Grants	Developer Contributions	Crown Reserves	Unexpended Loans	Unexpended Grants	2017/18 Special Rate Reserve	Other Reserves	Total	
	<b>Miscellaneous</b>												
6438.037	Energy Efficiency Improvements	20,000	5,900	25,900		5,900						5,900	564 Funding
6438.039	Reuse Irrigation Program	0	9,900	9,900		9,900						9,900	564 Funding
6438.042	Smart Metering Implementation	0	88,300	88,300		88,300						88,300	564 Funding
6438.043	Building Renewals	0	47,000	47,000							47,000	47,000	Water Capital Works Reserve
6438.044	Telemetry Radio Renewal	0	39,700	39,700		39,700						39,700	564 Funding
6438.045	Asset Security for Critical Infrastructu	0	6,200	6,200							6,200	6,200	Water Capital Works Reserve
	<b>Byron Bay</b>												
6673.001	Watego Roof Replacement	202,200	30,000	232,200							30,000	30,000	Water Capital Works Reserve
	<b>Mullumbimby</b>												
6749.005	Mullum water supply security investigations and upgrade	300,000	193,200	493,200		193,200						193,200	564 Funding
	<b>Ocean Shores</b>												
6849.004	Pipeline - Renewal	0	698,600	698,600							698,600	698,600	Water Capital Works Reserve
	<b>TOTAL FOR WATER FUND</b>	<b>522,200</b>	<b>1,118,800</b>	<b>1,641,000</b>	<b>0</b>	<b>337,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>781,800</b>	<b>1,118,800</b>	



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2019/20 Sewer Fund Expenditure and Funding Carryovers for inclusion in 2020/21 Budget													
Account No.	Description	2020/21	2019/20	2020/21	Funding								Funding Source
		Original Budget	Expend. Carryover	Revised Budget	Grants	Developer Contributions	Crown Reserves	Unexpended Loans	Unexpended Grants	2017/18 Special Rate Reserve	Other Reserves	Total	
	<b>Miscellaneous</b>												
7438.039	Reuse Irrigation Project	0	3,200	3,200		3,200						3,200	S64 Funding
7438.041	Water Sensitive Urban Design	0	19,300	19,300							19,300	19,300	Sewer Capital Works Reserve
7438.044	Telemetry Radio Renewal	0	57,400	57,400		57,400						57,400	S64 Funding
7438.045	Asset Security for Critical Infrastructu	0	27,000	27,000							27,000	27,000	Sewer Capital Works Reserve
	<b>Brunswick Heads</b>												
7549.001	Brunswick Valley STP - Renewals	0	14,700	14,700							14,700	14,700	Sewer Capital Works Reserve
7590.001	STP - Detailed Site Contamination Study	0	6,200	6,200							6,200	6,200	Sewer Capital Works Reserve
	<b>Byron Bay</b>												
7649.005	South Byron STP Remediation	2,200,000	80,000	2,280,000							80,000	80,000	Sewer Capital Works Reserve
7649.009	Bangalow Rd Renewal Rising Sewer Main	0	2,500	2,500							2,500	2,500	Sewer Capital Works Reserve
7649.017	Reforestation Project	0	27,900	27,900							27,900	27,900	Sewer Capital Works Reserve
7649.018	Bioenergy Facility	15,000,000	384,300	15,384,300			384,300					384,300	S64 Funding
7649.019	System Odour Dosing Trial	0	173,400	173,400							173,400	173,400	Sewer Capital Works Reserve
	<b>Mullumbimby</b>												
7749.001	Lot 4 Mullumbimby Access Upgrade	0	192,900	192,900							192,900	192,900	Sewer Capital Works Reserve
7778.001	Azalea St & Left Bank Rd - Mullumbimby	0	12,600	12,600		12,600						12,600	S64 Funding
7795.001	Mullumbimby STP Site Remediation	1,219,100	38,000	1,257,100							38,000	38,000	Sewer Capital Works Reserve
7749.002	SPS4001 rising main upgrade	0	3,100	3,100		3,100						3,100	S64 Funding
7749.008	Brunswick Valley Sustainability Centre	0	86,700	86,700							86,700	86,700	Sewer Capital Works Reserve
	<b>TOTAL FOR SEWER FUND</b>	<b>18,419,100</b>	<b>1,129,200</b>	<b>19,548,300</b>	<b>0</b>	<b>76,300</b>	<b>384,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>668,600</b>	<b>1,129,200</b>	

**Report No. 4.2**                      **Quarterly Update - Implementation of Special Rate Variation**  
**Directorate:**                      Corporate and Community Services  
**Report Author:**                  James Brickley, Manager Finance  
**File No:**                              I2020/1202

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 30 June 2020.

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**RECOMMENDATION:**

**That the Finance Advisory Committee notes the quarterly update on the Special Rate Variation Implementation as at 30 June 2020 as outlined in Attachment 1 (#E2020/63603).**

30      **Attachments:**

- 1              2017-2018 Special Rate Variation Expenditure as at 30 June 2020, E2020/63603 , page 18 [↓](#) 

35

**REPORT**

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

**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.*

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**).

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:

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.*
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.*
3. *That Council establish as a policy framework that funding for infrastructure renewal and maintenance from general revenue sources is not ever lower then the general revenue baseline indicator established in the 2016/2017 Budget.*
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.*
5. *That Council incorporate the research of potential non resident revenue sources (if any) as part of the Revenue Review chapter in the development of the 2017/2018 Financial Sustainability Plan, and provide quarterly updates to Council through the Finance Advisory Committee.*
6. *That Council not proceed with the implementation of part 9 and part 11 of resolution 17-020.*

This report is provided to the Finance Advisory Committee as advice on the implementation of the SRV and the current status of expenditure from 1 July 2019 to 30 June 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.

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

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

## **STRATEGIC CONSIDERATIONS**

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

<b>CSP Objective</b>	<b>L2</b>	<b>CSP Strategy</b>	<b>L3</b>	<b>DP Action</b>	<b>L4</b>	<b>OP Activity</b>
<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 fourth quarter of the 2019/2020 financial year.
- 40 The total 2017/2018 SRV Allocation for 2019/2020 as indicated in Attachment 1 is \$3,438,600.

- 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 \$70,000.
- 45 This amount has been placed in reserve as it was previously partly allocated to Bangalow Road construction works that are now being funded from the \$25million Election Commitment Grant.

***Consultation and Engagement***

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

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

Byron Shire Council Special Rate Variation Expenditure as at 30 June 2020							Project Status
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	39,939	50,000	0	50,000	79.88%	Complete
Reseal - Coorabell Road (Ch 80 - 3,770)	160,200	160,230	104,400	55,800	160,200	100.02%	Complete
Reseal - Coorabell Road (Ch 4,170 - 5,210)	69,600	69,624	69,600	0	69,600	100.03%	Complete
Reseal - The Pocket Road (Ch 8,730 - 10,370)	66,100	66,169	66,100	0	66,100	100.10%	Complete
Reseal - Mullumbimby Road (Ch 30 - 3,020)	162,100	162,098	162,100	0	162,100	100.00%	Complete
Coolamon Scenic Drive North (Ch 4220 -	74,000	73,995	28,300	45,700	74,000	99.99%	Complete
Reseal - Argyle Street - AC Overlay (Ch 260 - 773)	298,900	298,676	282,400	16,500	298,900	99.92%	Complete
Clifford Street - AC Overlay (Ch 0 - 280	205,600	205,641	161,900	43,700	205,600	100.02%	Complete
Renewal of playground equipment (Shire wide - emergent)	25,000	27,977	25,000	0	25,000	111.91%	Complete
Byron Bay Town Centre Renewals - Landscape/Precinct Plan	61,400	62,422	58,000	3,400	61,400	101.67%	Complete
Replacement of damaged Kerb and Gutter Shire Wide as per inspec	68,100	7,454	40,500	27,600	68,100	10.94%	Works programmed to be implemented in conjunction with ECG resurfacing works and program scheduled for deliver early 20/21 FY.
Bridge - Byron Bridge	255,600	648,797	55,600	200,000	255,600	253.83%	Under construction
Bridge - South Arm	1,656,800	1,181,758	400,000	1,256,800	1,656,800	71.33%	Under construction
The Pocket Road Stage 1 (Ch 1,790 - 2,810)	1,129,600	1,007,217	67,300	1,062,300	1,129,600	89.17%	Stage 1 complete
Gravel Resheeting	311,500	321,257	300,000	11,500	311,500	103.13%	Works program complete
The Pocket Road Stage 2 (Ch 2,810 - 3,690) - Design only	50,000	33,158	20,000	30,000	50,000	66.32%	Design underway
Myocum Road (segments between Ch 0 - 9,690) - Design Only	80,000	105,421	80,000	0	80,000	131.78%	Design underway
Massinger Street (Ch 0 - 255) - DESIGN	4,500	2,635	4,500	0	4,500	58.55%	Design complete
Heavy Patching	333,300	333,276	333,300	0	333,300	99.99%	Works program complete
Brunswick Heads Scout Hall Road Safety Improvements	15,000	9,773	15,000	0	15,000	65.16%	Complete
Gordon Street Parking Improvements	50,000	55,670	50,000	0	50,000	111.34%	Complete
Removal of Rusted Steel Supports for Old Auto Blind System	15,000	0	13,600	1,400	15,000	0.00%	Works Ordered
Replace Back Doors in Chambers	15,000	0	15,000	0	15,000	0.00%	Works Ordered
Emergency Exit Gates for Rear Fence	20,000	8,080	20,000	0	20,000	40.40%	Complete
Shade Structure for CI Courtyard	10,000	4,774	10,000	0	10,000	47.74%	Works underway, completed in July 2020
<b>Total Capital Works Expenditure</b>	<b>5,187,300</b>	<b>4,886,041</b>	<b>2,432,600</b>	<b>2,754,700</b>	<b>5,187,300</b>	<b>94.19%</b>	
<b>Maintenance Expenditure</b>							
Byron Bay Pool - Maintenance	52,600	23,733	23,400	29,200	52,600	45.12%	Complete
Mullumbimby Bay Pool - Maintenance	52,500	31,311	23,400	29,100	52,500	59.64%	Complete
North - Urban Drainage Maintenance	275,700	260,812	56,700	219,000	275,700	94.60%	Complete for year
South - Urban Drainage Maintenance	195,600	270,076	56,700	138,900	195,600	138.08%	Complete for year
Rural Drainage Maintenance	310,300	285,199	38,700	271,600	310,300	91.91%	Complete for year
Urban Roads - Patching	375,100	465,641	280,000	95,100	375,100	124.14%	Complete for year
Rural Roads - Patching	880,900	575,131	312,600	568,300	880,900	65.29%	Complete for year
3141.1 - Paved Footpath Maintenance	57,900	39,639	25,000	32,900	57,900	68.46%	Complete for year
Brunswick Heads Skate Park Renewal	30,000	29,505	30,000	0	30,000	98.35%	Complete
Mullumbimby Skate Park Renewal	159,500	139,128	159,500	0	159,500	87.23%	Complete
<b>Total Maintenance Expenditure</b>	<b>2,390,100</b>	<b>2,120,175</b>	<b>1,006,000</b>	<b>1,384,100</b>	<b>2,390,100</b>	<b>88.71%</b>	
<b>Total Expenditure</b>	<b>7,577,400</b>	<b>7,006,216</b>	<b>3,438,600</b>	<b>4,138,800</b>	<b>7,577,400</b>	<b>92.46%</b>	

**Report No. 4.3**                      **Budget Review - 1 April 2020 to 30 June 2020**  
**Directorate:**                   Corporate and Community Services  
**Report Author:**               James Brickley, Manager Finance  
**File No:**                         I2020/1208

**Summary:**

This report is prepared in accordance with the format required by Clause 203 of the *Local Government (General) Regulation 2005* to inform Council and the Community of Council's estimated financial position for the 2018/2019 financial year, reviewed as at 30 June 2020.

The Quarterly Budget Review for the June 2020 Quarter has been prepared to assist Council with its policy and decision making on matters that could have short, medium and long term implications on financial sustainability.

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 Attachments 1 and 2 for Council's consideration and authorisation.





The report also provides an indication of the financial position of Council at 30 June 2020. It should be noted that the figures provided are subject to completion and audit of the Council's Financial Statements for 2019/2020. Any major variances will be included as part of the report adopting the financial statements in November 2020.

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**RECOMMENDATION:**

1. **That Council authorises the itemised budget variations as shown in Attachment 2 (#E2020/63870) which includes the following results in the 30 June 2020 Quarterly Review of the 2019/2020 Budget:**
  - a) **General Fund - \$699,700 change in Unrestricted Cash Result**
  - b) **General Fund - \$10,440,600 increase in reserves**
  - c) **Water Fund - \$1,966,800 increase in reserves**
  - d) **Sewerage Fund - \$1,491,600 increase in reserves.**
2. **That Council adopts the revised General Fund Estimated Unrestricted Cash Result of \$723,400 for the 2019/2020 financial year.**

**Attachments:**

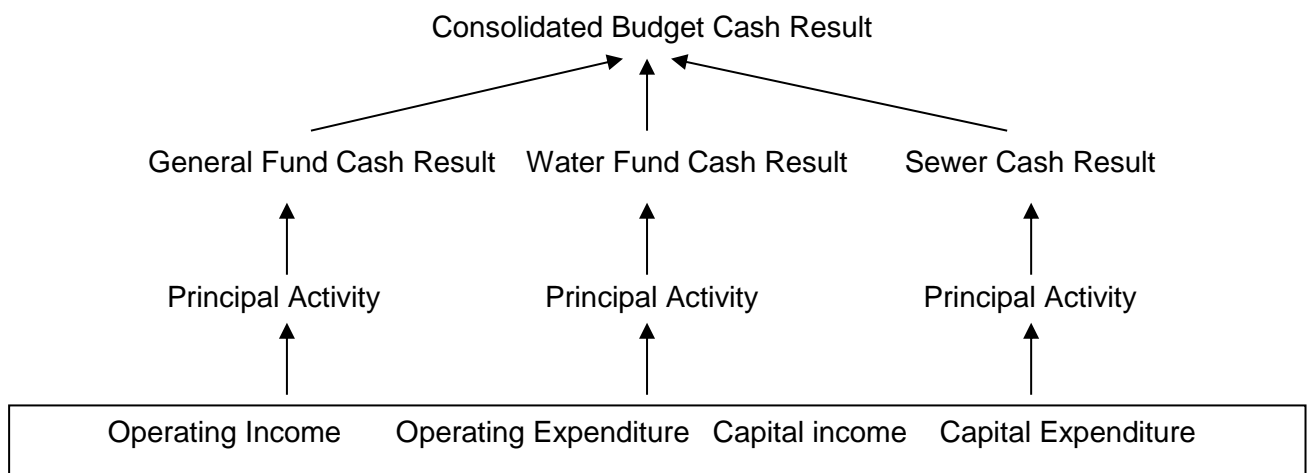
- 1 Budget Variations for General, Water and Sewerage Funds, E2020/63869 , page 27  
- 2 Itemised Listing of Budget Variations, for General, Water and Sewerage Funds, E2020/63870 , page 93  

**REPORT**

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

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.

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



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, the March review, resolutions between April and June and the revote (or adjustment for this review) and then the revised position projected for 30 June 2020.

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.

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

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

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

On 10 December 2010, the Office of Local Government issued Quarterly Budget Review Guidelines via Circular 10-32. Reports to Council concerning Quarterly Budget Reviews normally provide statements in accordance with these guidelines as a separate attachment. Given that there is no statutory obligation for Council to produce a Quarterly Budget Review as at 30 June each financial year, the statements required by the guidelines have not been produced for this specific report.



**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.

<b>2019/2020 Budget Review Statement as at 30 June 2020</b>	<b>Original Estimate (Including Carryovers) 1/7/2019</b>	<b>Adjustments to 30 June 2020 including Resolutions*</b>	<b>Proposed 30 June 2020 Review Revotes</b>	<b>Revised Estimate 30/6/2020</b>
Operating Revenue	87,128,100	(3,773,700)	4,615,000	87,969,400
Operating Expenditure	93,783,700	(1,212,100)	(3,390,000)	89,181,600
<b>Operating Result – Surplus/Deficit</b>	<b>(6,655,600)</b>	<b>(2,561,600)</b>	<b>8,005,000</b>	<b>(1,212,200)</b>
Add: Capital Revenue	28,167,600	(3,411,600)	(2,090,200)	22,665,800
<b>Change in Net Assets</b>	<b>21,512,000</b>	<b>(5,973,200)</b>	<b>5,914,800</b>	<b>21,453,600</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)	7,088,200	8,104,600	(41,374,500)
<b>Cash Surplus/(Deficit)</b>	<b>(18,554,100)</b>	<b>1,115,000</b>	<b>14,019,400</b>	<b>(3,419,700)</b>
Restricted Funds – Increase / (Decrease)	(18,421,700)	1,958,900	13,319,700	(3,143,100)
<b>Forecast Result for the Year – Surplus/(Deficit) – Unrestricted Cash Result</b>	<b>(132,400)</b>	<b>(843,900)</b>	<b>699,700</b>	<b>(276,600)</b>

**GENERAL FUND**

10

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

<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
March Budget Review	(826,300)

Council Resolutions April – June Quarter	0
Recommendations within this Review – increase/(decrease)	699,700
<b>Forecast Unrestricted Cash Result – Surplus/(Deficit) – 30 June 2020</b>	<b>(276,600)</b>
<b>Estimated Unrestricted Cash Result Closing Balance – 30 June 2020</b>	<b>\$723,400</b>

The General Fund financial position overall has increased by \$699,700 as a result of this budget review, bringing the forecast unrestricted cash result for the year to \$723,400. This is below Council's target of \$1,000,000 but given the current Pandemic circumstances is certainly acceptable. The proposed budget changes are detailed in Attachment 1 and summarised further in this report below.

### **Council Resolutions**

There were no Council resolutions that impacted the budget result in the April 2020 to June 2020 quarter.

### **Budget Adjustments**

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>Budget Result Increase/ (Decrease) \$</b>
General Manager	(41,600)	(294,300)	252,700
Corporate & Community Services	1,602,300	1,135,100	467,200
Infrastructure Services	(4,567,900)	(4,560,100)	(7,800)
Sustainable Environment & Economy	(470,400)	(458,000)	(12,400)
<b>Total Budget Movements</b>	<b>(3,477,600)</b>	<b>(3,883,000)</b>	<b>699,700</b>

### **Budget Adjustment Comments**

General Fund budget adjustments are identified in detail at Attachment 1 and 2. More detailed notes on these are provided in Attachment 1 with the majority of budget revotes proposed to reflect actual results achieved.

The major consideration with this budget review is the reduction in expenditure associated with projects not completed and under-expenditure. Council will also be considering a report to this Ordinary Council Meeting regarding carryover items from the 2019/2020 financial year for work not completed to be added to the 2020/2021 Budget Estimates. This report also considers the implications of that report.

### **Specific Cash Position**

On reconciling Council's total cash and investment position at 30 June 2020 compared to the reserve movements outlined in this Budget Review, there is an indication that Council may have total unrestricted cash and investments of \$723,400, a decrease of 27.6% from 2018/2019. This can be attributed to the effect that the COVID-19 pandemic has had on income Council expected to receive and expenditure impacts. Council commenced the 2019/2020 financial year with unrestricted cash of \$1,000,000 which was an attainment of one of Council's short term financial goals. The actual amounts eventually allocated are contingent upon finalisation of the 2019/2020 financial statements. These are subject to external audit and further reporting to Council.

Following adoption of the 31 March 2020 Quarter Budget Review Council was forecasting a budget deficit of \$976,300 for the 2019/2020 financial year. Whilst Council will likely end the 2019/2020 financial year with a budget deficit (estimated at \$276,600) this is a significant and welcome financial improvement for Council. In such unprecedented times, the indicative financial outcome for the 2019/2020 financial year is a more than satisfactory outcome. Nevertheless, moving forward it will be necessary for Council to continue to manage and endeavour to improve the projected budget deficit for the 2020/2021 financial year.

**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.

The estimated Water Fund reserve balances as at 30 June 2020 are derived as follows:

Capital Works Reserve

<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
Resolutions April - June Quarter – increase / (decrease)	(608,500)
June Quarterly Review Adjustments – increase / (decrease)	1,506,500
<b>Forecast Reserve Movement for 2019/2020 – Increase / (Decrease)</b>	<b>936,800</b>
<b>Estimated Reserve Balance at 30 June 2020</b>	<b>\$9,261,400</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)
Resolutions April - June Quarter – increase / (decrease)	0
June Quarterly Review Adjustments – increase / (decrease)	460,300
<b>Forecast Reserve Movement for 2019/2020 – Increase / (Decrease)</b>	<b>(1,457,900)</b>
<b>Estimated Reserve Balance at 30 June 2020</b>	<b>\$1,659,200</b>

Movements for Water Fund can be seen in Attachment 1 with a proposed estimated increase to reserves (including S64 Contributions) overall of \$1,966,800 from the 30 June 2020 Quarter Budget Review.

**SEWERAGE FUND**

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.3

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.

### 5 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
Resolutions April - June Quarter – increase / (decrease)	0
June Quarterly Review Adjustments – increase / (decrease)	404,100
<b>Forecast Reserve Movement for 2019/2020 – Increase / (Decrease)</b>	<b>491,900</b>
<b>Estimated Reserve Balance at 30 June 2020</b>	<b>\$6,884,700</b>

### 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
Resolutions April - June Quarter – increase / (decrease)	0
June Quarterly Review Adjustments – increase / (decrease)	122,800
<b>Forecast Reserve Movement for 2019/2020 – Increase / (Decrease)</b>	<b>122,800</b>
<b>Estimated Reserve Balance at 30 June 2020</b>	<b>\$896,200</b>

10

### 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
Resolutions April - June Quarter – increase / (decrease)	0
June Quarterly Review Adjustments – increase / (decrease)	964,700
<b>Forecast Reserve Movement for 2019/2020 – Increase / (Decrease)</b>	<b>(743,400)</b>
<b>Estimated Reserve Balance at 30 June 2020</b>	<b>\$7,941,800</b>

Movements for the Sewerage Fund can be seen in Attachment 1 with a proposed estimated overall increase to reserves (including S64 Contributions) of \$1,491,600 from the 30 June 2020 Quarter Budget Review.

## 5 Legal Expenses

Legal expenses are funded by general revenue and can potentially be a significant cost and also one which is subject to fluctuation.

- 10 The table that follows indicates the allocated budget and actual legal expenditure within Council on a fund basis as at 30 June 2020.

### Total Legal Income and Expenditure as at 30 June 2020

Program	2019/2020 Budget (\$)	Actual (\$)	Percentage To Revised Budget
<b>Income</b>			
Legal Expenses Recovered	39,500	39,500	100%
<b>Total Income</b>	<b>39,500</b>	<b>39,500</b>	<b>100%</b>
<b>Expenditure</b>			
General Legal Expenses	595,700	595,708	100%
<b>Total Expenditure General Fund</b>	<b>595,700</b>	<b>595,708</b>	<b>100%</b>

- 15 Note: The above table does not include costs incurred by Council in proceedings after 30 June 2020 or billed after this date. During the financial year, an additional \$391,300 was added to the original budget of \$204,400 subject to adoption of this Quarterly Budget Review. This was allocated in previous Quarterly Budget Reviews and a further \$84,200 proposed in this Quarterly Budget Review with funding from the legal services reserve and legal expenses recovered. The expenditure budget in the table above for legal expenses assumes the additional \$84,200 in budget is approved.

- 20 The current status of the Legal Services Reserve is shown below:

## 25 Legal Reserve

<b>Opening Reserve Balance at 1 July 2019</b>	<b>\$500,000</b>
<b>Less:-</b>	
General Legal Expenses (December 2019 QBR)	(267,600)
Proposed 30 June 2020 General Legal Expenses (June 2020 QBR)	(84,200)
Proposed 30 June 2020 Quarter Budget Review Adjustment	351,800
<b>Estimated Reserve Balance at as at 30 June 2020</b>	<b>\$500,000</b>

## Financial Implications

- 30 The 30 June 2020 Quarter Budget Review of the 2019/2020 Budget Estimates forecasts an improved outcome to the estimated budget attributable to the General Fund assuming all revotes of income and expenditure reported for Council's consideration are approved. Overall, the short term financial position still needs to be carefully monitored on an ongoing basis.

- 35 Note that the financial outcomes outlined in this Budget Review should be considered in the context that they are indicative. Council is yet to finalise its financial statements for the year ended 30 June 2020 which will also be subject to external independent audit.

It is expected that Council will receive a report regarding the formal adoption of its financial statements for the year ended 30 June 2020 at its Ordinary Meeting in November 2020.

This report was also considered by the Finance Advisory Committee at its meeting held on 20 August 2020.

## 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>	5.5	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*

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

- (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.*
- (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.*
- (1) *A budget review statement must also include any information required by the Code to be included in such a statement*

### **Statement by Responsible Accounting Officer**

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

This opinion is based on the estimated Unrestricted Cash Result position at 30 June 2020, albeit lower than Council's adopted target position, plus the significant improvement in the 2019/2020 budget position since the 31 March 2020 Quarterly Budget Review.



## Quarterly Budget Review 30th June 2020



**BYRON SHIRE COUNCIL  
2019/2020 Budget Review as at 30 June 2020**

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# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 2020 Consolidated 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 30-Jun-20
<b>Operating Revenue</b>	87,128,100	0	(306,000)	0	214,000	1,364,000	(5,045,700)	0	4,615,000	87,969,400	88,255,222
<b>Total Division Operating Revenue</b>	87,128,100	0	(306,000)	0	214,000	1,364,000	(5,045,700)	0	4,615,000	87,969,400	88,255,222
<b>Operating Expenditure</b>	93,783,700	0	624,700	60,000	458,000	1,364,000	(3,718,800)	0	(3,390,000)	89,181,600	89,999,985
<b>Total Division Operating Expenditure</b>	93,783,700	0	624,700	60,000	458,000	1,364,000	(3,718,800)	0	(3,390,000)	89,181,600	89,999,985
<b>Operating Result before Capital Amounts</b>	(6,655,600)	0	(930,700)	(60,000)	(244,000)	0	(1,326,900)	0	8,005,000	(1,212,200)	(1,744,362)
<b>Add Capital Grants and Contributions</b>	23,967,600	0	(107,600)	0	4,266,600	0	(6,070,600)	0	(1,985,900)	20,070,100	20,070,557
Capital Grants and Contributions	4,200,000	0	0	0	(1,500,000)	0	0	0	(104,300)	2,595,700	2,595,642
Developer Contributions											
<b>Change in Net Assets</b>	21,512,000	0	(1,038,300)	(60,000)	2,522,600	0	(7,397,500)	0	5,914,300	21,453,600	20,921,337
<b>AVAILABLE FUNDS RECONCILIATION</b>											
<b>Add: Non-Cash Expenses</b>	14,657,200	0	0	0	0	0	0	0	0	14,657,200	14,657,200
Depreciation											
<b>Add: Non-operating Funds Employed</b>	1,844,000	0	0	0	0	0	0	0	0	1,844,000	1,844,000
Loan Funds Used	0	0	0	0	0	0	0	0	0	0	0
Proceeds from Disposal of Assets											
<b>Subtract Funds Deployed for Non-Operating Purposes</b>	(53,660,400)	0	(1,809,600)	(340,200)	(4,564,700)	(202,600)	14,678,000	(494,800)	8,104,600	(38,292,700)	(38,296,998)
Capital Works	(2,906,900)	0	0	0	(174,900)	0	0	0	0	(3,081,800)	(3,082,201)
Repayment of Principal on Loans											
<b>Cash Surplus / (Deficit)</b>	(18,554,100)	0	(2,847,900)	(403,200)	(2,217,000)	(202,600)	7,280,500	(494,800)	14,019,400	(3,419,700)	(3,956,162)
<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	(494,800)	13,319,700	(3,143,100)	(3,143,799)
Transfer to Unexpended Grants											
Transfer to Unexpended Loans											
<b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b>	(132,400)	0	132,400	0	(150,000)	0	(826,300)	0	699,700	(276,600)	(812,373)

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

### 2019/2020 Budget Review as at 30 June 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 30-Jun-20
<b>Operating Revenue</b>											
General Manager	0	0	0	0	108,400	0	11,500	0	63,200	183,100	187,523
Corporate & Community Services	31,083,100	0	(617,200)	0	(205,200)	1,364,000	(357,000)	0	2,225,900	33,493,600	33,657,105
Infrastructure Services	25,312,300	0	249,200	0	226,200	0	(4,337,100)	0	1,660,800	23,111,400	23,294,182
Sustainable Environment and Economy	4,679,300	0	62,000	0	84,600	0	(363,100)	0	269,300	4,732,100	4,667,040
<b>Total Division Operating Revenue</b>	<b>61,074,700</b>	<b>0</b>	<b>(306,000)</b>	<b>0</b>	<b>214,000</b>	<b>1,364,000</b>	<b>(5,045,700)</b>	<b>0</b>	<b>4,219,200</b>	<b>61,520,200</b>	<b>61,805,850</b>
<b>Operating Expenditure</b>											
General Manager	333,400	0	0	0	310,600	0	11,500	0	(686,300)	(30,800)	396,480
Corporate & Community Services	8,095,000	0	99,900	0	(117,300)	1,364,000	(217,400)	0	(2,299,000)	6,885,200	6,806,635
Infrastructure Services	38,434,000	0	361,800	0	1,075,900	0	(3,387,600)	0	(494,700)	35,989,400	36,302,957
Sustainable Environment and Economy	11,933,900	0	163,000	60,000	(343,500)	0	(420,000)	0	(495,900)	10,897,500	11,052,988
Depreciation	10,204,000	0	0	0	0	0	0	0	0	10,204,000	10,204,000
<b>Total Division Operating Expenditure</b>	<b>68,960,300</b>	<b>0</b>	<b>624,700</b>	<b>60,000</b>	<b>925,700</b>	<b>1,364,000</b>	<b>(4,013,500)</b>	<b>0</b>	<b>(3,975,900)</b>	<b>63,945,300</b>	<b>64,763,069.55</b>
<b>Operating Result before Capital Amounts</b>	<b>(7,885,600)</b>	<b>0</b>	<b>(930,700)</b>	<b>(60,000)</b>	<b>(711,700)</b>	<b>0</b>	<b>(1,032,200)</b>	<b>0</b>	<b>8,195,100</b>	<b>(2,425,100)</b>	<b>(2,957,219)</b>
<b>Add Capital Grants and Contributions</b>											
Capital Grants and Contributions	23,967,600	0	(107,600)	0	4,266,600	0	(6,070,600)	0	(1,985,900)	20,070,100	20,070,557
Developer Contributions (Section 94)	2,200,000	0	0	0	(800,000)	0	0	0	(331,300)	1,068,700	1,068,593
<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>(7,102,800)</b>	<b>0</b>	<b>5,877,900</b>	<b>18,713,700</b>	<b>18,181,930</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	10,204,000
<b>Add: Non-operating Funds Employed</b>											
Loan Funds Used	1,844,000	0	0	0	0	0	0	0	0	1,844,000	1,844,000
Proceeds from Disposal of Assets	0	0	0	0	0	0	0	0	0	0	0
<b>Subtract Funds Deployed for Non-Operating Purposes</b>											
Capital Works	(41,726,300)	0	(1,393,900)	(343,200)	(4,070,500)	(55,600)	10,257,800	0	5,262,400	(32,069,300)	(32,073,232)
Repayment of Principal on Loans	(985,600)	0	0	0	(11,100)	0	0	0	0	(996,700)	(997,101)
<b>Cash Surplus / (Deficit)</b>	<b>(12,381,900)</b>	<b>0</b>	<b>(2,432,200)</b>	<b>(403,200)</b>	<b>(1,326,700)</b>	<b>(55,600)</b>	<b>3,155,000</b>	<b>0</b>	<b>11,140,300</b>	<b>(2,304,300)</b>	<b>(2,840,403)</b>
<b>Equity Movements</b>											
Restricted Funds - Increase / (Decrease)	(12,249,500)	0	(2,564,600)	(403,200)	(1,176,700)	(55,600)	3,981,300	0	10,440,600	(2,027,700)	(2,028,030)
<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>0</b>	<b>699,700</b>	<b>(276,600)</b>	<b>(812,372.96)</b>

**2019/2020 Budget Review as at 30 June 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20
<b>Operating Revenue</b>											
Water Supply Management	9,839,600	0	0	0	0	0	0	0	3,700	9,843,300	9,843,335
<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>0</b>	<b>3,700</b>	<b>9,843,300</b>	<b>9,843,335</b>
<b>Operating Expenditure</b>											
Water Supply Management	8,528,900	0	0	0	4,600	0	297,900	0	(285,500)	8,545,900	8,545,805
Depreciation	1,416,000	0	0	0	0	0	0	0	0	1,416,000	1,416,000
<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>0</b>	<b>(285,500)</b>	<b>9,961,900</b>	<b>9,961,805</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>0</b>	<b>289,200</b>	<b>(118,600)</b>	<b>(118,470)</b>
<b>Add Capital Grants and Contributions</b>											
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0
Developer Contributions (Section 64)	600,000	0	0	0	(300,000)	0	0	0	65,500	365,500	365,581
<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>0</b>	<b>354,700</b>	<b>246,900</b>	<b>247,111</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>											
<b>Add: Non-Cash Expenses</b>											
Depreciation	1,416,000	0	0	0	0	0	0	0	0	1,416,000	1,416,000
<b>Add: Non-operating Funds Employed</b>											
Loan Funds Used	0	0	0	0	0	0	0	0	0	0	0
<b>Subtract Funds Deployed for Non-Operating Purposes</b>											
Capital Works	(3,787,400)	0	222,500	0	(365,000)	0	742,300	(494,800)	1,291,300	(2,391,100)	(2,391,243)
Repayment of Principal on Loans	0	0	0	0	0	0	0	0	0	0	0
<b>Cash Surplus / (Deficit)</b>	<b>(1,876,700)</b>	<b>0</b>	<b>222,500</b>	<b>0</b>	<b>(669,500)</b>	<b>0</b>	<b>444,400</b>	<b>(494,800)</b>	<b>1,646,000</b>	<b>(728,200)</b>	<b>(728,132)</b>
<b>Equity Movements</b>											
Restricted Funds - Increase / (Decrease)	(1,876,700)	0	222,500	0	(669,500)	0	444,400	(494,800)	1,646,000	(728,200)	(728,132)
<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>	<b>0</b>	<b>0</b>

**2019/2020 Budget Review as at 30 June 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20
<b>Operating Revenue</b>											
Sewer Supply Management	16,213,800	0	0	0	0	0	0	0	392,100	16,605,900	16,605,038
<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>0</b>	<b>392,100</b>	<b>16,605,900</b>	<b>16,605,038</b>
<b>Operating Expenditure</b>											
Sewer Supply Management	11,841,300	0	0	0	(472,300)	0	(3,200)	0	871,400	12,237,200	12,237,510
Depreciation	3,037,200	0	0	0	0	0	0	0	0	3,037,200	3,037,200
<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>0</b>	<b>871,400</b>	<b>15,274,400</b>	<b>15,274,710</b>
<b>Operating Result before Capital Amounts</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>0</b>	<b>(479,300)</b>	<b>1,331,500</b>	<b>1,331,328</b>
<b>Add Capital Grants and Contributions</b>											
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0
Developer Contributions (Section 64)	1,400,000	0	0	0	(400,000)	0	0	0	161,500	1,161,500	1,161,468
<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>0</b>	<b>(317,800)</b>	<b>2,493,000</b>	<b>2,492,796</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>											
<b>Add: Non-Cash Expenses</b>											
Depreciation	3,037,200	0	0	0	0	0	0	0	0	3,037,200	3,037,200
<b>Add: Non-operating Funds Employed</b>											
Loan Funds Used	0	0	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	0	1,550,900	(3,832,300)	(3,832,523)
Repayment of Principal on Loans	(1,921,300)	0	0	0	(163,800)	0	0	0	0	(2,085,100)	(2,085,100)
<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>3,681,100</b>	<b>0</b>	<b>1,233,100</b>	<b>(387,200)</b>	<b>(387,627)</b>
<b>Equity Movements</b>											
Restricted Funds - Increase / (Decrease)	(4,295,500)	0	(638,200)	0	(220,700)	(147,000)	3,681,100	0	1,233,100	(387,200)	(387,627)
<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>	<b>0</b>	<b>0</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 2020				
Restricted Assets Schedule				
All Funds				
Description	Opening Balance 1-Jul-19	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-20
<b>GENERAL FUND</b>				
<b>INTERNAL RESERVES</b>				
Information Technology	157,874	68,800	33,000	193,674
Caravan Park - Council	3,811,137	277,000	999,100	3,089,037
Employee Leave Entitlements	970,949	0	337,900	633,049
Waste Management Facility	4,316,354	5,765,800	4,368,600	5,713,554
Plant	1,982,469	1,077,700	1,094,800	1,965,369
Quarry	640,274	0	23,300	616,974
Risk Management	89,169	107,200	40,000	156,369
Property	683,998	0	437,900	246,098
Community Infrastructure Carryover	744,142	123,700	462,900	404,942
Land & Natural Environment	189,681	190,300	71,100	308,881
Footpath Dining	239,289	109,000	21,500	326,789
Byron Bay Library	312,461	0	6,300	306,161
Paid Parking Council	0	2,780,600	2,780,500	100
Human Resources	177,515	189,800	15,000	352,315
Legal Services	500,000	351,800	351,800	500,000
Community Development	272,049	190,300	34,900	427,449
Stormwater Drainage	36,139	302,400	192,300	146,239
Election Expense Reserve	126,854	60,000	30,500	156,354
Environmental Levy Reserve	92,852	382,800	398,200	77,452
Childrens Services	42,700	168,500	19,100	192,100
General Managers Office	44,083	24,100	7,500	60,683
DLG Financial Assistance Grant	1,642,600	1,704,300	1,642,600	1,704,300
Revolving Energy Fund	38,147	0	0	38,147
Tennis Court Reserve	0	600	600	0
Asset Re-Valuation Reserve	10,620	0	0	10,620
Mullumbimby Civic Hall	14,602	0	14,600	0
Brunswick Heads Memorial Hall	86,645	6,700	60,000	33,345
South Golden Beach Hall	23,572	10,300	0	33,872
Infrastructure Renewal Reserve	531,669	503,700	729,200	306,169
Mullumbimby Pioneer Centre	5,598	0	5,600	0
Byron Bay Library Exhibition Space S355 Committee	34,113	500	6,300	28,313
Brunswick Valley Community Centre	81	300	0	381
Suffolk Park Community Hall	8,195	1,000	0	9,195
On-Site Sewerage Mgmt	290,243	182,800	115,300	357,743
Special Events Response & Mitigation	164,006	0	0	164,006
Property Development Reserve	906,684	0	129,500	777,184
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	500	1,800	26,936
Grant Management Reserve	44,748	2,800	18,800	28,748
Byron Bay Town Centre Masterplan	454,730	503,700	99,100	859,330
2017/18 Special Rate Carryover Reserve	33,665	3,474,700	3,394,700	113,665
Information & Technology Service Fee	14,686	211,400	127,200	98,886
Environment Enforcement Levy Expenditure	0	230,700	139,800	90,900
Byron Senior Citizens Centre	40,567	11,000	0	51,567
Infrastructure Renewal Res - Non Byron	330,083	1,007,400	707,900	629,583
Economic Development	88,001	87,400	23,200	152,201
Land Remediation Reserve	9,848	0	0	9,848
WHS Incentive	68,866	0	28,800	40,066
Community Building Maintenance	602,000	5,200	235,300	371,900
Public Toilets	218,300	0	38,000	180,300
Volunteer Visitor Fund	8,500	8,900	0	17,400
<b>Total Internal Reserves</b>	<b>21,380,929</b>	<b>20,123,700</b>	<b>19,294,500</b>	<b>22,210,129</b>
<b>EXTERNAL RESERVES</b>				
Crown Reserves	260,303	226,400	443,200	43,503
Domestic Waste Management	1,201,537	4,941,000	6,127,600	14,937
Paid Parking Crown	695,097	787,300	735,700	746,697
Bonds and Deposits	2,982,560	0	0	2,982,560
<b>Total External Reserves</b>	<b>5,139,497</b>	<b>5,954,700</b>	<b>7,306,500</b>	<b>3,787,697</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

<b>2019/2020 Budget Review as at 30 June 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		133,700	2,500
James Bridge Renewal	0			0
Main Arm Rd Causeway #7	404,800		76,100	328,700
Main Arm Rd Causeway #12	409,500		101,600	307,900
Main Arm Rd Causeway #14	411,700		99,900	311,800
Repentance Creek Road Causeway Replacement (1753)	628,000		99,600	528,400
Causeways, Culvert and Bridge Renewal Investigations	71,000		0	71,000
Johnston Lane Causeway	84,400		28,400	56,000
Upper Wilsons Creek #10 Causeway Replacement (175)	433,500		422,100	11,400
Gilltoes Lane Causeway Replacement (17502)	337,100		332,700	4,400
Blackbean Road Causeway Replacement (17484)	441,900		437,800	4,100
Tweed Valley Way Rural Major Culvert Replacement (17)	426,800		392,500	34,300
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		1,073,200	254,300
Bridge - South Arm	0	0		0
Byron Creek Bridge	0	1,500,700		1,500,700
Extend SGB Flood Pump inlet screen (Res 18/650)	0	15,000		15,000
SGB Flood Pump variable speed drive and mods (Res 18/650)	0	170,000		170,000
<b>Total Unexpended Loans</b>	<b>5,665,100</b>	<b>1,685,700</b>	<b>3,216,600</b>	<b>4,134,200</b>
	5,665,100			
<b>NEW LOANS</b>				
Bridge - South Arm	0	143,300	143,300	0
Byron Creek Bridge	0	1,500,700	1,500,700	0
Extend SGB Flood Pump inlet screen (Res 18/650)	0	15,000	15,000	0
SGB Flood Pump variable speed drive and mods (Res 18/650)	0	185,000	185,000	0
<b>Total New Loans</b>	<b>0</b>	<b>1,844,000</b>	<b>1,844,000</b>	<b>0</b>
<b>SECTION 94 CURRENT PLAN</b>				
Open Space	4,771,690	278,700	672,000	4,378,389.97
Community Facilities	1,387,277	207,800	442,000	1,153,077.50
Car Parking	1,506,879	28,500	0	1,535,379.29
Bikeways	1,142,493	90,600	191,800	1,041,293.31
Road Upgrading	3,849,953	190,700	66,800	3,973,852.84
Rural Roads	1,484,292	335,400	246,100	1,573,592.24
Civic & Urban Improvements	790,931	13,600	277,500	527,030.66
Council Administration	417,787	129,300	125,500	421,587.49
Shire Support Facilities	263,970	2,900	133,600	133,270.34
Section 94 A Levy	782,313	82,100	462,600	401,812.59
<b>Total Current Plan</b>	<b>16,397,586</b>	<b>1,359,600.00</b>	<b>2,617,900.00</b>	<b>15,139,286</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 2020				
Restricted Assets Schedule				
All Funds				
Description	Opening Balance 1-Jul-19	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-20
<b>SPECIFIC PURPOSE GRANTS &amp; CONTRIBUTIONS</b>				
<b>Sustainable Environment &amp; Economy</b>				
Byron Habitat Corridors	9,809	16,900	9,800	16,909
OEH Saving our Species Iconic Koala	6,146	0	6,100	0
Flying Fox Improvement Grant	15,900	19,200	15,900	19,200
2019 Flying Fox Grant Pgm, Paddys Ck Yr1	28,000	0	28,000	0
Small Farms, Small Grants	50,000	0	14,100	35,900
Habitat Actions Grant 2019	0	15,900	0	15,900
Byron Shire Koala Habitat Planting	0	18,800	0	18,800
Leash-Up Pilot Communication Project	0	39,300	0	39,300
Animal Pound Grant	0	4,000	0	4,000
<b>Infrastructure Services</b>				
Old pacific Highway Maintenance	464,237	0	233,600	230,637
RTA Funding	0	11,512,000	11,512,000	0
Roads to Recovery	0	2,096,500	2,096,500	0
Open Tallow Creek Mouth	5,759	0	0	5,759
Natural Disaster Restricted Funding	16,520	0	0	16,520
Allan Kennedy Investments	20,000	0	0	20,000
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	34,000	0	99,030
Waterlily Park	60,640	0	60,600	0
Crime Prevention Lighting Grant	75,000	0	41,600	33,400
2017-19 CPTIGS Bus Shelters	6,000	85,200	91,200	0
SCCF - Byron Shire Flood Warning Network	75,600	0	75,600	0
SCCF - Mullum War Widows Cottage Refurb	59,800	0	10,200	49,600
SCCF - Refurb of Mullum Museum Buildings	8,100	45,500	53,600	0
SCCF - Mullum Drill Hall Refurbishment	47,600	0	47,600	0
SCCF - Mullumbimby Gateway Rep & Renewal	3,900	28,300	32,200	0
SCCF - Connecting Suffolk Park Cyclists	165,000	0	165,000	0
SCCF - Amenities Building Eureka Rec Res	0	32,600	32,600	0
SCCF - Lone Goat Gallery Refurbishment	0	59,500	59,500	0
Byron Bay Bypass - Sydney Trains	44,200	0	0	44,200
Bangalow Rd at Tinterbox Rd Talofa	6,800	235,200	242,000	0
Cycleway - Bangalow Rd/Broken Head Rd	0	335,000	335,000	0
Bridge - South Arm	0	588,400	588,400	0
Byron Creek Bridge	0	593,200	593,200	0
Byron Bay High School Turnaround Arakawal Court	0	380,900	380,900	0
Safer Roads Program - Jonson Street	0	2,500	2,500	0
REPAIR Project - Ewingsdale Road	0	152,700	152,700	0
Brunswick Heads Boat Ramp	0	0	0	0
North Byron FRMS&P	0	14,000	14,000	0
2019 ECG Other Projects	0	300,000	88,800	211,200
2019 ECG Major Patching Program	0	2,200,000	1,742,500	457,500
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
Sydney Trains - Railway Park	0	30,000	0	30,000
CRIF - Control of High Priority Weeds	0	12,000	0	12,000
<b>Waste Management Services</b>				
Litter Prevention Grant	80,641	0	80,600	0
Own It & Act Grant	0	6,300	0	6,300
Butt Free Byron Shire Phase 2 Grant	0	27,500	0	27,500
Better Waste & Recycling Fund	0	18,400	0	18,400
<b>Corporate &amp; Community Services</b>				
Library - Local priority grant	13,200	37,000	10,200	40,000
Aboriginal Cultural Heritage Study	25,000	0	0	25,000
Cook Pioneer Centre	115,400	0	115,400	0
NSW Govt Bushfire Resilience & Economic	0	100,000	0	100,000
FED Govt Bushfire Resilience & Economic	0	1,200,000	0	1,200,000
<b>Total Restricted Grants &amp; Contributions</b>	<b>1,493,119</b>	<b>21,398,100</b>	<b>20,114,000</b>	<b>2,777,055.17</b>
<b>TOTAL GENERAL FUND</b>	<b>50,076,231</b>	<b>52,365,800</b>	<b>54,393,500</b>	<b>48,048,367</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 2020 Restricted Assets Schedule All Funds				
Description	Opening Balance 1-Jul-19	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-20
<b>WATER FUND</b>				
<b>RESERVES</b>				
Capital Works	8,324,591	1,473,700	536,900	9,261,391
<b>SECTION 64 PLAN</b>				
S64 - Mullumbimby	594,745.64			594,746
S64 - Byron, Bang, Bruns, O/shrs	2,522,354.17	396,300	1,854,200	1,064,454
<b>TOTAL WATER FUND</b>	<b>11,441,691</b>	<b>1,870,000</b>	<b>2,391,100</b>	<b>10,920,591</b>
<b>SEWER FUND</b>				
<b>RESERVES</b>				
Capital Works	6,392,779	2,271,900	1,780,100	6,884,579
Plant Reserve	773,387	122,800	0	896,187
<b>SECTION 64 PLAN</b>				
S64 - Bangalow	2,257,123			2,257,123
S64 - Byron, Mullum, Bruns, O/shrs	6,428,048	1,308,800	2,052,200	5,684,648
<b>TOTAL SEWER FUND</b>	<b>15,851,338</b>	<b>3,703,500</b>	<b>3,832,300</b>	<b>15,722,538</b>
<b>TOTAL ALL FUNDS</b>	<b>77,369,259</b>	<b>57,939,300</b>	<b>60,616,900</b>	<b>74,691,496</b>



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 2020 General Manager's Directorate Summary												
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	Revolte	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
<b>Operating Revenue</b>												
General Managers Program	0	0	0	0	28,000	0	11,500	0	0	39,500	39,500	
People & Culture	0	0	0	0	80,400	0	0	0	63,200	143,600	148,023	
<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>0</b>	<b>63,200</b>	<b>183,100</b>	<b>187,523</b>	
<b>Operating Expenditure</b>												
General Managers Program	318,400	0	0	0	295,600	0	11,500	0	(19,100)	606,400	682,423	
People & Culture	15,000	0	0	0	15,000	0	0	0	(667,200)	(637,200)	(285,942)	
<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>0</b>	<b>(686,300)</b>	<b>(30,800)</b>	<b>396,480</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>749,500</b>	<b>213,900</b>	<b>(208,958)</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>0</b>	<b>749,500</b>	<b>213,900</b>	<b>(208,958)</b>	
<b>Capital Movements</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves	99,400	0	0	0	267,600	0	0	0	25,900	392,900	392,904	
Transfer from Unexpended Grants	30,000	0	0	0	0	0	0	0	(30,000)	0	0	
Loan income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Developer Contributions	16,500	0	0	0	0	0	0	0	(16,500)	0	0	
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	0	0	0	0	65,400	0	0	0	476,200	541,600	541,600	
Transfer To Reserves												
Capital Purchases												
<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>0</b>	<b>(496,800)</b>	<b>(148,700)</b>	<b>(148,696)</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>0</b>	<b>252,700</b>	<b>65,200</b>	<b>(357,653)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 2020 Program: General Manager												
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 30-Jun-20	Note
<b>Operating Revenue</b>												
Legal Fees Recovered	0	0	0	0	28,000	0	11,500	0	0	39,500	39,500	
<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>0</b>	<b>0</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	0	0	971,800	1,043,718	
Operational Costs	109,100	0	0	0	0	0	(200)	0	(90,000)	18,900	13,114	1
Legal Services	489,800	0	0	0	0	0	0	0	(13,300)	476,500	474,347	1
Legal Expenses	204,400	0	0	0	295,600	0	11,500	0	84,200	595,700	595,708	1
Media and Communications	56,400	0	0	0	30,000	0	0	0	0	86,400	68,640	
Indirect Costs	(1,513,100)	0	0	0	(30,000)	0	200	0	0	(1,542,900)	(1,513,104)	
<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>0</b>	<b>(19,100)</b>	<b>606,400</b>	<b>682,423</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>(11,500)</b>	<b>0</b>	<b>19,100</b>	<b>(566,900)</b>	<b>(642,923)</b>	
<b>Capital Movements</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves	84,400	0	0	0	267,600	0	0	0	10,900	362,900	362,904	1
Transfer from Reserves - Developer Contributions	16,500	0	0	0	0	0	0	0	(16,500)	0	0	1
Transfer from Unexpended Grants	30,000	0	0	0	0	0	0	0	(30,000)	0	0	1
<b>Less:- Capital Expenditure</b>												
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>130,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>267,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(35,600)</b>	<b>362,900</b>	<b>362,904</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>(11,500)</b>	<b>0</b>	<b>(16,500)</b>	<b>(204,000)</b>	<b>(280,018)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 2020												
Program: People & Culture												
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 30-Jun-20	Note
Operating Revenue												
Other Income	0	0	0	0	0	0	0	0	0	0	4,430	
Operating Grants - Human Resources	0	0	0	0	80,400	0	0	0	63,200	143,600	143,593	2
Total Operating Revenue	0	0	0	0	80,400	0	0	0	63,200	143,600	148,023	
Operating Expenditure												
People and Culture Salaries	740,000	0	0	0	0	0	0	0	0	740,000	757,920	
Training and Development	382,800	0	0	0	0	0	0	0	0	382,800	321,408	
Workers Compensation	700,000	0	0	0	0	0	0	0	(269,200)	430,800	478,749	2
Occupational Health & Safety	53,700	0	0	0	15,000	0	0	0	0	68,700	54,566	
Employee Leave Entitlements	4,090,700	0	0	0	0	0	0	0	0	4,090,700	4,018,140	
Superannuation	2,297,600	0	0	0	0	0	0	0	0	2,297,600	2,438,283	
Other Employee Costs	147,900	0	0	0	12,300	0	0	0	0	160,200	303,006	
Indirect Costs	(8,397,700)	0	0	0	(12,300)	0	0	0	(398,000)	(8,808,000)	(8,658,014)	2
Total Operating Expenditure	15,000	0	0	0	15,000	0	0	0	(667,200)	(637,200)	(285,942)	
Operating Result - Surplus/(Deficit)	(15,000)	0	0	0	65,400	0	0	0	730,400	780,800	433,965	
Operating Cash Result - Surplus/(Deficit)	(15,000)	0	0	0	65,400	0	0	0	730,400	780,800	433,965	
Capital Movements												
Add:- Capital Income	15,000	0	0	0	0	0	0	0	15,000	30,000	30,000	2
Transfer from Reserves												
Less:- Capital Expenditure	0	0	0	0	65,400	0	0	0	476,200	541,600	541,600	2
Transfer To Reserves												
Capital Cash Result - Surplus/(Deficit)	15,000	0	0	0	(65,400)	0	0	0	(461,200)	(511,600)	(511,600)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	269,200	269,200	(77,635)	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 2020												
Corporate & Community Services Directorate Summary												
Director: Vanessa Adams												
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 30-Jun-20	Note
<b>Operating Revenue</b>												
Councillor Services	0	0							0	0	0	
General Purpose Revenues	28,501,000	0	(617,200)	0	(282,900)	0	(60,300)	0	1,924,800	29,465,400	29,541,287	
Financial Services	135,600	0	0	0	5,000	0	0	0	0	140,600	130,239	
Information Services	28,400	0	0	0	0	0	3,000	0	0	31,400	31,954	
Governance Services	27,600	0	0	0	0	0	0	0	0	27,600	12,086	
Community Development	185,900	0	0	0	50,000	1,364,000	0	0	58,000	1,657,900	1,770,717	
Sandhills	1,682,000	0	0	0	0	0	(239,000)	0	134,500	1,577,500	1,577,591	
Other Childrens Services	460,600	0	0	0	0	0	(60,700)	0	50,900	450,800	450,857	
Public Libraries	62,000	0	0	0	22,700	0	0	0	57,700	142,400	142,375	
<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>1,364,000</b>	<b>(357,000)</b>	<b>0</b>	<b>2,225,900</b>	<b>33,493,600</b>	<b>33,657,105</b>	
<b>Operating Expenditure</b>												
Councillor Services	925,100	0	3,600	0	(1,700)	0	(9,800)	0	(5,000)	912,200	841,613.43	
General Purpose Revenues	0	0	0	0	0	0	0	0	0	0	0.00	
Financial Services	(967,900)	0	0	0	5,000	0	0	0	0	(962,900)	(971,418.58)	
Information Services	182,100	0	0	0	(33,000)	0	68,100	0	(205,200)	12,000	(13,249.58)	
Governance Services	197,000	0	(62,200)	0	0	0	(25,000)	0	(85,000)	24,800	(33,780.71)	
Community Development	3,310,200	0	165,000	0	(89,100)	1,364,000	(246,800)	0	(1,754,300)	2,749,000	2,844,669.09	
Sandhills	1,873,800	0	(6,500)	0	500	0	(300)	0	(234,200)	1,633,300	1,633,347.95	
Other Childrens Services	556,700	0	0	0	300	0	(300)	0	(36,000)	520,700	520,775.63	
Public Libraries	1,978,000	0	0	0	700	0	(3,300)	0	20,700	1,996,100	1,984,677.35	
<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>1,364,000</b>	<b>(217,400)</b>	<b>0</b>	<b>(2,299,000)</b>	<b>6,885,200</b>	<b>6,806,635</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>0</b>	<b>4,524,900</b>	<b>26,608,400</b>	<b>26,850,470</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>0</b>	<b>4,524,900</b>	<b>26,608,400</b>	<b>26,850,470</b>	

2019/2020 Budget Review as at 30 June 2020												
Corporate & Community Services Directorate Summary												
Director: Vanessa Adams												
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 30-Jun-20	Note
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	2,159,300	0	849,100	0	(41,400)	0	(95,100)	0	(595,400)	2,276,500	2,276,444	
Transfer from Reserves - Developer Contributions	0	0	165,000	0	0	0	0	0	(31,400)	133,600	133,585	
Transfer from Reserves - Unexpended Grants	125,600	0	0	0	0	0	0	0	0	125,600	125,600	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	30,000	0	0	0	27,700	0	0	0	(57,700)	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	390,500	0	0	0	0	0	0	0	0	390,500	390,977	
Transfer To Reserves	4,374,000	0	62,200	0	(122,600)	0	110,900	0	2,100,000	6,524,500	6,524,673	
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	0	1,337,000	1,337,000	1,336,981	
Transfer To Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	52,400	0	7,000	0	27,700	0	0	0	(63,800)	23,300	23,330	
Capital Cash Result - Surplus/(Deficit)	(2,502,000)	0	944,900	0	81,200	0	(206,000)	0	(4,057,700)	(5,739,600)	(5,740,332)	
Program Cash Result - Surplus/(Deficit)	20,526,100	0	227,800	0	(6,700)	0	(345,600)	0	467,200	20,868,800	21,110,138	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Expenditure												
Mayoral Expenses	52,200	0	0	0	0	0	0	0	0	52,200	50,456	
Councillor Expenses	311,200	0	0	0	0	0	0	0	(5,000)	306,200	249,600	3
Other Civic Expenses	68,700	0	0	0	0	0	(10,000)	0	0	58,700	49,765	
Governance Contributions	213,600	0	3,600	0	(2,300)	0	0	0	0	214,900	214,057	
Mayors Discretionary Allowance	3,900	0	0	0	0	0	0	0	0	3,900	2,240	
Indirect Costs	275,500	0	0	0	600	0	200	0	0	276,300	275,496	
Total Operating Expenditure	925,100	0	3,600	0	(1,700)	0	(9,800)	0	(5,000)	912,200	841,613	
Operating Result - Surplus/(Deficit)	(925,100)	0	(3,600)	0	1,700	0	9,800	0	5,000	(912,200)	(841,613)	
Operating Cash Result - Surplus/(Deficit)	(925,100)	0	(3,600)	0	1,700	0	9,800	0	5,000	(912,200)	(841,613)	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	5,000	0	0	0	0	0	0	0	(5,000)	0	0	3
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	5,000	0	0	0	0	0	0	0	(5,000)	0	0	
Program Cash Result - Surplus/(Deficit)	(920,100)	0	(3,600)	0	1,700	0	9,800	0	0	(912,200)	(841,613)	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
General Rates	24,820,500	0	0	0	26,200	0	0	0	0	24,846,700	24,827,891	
Abandonments - Pensioners (S. 575)	(420,000)	0	0	0	8,000	0	0	0	0	(412,000)	(395,606)	
Extra Charges General Rates	62,300	0	0	0	25,000	0	0	0	0	87,300	128,928	
Postponed Rates	(15,700)	0	0	0	0	0	0	0	0	(15,700)	30,718	
General Purpose Grants	2,460,800	0	(617,200)	0	0	0	0	0	1,704,300	3,547,900	3,537,894	4
Interest on Investments - Operating Funds	1,136,600	0	0	0	(150,000)	0	(60,300)	0	194,000	1,120,300	1,120,227	4
Interest on Investments - Section 94	456,500	0	0	0	(192,100)	0	0	0	26,500	290,900	291,235	4
Total Operating Revenue	28,501,000	0	(617,200)	0	(282,900)	0	(60,300)	0	1,924,800	29,465,400	29,541,287	
Operating Result - Surplus/(Deficit)	28,501,000	0	(617,200)	0	(282,900)	0	(60,300)	0	1,924,800	29,465,400	29,541,287	
Operating Cash Result - Surplus/(Deficit)	28,501,000	0	(617,200)	0	(282,900)	0	(60,300)	0	1,924,800	29,465,400	29,541,287	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	792,000	0	850,600	0	0	0	0	0	0	1,642,600	1,642,600	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments												
Transfer To Reserves	4,314,000	0	0	0	(192,100)	0	0	0	1,747,800	5,869,700	5,869,809	4
Capital Cash Result - Surplus/(Deficit)	(3,522,000)	0	850,600	0	192,100	0	0	0	(1,747,800)	(4,227,100)	(4,227,209)	
Program Cash Result - Surplus/(Deficit)	24,979,000	0	233,400	0	(90,800)	0	(60,300)	0	177,000	25,238,300	25,314,077	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 2020												
Program: Financial Services												
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 30-Jun-20	Note
<b>Operating Revenue</b>												
Fees and Charges - Financial Services	135,600	0	0	0	5,000	0	0	0	0	140,600	130,239	
Grants & Contributions	0	0	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>0</b>	<b>0</b>	<b>140,600</b>	<b>130,239</b>	
<b>Operating Expenditure</b>												
Expenditure Control and Statutory Reporting	846,800	0	0	0	0	0	0	0	0	846,800	844,853	
Rates Control and Debt Recovery	318,400	0	0	0	0	0	0	0	0	318,400	318,644	
Debt Servicing Costs	78,000	0	0	0	0	0	0	0	0	78,000	76,288	
Indirect Costs	(2,211,100)	0	0	0	5,000	0	0	0	0	(2,206,100)	(2,211,204)	
<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>0</b>	<b>0</b>	<b>(962,900)</b>	<b>(971,419)</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>0</b>	<b>0</b>	<b>1,103,500</b>	<b>1,101,657</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>0</b>	<b>0</b>	<b>1,103,500</b>	<b>1,101,657</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	19,700	0	0	0	0	0	0	0	0	19,700	19,700	
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	226,400	0	0	0	0	0	0	0	0	226,400	226,391	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(206,700)</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>(206,700)</b>	<b>(206,691)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>896,800</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>896,800</b>	<b>894,966</b>	



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Information Technology - Other Income	0	0	0	0	0	0	5,500	0	0	5,500	5,500	
Information Technology - Fees and Charges	28,400	0	0	0	0	0	(2,500)	0	0	25,900	26,454	
Total Operating Revenue	28,400	0	0	0	0	0	3,000	0	0	31,400	31,954	
Operating Expenditure												
Salaries and Oncostrs	854,600	0	0	0	0	0	0	0	0	854,600	855,795	
Software Maintenance Other	657,900	0	0	0	(1,700)	0	(13,400)	0	0	642,800	612,091	
Software Maintenance EDMS	102,000	0	0	0	0	0	11,000	0	0	113,000	82,657	
Hardware Maintenance	348,200	0	0	0	30,000	0	2,500	0	0	380,700	405,910	
Operating Expenses - IT and GIS	26,600	0	0	0	0	0	3,000	0	0	29,600	27,339	
Administration/Customer Service	194,000	0	0	0	0	0	40,000	0	0	234,000	238,545	
Records Management	344,000	0	0	0	0	0	(31,200)	0	0	312,800	335,107	
Non-Core Services	122,500	0	0	0	0	0	55,500	0	(75,500)	102,500	91,738	5
IT Strategic Plan Actions	520,100	0	0	0	(63,000)	0	0	0	(129,700)	327,400	327,417	5
Debt Servicing	5,600	0	0	0	0	0	0	0	0	5,600	3,522	
Indirect Costs	(2,993,400)	0	0	0	1,700	0	700	0	0	(2,991,000)	(2,993,370)	
Total Operating Expenditure	182,100	0	0	0	(33,000)	0	68,100	0	(205,200)	12,000	(13,250)	
Operating Result - Surplus/(Deficit)	(153,700)	0	0	0	33,000	0	(65,100)	0	205,200	19,400	45,203	
Operating Cash Result - Surplus/(Deficit)	(153,700)	0	0	0	33,000	0	(65,100)	0	205,200	19,400	45,203	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	148,100	0	0	0	(33,000)	0	65,100	0	(136,400)	43,800	43,750	5
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	59,300	0	0	0	0	0	0	0	0	59,300	61,186	
Transfer To Reserves	0	0	0	0	0	0	0	0	68,800	68,800	68,783	5
Transfer to Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	88,800	0	0	0	(33,000)	0	65,100	0	(205,200)	(84,300)	(86,219)	
Program Cash Result - Surplus/(Deficit)	(64,900)	0	0	0	0	0	0	0	0	(64,900)	(41,015)	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 2020												
Program: Corporate Services												
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 30-Jun-20	Note
Operating Revenue												
Fees and Charges - Administration	17,100	0	0	0	0	0	0	0	0	17,100	12,086	
Other - User Fees and Charges	10,500	0	0	0	0	0	0	0	0	10,500	0	
Total Operating Revenue	27,600	0	0	0	0	0	0	0	0	27,600	12,086	
Operating Expenditure												
Customer Service	549,500	0	0	0	22,000	0	(24,000)	0	0	549,500	516,026	6
Corporate Governance	718,100	0	0	0	0	0	0	0	(28,500)	687,600	643,239	
Leasing Services	0	0	0	0	0	0	0	0	0	0	0	
Strategic Procurement	128,500	0	0	0	0	0	(2,100)	0	0	126,400	140,351	
Directorate - Corporate and Community Services	312,800	0	0	0	0	0	0	0	0	312,800	321,551	
Governance	155,800	0	0	0	0	0	0	0	0	155,800	154,652	
Insurance Premiums	682,000	0	(62,200)	0	0	0	0	0	0	619,800	636,597	
Risk Management - Operating Expenses	133,600	0	0	0	0	0	(40,000)	0	(56,500)	37,100	37,096	6
Indirect Costs	(2,483,300)	0	0	0	(22,000)	0	41,100	0	0	(2,464,200)	(2,483,292)	
Total Operating Expenditure	197,000	0	(62,200)	0	0	0	(25,000)	0	(85,000)	24,800	(33,781)	
Operating Result - Surplus/(Deficit)	(169,400)	0	62,200	0	0	0	25,000	0	85,000	2,800	45,866	
Operating Cash Result - Surplus/(Deficit)	(169,400)	0	62,200	0	0	0	25,000	0	85,000	2,800	45,866	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	169,400	0	0	0	0	0	(25,000)	0	(37,200)	107,200	107,161	6
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Transfer To Reserves	60,000	0	62,200	0	0	0	24,100	0	47,800	194,100	194,149	6
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	109,400	0	(62,200)	0	0	0	(49,100)	0	(85,000)	(86,900)	(86,987)	
Program Cash Result - Surplus/(Deficit)	(60,000)	0	0	0	0	0	(24,100)	0	0	(84,100)	(41,121)	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 2020												
Program: Community Development												
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 30-Jun-20	Note
Operating Revenue												
Operating Grants - Community Development	1,300	0	0	0	0	1,300,000	0	0	12,800	1,314,100	1,425,864	7
Fees and Charges - Community Development	0	0	0	0	0	64,000	0	0	0	64,000	65,078	7
Byron Bay Senior Citizens Hall	9,100	0	0	0	0	0	0	0	15,500	24,600	24,593	7
Mullum Civic Hall	37,700	0	0	0	0	0	0	0	10,700	48,400	48,419	7
Bwick Mem. Hall	13,000	0	0	0	0	0	0	0	9,700	22,700	22,683	7
Bwick Valley Com Centre	40,600	0	0	0	0	0	0	0	1,200	41,800	41,748	7
Suffolk Park Comm. Hall	15,200	0	0	0	0	0	0	0	9,500	24,700	24,734	7
South Golden Beach Community Centre	11,200	0	0	0	0	0	0	0	13,700	24,900	24,921	7
Ocean Shores Community Centre GST Contribution	42,400	0	0	0	0	0	0	0	(22,300)	20,100	20,064	7
Byron Bay Library Exhibition Space S355 Committee	11,100	0	0	0	50,000	0	0	0	11,200	72,300	72,288	7
Mullumbimby Pioneer Centre	3,200	0	0	0	0	0	0	0	(3,200)	0	0	0
Bangalow Heritage House S355 Committee	1,100	0	0	0	0	0	0	0	(800)	300	326	7
Total Operating Revenue	185,900	0	0	0	50,000	1,364,000	0	0	58,000	1,657,900	1,770,717	
Operating Expenditure												
Community Development and Assistance	906,200	0	0	0	(19,500)	64,000	(46,200)	0	(159,000)	745,500	736,347	7
Community Buildings Maint - Special Rate Program	1,141,900	0	165,000	0	(111,400)	0	(50,700)	0	(307,400)	837,400	940,701	7
Bangalow Heritage House S355 Committee	1,100	0	0	0	0	0	0	0	(800)	300	305	7
Ocean Shores Community Centre	42,400	0	0	0	0	0	0	0	(20,700)	21,700	21,857	7
Community Wellbeing Projects	315,800	0	0	0	33,000	0	(143,200)	0	(28,500)	177,100	193,480	7
S355 Administration	5,000	0	0	0	0	0	(4,600)	0	0	400	424	7
Byron Bay Senior Citizens Hall	9,100	0	0	0	0	0	0	0	4,600	13,700	13,635	7
Mullumbimby Pioneer Centre	3,200	0	0	0	0	0	0	0	(1,500)	1,700	1,735	7
Byron Bay Library Exhibition Space S355 Committee	68,200	0	0	0	0	0	0	0	17,400	85,600	85,731	7
Mullumbimby Civic Hall	37,700	0	0	0	0	0	0	0	36,800	74,500	74,322	7
Brunswick Memorial Hall	13,000	0	0	0	0	0	0	0	3,700	16,700	16,630	7
Brunswick Valley Community Centre	40,600	0	0	0	0	0	0	0	900	41,500	41,468	7
Suffolk Park Community Hall	15,200	0	0	0	0	0	0	0	8,900	24,100	23,889	7
South Golden Beach	11,200	0	0	0	0	0	0	0	4,100	15,300	15,246	7
Section 356 Donations and Activities	437,700	0	0	0	7,800	0	(2,000)	0	(12,800)	430,700	418,032	7
Governance Contributions	14,600	0	0	0	0	0	0	0	0	14,600	13,573	7
Building Community Resilience	0	0	0	0	0	1,300,000	0	0	(1,300,000)	0	0	7
Indirect Costs	247,300	0	0	0	1,000	0	(100)	0	0	248,200	247,296	
Total Operating Expenditure	3,310,200	0	165,000	0	(89,100)	1,364,000	(246,800)	0	(1,754,300)	2,749,000	2,844,669	
Operating Result - Surplus/(Deficit)	(3,124,300)	0	(165,000)	0	139,100	0	246,800	0	1,812,300	(1,091,100)	(1,073,952)	
Operating Cash Result - Surplus/(Deficit)	(3,124,300)	0	(165,000)	0	139,100	0	246,800	0	1,812,300	(1,091,100)	(1,073,952)	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 2020												
Program: Community Development												
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 30-Jun-20	Note
Capital Movements												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	962,600	0	0	0	(8,400)	0	(135,200)	0	(390,900)	428,100	428,102	7
Transfer from Reserves - Developer Contributions	0	0	165,000	0	0	0	0	0	(31,400)	133,600	133,585	7
Transfer from Reserves - Unexpended Grants	115,400	0	0	0	0	0	0	0	0	115,400	115,400	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	69,500	0	86,800	0	0	0	0	
Transfer to Reserves	0	0	0	0	0	0	0	0	101,700	258,000	258,003.84	7
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	0	1,300,000	1,300,000	1,300,000	7
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	1,078,000	0	0	0	(77,900)	0	(222,000)	0	(1,824,000)	(880,900)	(880,917)	
Program Cash Result - Surplus/(Deficit)	(2,046,300)	0	(165,000)	0	61,200	0	24,800	0	(11,700)	(1,972,000)	(1,954,868)	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 2020												
Program: Sandhills												
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 30-Jun-20	Note
Operating Revenue												
Sandhills Operating Grants	795,800	0	0	0	0	0	0	0	(168,000)	627,800	627,799	8
Fees and Charges - Sandhills	886,200	0	0	0	0	0	(239,000)	0	302,500	949,700	949,792	8
Total Operating Revenue	1,682,000	0	0	0	0	0	(239,000)	0	134,500	1,577,500	1,577,591	
Operating Expenditure												
Sandhills - Salaries & Overheads	2,000	0	0	0	0	0	0	0	(1,800)	200	229	8
Sandhills - Operating Expenses	1,708,300	0	(6,500)	0	0	0	0	0	(232,400)	1,469,400	1,469,619	8
Indirect Costs	163,500	0	0	0	500	0	(300)	0	0	163,700	163,500	
Total Operating Expenditure	1,873,800	0	(6,500)	0	500	0	(300)	0	(234,200)	1,633,300	1,633,347.95	
Operating Result - Surplus/(Deficit)	(191,800)	0	6,500	0	(500)	0	(238,700)	0	368,700	(55,800)	(55,757)	
Operating Cash Result - Surplus/(Deficit)	(191,800)	0	6,500	0	(500)	0	(238,700)	0	368,700	(55,800)	(55,757)	
Capital Movements												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	34,700	0	(1,500)	0	0	0	0	0	(20,900)	12,300	12,335	8
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer to Reserves	0	0	0	0	0	0	0	0	107,700	107,700	107,743	8
Capital Purchases	6,400	0	7,000	0	0	0	0	0	(1,100)	12,300	12,335	8
Capital Cash Result - Surplus/(Deficit)	28,300	0	(8,500)	0	0	0	0	0	(127,500)	(107,700)	(107,743)	
Program Cash Result - Surplus/(Deficit)	(163,500)	0	(2,000)	0	(500)	0	(238,700)	0	241,200	(163,500)	(163,500)	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Grant Income - Byron Bay Services	129,000	0	0	0	0	0	0	0	(37,500)	91,500	91,555	9
Grant Income - Brunswick Heads Services	92,200	0	0	0	0	0	0	0	12,000	104,200	104,240	9
Grant Income - Mullumbimby	54,800	0	0	0	0	0	0	0	(5,300)	49,500	49,488	9
After School Care Operating Grants - Brunswick	184,600	0	0	0	0	0	(60,700)	0	81,700	205,600	205,573	9
Total Operating Revenue	460,600	0	0	0	0	0	(60,700)	0	50,900	450,800	450,857	
Operating Expenditure												
Byron Bay OSHC	154,900	0	0	0	0	0	0	0	2,000	156,900	157,049	9
Brunswick Heads OSHC	168,600	0	0	0	0	0	0	0	(53,300)	115,300	115,274	9
Outside of School Hours Care	38,700	0	0	0	0	0	0	0	5,300	44,000	43,965	9
Mullumbimby OSHC	105,200	0	0	0	0	0	0	0	10,000	115,200	115,184	9
Support Services Costs Allocated	89,300	0	0	0	300	0	(300)	0	0	89,300	89,304	
Total Operating Expenditure	556,700	0	0	0	300	0	(300)	0	(36,000)	520,700	520,776	
Operating Result - Surplus/(Deficit)	(96,100)	0	0	0	(300)	0	(60,400)	0	86,900	(69,900)	(69,919)	
Operating Cash Result - Surplus/(Deficit)	(96,100)	0	0	0	(300)	0	(60,400)	0	86,900	(69,900)	(69,919)	
Capital Movements												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	6,800	0	0	0	0	0	0	0	0	6,800	6,800	
Less:- Capital Expenditure												
Transfer to Reserves	0	0	0	0	0	0	0	0	26,200	26,200	26,185	9
Capital Cash Result - Surplus/(Deficit)	6,800	0	0	0	0	0	0	0	(26,200)	(19,400)	(19,385)	
Program Cash Result - Surplus/(Deficit)	(89,300)	0	0	0	(300)	0	(60,400)	0	60,700	(89,300)	(89,304)	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
<b>Operating Revenue</b>												
Operating Grants - Libraries	62,000	0	0	0	22,700	0	0	0	57,700	142,400	142,375	10
<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>0</b>	<b>57,700</b>	<b>142,400</b>	<b>142,375</b>	
<b>Operating Expenditure</b>												
Administration Expenses - Libraries	1,383,200	0	0	0	0	0	0	0	0	1,383,200	1,381,950	10
Library Maintenance and Overheads	200,300	0	0	0	0	0	(2,800)	0	20,700	218,200	209,313	
Debt Servicing	296,100	0	0	0	0	0	0	0	0	296,100	295,014	
Indirect Costs	98,400	0	0	0	700	0	(500)	0	0	98,600	98,400	
Support Services Costs												
<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>0</b>	<b>20,700</b>	<b>1,996,100</b>	<b>1,984,677</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>0</b>	<b>37,000</b>	<b>(1,853,700)</b>	<b>(1,842,302)</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>0</b>	<b>37,000</b>	<b>(1,853,700)</b>	<b>(1,842,302)</b>	
<b>Capital Movements</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	21,000	0	0	0	0	0	0	0	(5,000)	16,000	15,995	10
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	10,200	0	0	0	0	0	0	0	0	10,200	10,200	
Capital Grants and Contributions	30,000	0	0	0	27,700	0	0	0	(57,700)	0	0	10
Less:- Capital Expenditure												
Loan Principal Repayments	104,800	0	0	0	0	0	0	0	0	104,800	103,400	
Transfer to Reserves			0						37,000	0	0	
Transfer to Capital Grants and Contributions									(62,700)	11,000	36,981	10
Capital Purchases	46,000	0	0	0	27,700	0	0	0			10,995	10
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(89,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(37,000)</b>	<b>(126,600)</b>	<b>(125,181)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(2,005,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>(1,980,300)</b>	<b>(1,967,483)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20
<b>Operating Revenue</b>											
Emergency Services	150,000	0	44,200	0	0	0	70,000	0	(2,100)	262,100	328,222.46
Depot Services and Fleet Management	3,346,600	0	0	0	0	0	(2,777,900)	0	248,100	816,800	816,855.53
Local Roads and Drainage	4,489,900	0	0	0	92,100	0	(744,600)	0	203,800	4,041,200	4,112,831.17
Roads and Traffic Authority	662,400	0	198,600	0	0	0	0	0	959,500	1,820,500	1,820,472.50
Open Spaces and Recreation	889,700	0	0	0	13,700	0	(59,800)	0	(61,200)	782,400	763,363.77
Quarries	0	0	0	0	0	0	0	0	3,400	3,400	3,364.05
Waste & Recycling Services	10,530,900	0	6,400	0	80,000	0	(28,300)	0	170,600	10,759,600	10,759,550.39
Cavanbah Centre	322,100	0	0	0	4,000	0	(80,100)	0	0	246,000	255,025.06
First Sun Holiday Park	3,060,500	0	0	0	0	0	(460,000)	0	99,600	2,700,100	2,699,991.60
Suffolk Park Holiday Park	946,500	0	0	0	0	0	(190,000)	0	84,400	840,900	840,972.07
Facilities Management	913,700	0	0	0	36,400	0	(66,400)	0	(45,300)	838,400	893,533.84
<b>Total Operating Revenue</b>	<b>25,312,300</b>		<b>249,200</b>	<b>0</b>	<b>226,200</b>	<b>0</b>	<b>(4,337,100)</b>	<b>0</b>	<b>1,660,800</b>	<b>23,111,400</b>	<b>23,294,182</b>
<b>Operating Expenditure</b>											
Supervision & Administration	109,700	0	0	0	0	0	100	0	0	109,800	(104,323)
Asset Management Planning	165,100	0	0	0	0	0	(8,200)	0	0	156,900	119,386
Projects & Commercial Development	354,100	0	0	0	200	0	(200)	0	0	354,100	340,063
Emergency Services	794,800	0	44,200	0	500	0	111,000	0	(38,100)	912,400	939,317
Depot Services and Fleet Management	2,688,000	0	0	0	1,100	0	(2,778,800)	0	(83,300)	(173,000)	(173,221)
Local Roads and Drainage	9,083,500	0	72,100	0	195,700	0	(103,500)	0	(419,000)	8,828,800	9,097,369
Roads and Traffic Authority	1,067,200	0	198,600	0	600	0	3,100	0	1,004,900	2,274,400	2,271,060
Open Spaces and Recreation	5,833,300	0	9,500	0	4,400	0	130,100	0	(139,600)	5,837,700	5,817,598
Quarries	0	0	0	0	0	0	0	0	26,700	26,700	26,797
Waste & Recycling Services	9,646,000	0	37,400	0	672,100	0	(157,200)	0	(378,700)	9,819,600	9,819,329
Cavanbah Centre	859,400	0	0	0	800	0	(1,100)	0	0	859,100	947,127
First Sun Holiday Park	2,545,900	0	0	0	900	0	(73,500)	0	(50,200)	2,423,100	2,423,111
Suffolk Park Holiday Park	938,300	0	0	0	300	0	(102,300)	0	71,200	907,500	907,186
Facilities Management	4,348,700	0	0	0	199,300	0	(407,100)	0	(488,600)	3,652,300	3,872,161
<b>Total Operating Expenditure</b>	<b>38,434,000</b>	<b>0</b>	<b>361,800</b>	<b>0</b>	<b>1,075,900</b>	<b>0</b>	<b>(3,387,600)</b>	<b>0</b>	<b>(494,700)</b>	<b>35,989,400</b>	<b>36,302,957</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>0</b>	<b>2,155,500</b>	<b>(12,878,000)</b>	<b>(13,008,774)</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>0</b>	<b>2,155,500</b>	<b>(12,878,000)</b>	<b>(13,008,774)</b>



<b>2019/2020 Budget Review as at 30 June 2020</b> <b>Infrastructure Services Directorate Summary</b> 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-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	(2,834,000)	0	(2,217,500)	22,498,400	22,498,134
Transfer from Reserves - Developer Contributions	3,283,400	0	429,700	192,000	(363,600)	0	(697,300)	0	(359,900)	2,484,300	2,484,472
Transfer from Reserves - Unexpended Grants	273,900	0	485,600	0	75,000	0	(124,800)	0	54,700	764,400	764,539
Transfer from Reserves - Unexpended Loans	5,113,300	0	0	0	18,100	0	(1,419,100)	0	(495,700)	3,216,600	3,216,550
Loan Income	1,844,000	0	0	0	0	0	0	0	0	1,844,000	1,844,000
Capital Grants and Contributions	23,920,600	0	(107,600)	0	4,238,900	0	(6,053,600)	0	(1,928,200)	20,070,100	20,070,557
Developer Contributions	0	0	0	0	0	0	0	0	0	0	0
Sale of Assets	0	0	0	0	0	0	0	0	0	0	0
<b>Less:- Capital Expenditure</b>											
Loan Principal Repayments	595,100	0	0	0	11,100	0	0	0	0	606,200	606,124
Transfer To Reserves	18,525,600	0	0	0	(23,500)	0	(1,766,200)	0	1,511,900	18,247,800	18,248,399
Transfer to Unexpended Grants	0	0	0	0	0	0	78,500	0	718,400	796,900	797,050
Transfer to Unexpended Loans	1,500,700	0	0	0	0	0	0	0	185,000	1,685,700	1,685,695
Capital Purchases	41,673,900	0	1,386,900	343,200	4,042,800	55,600	(10,257,800)	0	(5,198,600)	32,046,000	32,049,902
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(1,946,400)</b>	<b>0</b>	<b>103,100</b>	<b>0</b>	<b>685,100</b>	<b>0</b>	<b>816,700</b>	<b>0</b>	<b>(2,163,300)</b>	<b>(2,504,800)</b>	<b>(2,507,918)</b>
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(15,068,100)</b>	<b>0</b>	<b>(9,500)</b>	<b>0</b>	<b>(164,600)</b>	<b>0</b>	<b>(132,800)</b>	<b>0</b>	<b>(7,800)</b>	<b>(15,382,800)</b>	<b>(15,516,692)</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 2020 Program: Supervision & Administration												
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 30-Jun-20	Note
Operating Expenditure												
Directorate - Construction and Maintenance	581,500	0	0	0	0	0	0	0	0	581,500	693,744	
Asset Management	192,000	0	0	0	0	0	0	0	0	192,000	81,060	
Open Space & Recreation - Salaries & Oncosts	583,000	0	0	0	0	0	0	0	0	583,000	499,940	
Depot Services and Management	271,300	0	0	0	0	0	0	0	0	271,300	108,560	
Design and Survey	478,700	0	0	0	0	0	23,000	0	0	501,700	474,206	
Other Operating Expenses	136,300	0	0	0	0	0	0	0	0	136,300	171,068	
Indirect Costs	(2,133,100)	0	0	0	0	0	(22,900)	0	0	(2,156,000)	(2,132,900)	
Total Operating Expenditure	109,700	0	0	0	0	0	100	0	0	109,800	(104,323)	
Operating Result - Surplus/(Deficit)	(109,700)	0	0	0	0	0	(100)	0	0	(109,800)	104,323	
Operating Cash Result - Surplus/(Deficit)	(109,700)	0	0	0	0	0	(100)	0	0	(109,800)	104,323	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	109,700	0	0	0	0	0	0	0	0	109,700	109,700	
Transfer from Reserves - Developer Contributions												
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	109,700	0	0	0	0	0	0	0	0	109,700	109,700	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	(100)	0	0	(100)	214,023	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Expenditure												
Section 94 Expenses	133,900	0	0	0	0	0	(8,400)	0	0	125,500	130,612	
Other Asset Management Planning Costs	123,500	0	0	0	0	0	0	0	0	123,500	128,989	
Asset Management Planning	493,300	0	0	0	0	0	0	0	0	493,300	448,899	
Asset Management Software	57,600	0	0	0	0	0	0	0	0	57,600	54,062	
Indirect Costs	(643,200)	0	0	0	0	0	200	0	0	(643,000)	(643,176)	
Total Operating Expenditure	165,100	0	0	0	0	0	(8,200)	0	0	156,900	119,386	
Operating Result - Surplus/(Deficit)	(165,100)	0	0	0	0	0	8,200	0	0	(156,900)	(119,386)	
Operating Cash Result - Surplus/(Deficit)	(165,100)	0	0	0	0	0	8,200	0	0	(156,900)	(119,386)	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	31,200	0	0	0	0	0	0	0	0	31,200	31,200	
Transfer from Reserves - Developer Contributions	133,900	0	0	0	0	0	(8,400)	0	0	125,500	125,500	
Capital Grants and Contributions	0	0	0	0	0	0	15,000	0	2,900	17,900	17,349	11
Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	2,900	2,900	2,928	11
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	165,100	0	0	0	0	0	6,600	0	0	171,700	171,121	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	14,800	0	0	14,800	51,735	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Expenditure												
Projects & Commercial Development	235,800	0	0	0	0	0	0	0	0	235,800	234,388	
Other Projects & Commercial Development Expenses	39,800	0	0	0	0	0	0	0	0	39,800	27,171	
Indirect Costs	78,500	0	0	0	200	0	(200)	0	0	78,500	78,504	
Total Operating Expenditure	354,100	0	0	0	200	0	(200)	0	0	354,100	340,063	
Operating Result - Surplus/(Deficit)	(354,100)	0	0	0	(200)	0	200	0	0	(354,100)	(340,063)	
Operating Cash Result - Surplus/(Deficit)	(354,100)	0	0	0	(200)	0	200	0	0	(354,100)	(340,063)	
CAPITAL MOVEMENTS												
Add:- Capital Income												12
Transfer from Reserves - Internal Reserves	236,400	0	0	0	(202,400)	0	(9,000)	0	(10,900)	14,100	14,154	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	236,400	0	0	0	(202,400)	0	(9,000)	0	(10,900)	14,100	14,154	12
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	(354,100)	0	0	0	(200)	0	200	0	0	(354,100)	(340,063)	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Operating Grants	150,000	0	0	0	0	0	0	0	0	150,000	143,995	
Other Income	0	0	0	0	0	0	70,000	0	0	70,000	96,215	
Operating Grants	0	0	44,200	0	0	0	0	0	(2,100)	42,100	88,012	13
Total Operating Revenue	150,000	0	44,200	0	0	0	70,000	0	(2,100)	262,100	328,222	
Operating Expenditure												
Contributions	374,400	0	0	0	0	0	0	0	0	374,400	374,453	
Telephone Calls	19,200	0	0	0	0	0	0	0	0	19,200	3,705	
Telephone Rental	5,100	0	0	0	0	0	0	0	0	5,100	10,301	
Vehicle Petrol and Oil	33,100	0	0	0	0	0	0	0	0	33,100	19,930	
Vehicle Maintenance and Repairs	21,700	0	0	0	0	0	0	0	0	21,700	44,137	
Operating Expenses	89,800	0	0	0	0	0	70,000	0	(20,000)	139,800	193,757	13
Combined Local Emergency Management Committee (LEM)	31,900	0	0	0	0	0	0	0	0	31,900	11,209	
State Emergency Services	0	0	0	0	0	0	0	0	0	0	0	
Flood Mitigation	63,400	0	44,200	0	0	0	40,000	0	(18,100)	129,500	125,620	13
Indirect Costs	156,200	0	0	0	500	0	1,000	0	0	157,700	156,204	
Total Operating Expenditure	794,800	0	44,200	0	500	0	111,000	0	(38,100)	912,400	939,317	
Operating Result - Surplus/(Deficit)	(644,800)	0	0	0	(500)	0	(41,000)	0	36,000	(650,300)	(611,094)	
Operating Cash Result - Surplus/(Deficit)	(644,800)	0	0	0	(500)	0	(41,000)	0	36,000	(650,300)	(611,094)	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	48,900	0	0	0	0	0	0	0	(18,100)	30,800	30,845	13
Transfer from Reserves - Developer Contributions												
Transfer from Reserves - Unexpended Grants	0	0	75,600	0	0	0	0	0	0	75,600	75,600	
Transfer from Reserves - Unexpended Loans												
Loan Income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	261,900	0	(82,500)	0	0	0	0	0	(77,000)	102,400	102,461	13
Less:- Capital Expenditure												
Capital Purchases	250,000	0	(6,900)	0	0	0	30,000	0	(79,100)	194,000	194,021	13
Capital Cash Result - Surplus/(Deficit)	60,800	0	0	0	0	0	(30,000)	0	(16,000)	14,800	14,885	
Program Cash Result - Surplus/(Deficit)	(584,000)	0	0	0	(500)	0	(71,000)	0	20,000	(635,500)	(596,210)	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
<b>Operating Revenue</b>												
Depot Services - Fees and Charges - External	5,600	0	0	0	0	0	0	0	1,000	6,600	6,639	14
Fleet Management - Contributions	261,000	0	0	0	0	0	0	0	15,300	276,300	276,347	14
Depot Services - Fees and Charges - Internal	302,100	0	0	0	0	0	0	0	0	302,088	302,088	14
Fleet Management - Fees and Charges	2,777,900	0	0	0	0	0	(2,777,900)	0	231,800	231,800	231,781	14
<b>Total Operating Revenue</b>	<b>3,346,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,777,900)</b>	<b>0</b>	<b>248,100</b>	<b>816,800</b>	<b>816,856</b>	
<b>Operating Expenditure</b>												
Depot Operating Expenses	468,000	0	0	0	0	0	0	0	105,600	573,600	573,663	14
Fleet Management Operating Expenses	77,200	0	0	0	0	0	0	0	(15,000)	62,200	62,183	14
Plant Running Expense (Ausfleet)	0	0	0	0	0	0	0	0	92,000	92,000	92,089	14
Plant Running Expense Control	1,723,400	0	0	0	0	0	0	0	(265,900)	1,457,500	1,457,344	14
Fleet Management - Fees and Charges	0	0	0	0	0	0	(2,777,900)	0	0	(2,777,900)	(2,777,900)	14
Indirect Costs - Fleet Management	419,400	0	0	0	1,100	0	(900)	0	0	419,600	419,400	
<b>Total Operating Expenditure</b>	<b>2,688,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>(2,778,800)</b>	<b>0</b>	<b>(63,300)</b>	<b>(173,000)</b>	<b>(173,221)</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>900</b>	<b>0</b>	<b>331,400</b>	<b>989,800</b>	<b>990,077</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>900</b>	<b>0</b>	<b>331,400</b>	<b>989,800</b>	<b>990,077</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	820,000	0	0	0	501,100	0	(900)	0	(225,400)	1,094,800	1,094,645	14
<b>Less:- Capital Expenditure</b>												
Transfer To Reserves	658,600	0	0	0	0	0	0	0	331,400	990,000	990,077	14
Capital Purchases	820,000	0	0	0	500,000	0	0	0	(225,400)	1,094,600	1,094,645	14
<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>0</b>	<b>(331,400)</b>	<b>(989,800)</b>	<b>(990,077)</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>0</b>	

2019/2020 Budget Review as at 30 June 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
<b>Operating Revenue</b>												
Operating Grants	54,400	0	0	0	0	0	0	0	0	54,400	0	
Paid Parking Income	3,600,000	0	0	0	0	0	(723,200)	0	130,600	3,007,400	3,007,405	15
Stormwater Management Service Charge	296,500	0	0	0	0	0	0	0	5,900	302,417	302,417	15
Coupon Parking Resident Stickers	500,000	0	0	0	0	0	(21,400)	0	67,300	545,900	545,943	15
Fees and Charges	9,000	0	0	0	0	0	0	0	0	9,000	7,119	
Private Works Income	30,000	0	0	0	92,100	0	0	0	0	122,100	249,948	
<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>0</b>	<b>203,800</b>	<b>4,041,200</b>	<b>4,112,831</b>	
<b>Operating Expenditure</b>												
Urban Drainage Maintenance - Planned	484,000	0	0	0	0	0	0	0	0	484,000	393,578	
Urban Drainage Maintenance - Unplanned	0	0	0	0	0	0	0	0	0	0	254,476	
Rural Drainage Maintenance - Planned	310,300	0	0	0	0	0	0	0	0	310,300	570,397	
Urban Roads Maintenance - Planned	518,900	0	0	0	0	0	0	0	0	518,900	805,013	
Urban Roads Cleaning - Planned	296,400	0	0	0	0	0	0	0	0	296,400	321,763	
Lighting - Planned	361,700	0	0	0	75,000	0	0	0	(33,400)	403,300	371,861	15
CCTV	51,700	0	0	0	0	0	0	0	0	51,700	25,052	
Sealed Rural Roads - Planned	1,631,100	0	0	0	0	0	0	0	(8,000)	1,623,100	1,111,799	15
Unsealed Rural Roads - Planned	514,200	0	0	0	0	0	0	0	0	514,200	520,842	
Bridge Maintenance - Planned	102,900	0	0	0	0	0	0	0	0	102,900	29,726	
Footpaths - Planned	57,900	0	0	0	0	0	0	0	0	57,900	39,639	
Sign Maintenance - Planned	210,300	0	0	0	0	0	0	0	0	210,300	133,398	
Private Works	30,000	0	0	0	92,100	0	0	0	0	122,100	233,982	
Paid Parking Expenses	1,228,800	0	0	0	0	0	(10,000)	0	(268,400)	950,400	950,409	15
Other Expenses - Planned	283,400	0	12,100	0	52,100	0	(2,000)	0	(34,400)	291,200	574,709	15
Debt Servicing Costs	401,000	0	0	0	(32,500)	0	0	0	(11,200)	357,300	284,825	15
Indirect Costs	2,418,300	0	0	0	9,000	0	2,500	0	0	2,429,800	2,418,300	
Byron Bay Stormwater Drainage Maintenance	182,600	0	0	0	0	0	(94,000)	0	(26,000)	62,600	15,153	15
Brunswick Heads Paid Parking	0	0	60,000	0	0	0	0	0	(17,600)	42,400	42,448	15
<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>0</b>	<b>(419,000)</b>	<b>8,828,800</b>	<b>9,097,369.34</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>0</b>	<b>622,800</b>	<b>(4,787,600)</b>	<b>(4,984,538)</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>0</b>	<b>622,800</b>	<b>(4,787,600)</b>	<b>(4,984,538)</b>	

2019/2020 Budget Review as at 30 June 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	9,099,900	0	68,800	(342,200)	(323,700)	55,600	(914,800)	0	(148,500)	7,495,100	7,495,484.43	15
Transfer from Reserves - Developer Contributions	1,372,000	0	469,700	0	(363,600)	0	(403,200)	0	(80,600)	994,300	994,360.65	15
Transfer from Reserves - Unexpended Grants	273,900	0	230,000	0	75,000	0	(65,000)	0	(36,100)	477,800	477,862.94	15
Transfer from Reserves - Unexpended Loans	3,803,900	0	0	0	0	0	(1,419,100)	0	(241,400)	2,143,400	2,143,319.89	15
Loan income	1,844,000	0	0	0	0	0	0	0	0	1,844,000	1,844,000	15
Capital Grants and Contributions	22,628,900	0	(225,000)	0	3,838,900	0	(5,067,800)	0	(1,864,900)	19,310,100	19,310,113.21	15
Less:- Capital Expenditure												
Loan Principal Repayments	203,700	0	0	0	11,100	0	0	0	0	214,800	214,800	15
Transfer To Reserves	6,402,900	0	0	0	0	0	(1,293,000)	0	853,600	5,963,500	5,963,673	15
Transfer to Unexpended Grants	0	0	0	0	0	0	0	0	702,700	702,700	702,776	15
Transfer to Unexpended Loans	1,500,700	0	0	0	0	0	0	0	185,000	1,685,700	1,685,695	15
Capital Purchases	33,574,500	0	399,400	(342,200)	3,275,200	55,600	(7,295,500)	0	(3,504,400)	26,162,600	26,165,855.70	15
Capital Cash Result - Surplus/(Deficit)	(2,659,200)	0	144,100	0	(59,700)	0	718,600	0	(608,400)	(2,464,600)	(2,467,658)	
Program Cash Result - Surplus/(Deficit)	(7,252,800)	0	72,000	0	(163,300)	0	77,500	0	14,400	(7,252,200)	(7,452,196)	



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
External Contributions	662,400	0	198,600	0	0	0	0	0	959,500	1,820,500	1,820,473	16
Total Operating Revenue	662,400	0	198,600	0	0	0	0	0	959,500	1,820,500	1,820,473	
Operating Expenditure												
Regional Road 306 - Planned	296,500	0	5,100	0	0	0	0	0	(140,600)	161,000	160,873	16
Regional Roads 545 - Planned	293,600	0	193,500	0	0	0	0	0	(181,700)	305,400	305,449	16
Regional Roads 679 - Planned	47,600	0	0	0	0	0	0	0	55,800	103,400	103,378	16
REG - R & W Sign Maintenance Plan	0	0	0	0	0	0	0	0	78,300	78,300	78,275	16
Regional Roads 689 - Planned	24,700	0	0	0	0	0	0	0	76,300	101,000	101,050	16
Indirect Costs	404,800	0	0	0	600	0	3,100	0	0	408,500	404,796	16
Natural Disaster February 2020	0	0	0	0	0	0	0	0	1,116,800	1,116,800	1,117,238	16
Total Operating Expenditure	1,067,200	0	198,600	0	600	0	3,100	0	1,004,900	2,274,400	2,271,060	
Operating Result - Surplus/(Deficit)	(404,800)	0	0	0	(600)	0	(3,100)	0	(45,400)	(453,900)	(450,587)	
Operating Cash Result - Surplus/(Deficit)	(404,800)	0	0	0	(600)	0	(3,100)	0	(45,400)	(453,900)	(450,587)	
CAPITAL MOVEMENTS												
Add:- Capital Income												16
Transfer from Reserves - Internal Reserves	155,000	0	0	0	0	0	0	0	146,400	301,400	301,400	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	155,000	0	0	0	0	0	0	0	61,400	216,400	216,424	16
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	
Transfer to Unexpended Grants												
Capital Purchases	310,000	0	0	0	0	0	0	0	173,100	483,100	483,324	16
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	34,700	34,700	34,500	
Program Cash Result - Surplus/(Deficit)	(404,800)	0	0	0	(600)	0	(3,100)	0	(10,700)	(419,200)	(416,087)	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Note
<b>Operating Revenue</b>											
Community - Licence Fees - Temporary	2,200	0	0	0	0	0	0	0	0	2,200	0
Operational - Licence Fees - Temporary	7,500	0	0	0	0	0	0	0	0	7,500	17
Crown - Licence Fees Temporary Use	30,300	0	0	0	0	0	0	0	(14,100)	16,200	17
Other - Licence Fees - Access	116,000	0	0	0	0	0	0	0	(64,300)	51,700	17
Tyagarah Aerodrome	131,200	0	0	0	3,700	0	(56,000)	0	20,000	75,200	17
Operating Grants	228,000	0	0	0	0	0	(3,300)	0	0	251,700	17
User Charges - Sportsfield Income	10,600	0	0	0	0	0	0	0	(2,800)	7,800	17
User Charges - Tennis Court Income	3,400	0	0	0	0	0	0	0	0	600	17
Other User Charges	180,500	0	0	0	0	0	(50,500)	0	0	130,000	17
Cemetery Fees and Charges	180,000	0	0	0	10,000	0	50,000	0	0	240,000	
<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>0</b>	<b>(61,200)</b>	<b>782,400</b>	<b>763,364</b>
<b>Operating Expenditure</b>											
Operational Lease/Rental Contracts	13,700	0	0	0	0	0	0	0	0	13,700	13,462
Streets and Parks - Planned	390,200	0	0	0	0	0	0	0	0	390,200	390,192
Parks & Reserves Maintenance Council	1,787,300	0	0	0	0	0	0	0	0	1,787,300	1,799,955
Parks & Reserves Maintenance Crown	227,400	0	0	0	0	0	0	0	0	227,400	217,319
Tennis Court Maintenance	5,000	0	0	0	0	0	0	0	(4,400)	600	9,669
Byron Bay Recreational Sports Fields	84,000	0	0	0	0	0	0	0	0	84,000	114,210
New Brighton Sports Fields	23,100	0	0	0	0	0	0	0	0	23,100	26,135
Suffolk Park Sports Fields	35,300	0	0	0	0	0	0	0	0	35,300	35,422
Bangalow Sports Fields	96,300	0	0	0	0	0	0	0	0	96,300	109,335
Mullumbimby Pine Avenue Sports Fields	28,200	0	0	0	0	0	0	0	0	28,200	34,175
Mullumbimby Recreational Sports Fields	40,200	0	0	0	0	0	0	0	0	40,200	38,072
Eureka - Soccer - Crown	1,100	0	0	0	0	0	0	0	0	1,100	0
Brunswick Heads Sports Fields	68,600	0	0	0	0	0	0	0	0	68,600	73,403
Open Space & Recreation Projects	245,700	0	9,500	0	0	0	(86,700)	0	(145,600)	109,600	22,873
Shara Boulevard	70,600	0	0	0	0	0	0	0	0	(16,100)	58,098
Parks - Other Expenses	319,300	0	0	0	0	0	0	0	(9,300)	310,000	448,253
Bushfire Hazard Reduction	33,100	0	0	0	0	0	189,500	0	0	222,600	15,679
Cont to Surf Life Saving - Non Inco Crown Res Plan	579,100	0	0	0	0	0	0	0	0	579,100	583,930
Natural Disaster PW 4 June 2016	0	0	0	0	0	0	3,800	0	0	3,800	0
Beach Maintenance	55,200	0	0	0	0	0	0	0	0	55,200	51,070
Natural Disaster February 2020	39,300	0	0	0	0	0	0	0	0	39,300	19,662
Byron Bay Cemetery	118,200	0	0	0	0	0	0	0	0	118,200	28,005
Mullumbimby Cemetery	22,700	0	0	0	0	0	20,000	0	0	42,700	142,958
Cunes Cemetery	43,400	0	0	0	0	0	4,000	0	0	47,400	19,907
Bangalow Cemetery	48,800	0	0	0	0	0	26,000	0	0	74,800	70,720
Debt Servicing Costs	1,126,300	0	0	0	4,400	0	0	0	0	1,130,700	48,628
Indirect Costs	121,400	0	0	0	0	0	100	0	0	121,500	1,126,296
Aerodrome Costs	0	0	0	0	0	0	(26,600)	0	0	(26,600)	90,534
BRFSC Legal's and Recovery Costs	209,800	0	0	0	0	0	0	0	0	209,800	0
Bush Regeneration Team	0	0	0	0	0	0	0	0	19,700	229,500	229,637
<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>0</b>	<b>(139,600)</b>	<b>5,837,700</b>	<b>5,817,598</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>0</b>	<b>78,400</b>	<b>(5,055,300)</b>	<b>(5,054,234)</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>0</b>	<b>78,400</b>	<b>(5,055,300)</b>	<b>(5,054,234)</b>

2019/2020 Budget Review as at 30 June 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	2,099,000	0	157,000	493,400	0	0	(497,600)	0	(684,400)	1,567,400	1,567,639.57	17
Transfer from Reserves - Developer Contributions	1,728,600	0	(40,000)	192,000	0	(61,000)	(285,700)	0	(209,400)	1,324,500	1,324,539	17
Transfer from Reserves - Unexpended Grants	0	0	64,500	0	0	0	0	0	0	64,500	64,540	17
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	17
Loan income	0	0	0	0	0	0	0	0	0	0	0	17
Capital Grants and Contributions	364,200	0	374,000	0	400,000	0	(900,000)	0	(5,000)	233,200	234,031	17
Less:- Capital Expenditure												
Loan Principal Repayments	86,000	0	0	0	0	0	0	0	0	86,000	85,924	17
Transfer To Reserves	200,200	0	0	0	0	0	(50,500)	0	(13,200)	136,500	136,541	17
Transfer to Unexpended Grants	3,341,900	0	627,500	755,400	400,000	(61,000)	(1,789,900)	0	(830,800)	2,443,100	2,443,295	17
Capital Purchases										0	0	17
Capital Cash Result - Surplus/(Deficit)	563,700	0	(72,000)	(70,000)	0	0	157,100	0	(96,800)	482,000	482,990	
Program Cash Result - Surplus/(Deficit)	(4,379,900)	0	(81,500)	(70,000)	9,300	0	(32,800)	0	(18,400)	(4,573,300)	(4,571,244)	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Quarry Income	0	0	0	0	0	0	0	0	3,400	3,400	3,364	18
Total Operating Revenue	0	0	0	0	0	0	0	0	3,400	3,400	3,364	
Operating Expenditure												
Myocum Quarry Operating Expenses	0	0	0	0	0	0	0	0	26,700	26,700	26,797	18
Indirect Costs	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	0	0	0	0	0	0	0	0	26,700	26,700	26,797	
Operating Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	(23,300)	(23,300)	(23,433)	
Operating Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	(23,300)	(23,300)	(23,433)	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	0	23,300	23,300	23,433	18
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	0
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	0
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	23,300	23,300	23,433	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	0	0	0

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 2020 Program: Waste & Recycling												
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 44,012	Note
<b>Operating Revenue</b>												
Operating Grants	96,100	0	0	0	0	0	0	0	(36,500)	59,600	59,573	19
Fees and Charges - Domestic	4,618,000	0	0	0	0	0	0	0	131,500	4,749,500	4,749,679	19
Collection & Disposal Charges - External Users	2,271,800	0	6,400	0	0	0	0	0	37,500	2,315,700	2,315,686	19
Collection & Disposal Charges - Internal Users	390,200	0	0	0	0	0	0	0	5,700	395,900	395,927	19
Other Income	46,300	0	0	0	0	0	0	0	9,900	56,200	56,235	19
Waste Disposal Charges - External Customers	3,108,500	0	0	0	80,000	0	(28,300)	0	22,500	3,182,700	3,182,452	19
<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>0</b>	<b>170,600</b>	<b>10,759,600</b>	<b>10,759,550</b>	
<b>Operating Expenditure</b>												
Domestic Waste Management	0	0	0	0	0	0	0	0	0	0	0	
Indirect Costs - Internal Charge	419,800	0	0	0	2,800	0	(1,200)	0	(1,600)	419,800	419,796	19
Myocum Landfill	492,800	0	0	0	0	0	0	0	(76,700)	416,100	416,138	19
Myocum Transfer Station	4,116,300	0	0	0	0	0	(25,300)	0	(47,900)	4,043,100	4,043,020	19
Kerbside Collection	3,473,900	0	37,400	0	488,800	0	0	0	(122,300)	3,877,800	3,877,519	19
Other Expenditure	720,600	0	0	0	180,000	0	(129,800)	0	(126,500)	644,300	644,357	19
Indirect Costs	300,400	0	0	0	500	0	(900)	0	400	300,400	300,386	19
Debt Servicing Costs	122,200	0	0	0	0	0	0	0	(4,100)	118,100	118,102	19
<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>0</b>	<b>(378,700)</b>	<b>9,819,600</b>	<b>9,819,329</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>0</b>	<b>549,300</b>	<b>940,000</b>	<b>940,222</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>0</b>	<b>549,300</b>	<b>940,000</b>	<b>940,222</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	(616,500)	0	(738,100)	10,496,200	10,496,435	19
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	80,600	80,600	80,641	19
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Loan Income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	132,400	0	0	0	0	0	0	0	0	132,400	132,400	19
Transfer To Reserves	10,530,900	0	0	0	0	0	(28,300)	0	204,200	10,706,800	10,707,277	19
Transfer to Unexpended Grants	0	0	0	0	0	0	78,500	0	(26,300)	52,200	52,274	19
Transfer to Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	1,280,300	0	169,000	0	0	0	(537,800)	0	(286,100)	625,400	625,347	19
<b>Capital 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>0</b>	<b>(549,300)</b>	<b>(940,000)</b>	<b>(940,222)</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>0</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Multipurpose Centre Room Hire Charges	99,000	0	0	0	0	0	(16,800)	0	0	82,200	79,357	
Multipurpose Centre Court 1 Hire Charges	80,700	0	0	0	0	0	(44,400)	0	0	36,300	37,081	
Multipurpose Centre Court 2 Hire Charges	49,400	0	0	0	0	0	(18,900)	0	0	30,500	31,143	
Multipurpose Centre Other Charges	83,600	0	0	0	0	0	0	0	0	83,600	87,738	
Multipurpose Centre Other Income	0	0	0	0	0	0	0	0	0	0	0	
Sportsfields User Charges	9,400	0	0	0	4,000	0	0	0	0	13,400	19,707	
Total Operating Revenue	322,100	0	0	0	4,000	0	(80,100)	0	0	246,000	255,025	
Operating Expenditure												
Multipurpose Centre Management Costs	292,900	0	0	0	0	0	0	0	0	292,900	325,316	
Multipurpose Centre Building Maintenance	28,900	0	0	0	0	0	0	0	0	28,900	31,649	
Multipurpose Centre Operational Costs	137,200	0	0	0	0	0	0	0	0	137,200	171,989	
Various Grounds Maintenance	170,500	0	0	0	0	0	0	0	0	170,500	194,628	
Debt Servicing	64,800	0	0	0	0	0	0	0	0	64,800	58,449	
Indirect Costs	165,100	0	0	0	800	0	(1,100)	0	0	164,800	165,096	
Total Operating Expenditure	859,400	0	0	0	800	0	(1,100)	0	0	859,100	947,127	
Operating Result - Surplus/(Deficit)	(537,300)	0	0	0	3,200	0	(79,000)	0	0	(613,100)	(692,101)	
Operating Cash Result - Surplus/(Deficit)	(537,300)	0	0	0	3,200	0	(79,000)	0	0	(613,100)	(692,101)	
Capital Movements												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	7,200	0	0	0	0	0	0	0	0	7,200	7,272	20
Transfer from Reserves - Developer Contributions	48,900	0	0	0	0	61,000	0	0	(69,900)	40,000	40,072	
Less:- Capital Expenditure												
Loan Principal Repayments	49,000	0	0	0	0	0	0	0	0	49,000	49,000	
Transfer to Reserves					0				0	0	0	
Capital Purchases	56,100	0	0	0	0	61,000	0	0	(69,900)	47,200	47,344	20
Capital Cash Result - Surplus/(Deficit)	(49,000)	0	0	0	0	0	0	0	0	(49,000)	(49,000)	
Program Cash Result - Surplus/(Deficit)	(586,300)	0	0	0	3,200	0	(79,000)	0	0	(662,100)	(741,101)	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 2020 Program: First Sun Holiday Park												
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 30-Jun-20	Note
<b>Operating Revenue</b>												
First Sun Accommodation Income	3,039,400	0	0	0	0	0	(460,000)	0	86,900	2,666,300	2,666,254	21
First Sun Sundry Income	21,100	0	0	0	0	0	0	0	12,700	33,800	33,738	21
<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>0</b>	<b>99,600</b>	<b>2,700,100</b>	<b>2,699,992</b>	
<b>Operating Expenditure</b>												
Operating Expenses - First Sun Caravan Park	1,479,000	0	0	0	0	0	(73,100)	0	(49,800)	1,356,100	1,356,130	21
Debt Servicing Costs	0	0	0	0	0	0	0	0	0	0	0	0
Indirect Costs	1,066,900	0	0	0	900	0	(400)	0	(400)	1,067,000	1,066,981	21
<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>0</b>	<b>(50,200)</b>	<b>2,423,100</b>	<b>2,423,111</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>0</b>	<b>149,800</b>	<b>277,000</b>	<b>276,880</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>0</b>	<b>149,800</b>	<b>277,000</b>	<b>276,880</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	442,000	0	0	0	0	0	(315,000)	0	(20,500)	106,500	106,640	21
Transfer from Reserves - Developer Contributions	0	0	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	0	0	0
Transfer To Reserves	514,600	0	0	0	(900)	0	(386,500)	0	149,800	277,000	276,880	21
Capital Purchases	442,000	0	0	0	0	0	(315,000)	0	(20,500)	106,500	106,640	21
<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>0</b>	<b>(149,800)</b>	<b>(277,000)</b>	<b>(276,880)</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>0</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 2020 Program: Suffolk Park Holiday Park												
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 30-Jun-20	Note
<b>Operating Revenue</b>												
Suffolk Park Accommodation Income	917,100	0	0	0	0	0	(191,600)	0	80,800	806,300	806,311	22
Suffolk Park Sundry Income	29,400	0	0	0	0	0	1,600	0	3,600	34,600	34,661	22
<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>0</b>	<b>84,400</b>	<b>840,900</b>	<b>840,972</b>	
<b>Operating Expenditure</b>												
Operating Expenses - Suffolk Park	785,500	0	0	0	0	0	(102,300)	0	71,500	754,700	754,382	22
Debt Servicing Costs	0	0	0	0	0	0	0	0	0	0	0	
Indirect Costs	152,800	0	0	0	300	0	0	0	(300)	152,800	152,804	22
<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>0</b>	<b>71,200</b>	<b>907,500</b>	<b>907,186</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>0</b>	<b>13,200</b>	<b>(66,600)</b>	<b>(66,213)</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>0</b>	<b>13,200</b>	<b>(66,600)</b>	<b>(66,213)</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)	0	(270,400)	171,400	171,006	22
Transfer from Reserves - Developer Contributions	0	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	0	0	
Transfer To Reserves	8,200	0	0	0	(300)	0	(7,900)	0	0	0	0	
Capital Purchases	292,000	0	250,000	0	0	0	(190,000)	0	(257,200)	104,800	104,793	22
<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>0</b>	<b>(13,200)</b>	<b>66,600</b>	<b>66,213</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>0</b>	



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Community - Lease/ Rental Agreements	190,600	0	0	0	0	0	0	0	0	190,600	188,444	
Community - User Fees and Charges	147,800	0	0	0	58,700	0	(31,400)	0	0	175,100	188,914	
Operational - Lease/ Rental Agreements	205,400	0	0	0	0	0	0	0	0	205,400	211,688	
Crown - Lease/ Rental Agreements	190,100	0	0	0	0	0	0	0	(45,300)	144,800	158,422	23
Crown - User Fees and Charges	137,300	0	0	0	0	0	(35,000)	0	0	102,300	108,678	
Other - Lease/ Rental Agreements	42,500	0	0	0	(22,300)	0	0	0	0	20,200	37,388	
Total Operating Revenue	913,700	0	0	0	36,400	0	(66,400)	0	(45,300)	838,400	893,534	
Operating Expenditure												
Property Management	132,600	0	0	0	0	0	0	0	0	132,600	119,545	
Council Administration Centre Operations	509,800	0	0	0	0	0	0	0	0	509,800	442,658	
Byron Pool	365,100	0	0	0	0	0	0	0	0	433,514	365,100	
Mullumbimby Pool	394,600	0	0	0	0	0	(26,000)	0	0	368,600	355,669	
Other Property Expenses	16,600	0	0	0	0	0	0	0	(6,300)	10,300	10,764	23
Countylink Building, Byron Bay	0	0	0	0	0	0	0	0	0	0	5,753	
Council Administration Building Mntnce Projects	0	0	0	0	180,000	0	0	0	(99,700)	80,300	80,252	23
Debt Servicing	257,200	0	0	0	0	0	0	0	(88,000)	155,971	159,200	23
Indirect Costs	(286,100)	0	0	0	1,200	0	(1,100)	0	0	(286,000)	(286,104)	
Community - Maintenance - Preventative	58,500	0	0	0	0	0	0	0	0	58,500	54,611	
Community - Maintenance - Unplanned	111,100	0	0	0	0	0	0	0	0	111,100	134,720	
Community - Services	25,000	0	0	0	0	0	0	0	0	25,000	10,946	
Community - Fees and Charges	212,700	0	0	0	0	0	0	0	0	212,700	208,721	
Operational - Maintenance - Preventative	2,500	0	0	0	0	0	0	0	0	2,500	1,500	
Operational - Maintenance - Unplanned	6,000	0	0	0	0	0	0	0	0	6,000	0	
Crown - Maintenance - Unplanned	32,200	0	0	0	0	0	0	0	0	32,200	21,974	
Other Lease/Rental Contracts	26,600	0	0	0	0	0	0	0	0	26,600	27,101	
Administration Costs	3,400	0	0	0	0	0	0	0	0	3,400	0	
Former Mullumbimby Hospital	1,409,400	0	0	0	18,100	0	(50,000)	0	(294,600)	1,082,900	1,082,956	23
Former Byron Hospital	640,500	0	0	0	0	0	(330,000)	0	0	310,500	357,965	
Public Toilets Council	210,200	0	0	0	0	0	0	0	0	210,200	363,371	
Public Toilets Crown	220,800	0	0	0	0	0	0	0	0	220,800	290,273	
Total Operating Expenditure	4,348,700	0	0	0	199,300	0	(407,100)	0	(488,600)	3,652,300	3,872,161	
Operating Result - Surplus/(Deficit)	(3,435,000)	0	0	0	(162,900)	0	340,700	0	443,300	(2,813,900)	(2,978,627)	
Operating Cash Result - Surplus/(Deficit)	(3,435,000)	0	0	0	(162,900)	0	340,700	0	443,300	(2,813,900)	(2,978,627)	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-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)	0	(270,900)	1,049,300	1,049,281	23
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves - Unexpended Grants	0	0	115,500	0	0	0	(59,800)	0	10,200	65,900	65,895	23
Transfer from Reserves - Unexpended Loans	1,309,400	0	0	0	18,100	0	0	0	(254,300)	1,073,200	1,073,230	23
Loan income	0	0	0	0	0	0	0	0	0	0	0	0
Capital Grants and Contributions	510,600	0	(174,100)	0	0	0	(100,800)	0	(45,600)	190,100	190,178	23
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	124,000	0	0	0	0	0	0	0	0	124,000	124,000	23
Transfer To Reserves	210,200	0	0	0	(22,300)	0	0	0	(16,800)	171,100	171,024	23
Capital Purchases	1,070,700	0	(52,100)	(70,000)	70,000	0	(160,600)	0	(87,400)	770,600	770,483	23
<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>0</b>	<b>(456,400)</b>	<b>1,312,800</b>	<b>1,313,078</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>0</b>	<b>(13,100)</b>	<b>(1,501,100)</b>	<b>(1,665,549)</b>	

2019/2020 Budget Review as at 30 June 2020 Sustainable Environment & Economy Directorate Summary Director: Shannon Burt												
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 30-Jun-20	Note
Operating Revenue												
Development & Certification	2,169,200	0	0	0	10,000	0	14,000	0	98,800	2,292,000	2,075,295	
Land & Natural Environment	232,100	0	62,000	0	54,600	0	22,900	0	6,900	378,500	469,054	
Environmental Health Services	2,267,200	0	0	0	20,000	0	(400,000)	0	163,600	2,050,800	2,117,591	
Economic Development	10,800	0	0	0	0	0	0	0	0	10,800	5,101	
Total Operating Revenue	4,679,300	0	62,000	0	84,600	0	(363,100)	0	269,300	4,732,100	4,667,040	
Operating Expenditure												
Development & Certification	4,968,500	0	0	0	4,400	0	(129,800)	0	17,400	4,860,500	4,886,631	
Land & Natural Environment	3,321,900	0	107,000	60,000	(303,800)	0	(345,400)	0	(324,200)	2,515,500	2,553,415	
Environmental Health Services	2,719,200	0	0	0	2,100	0	85,400	0	(70,200)	2,736,500	2,877,197	
Economic Development	924,300	0	56,000	0	(46,200)	0	(30,200)	0	(118,900)	785,000	735,755	
Total Operating Expenditure	11,933,900	0	163,000	60,000	(343,500)	0	(420,000)	0	(495,900)	10,897,500	11,052,998	
Operating Result - Surplus/(Deficit)	(7,254,600)	0	(101,000)	(60,000)	428,100	0	56,900	0	765,200	(6,165,400)	(6,385,958)	
Operating Cash Result - Surplus/(Deficit)	(7,254,600)	0	(101,000)	(60,000)	428,100	0	56,900	0	765,200	(6,165,400)	(6,385,958)	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	2,309,200	0	0	60,000	(396,500)	0	(175,900)	0	(372,500)	1,424,300	1,424,469	
Transfer from Reserves - Developer Contributions	14,900	0	0	0	0	0	(14,900)	0	0	0	0	
Transfer from Reserves - Unexpended Grants	59,800	0	50,000	0	0	0	0	0	(35,900)	73,900	73,946	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Loan Income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	2,217,000	0	0	0	(800,000)	0	(17,000)	0	(331,300)	1,068,700	1,068,593	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	2,749,200	0	34,900	0	(789,700)	0	197,000	0	(72,200)	2,119,200	2,119,176	
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	0	110,100	110,100	110,040	
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	1,851,700	0	15,100	60,000	(406,800)	0	(404,800)	0	(777,600)	337,600	337,792	
Program Cash Result - Surplus/(Deficit)	(5,402,900)	0	(85,900)	0	21,300	0	(347,900)	0	(12,400)	(5,827,800)	(6,048,166)	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 2020 Program: Development Review & Certification												
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 30-Jun-20	Note
<b>Operating Revenue</b>												
Fees and Charges - Commercial Property	123,700	0	0	0	0	0	(3,000)	0	(11,700)	109,000	108,985	24
Fees and Charges - Regulatory	720,000	0	0	0	0	0	0	0	0	720,000	765,464	
Fees and Charges - Discretionary	121,300	0	0	0	10,000	0	0	0	0	131,300	164,641	
Operating Grants	0	0	0	0	0	0	17,000	0	0	17,000	0	
Fees and Charges - Discretionary	1,181,400	0	0	0	0	0	0	0	110,500	1,291,900	1,023,081	24
	14,800	0	0	0	0	0	0	0	0	14,800	11,500	
Customer Service	8,000	0	0	0	0	0	0	0	0	8,000	1,625	
<b>Total Operating Revenue</b>	<b>2,169,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>98,800</b>	<b>2,292,000</b>	<b>2,075,295</b>	
<b>Operating Expenditure</b>												
Directorate & Managers-Planning,Development & Envt	655,600	0	0	0	0	0	0	0	0	655,600	681,702	
Development Assessment - Fast Track Team	786,400	0	0	0	0	0	0	0	0	786,400	879,701	
Salaries - Planning	100,900	0	0	0	0	0	(55,900)	0	0	45,000	34,421	
Other Assessment Expenses	164,900	0	0	0	0	0	(40,000)	0	30,700	155,600	124,658	24
Indirect Costs	1,296,300	0	0	0	4,400	0	(6,600)	0	0	1,294,100	1,296,300	
Building Certification Unit Employee Costs	1,060,600	0	0	0	0	0	(27,300)	0	0	1,033,300	1,074,899	
Footpath Dining	16,400	0	0	0	0	0	0	0	(13,300)	3,100	3,129	24
Development Support & Administration	887,400	0	0	0	0	0	0	0	0	887,400	791,822	
Office Expenses	0	0	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>0</b>	<b>17,400</b>	<b>4,860,500</b>	<b>4,886,631</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(2,799,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,600</b>	<b>0</b>	<b>143,800</b>	<b>0</b>	<b>81,400</b>	<b>(2,568,500)</b>	<b>(2,811,336)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(2,799,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,600</b>	<b>0</b>	<b>143,800</b>	<b>0</b>	<b>81,400</b>	<b>(2,568,500)</b>	<b>(2,811,336)</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	72,900	0	0	0	0	0	0	0	17,400	90,300	90,341	24
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	2,217,000	0	0	0	(800,000)	0	(17,000)	0	(331,300)	1,068,700	1,068,593	24
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	2,424,600	0	0	0	(800,000)	0	(3,000)	0	(232,500)	1,389,100	1,389,021	24
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(134,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,000)</b>	<b>0</b>	<b>(81,400)</b>	<b>(230,100)</b>	<b>(230,086)</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>129,800</b>	<b>0</b>	<b>0</b>	<b>(2,798,600)</b>	<b>(3,041,422)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 2020												
Program: Planning Policy and Natural Environment												
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 30-Jun-20	Note
<b>Operating Revenue</b>												
Operating Grants - Environmental Planning	60,000	0	62,000	0	54,600	0	22,900	0	26,000	225,500	272,403	25
Applicant Funded DCPs/LEP's	0	0	0	0	0	0	0	0	0	0	51,304	
Community Planning - Contributions	0	0	0	0	0	0	0	0	0	0	0	
Fees and Charges	172,100	0	0	0	0	0	0	0	(19,100)	153,000	145,347	25
Applicant Funded Proposal for Byron Shire LES	0	0	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>0</b>	<b>6,900</b>	<b>378,500</b>	<b>469,054</b>	
<b>Operating Expenditure</b>												
Employee and Office Expenses	1,178,900	0	0	0	0	0	1,700	0	0	1,180,600	1,185,702	25
Environmental Strategic Studies/Plans	1,532,500	0	107,000	60,000	(295,400)	0	(339,200)	0	(267,200)	797,700	799,555	25
Environmental Levy Works and Services Program	138,200	0	0	0	(10,000)	0	(6,700)	0	(57,000)	64,500	64,535	25
Other Projects	0	0	0	0	0	0	0	0	0	0	0	
Tweced Byron Bush Futures Project	0	0	0	0	0	0	0	0	0	0	0	
Council Funded Local Environment Plans	0	0	0	0	0	0	0	0	0	0	0	
Koala Connections	0	0	0	0	0	0	0	0	0	0	0	
Applicant Funded Local Environment Plans	0	0	0	0	0	0	0	0	0	0	31,327	
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	0	0	0	0	0	0	0	
Indirect Costs	472,300	0	0	0	1,600	0	(1,200)	0	0	472,700	472,296	
<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>0</b>	<b>(324,200)</b>	<b>2,515,500</b>	<b>2,553,415</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>0</b>	<b>331,100</b>	<b>(2,137,000)</b>	<b>(2,084,361)</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>0</b>	<b>331,100</b>	<b>(2,137,000)</b>	<b>(2,084,361)</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	1,572,500	0	0	60,000	(360,000)	0	(185,700)	0	(246,200)	840,600	840,707	25
Transfer from Reserves - Developer Contributions	14,900	0	0	0	0	0	(14,900)	0	0	0	0	
Transfer from Reserves - Unexpended Grants	59,800	0	0	0	0	0	0	0	0	59,800	59,846	
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	163,200	0	27,100	190,300	190,324	25
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	0	110,100	110,100	110,040	25
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>1,647,200</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>(360,000)</b>	<b>0</b>	<b>(363,800)</b>	<b>0</b>	<b>(383,400)</b>	<b>600,000</b>	<b>600,189</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(1,442,600)</b>	<b>0</b>	<b>(45,000)</b>	<b>0</b>	<b>(1,600)</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>(52,300)</b>	<b>(1,537,000)</b>	<b>(1,484,173)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Fees and Charges - Discretionary	420,800	0	0	0	20,000	0	0	0	37,400	478,200	529,217	26
Miscellaneous Revenues	5,000	0	0	0	0	0	0	0	4,000	9,000	6,200	26
Compliance Fees & Charges	30,500	0	0	0	0	0	0	0	0	30,500	24,807	
Compliance Miscellaneous Revenues	15,100	0	0	0	0	0	0	0	0	15,100	11,415	
Fees and Charges - Regulated	12,500	0	0	0	0	0	0	0	0	12,500	20,027	
Fees and Charges - Discretionary	44,300	0	0	0	0	0	0	0	0	44,300	41,726	
Fines and Other Revenues	1,739,000	0	0	0	0	0	(400,000)	0	122,200	1,461,200	1,484,199	26
Total Operating Revenue	2,267,200	0	0	0	20,000	0	(400,000)	0	163,600	2,050,800	2,117,591	
Operating Expenditure												
Health Employee Costs	479,600	0	0	0	0	0	0	0	0	479,600	550,625	
Compliance Employee Costs	594,200	0	0	0	0	0	(32,300)	0	0	561,900	617,884	
Operating Expenses	381,600	0	0	0	0	0	(9,500)	0	(70,200)	301,900	298,556	
Indirect Costs	591,900	0	0	0	2,100	0	(3,000)	0	0	591,900	591,900	
Ranger Employee Costs	375,400	0	0	0	0	0	144,000	0	0	519,400	485,629	
Operating Expenses	223,700	0	0	0	0	0	(8,200)	0	0	215,500	236,259	
Public Order and Safety Operating Expenses	72,800	0	0	0	0	0	(5,600)	0	0	67,200	96,344	
Total Operating Expenditure	2,719,200	0	0	0	2,100	0	85,400	0	(70,200)	2,736,500	2,877,197	
Operating Result - Surplus/(Deficit)	(452,000)	0	0	0	17,900	0	(485,400)	0	233,800	(685,700)	(759,606)	
Operating Cash Result - Surplus/(Deficit)	(452,000)	0	0	0	17,900	0	(485,400)	0	233,800	(685,700)	(759,606)	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	325,300	0	0	0	0	0	0	0	(70,200)	255,100	255,166	26
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	324,600	0	34,900	0	0	0	0	0	92,900	452,400	452,424	26
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	700	0	(34,900)	0	0	0	0	0	(163,100)	(197,300)	(197,257)	
Program Cash Result - Surplus/(Deficit)	(451,300)	0	(34,900)	0	17,900	0	(485,400)	0	70,700	(883,000)	(956,863)	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 2020 Program: Economic Development												
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 30-Jun-20	Note
<b>Operating Revenue</b>												
Sponsorship / Contributions	0	0	0	0	0	0	0	0	0	0	0	
Other Income	10,800	0	0	0	0	0	0	0	0	10,800	5,101	
Operating Grants	0	0	0	0	0	0	0	0	0	0	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>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	20,000	0	(20,300)	162,600	165,794	27
Support Services	192,400	0	0	0	600	0	(3,200)	0	0	189,800	192,396	
Economic Development and Tourism Coordinator	301,800	0	50,000	0	(36,500)	0	0	0	(56,700)	258,600	171,677	27
Events	235,000	0	0	0	0	0	(38,000)	0	(6,000)	191,000	176,664	27
Economic Development	32,200	0	6,000	0	(10,300)	0	(9,000)	0	(35,900)	(17,000)	29,223	27
<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>0</b>	<b>(118,900)</b>	<b>785,000</b>	<b>735,755</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>0</b>	<b>118,900</b>	<b>(774,200)</b>	<b>(730,654)</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>0</b>	<b>118,900</b>	<b>(774,200)</b>	<b>(730,654)</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	338,500	0	0	0	(36,500)	0	9,800	0	(73,500)	238,300	238,255	27
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	50,000	0	0	0	0	0	(35,900)	14,100	14,100	27
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Loan Income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	10,300	0	36,800	0	40,300	87,400	87,408	27
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>338,500</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>(46,800)</b>	<b>0</b>	<b>(27,000)</b>	<b>0</b>	<b>(149,700)</b>	<b>165,000</b>	<b>164,947</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(575,000)</b>	<b>0</b>	<b>(6,000)</b>	<b>0</b>	<b>(600)</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>(30,800)</b>	<b>(609,200)</b>	<b>(565,707)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 2020												
Infrastructure Services Directorate Summary - Water												
Director: Phil Holloway												
Program: Water Services												
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Water Supply Management	9,839,600	0	0	0	0	0	0	0	3,700	9,843,300	9,843,335	
Water Supply Operations	0	0	0	0	0	0	0	0	0	0	0	
Total Operating Revenue	9,839,600	0	0	0	0	0	0	0	3,700	9,843,300	9,843,335	
Operating Expenditure												
Water Supply Management	8,528,900	0	0	0	4,600	0	297,900	0	(285,500)	8,545,900	8,545,805	
Total Operating Expenditure	8,528,900	0	0	0	4,600	0	297,900	0	(285,500)	8,545,900	8,545,805	
Operating Result - Surplus/(Deficit)	1,310,700	0	0	0	(4,600)	0	(297,900)	0	289,200	1,297,400	1,297,530	
Operating Cash Result - Surplus/(Deficit)	1,310,700	0	0	0	(4,600)	0	(297,900)	0	289,200	1,297,400	1,297,530	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	1,717,500	0	100,000	0	0	0	(848,100)	494,800	(927,300)	536,900	536,913	
Transfer from Reserves - Developer Contributions	2,069,900	0	(322,500)	0	365,000	0	105,800	0	(364,000)	1,854,200	1,854,330	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Developer Contributions	600,000	0	0	0	(300,000)	0	0	0	65,500	365,500	365,581	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	1,910,700	0	0	0	(304,600)	0	(297,900)	0	354,700	1,662,900	1,663,111	
Capital Purchases	3,787,400	0	(222,500)	0	365,000	0	(742,300)	494,800	(1,291,300)	2,391,100	2,391,243	
Capital Cash Result - Surplus/(Deficit)	(1,310,700)	0	0	0	4,600	0	297,900	0	(289,200)	(1,297,400)	(1,297,530)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	0	0	



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Operating Grants	88,000	0	0	0	0	0	0	0	(10,500)	77,500	77,538	28
Rates and Service Availability Charges	2,448,100	0	0	0	0	0	0	0	26,000	2,474,100	2,474,082	28
Water Consumption Charges	6,978,800	0	0	0	0	0	0	0	(54,400)	6,924,400	6,924,382	28
Contributions	0	0	0	0	0	0	0	0	2,500	2,500	2,500	28
Fees	193,700	0	0	0	0	0	0	0	110,400	304,100	304,175	28
Private Works Income	0	0	0	0	0	0	0	0	0	0	0	0
Extra Charges	17,300	0	0	0	0	0	0	0	12,600	29,900	29,881	28
Interest on Investments	113,700	0	0	0	0	0	0	0	(82,900)	30,800	30,776	28
Total Operating Revenue	9,839,600	0	0	0	0	0	0	0	3,700	9,843,300	9,843,335	
Management Expenditure												
Management & Administration	0	0	0	0	0	0	0	0	400	400	367	28
Engineering & Supervision	120,300	0	0	0	0	0	0	0	39,900	160,200	160,171	28
S64 Engineering	0	0	0	0	0	0	0	0	104,100	104,100	104,088	28
Employee Costs - Compliance	101,100	0	0	0	0	0	0	0	(93,300)	7,800	7,783	28
Employee Costs - Administration and Education	141,200	0	0	0	0	0	0	0	42,600	183,800	183,835	28
Meter Reading Contract	37,500	0	0	0	0	0	0	0	500	38,000	38,009	28
Training and Recruitment	10,300	0	0	0	0	0	0	0	(10,300)	0	0	0
Administration Expenses	350,300	0	0	0	0	0	0	0	(126,800)	223,500	223,388	28
Abandonments	10,600	0	0	0	0	0	0	0	(3,400)	7,200	7,201	28
Indirect Costs	1,299,400	0	0	0	4,600	0	(2,100)	0	(2,500)	1,299,400	1,299,396	28
General Maintenance	6,130,800	0	0	0	0	0	200,000	0	(229,900)	6,100,900	6,100,940	28
Mullumbimby	327,400	0	0	0	0	0	100,000	0	(6,800)	420,600	420,628	28
Total Operating Expenditure	8,528,900	0	0	0	4,600	0	297,900	0	(285,500)	8,545,900	8,545,805	
Management Result - Surplus/(Deficit)	1,310,700	0	0	0	(4,600)	0	(297,900)	0	289,200	1,297,400	1,297,530	
Management Result - Surplus/(Deficit)	1,310,700	0	0	0	(4,600)	0	(297,900)	0	289,200	1,297,400	1,297,530	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	459,700	0	100,000	0	0	0	(427,800)	0	(29,900)	102,000	101,989	28
Transfer from Reserves - Developer Contributions	1,259,900	0	0	0	0	0	(204,500)	0	(240,300)	815,100	815,236	28
Developer Contributions	600,000	0	0	0	(300,000)	0	0	0	65,500	365,500	365,581	28
Less:- Capital Expenditure												
Transfer To Reserves	1,910,700	0	0	0	(304,600)	0	(297,900)	0	354,700	1,662,900	1,663,111	28
Capital Purchases	1,719,600	0	100,000	0	0	0	(632,300)	0	(270,200)	917,100	917,224	28
Capital Cash Result - Surplus/(Deficit)	(1,310,700)	0	0	0	4,600	0	297,900	0	(289,200)	(1,297,400)	(1,297,530)	
Program Cash Result - Surplus/(Deficit)												
	0	0	0	0	0	0	0	0	0	0	0	

2019/2020 Budget Review as at 30 June 2020												
Program: Water 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-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)	0	59,800	89,800	89,803	28
Transfer from Reserves - Developer Contributions	280,000	0	0	0	365,000	0	10,300	0	96,700	732,000	731,964	28
<b>Less:- Capital Expenditure</b>												
Capital Purchases	740,300	0	0	0	365,000	0	(440,000)	0	156,500	821,800	821,767	28
<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>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>0</b>	<b>0</b>

2019/2020 Budget Review as at 30 June 2020												
Program: Water Supply - Capital Works Mullumbimby												
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 30-Jun-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)	0	(242,500)	120,000	120,032	28
Transfer from Reserves - Developer Contributions	500,000	0	(422,500)	0	0	0	0	0	29,300	106,800	106,833	28
<b>Less:- Capital Expenditure</b>												
Capital Purchases	922,500	0	(422,500)	0	0	0	(60,000)	0	(213,200)	226,800	226,865	28
<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>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>0</b>	<b>0</b>

2019/2020 Budget Review as at 30 June 2020												
Program: Water Supply - Capital Works Ocean Shores												
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 30-Jun-20	Note
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	355,000	0	0	0	0	0	90,000	494,800	(714,700)	225,100	225,089	28
Transfer from Reserves - Developer Contributions	50,000	0	100,000	0	0	0	300,000	0	(249,700)	200,300	200,298	28
<b>Less:- Capital Expenditure</b>												
Capital Purchases	405,000	0	100,000	0	0	0	390,000	494,800	(964,400)	425,400	425,387	28
<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>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>0</b>	<b>0</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 2020												
Infrastructure Services Directorate Summary - Sewerage												
Director: Phil Holloway												
Program: Sewerage Services												
Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
	16,213,800	0	0	0	0	0	0	0	392,100	16,605,900	16,606,037.79	
Sewer Supply Management	0	0	0	0	0	0	0	0	0	0	0	
Sewer Supply Operations	0	0	0	0	0	0	0	0	0	0	0	
Total Operating Revenue	16,213,800	0	0	0	0	0	0	0	392,100	16,605,900	16,606,038	
Operating Expenditure												
	11,841,300	0	0	0	(472,300)	0	(3,200)	0	871,400	12,237,200	12,237,510.24	
Sewer Supply Management	0	0	0	0	0	0	0	0	0	0	0	
Sewer Supply Operations	0	0	0	0	0	0	0	0	0	0	0	
Total Operating Expenditure	11,841,300	0	0	0	(472,300)	0	(3,200)	0	871,400	12,237,200	12,237,510	
Operating Result - Surplus/(Deficit)	4,372,500	0	0	0	472,300	0	3,200	0	(479,300)	4,368,700	4,368,528	
Operating Cash Result - Surplus/(Deficit)	4,372,500	0	0	0	472,300	0	3,200	0	(479,300)	4,368,700	4,368,528	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves	4,911,900	0	618,200	0	7,700	147,000	(3,009,700)	0	(895,000)	1,780,100	1,780,288	
Transfer from Reserves - Developer Contributions	3,234,800	0	20,000	0	121,500	0	(668,200)	0	(655,900)	2,052,200	2,052,235	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Developer Contributions	1,400,000	0	0	0	(400,000)	0	0	0	161,500	1,161,500	1,161,468	
Less:- Capital Expenditure												
Loan Principal Repayments	1,921,300	0	0	0	163,800	0	0	0	0	2,085,100	2,085,100	
Transfer To Reserves	3,851,200	0	0	0	(91,500)	0	3,200	0	(317,800)	3,445,100	3,444,896	
Transfer To Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	8,146,700	0	638,200	0	129,200	147,000	(3,677,900)	0	(1,550,900)	3,832,300	3,832,523	
Capital Cash Result - Surplus/(Deficit)	(4,372,500)	0	0	0	(472,300)	0	(3,200)	0	479,300	(4,368,700)	(4,368,528)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	0	0	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 2020												
Program: Sewerage Services - Management												
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 30-Jun-20	Note
<b>Operating Grants</b> Rates and Service Availability Charges. User Charges Contributions Fees Private Works Income Extra Charges Interest on Investments  <b>Total Operating Revenue</b>  <b>Management Expenditure</b> Management & Administration Engineering & Supervision Engineering S&A Assessment Employee Costs - Compliance Employee Costs - Administration and Education Meter Reading Contract Training and Recruitment Administration Expenses Abandonments Other Expenses Debt Servicing Indirect Costs General Operation Plant Running Expenses General Maintenance Private Works Expenses Byron Bay System  <b>Total Operating Expenditure</b>  <b>Operating Result - Surplus/(Deficit)</b>  <b>Operating Cash Result - Surplus/(Deficit)</b>	74,300 10,533,600 5,186,100 0 214,900 0 42,700 162,200  <b>16,213,800</b>  0 120,300 0 101,100 162,300 34,500 22,300 263,500 52,900 2,200 3,143,400 1,673,000 0 67,400 6,178,400 0  <b>11,841,300</b>  <b>4,372,500</b>  <b>4,372,500</b>	0 0 0 0 0 0 0 0  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  										

2019/2020 Budget Review as at 30 June 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
<b>CAPITAL MOVEMENTS</b>												
Add:- Capital Income	81,300	0	145,200	0	2,700	0	30,000	0	83,300	342,500	342,581	29
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	0
<b>Less:- Capital Expenditure</b>												
Capital Purchases	81,300	0	145,200	0	2,700	0	30,000	0	83,300	342,500	342,581	29
<b>Capital Cash Result - Surplus/(Deficit)</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>Program Cash Result - Surplus/(Deficit)</b>												
	0	0	0	0	0	0	0	0	0	0	0	0

2019/2020 Budget Review as at 30 June 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
<b>CAPITAL MOVEMENTS</b>												
Add:- Capital Income	429,900	0	0	0	0	0	(119,100)	0	(163,800)	147,000	146,951	29
Transfer from Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	0
<b>Less:- Capital Expenditure</b>												
Capital Purchases	429,900	0	0	0	0	0	(119,100)	0	(163,800)	147,000	146,951	29
<b>Capital Cash Result - Surplus/(Deficit)</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>Program Cash Result - Surplus/(Deficit)</b>												
	0	0	0	0	0	0	0	0	0	0	0	0

2019/2020 Budget Review as at 30 June 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	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
<b>CAPITAL MOVEMENTS</b>												
Add:- Capital Income	2,021,300	0	234,000	0	0	147,000	(1,091,500)	0	(284,900)	1,025,900	1,025,884	29
Transfer from Reserves	1,067,100	0	0	0	121,500	0	(236,200)	0	(233,700)	718,700	718,708	29
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	0
<b>Less:- Capital Expenditure</b>												
Capital Purchases	3,088,400	0	234,000	0	121,500	147,000	(1,327,700)	0	(518,600)	1,744,600	1,744,591	29
<b>Capital Cash Result - Surplus/(Deficit)</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>Program Cash Result - Surplus/(Deficit)</b>												
	0	0	0	0	0	0	0	0	0	0	0	0

2019/2020 Budget Review as at 30 June 2020												
Program: Sewerage Supply - Capital Works Mullumbimby												
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 30-Jun-20	Note
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves	2,264,200	0	139,000	0	0	0	(1,789,100)	0	(488,600)	145,500	145,613	29
Transfer from Reserves - Developer Contributions	897,300	0	20,000	0	0	0	(52,000)	0	(358,900)	506,400	506,370	29
<b>Less:- Capital Expenditure</b>												
Capital Purchases	3,161,500	0	159,000	0	0	0	(1,841,100)	0	(827,500)	651,900	651,984	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>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>0</b>	

2019/2020 Budget Review as at 30 June 2020												
Program: Sewerage Supply - Capital Works Ocean Shores												
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 30-Jun-20	Note
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves	0	0	0	0	0	0	0	0	(8,400)	(8,400)	(8,350)	29
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>												
Capital Purchases	0	0	0	0	0	0	0	0	(8,400)	(8,400)	(8,350)	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>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>0</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 1

2019/2020 Budget Review as at 30 June 2020 Capital Expenditure Summary											
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 30-Jun-20
GENERAL FUND											
Corporate & Community Services Capital Expenditure											
Governance Services	0	0	0	0	0	0	0	0	0	0	0
Information Services	0	0	0	0	0	0	0	0	0	0	0
Sandhills	6,400	0	7,000	0	0	0	0	0	(1,100)	12,300	12,335.23
Public Libraries	46,000	0	0	0	27,700	0	0	0	(62,700)	11,000	10,995.06
TOTAL CORPORATE & COMMUNITY SERVICES CAPITAL EXPENDITURE	52,400	0	7,000	0	27,700	0	0	0	(63,800)	23,300	23,330.23
Infrastructure Services Capital Expenditure											
Asset Management Planning	0	0	0	0	0	0	0	0	0	0	0.00
Projects & Commercial Development	236,400	0	0	0	(202,400)	0	(9,000)	0	(10,900)	14,100	14,153.52
Emergency Services	250,000	0	(6,900)	0	0	0	30,000	0	(79,100)	194,000	194,021.34
Depot Services & Fleet Management	820,000	0	0	0	500,000	0	0	0	(225,400)	1,094,600	1,094,645.36
Local Roads & Drainage	33,574,500	0	399,400	(342,200)	3,275,200	55,600	(7,295,500)	0	(3,504,400)	26,182,600	26,185,855.70
RMS	310,000	0	0	0	0	0	0	0	173,100	483,100	483,324.32
Open Space and Recreation	3,341,900	0	627,500	755,400	400,000	(61,000)	(1,789,900)	0	(930,800)	2,443,295.42	2,443,295.42
Waste Disposal Facility	1,280,300	0	169,000	0	0	0	(537,800)	0	(286,100)	625,400	625,347.01
Cavanbah Centre	56,100	0	0	0	0	61,000	0	0	(69,900)	47,200	47,344.42
First Sun Holiday Park	442,000	0	0	0	0	0	(315,000)	0	(20,500)	106,500	106,639.57
Suffolk Park Holiday Park	292,000	0	250,000	0	0	0	(180,000)	0	(257,200)	104,800	104,792.65
Facilities Management	1,070,700	0	(52,100)	(70,000)	70,000	0	(160,600)	0	(87,400)	770,600	770,482.62
TOTAL INFRASTRUCTURE SERVICES CAPITAL EXPENDITURE	41,673,900	0	1,366,900	343,200	4,042,800	55,600	(10,257,800)	0	(5,196,600)	32,046,000	32,049,902
Sustainable Environment & Economy											
Environment & Compliance	0	0	0	0	0	0	0	0	0	0	0
TOTAL SUSTAINABLE ENVIRONMENT & ECONOMY	0	0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND CAPITAL EXPENDITURE											
	41,726,300	0	1,393,900	343,200	4,070,500	55,600	(10,257,800)	0	(5,196,400)	32,069,300	32,073,232
Water Capital Expenditure											
Miscellaneous	1,719,600	0	100,000	0	0	0	(632,300)	0	(270,200)	917,100	917,224.23
Bangalow	0	0	0	0	0	0	0	0	0	0	0.00
Brunswick Heads	0	0	0	0	0	0	0	0	0	0	0.00
Byron Bay	740,300	0	0	0	365,000	0	(440,000)	0	156,500	821,800	821,767
Mullumbimby	922,500	0	(422,500)	0	0	0	(60,000)	0	(213,200)	226,800	226,864.84
Ocean Shores	405,000	0	100,000	0	0	0	390,000	494,800	(564,400)	425,400	425,387
TOTAL WATER CAPITAL EXPENDITURE	3,767,400	0	(222,500)	0	365,000	0	(742,300)	494,800	(1,291,300)	2,391,100	2,391,243
Sewer Capital Expenditure											
Miscellaneous	1,385,600	0	100,000	0	5,000	0	(420,000)	0	(115,900)	954,700	954,765.91
Bangalow	81,300	0	145,200	0	2,700	0	30,000	0	83,300	342,500	342,580.98
Brunswick Heads	429,900	0	0	0	0	0	(119,100)	0	(163,800)	147,000	146,950.80
Byron Bay	3,088,400	0	234,000	0	121,500	147,000	(1,327,700)	0	(518,600)	1,744,600	1,744,591.27
Mullumbimby	3,161,500	0	159,000	0	0	0	(1,841,100)	0	(827,500)	651,900	651,983.61
Ocean Shores	0	0	0	0	0	0	0	0	(8,400)	(8,400)	(8,350)
TOTAL SEWER CAPITAL EXPENDITURE	6,146,700	0	638,200	0	129,200	147,000	(3,677,900)	0	(1,550,900)	3,832,300	3,832,523
TOTAL CAPITAL EXPENDITURE											
	53,660,400	0	1,609,600	343,200	4,564,700	202,600	(14,678,000)	494,800	(8,104,600)	38,292,700	38,296,998

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**BUDGET VARIATION EXPLANATIONS**

The following notes detail the material budget variations from the 2019/20 Original Budget to the Revised Budget Estimates as at 30 June 2020.

<b>Note Reference:</b>	<b>1</b>
<b>Program:</b>	<b>General Managers Program</b>
<b>Budget Variance:</b>	Operating Expenditure (\$19,100) Transfer from Reserves \$35,600
<b>Reason for Variance:</b>	It is proposed to decrease operating expenditure due to the actual costs being less than the budget for the Implementation of the Crowns Lands Act (\$30,000), the Development of the Plans of Management for the Crown reserves (\$60,000), the administration costs for commercial activities (\$13,300) and additional legal service costs (\$84,200). These are funded from various reserves. Developer contributions of \$16,500 are not required for legal expenses. It is proposed to carry over the budgets for the Crown Lands Act and Plans of Management for expenditure in 2021. These are included in the carryover report presented to the Council Meeting of 27 August 2020.
<b>Note Reference:</b>	<b>2</b>
<b>Program:</b>	<b>People &amp; Culture</b>
<b>Budget Variance:</b>	Operating Income \$63,200 Operating Expenditure (\$667,200) Transfer from Reserves \$15,000 Transfer to Reserves \$476,200
<b>Reason for Variance:</b>	It is proposed to increase operating income due to a rebate received from Statecover. This can be transferred to the People & Culture reserve. It is also proposed to transfer \$351,800 to the legal services reserve from savings to bring the balance to \$500,000 at 30 June 2020 and \$46,200 to the People & Culture Reserve. These transfers can be funded by a reduction in oncosts recovered and anticipated savings in the workers compensation insurance premium.
<b>Note Reference:</b>	<b>3</b>
<b>Program:</b>	<b>Councillor Services</b>
<b>Budget Variance:</b>	Operating Expenditure (\$5,000) Transfer from Reserves (\$5,000)
<b>Reason for Variance:</b>	It is proposed to decrease operating expenditure by \$5,000 as the budget for the Councillors equipment was not fully expended. This was originally funded from reserves. Due to the Covid-19 pandemic, and the postponement of the Council elections, this is included in the carryover report going to the Council meeting of 27 August 2020.
<b>Note Reference:</b>	<b>4</b>
<b>Program:</b>	<b>General Purpose Revenues</b>
<b>Budget Variance:</b>	Operating Income \$1,924,800 Transfer to Reserves \$1,747,800
<b>Reason for Variance:</b>	Operating income increased due to the prepayment of 6 months worth of the Financial Assistance Grant (FAG) for 2020/21 (\$1,704,300). This has been transferred to a reserve and will be



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reallocated at the September 2020 budget review. It is also proposed to allocate \$43,500 of interest to specific internal and external reserves. Furthermore, Council recovered an additional \$194,000 in interest revenue during the quarter.

**Note Reference:** 5  
**Program:** Information Services  
**Budget Variance:** Operating Expenditure (\$205,200)  
 Transfer from Reserves (\$136,400 )  
 Transfer to Reserves \$68,800  
**Reason for Variance:** It is proposed to decrease operating expenditure due to the installation of CCTV at main beach car park in Byron Bay (\$75,500) not happening this financial year. This is funded from reserves and is included in the carry over report going to the Council Meeting of 27 August 2020. It is also proposed to decrease expenditure for the Information Services Strategic Plan (\$129,700) as not all of the budget was expended. This is proposed to be restricted in the Information Services reserve for use in 2020/21 and is included in the carry over report.

**Note Reference:** 6  
**Program:** Corporate Services  
**Budget Variance:** Operating Expenditure (\$85,000)  
 Transfer from Reserves (\$37,200)  
 Transfer to Reserves \$47,800  
**Reason for Variance:** It is proposed to decrease operating expenditure due to sundry Governance costs (\$12,800) and grants management (\$12,900) not being required this financial year. These are funded from the grants management reserve.  
 It is also proposed to decrease the budgets for risk management programs (\$2,400), excess on professional indemnity/public liability (\$29,900), sundry insurance expenses (\$700) and admin fees for claims management (\$12,000) as they were not fully expended and transfer them to the risk management reserve.

**Note Reference:** 7  
**Program:** Community Development  
**Budget Variance:** Operating Income \$58,000  
 Operating Expenditure (\$1,754,300)  
 Transfer from Reserves (\$422,300)  
 Transfer to Reserves \$1,401,700  
**Reason for Variance:** It is proposed to increase operating income due to the final milestone payment for the Cook Pioneer Centre being received (\$12,800) and various adjustments to S355 committee income.  
 Operating Expenditure decreased due to actual expenditure being lower than the budget for various items across the program. A breakdown of these can be seen in attachment 2. The main adjustment is a decrease of \$1,300,000 for the community resilience program that remained unexpended in 2019/20 and will be carried over to 2020/21.

The below Section 355 committee halls provided a surplus at 30 June 2020 and a transfer to the hall specific reserve can be made:  
 Brunswick Memorial Hall                      Transfer to Reserve \$6,100

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Byron Senior Citizens Hall	Transfer to Reserve \$11,000
Brunswick Valley Community	Transfer to Reserve \$300
Suffolk Park Community Hall	Transfer to Reserve \$800
South Golden Beach Hall	Transfer to Reserve \$9,700

The below Section 355 committee halls provided a deficit at 30 June 2020 and a transfer from the hall reserve can be made:

Byron Library Exhibition Space	Transfer from Reserve \$6,300
Mullum Pioneer Centre	Transfer from Reserve \$5,600
Ocean Shores Community Ctr	Transfer from Reserve \$1,800
Mullumbimby Civic Hall	Transfer from Reserve \$14,000

**Note Reference:** 8  
**Program:** Sandhills  
**Budget Variance:** Operating Income \$134,500  
 Operating Expenditure (\$234,200)  
 Transfer from Reserves (\$20,900)  
 Transfer to Reserves \$107,700  
 Capital Expenditure (\$1,100)  
**Reason for Variance** Due to the Federal Governments announcement of free childcare amid the Covid-19 pandemic, Council resolved at the 31 March 2020 QBR to decrease operating income by \$239,000 to reflect the estimated impact the pandemic would have. This decrease was reflected in the deficit of \$826,300 at the 31 March 2020 QBR. Subsequent to this adjustment, Council received a payment from the NSW Department of Education for \$182,443 to assist Sandhills with the impact of the pandemic. This additional income and savings across salaries due to a reduced number of children, and therefore staff, has created savings across the program. It is therefore proposed to increase the unrestricted cash by \$239,000 to offset the adjustment in March, with an additional amount of \$107,700 to be transferred to the Childrens Services Reserve.

**Note Reference:** 9  
**Program:** Other Childrens Services  
**Budget Variance:** Operating Income \$50,900  
 Operating Expenditure (\$36,000)  
 Transfer to Reserves \$26,200  
**Reason for Variance** Similar to Sandhills, due to the Federal Governments announcement of free childcare amid the Covid-19 pandemic, Council resolved at the March QBR to decrease operating income by \$60,700 to reflect the estimated impact the pandemic would have. This decrease was also reflected in the overall Council deficit of \$826,300 at the 31 March 2020 QBR. Subsequent to this adjustment, Council received a payment from the NSW Department of Education for \$76,399 to assist Councils OOSH services with the impact of the pandemic. This additional income and other savings across the program will allow Council to increase the unrestricted cash by \$60,700 to offset the adjustment in March, with an additional amount of \$26,200 to be transferred to the Childrens Services Reserve.

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<b>Note Reference:</b>	<b>10</b>
<b>Program:</b>	<b>Public Libraries</b>
<b>Budget Variance:</b>	Operating Income \$57,700 Operating Expenditure \$20,700 Transfer from Reserves (\$5,000) Transfer to Reserves \$37,000 Capital Income (\$57,700) Capital Expenditure (\$62,700)
<b>Reason for Variance:</b>	It is proposed to increase operating income as the local priority grant should be classified as operating and is offset by a decrease in capital income. From this grant, only \$20,700 was expended with the remainder (\$37,000) to be transferred to unexpended grants for use in 2020/21. The actual costs for the automatic door at Mullumbimby library were \$5,000 under budget, funded from reserves.
<b>Note Reference:</b>	<b>11</b>
<b>Program:</b>	<b>Asset Management Planning</b>
<b>Budget Variance:</b>	Capital Income \$2,900 Transfer to Reserves \$2,900
<b>Reason for Variance:</b>	It is proposed to increase capital income and the transfer to reserves due to income relating to road closures being received. This can be restricted in the Infrastructure Services Carry Over Reserve.
<b>Note Reference:</b>	<b>12</b>
<b>Program:</b>	<b>Projects &amp; Commercial Development</b>
<b>Budget Variance:</b>	Capital Expenditure (\$10,900) Transfer from Reserves (\$10,900)
<b>Reason for Variance:</b>	It is proposed to decrease the budgets for Lot 22 Mullumbimby (\$500), Lot 12 Bayshore Drive (\$9,900) and the road closure at Deacon Street as not all of the budgets will be expended in the 2019/20 financial year. These are funded through the Property Development reserve.
<b>Note Reference:</b>	<b>13</b>
<b>Program:</b>	<b>Emergency Services</b>
<b>Budget Variance:</b>	Operating Income (\$2,100) Operating Expenditure (\$38,100) Transfer from Reserves (\$18,100) Capital Income (\$77,000) Capital Expenditure (\$79,100)
<b>Reason for Variance:</b>	It is proposed to decrease operating income by \$2,100 to reflect actual income received for the North Byron FRMS&P. It is proposed to decrease operating expenditure as the budget for station shed repairs (\$20,000) is not required and the North Byron FRMS&P has not been fully expended (\$18,100). It is proposed to decrease capital expenditure by \$79,100 for the Flood Warning Network that was not fully expended in 2019/20. This is included in the carry over report for the Council meeting on 27 August 2020.
<b>Note Reference:</b>	<b>14</b>
<b>Program:</b>	<b>Depot Management</b>
<b>Budget Variance:</b>	Operating Income \$248,100 Operating Expenditure (\$83,300)

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	Transfer from Reserves (\$225,400)
	Transfer to Reserves \$331,400
	Capital Expenditure (\$225,400)
<b>Reason for Variance:</b>	This program has no net effect on the budget result. All movements above have no impact as they are funded by the Plant Reserve and reflect actual results.
<b>Note Reference:</b>	<b>15</b>
<b>Program:</b>	<b>Local Roads &amp; Drainage</b>
<b>Budget Variance:</b>	Operating Income \$203,800
	Operating Expenditure (\$419,000)
	Transfer to Reserves \$429,000
	Transfer from Reserves (\$1,128,800)
	Capital Income (\$2,305,400)
	Capital Expenditure (\$3,504,400)
<b>Reason for Variance:</b>	Operating Income increased largely due to additional pay parking revenue (\$197,900).
	Operating Expenditure decreased due to actual expenditure being lower than the budget for various items across the program. A breakdown of these can be seen in attachment 2.
	<b>Transfer from Reserves</b> decreased as various capital works were not completed in 2019/20.
	<b>Transfer to Reserves</b> increased largely due to an increase in paid parking income and reduced expenditure (\$197,900).
	<b>Capital Expenditure</b> decreased as Capital works of \$3,254,400 were not fully expended. The majority of these works are to be carried over into the 2020/21 year.
<b>Note Reference:</b>	<b>16</b>
<b>Program:</b>	<b>RMS</b>
<b>Budget Variance:</b>	Operating Income \$959,500
	Operating Expenditure \$1,004,900
	Transfer from Reserves \$146,400
	Capital Income \$61,400
	Capital Expenditure \$173,100
<b>Reason for Variance:</b>	Operating income and expenditure increased due to adjustments in expected Natural Disaster funding. Council is contributing \$146,400 from the Infrastructure Renewal Reserve – non Byron.
<b>Note Reference:</b>	<b>17</b>
<b>Program:</b>	<b>Open Spaces and Recreation</b>
<b>Budget Variance:</b>	Operating Income (\$61,200)
	Operating Expenditure (\$139,600)
	Transfer from Reserves (\$893,800)
	Transfer to Reserves \$28,800
	Capital Income (\$5,000)
	Capital Expenditure (\$830,800)
<b>Reason for Variance:</b>	Operating income and expenditure increased and decreased due to actual expenditure being slightly higher or lower than the budget for various items across the program. A breakdown of these can be seen on attachment 2.
	<b>Capital Expenditure</b> decreased as capital works of \$830,800 were not completed or fully expended. The majority of these works are to be carried over into the 2020/21 year.

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<b>Note Reference:</b>	<b>18</b>
<b>Program:</b>	<b>Quarry</b>
<b>Budget Variance:</b>	Operating Income \$3,400 Operating Expenditure \$26,700 Transfer from Reserves \$23,300
<b>Reason for Variance:</b>	Adjustments are reflective of actual results and are funded through the quarry reserve.
<b>Note Reference:</b>	<b>19</b>
<b>Program:</b>	<b>Waste &amp; Recycling</b>
<b>Budget Variance:</b>	Operating Income \$170,600 Operating Expenditure (\$378,700) Transfer from Reserves (\$657,500) Transfer to Reserves \$177,900 Capital Expenditure (\$286,100)
<b>Reason for Variance:</b>	This program has no net effect on the budget result. All the movements above have no impact as they are covered through the Domestic Waste Management Reserve and the Other Waste Management Reserve. Adjustments are reflective of actual results.
<b>Note Reference:</b>	<b>20</b>
<b>Program:</b>	<b>Cavanbah Centre</b>
<b>Budget Variance:</b>	Capital Expenditure (\$69,900) Transfer from Reserves (\$69,900)
<b>Reason for Variance:</b>	It is proposed to decrease capital expenditure due to the installation of grandstands and outdoor court lighting not being completed in 2019/20. These are included in the carry over report going to council on 27 August 2020. These are funded from developer contributions.
<b>Note Reference:</b>	<b>21</b>
<b>Program:</b>	<b>First Sun Holiday Park</b>
<b>Budget Variance:</b>	Operating Income \$99,600 Operating Expenditure (\$50,200) Capital Expenditure (\$20,500) Transfer from Reserves (\$20,500) Transfer to Reserves (\$149,800)
<b>Reason for Variance:</b>	This program has no net effect on the budget result. All the movements have no impact as they are funded by the Holiday Park Reserve and reflect actual results.
<b>Note Reference:</b>	<b>22</b>
<b>Program:</b>	<b>Suffolk Park Holiday Park</b>
<b>Budget Variance:</b>	Operating Income \$84,400 Operating Expenditure \$71,200 Capital Expenditure (\$257,200) Transfer from Reserves (\$257,200) Transfer to Reserves \$13,200
<b>Reason for Variance:</b>	This program has no net effect on the budget result. All the movements have no impact as they are funded by the Holiday Park Reserve and reflect actual results.

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<b>Note Reference:</b>	<b>23</b>																				
<b>Program:</b>	<b>Facilities Management</b>																				
<b>Budget Variance:</b>	Operating Income (\$45,300) Operating Expenditure (\$488,600) Transfer from Reserves (\$560,600) Transfer to Reserves (\$16,800) Capital Expenditure (\$87,400)																				
<b>Reason for Variance:</b>	<p>It is proposed to decrease operating income due to the actual rent received for the Byron pool café being less than the budget.</p> <p>It is proposed to decrease operating expenditure due to a decrease in various works programmed for the Administration Centre that are not completed (\$99,700). These are in the carry over report presented to Council on 27 August 2020. It is also proposed to decrease the budget by \$294,500 for building maintenance and \$88,000 for the interest payable on the interest-only loan that was drawn down for the former Mullumbimby hospital site. The original estimate was higher than the actual interest paid and is funded from the Holiday Park Reserve.</p> <p>It is proposed to decrease capital expenditure by \$87,400 due to the following: -</p> <table border="0"> <tr> <td>(\$10,100)</td><td>4191.74 Sporting Infrastructure Renewal (Shire wide) – Budget not fully expended, carried over to 2020/21</td></tr> <tr> <td>\$4,300</td><td>4191.2 Byron Bay Pool Renewals</td></tr> <tr> <td>(\$3,400)</td><td>4191.3 Mullumbimby Pool Renewals – Budget not fully expended.</td></tr> <tr> <td>\$38,900</td><td>4191.68 Public Toilets Special Rate Variation – Expenditure incurred in 2019/20 that can be funded from the public toilet special rate reserve.</td></tr> <tr> <td>(\$6,500)</td><td>4191.76 SCCF - Lone Goat Gallery Refurbishment - Project completed, budget not required.</td></tr> <tr> <td>(\$21,500)</td><td>4191.79 SCCF - Mullum War Widows Cottage Refurb – Project completed, budget not required.</td></tr> <tr> <td>(\$2,100)</td><td>4191.80 SCCF - Refurb of Mullum Museum Buildings – Works not completed , carried over to 2020/21</td></tr> <tr> <td>(\$13,300)</td><td>4191.81 SCCF - Mullum Drill Hall Refurbishment – Works not completed , carried over to 2020/21</td></tr> <tr> <td>(\$70,000)</td><td>4181.84 Infrastructure Planning Office Expansion – Project not started in 2019/20. Carried over to 2020/21</td></tr> <tr> <td>(\$3,700)</td><td>4197.6 Solar Panel Installation in Car Park – Project completed and not all funds are required. Funded from the ELE reserve.</td></tr> </table>	(\$10,100)	4191.74 Sporting Infrastructure Renewal (Shire wide) – Budget not fully expended, carried over to 2020/21	\$4,300	4191.2 Byron Bay Pool Renewals	(\$3,400)	4191.3 Mullumbimby Pool Renewals – Budget not fully expended.	\$38,900	4191.68 Public Toilets Special Rate Variation – Expenditure incurred in 2019/20 that can be funded from the public toilet special rate reserve.	(\$6,500)	4191.76 SCCF - Lone Goat Gallery Refurbishment - Project completed, budget not required.	(\$21,500)	4191.79 SCCF - Mullum War Widows Cottage Refurb – Project completed, budget not required.	(\$2,100)	4191.80 SCCF - Refurb of Mullum Museum Buildings – Works not completed , carried over to 2020/21	(\$13,300)	4191.81 SCCF - Mullum Drill Hall Refurbishment – Works not completed , carried over to 2020/21	(\$70,000)	4181.84 Infrastructure Planning Office Expansion – Project not started in 2019/20. Carried over to 2020/21	(\$3,700)	4197.6 Solar Panel Installation in Car Park – Project completed and not all funds are required. Funded from the ELE reserve.
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<b>Note Reference:</b>	<b>24</b>																				
<b>Program:</b>	<b>Development &amp; Certification</b>																				
<b>Budget Variance:</b>	Operating Income \$98,800 Operating Expenditure \$17,400 Transfer from Reserves (\$313,900) Transfer to Reserves (\$232,500)																				
<b>Reason for Variance:</b>	Operating income increased by \$98,800 due to an increase in footpath dining income versus the budget (\$11,700) and income																				

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received for the Information Technology Service Fee (ITSF - \$110,500).

Operating expenditure increased due to expenditure against the ITSF (\$30,700) and a reduction in actual expenditure versus the budget for footpath dining costs (\$13,300). The transfer to and from reserves decreased due to less income received for developer contributions that can be transferred to the various developer contribution reserves (\$331,300).

**Note Reference:** 25

**Program:** Planning Policy & Natural Environment

**Budget Variance:** Operating Income \$6,900  
Operating Expenditure (\$324,200)  
Transfer from Reserves (\$246,200)  
Transfer to Reserves \$137,200

**Reason for Variance:** Operating income increased and expenditure decreased due to various adjustments across the program. These can be seen in attachment 2. Where necessary, where projects have not been completed and are still ongoing, these are proposed to be carried forward to the 2020/2021 budget and are subject to a separate report to the 27 August 2020 Council Meeting.

**Note Reference:** 26

**Program:** Environment & Compliance

**Budget Variance:** Operating Income \$163,600  
Operating Expenditure (\$70,200)  
Transfer from Reserves (\$70,200)  
Transfer to Reserves \$92,900

**Reason for Variance:** At the March 2020 QBR, the infringement revenue budget was reduced by \$400,000 to reflect the estimated impact Covid-19 may have. Fortunately, this has not been as bad as first predicted and an additional \$70,700 can be added back to income. Operating income also increased due to actuals for the Environmental Enforcement Levy (EEL) being more than the budget (\$51,500), an increase in income received for on-site sewerage management fees (\$37,400) and a grant for the animal pound (\$4,000). Operating expenditure decreased due to expenditure for on-site sewerage management (\$30,800) and the EEL (\$39,400) being less than the budgets. The on-site sewerage management and EEL adjustments can go to and from their respective reserves

**Note Reference:** 27

**Program:** Economic Development

**Budget Variance:** Operating Expenditure (\$118,900)  
Transfer from Reserves (\$109,400)  
Transfer to Reserves \$40,300

**Reason for Variance:** It is proposed to decrease operating expenditure due to the following projects not being completed in 2019/20:-  
(\$15,800) Billinudgel is Back in Business  
(\$2,600) BBEB EO & Trademarking  
(\$40,300) Agribusiness  
(\$20,300) Sustainable Visitation Strategy

**BYRON SHIRE COUNCIL**  
**BUDGET 2019/20**  
**Review as at 30 June 2020**

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(\$6,000) Events Plan  
 (\$35,900) Smart Farms, Small Grants

These are part of the carry over report included in agenda for the Council Meeting on 27 August 2020.

<b>Note Reference:</b>	<b>28</b>
<b>Program:</b>	<b>Water Supply Operating and Capital</b>
<b>Budget Variance:</b>	Operating Income \$3,700 Operating Expenditure (\$285,500) Capital Income \$65,500 Capital Expenditure (\$1,291,300) Transfer from Reserves (\$1,291,300) Transfer to Reserves \$354,700
<b>Reason for Variance:</b>	This program has no net effect on the budget result. All the movements above have no impact as they are covered by the Water Capital Works reserve and Section 64 Developer Contributions reserve (Water). The budget adjustments reflect actual outcomes.
<b>Note Reference:</b>	<b>29</b>
<b>Program:</b>	<b>Sewerage Supply Operating and Capital</b>
<b>Budget Variance:</b>	Operating Income \$392,100 Operating Expenditure \$871,400 Transfer to Reserves (\$317,800) Capital Expenditure (\$1,550,900) Transfer from Reserves (\$1,550,900)
<b>Reason for Variance:</b>	This program has no net effect on the budget result. All the movements above have no impact as they are covered by the Sewerage Capital Works reserve and Section 64 Developer Contributions reserve (Sewerage). The budget adjustments reflect actual outcomes.



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 2

Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 30 June	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>General Managers Office</b>									
2005.023	Implementation of New Crown Lands Act	30,000	Operating	Expenditure	30,000		(30,000)	0	1
4116.001	Transfer from General Managers Reserve	30,000	Capital	Income	30,000	(30,000)		0	1
2005.024	Develop Plan of Management for Crown Reserves	60,000	Operating	Expenditure	60,000		(60,000)	0	1
4116.001	Transfer from Crown Reserve	30,000	Capital	Income	30,000	(30,000)		0	1
4116.001	Transfe from Crown Pay Parking	30,000	Capital	Income	30,000	(30,000)		0	1
2006.007	Admininstration Cost Commercial Activities	16,900	Operating	Expenditure	16,900		(13,300)	3,600	1
4116.001	Transfer from Crown Reserve	16,900	Capital	Income	16,900	(13,300)		3,600	1
4117.101	Transfer from Developer Contributions	16,500	Capital	Income	16,500	(16,500)		0	1
<b>Total for Program:</b>						<b>(119,800)</b>	<b>(103,300)</b>		
<b>People &amp; Culture</b>									
1110.003	Statecover Scheme Performance Rebate	80,400	Operating	Income	80,400	63,200		143,600	2
2111.001	Premium - Workers Compensation Indoor	700,000	Operating	Expenditure	700,000		(269,200)	430,800	2
2121.002	Oncosts Recovered - Indoor	7,670,000	Operating	Expenditure	7,670,000		(398,000)	7,272,000	2
4317.001	Transfer to People & Culture Reserve	457,400	Capital	Expenditure	457,400		476,200	933,600	2
4040.101	Transfer from People & Culture Reserve	30,000	Capital	Income	30,000	15,000		45,000	2
<b>Total for Program:</b>						<b>78,200</b>	<b>(191,000)</b>		
<b>TOTAL REPORTABLE FOR GENERAL MANAGER</b>						<b>(41,600)</b>	<b>(294,300)</b>		
<b>Councillor Services</b>									
2145.014	Councillors - Equipment	14,000	Operating	Expenditure	14,000		(5,000)	9,000	3
4007.101	Transfer from General Managers Reserve	5,000	Capital	Income	5,000	(5,000)		0	3
<b>Total for Program:</b>						<b>(5,000)</b>	<b>(5,000)</b>		
<b>General Purpose Revenues</b>									
1121.002	Interest on Unrestricted Investments	1,086,600	Operating	Income	1,086,600	194,000		1,280,600	4
4149.001	Transfer to Various Reserves	-	Capital	Expenditure	-		17,000	17,000	4
1123.001	Interest on Section 94 Levies-General fund	456,500	Operating	Income	456,500	26,500		483,000	4
4149.001	Transfer to Developer Contribution Reserves	264,400	Capital	Expenditure	264,400		26,500	290,900	4
1119.001	Financial Assist. Grant - General Purpos	1,007,200	Operating	Income	1,007,200	1,067,700		2,074,900	4
1119.003	Financial Assistance Grant-Roads Comp.	600,400	Operating	Income	600,400	636,600		1,237,000	4
4149.001	Transfer to OLG Financial Assistance Reserve	-	Capital	Expenditure	-		1,704,300	1,704,300	4
<b>Total for Program:</b>						<b>1,924,800</b>	<b>1,747,800</b>		

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 2

Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 30 June	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>Information Services</b>									
2263.005	CCTV for Main Beach Car Park	75,500	Operating	Expenditure	75,500		(75,500)	0	5
4019.101	Transfer from Crown Pay Parking Reserve	75,500	Capital	Income	75,500	(75,500)		0	5
2264.001	IT Strategic Plan Actions	457,100	Operating	Expenditure	457,100		(129,700)	327,400	5
4173.001	Transfer to Reserves	0	Capital	Expenditure	0		129,700	129,700	5
<b>Total for Program:</b>						<b>(75,500)</b>	<b>(75,500)</b>		
<b>Corporate Services</b>									
2052.003	Sundry Governance Expenses	13,800	Operating	Expenditure	13,800		(12,800)	1,000	6
2052.014	Grants Management	17,700	Operating	Expenditure	17,700		(12,900)	4,800	6
4095.101	Transfer From Grant Management Reserve	17,700	Capital	Income	17,700	(25,700)		(8,000)	6
2225.001	Risk Management Programs	10,300	Operating	Expenditure	10,300		(2,400)	7,900	6
2225.003	Excess on Prof. Indemn. / Public Liab.	40,100	Operating	Expenditure	40,100		(29,900)	10,200	6
2225.005	Sundry Expenses	700	Operating	Expenditure	700		(700)	0	6
2225.006	Admin fee for Claims Management	12,000	Operating	Expenditure	12,000		(12,000)	0	6
4109.001	Transfer to Risk Management Reserve	0	Capital	Expenditure	0		45,000	45,000	6
2225.007	Business Continuity Programs	30,500	Operating	Expenditure	30,500		(11,500)	19,000	6
4095.101	Transfer From Risk Management Reserve	30,500	Capital	Income	30,500	(11,500)		19,000	6
2052.012	Delegations Management	5,100	Operating	Expenditure	5,100		(2,800)	2,300	6
4109.001	Transfer to Grant Management Reserve	0	Capital	Expenditure	0		2,800	2,800	6
<b>Total for Program:</b>						<b>(37,200)</b>	<b>(37,200)</b>		
<b>Community Development</b>									
1161.063	FNC Fire Contol Centre (Pioneer Centre)	0	Operating	Income	0	12,800		12,800	7
2320.162	Cook Pioneer Centre	115,400	Operating	Expenditure	115,400		12,800	128,200	7
2331.058	Aboriginal Committee Management	3,000	Operating	Expenditure	3,000		(1,900)	1,100	7
2331.082	Community Development Projects	69,900	Operating	Expenditure	69,900		(64,600)	5,300	7
4025.101	Transfer from Community Development Reserve	39,600	Capital	Income	39,600	(41,300)		(1,700)	7
4227.001	Transfer to Community Development Reserve	0	Capital	Expenditure	0		25,200	25,200	7
2331.103	Public Space Liaison	115,000	Operating	Expenditure	115,000		(51,700)	63,300	7
4025.101	Transfer from Property Reserve	115,000	Capital	Income	115,000	(51,700)		63,300	7
2331.053	Aboriginal/Torres Strait Is' der Projects	8,500	Operating	Expenditure	8,500		(4,500)	4,000	7
2331.065	Reconciliation/NAIDOC Week	2,500	Operating	Expenditure	2,500		(2,200)	300	7
2331.104	Homelessness Projects	63,500	Operating	Expenditure	63,500		(31,100)	32,400	7
2331.106	Arts & Culture	13,500	Operating	Expenditure	13,500		(3,000)	10,500	7
2323.001	Public Art	5,200	Operating	Expenditure	5,200		(2,500)	2,700	7
4227.001	Transfer to Community Development Reserve	0	Capital	Expenditure	0		43,300	43,300	7
2323.003	Safety Projects	35,700	Operating	Expenditure	35,700		(25,000)	10,700	7
2341.233	Unallocated S356 Donations	55,200	Operating	Expenditure	55,200		(12,800)	42,400	7
2323.008	Seniors Week	1,000	Operating	Expenditure	1,000		(1,000)	0	7
4025.101	Transfer from Community Development Reserve	25,000	Capital	Income	25,000	(38,800)		(13,800)	7
2430	Building Community Resilience	1,300,000	Operating	Expenditure	1,300,000		(1,300,000)	0	7
4227.001	Transfer to Unexpended Grants	0	Capital	Expenditure	0		1,300,000	1,300,000	7
2320.051	Urgent/Unplanned Maintenance	42,700	Operating	Expenditure	42,700		(9,400)	33,300	7
2320.102	Durrumbul Hall - D'ble Access + Termite	0	Operating	Expenditure	0		(3,600)	(3,600)	7

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 2

Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 30 June	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
2320.146	Suffolk Park Community Centre	25,000	Operating	Expenditure	25,000		5,500	30,500	7
2320.151	Asbestos Removal Program	38,400	Operating	Expenditure	38,400		(32,900)	5,500	7
2320.152	Ocean Shores Community Centre	71,100	Operating	Expenditure	71,100		(65,100)	6,000	7
2320.158	Bangalow A & I Hall Roof	27,000	Operating	Expenditure	27,000		(23,000)	4,000	7
2320.163	Marvell Hall	149,900	Operating	Expenditure	149,900		(149,900)	0	7
4227.001	Transfer from Community Building Maintenance Reserve	0	Capital	Expenditure	0	(278,400)		(278,400)	7
2320.143	Community Building BCA Compliance/Mainte	10,000	Operating	Expenditure	10,000		(9,000)	1,000	7
4025.101	Transfer from Property Reserve	10,000	Capital	Income	10,000	(9,000)		1,000	7
2320.159	Brunswick Heads Memorial Hall	170,000	Operating	Expenditure	170,000		(1,400)	168,600	7
4227.001	Transfer to Community Development Reserve	0	Capital	Expenditure	0		1,400	1,400	7
2320.167	Old RFS Area Refurbishment	165,000	Operating	Expenditure	165,000		(31,400)	133,600	7
4027.101	Transfer from Developer Contributions	165,000	Capital	Income	165,000	(31,400)		133,600	7
1187	Bangalow Heritage House S355 Committee	1,100	Operating	Income	1,100	(800)		300	7
2321	Bangalow Heritage House S355 Committee	1,100	Operating	Expenditure	1,100		(800)	300	7
4227.001	Transfer to Reserve	0	Capital	Expenditure	0	0	0	0	7
1183	Ocean Shores Community Centre	42,400	Operating	Income	42,400	(22,300)		20,100	7
2322	Ocean Shores Community Centre	42,400	Operating	Expenditure	42,400		(20,700)	21,700	7
4227.001	Transfer from Reserve	0	Capital	Expenditure	0	1,800	0	1,800	7
1170	Byron Bay Senior Citizens Hall	9,100	Operating	Income	9,100	15,500		24,600	7
2329	Byron Bay Senior Citizens Hall	9,100	Operating	Expenditure	9,100		4,600	13,700	7
4227.001	Transfer to Reserve	0	Capital	Expenditure	0	0	11,000	11,000	7
1185	Mullumbimby Pioneer Centre	3,200	Operating	Income	3,200	(3,200)		0	7
2332	Mullumbimby Pioneer Centre	3,200	Operating	Expenditure	3,200		(1,500)	1,700	7
4227.001	Transfer from Reserve	0	Capital	Expenditure	0	5,600	0	5,600	7
4227.001	Transfer to Community Development Reserve	0	Capital	Expenditure	0	0	3,900	3,900	7
1184	Byron Bay Library Exhibition Space S355 Committee	61,100	Operating	Income	61,100	11,200		72,300	7
2333	Byron Bay Library Exhibition Space S355 Committee	68,200	Operating	Expenditure	68,200		17,400	85,600	7
4227.001	Transfer from Reserve	0	Capital	Expenditure	0	6,300	0	6,300	7
1171	Mullumbimby Civic Hall	37,700	Operating	Income	37,700	10,700		48,400	7
2335	Mullumbimby Civic Hall	37,700	Operating	Expenditure	37,700		36,800	74,500	7
4227.001	Transfer from Reserve	0	Capital	Expenditure	0	14,600	0	14,600	7
1173	Brunswick Memorial Hall	13,000	Operating	Income	13,000	9,700		22,700	7
2336	Brunswick Memorial Hall	13,000	Operating	Expenditure	13,000		3,700	16,700	7
4227.001	Transfer to Reserve	0	Capital	Expenditure	0	0	6,100	6,100	7
1175	Brunswick Valley Community Centre	40,600	Operating	Income	40,600	1,200		41,800	7
2337	Brunswick Valley Community Centre	40,600	Operating	Expenditure	40,600		900	41,500	7
4227.001	Transfer to Reserve	0	Capital	Expenditure	0	0	300	300	7
1177	Suffolk Park Community Hall	15,200	Operating	Income	15,200	9,500		24,700	7
2338	Suffolk Park Community Hall	15,200	Operating	Expenditure	15,200		8,900	24,100	7
4227.001	Transfer to Reserve	0	Capital	Expenditure	0	0	800	800	7
1179	South Golden Beach	11,200	Operating	Income	11,200	13,700		24,900	7
2339	South Golden Beach	11,200	Operating	Expenditure	11,200		4,100	15,300	7
4227.001	Transfer to Reserve	0	Capital	Expenditure	0	0	9,700	9,700	7
<b>Total for Program:</b>						<b>(364,300)</b>	<b>(352,600)</b>		

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 2

Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 30 June	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>Sandhills</b>									
1201	Sandhills Operating Grants	795,800	Operating	Income	795,800	(168,000)		627,800	8
1221	Fees and Charges - Sandhills	647,200	Operating	Income	647,200	302,500		949,700	8
2395	Sandhills - Salaries & Overheads	2,000	Operating	Expenditure	2,000		(1,800)	200	8
2401	Sandhills - Operating Expenses	1,701,800	Operating	Expenditure	1,701,800		(232,400)	1,469,400	8
4028.101	Transfer from Reserves	19,800	Capital	Income	19,800	(19,800)		0	8
4239.001	Transfer to Reserves	-	Capital	Expenditure	-		107,700	107,700	8
4240.025	Refurbish Childcare Centre	13,400	Capital	Expenditure	13,400		(1,100)	12,300	8
4028.101	Transfer from Reserves	13,400	Capital	Income	13,400	(1,100)		12,300	8
<b>Total for Program:</b>						<b>113,600</b>	<b>(127,600)</b>		
<b>Other Childrens Services</b>									
1209	Grant Income - Byron Bay Services	129,000	Operating	Income	129,000	(37,500)		91,500	9
1210	Grant Income - Brunswick Heads Services	92,200	Operating	Income	92,200	12,000		104,200	9
1211	Grant Income - Mullumbimby	54,800	Operating	Income	54,800	(5,300)		49,500	9
1227	Fee Income	123,900	Operating	Income	123,900	81,700		205,600	9
2380	Byron Bay OSHC	154,900	Operating	Expenditure	154,900		2,000	156,900	9
2382	Brunswick Heads OSHC	168,600	Operating	Expenditure	168,600		(53,300)	115,300	9
2383	Outside of School Hours Care	38,700	Operating	Expenditure	38,700		5,300	44,000	9
2384	Mullumbimby OSHC	105,200	Operating	Expenditure	105,200		10,000	115,200	9
4103.001	Transfer to Reserves	-	Capital	Expenditure	-		26,200	26,200	9
<b>Total for Program:</b>						<b>50,900</b>	<b>(9,800)</b>		
<b>Library Services</b>									
1251.012	Local Priority Grant	-	Operating	Income	-	57,700		57,700	10
2475.018	Local Priorities Grants	-	Operating	Expenditure	-		20,700	20,700	10
4032.101	Capital Contributions	57,700	Capital	Income	57,700	(57,700)		0	10
4251.001	Transfer to Unexpended Grants	-			-		37,000	37,000	10
4252.001	Local Priorities Grant	57,700	Capital	Expenditure	57,700		(57,700)	0	10
4252.027	Auto door Mullumbimby Library	31,200	Capital	Expenditure	31,200		(5,000)	26,200	10
4031.101	Transfer from Reserves	31,200	Capital	Income	31,200	(5,000)		26,200	10
<b>Total for Program:</b>						<b>(5,000)</b>	<b>(5,000)</b>		
<b>TOTAL REPORTABLE FOR CORPORATE &amp; COMMUNITY SERVICES</b>						<b>1,602,300</b>	<b>1,135,100</b>		
<b>Asset Management Planning</b>									
4643.002	Sale of Assets - Road Closures	0	Capital	Income	0	2,900		2,900	11
4641.001	Transfer to IS Carryover Reserve	0	Capital	Expenditure	0		2,900	2,900	11
<b>Total for Program:</b>						<b>2,900</b>	<b>2,900</b>		

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 2

Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 30 June	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>Projects &amp; Commercial Development</b>									
4680.002	Lot 22 Mullumbimby	4,000	Capital	Expenditure	4,000		(500)	3,500	12
4680.005	Lot 12 Bayshore Drive Byron Bay Remediat	20,000	Capital	Expenditure	20,000		(9,900)	10,100	12
4680.008	Road Closure at Deacon Street Bangalow	4,000	Capital	Expenditure	4,000		(500)	3,500	12
4646.101	Transfer from Property Development Reserve	5,000	Capital	Income	5,000	(10,900)		(5,900)	12
<b>Total for Program:</b>						<b>(10,900)</b>	<b>(10,900)</b>		
<b>Emergency Services</b>									
2841.013	Stations / Sheds Maint. & Repair	20,000	Operating	Expenditure	20,000		(20,000)	0	13
1771.017	North Byron FRMS&P	44,200	Operating	Income	44,200	(2,100)		42,100	13
4047.206	Miscellaneous Grant	0	Capital	Income	0	2,100		2,100	13
3045.022	North Byron FRMS&P	28,900	Operating	Expenditure	28,900		(18,100)	10,800	13
4046.101	Transfer from IS Carryover Reserve	28,900	Capital	Income	28,900	(18,100)		10,800	13
4742.007	SCCF - Byron Shire Flood Warning Network	273,100	Capital	Expenditure	273,100		(79,100)	194,000	13
4047.203	SCCF - Byron Shire Flood Warning Network	250,000	Capital	Income	250,000	(79,100)		170,900	13
<b>Total for Program:</b>						<b>(97,200)</b>	<b>(117,200)</b>		
<b>Depot Services and Fleet Management</b>									
1701	Depot Services - Fees and Charges - External	1,000	Operating	Income		1,000		1,000	14
1705	Fleet Management - Fees and Charges	231,800	Operating	Income		231,800		231,800	14
1715	Fleet Management - Contributions	15,300	Operating	Income		15,300		15,300	14
3071	Depot Operating Expenses	105,600	Operating	Expenditure			105,600	105,600	14
3081	Fleet Management Operating Expenses		Operating	Expenditure			(15,000)	(15,000)	14
3082	Plant Running Expense (Ausfleet)		Operating	Expenditure			92,000	92,000	14
3083	Plant Running Expense Control		Operating	Expenditure			(265,900)	(265,900)	14
4753	Transfer to Reserves	658,600	Capital	Expenditure	658,600		331,400	990,000	14
4754.001	Fleet and Plant Operations	1,320,000	Capital	Expenditure	1,320,000		(225,400)	1,094,600	14
4049	Transfer from Reserves	1,320,000	Capital	Income	1,320,000	(225,400)		1,094,600	14
<b>Total for Program:</b>						<b>22,700</b>	<b>22,700</b>		
<b>Local Roads and Drainage</b>									
1722.013	Paid Parking Jan 16 Onwards	2,876,800	Operating	Income	2,876,800	130,600		3,007,400	15
1724.001	Coupon Parking Resident Stickers	478,600	Operating	Income	478,600	67,300		545,900	15
3160	Pay Parking Expenditure	1,218,800	Operating	Expenditure	1,218,800		(268,400)	950,400	15
4765.001	Transfer from Pay Parking Reserve - Council	810,800	Capital	Income	810,800	(136,200)		674,600	15
4765.001	Transfer from Pay Parking Reserve - Crown	319,200	Capital	Income	319,200	(49,700)		269,500	15
4765.001	Transfer from Pay Parking Reserve - Council	90,900	Capital	Income	90,900	(90,900)		0	15
4052.101	Transfer to Pay Parking Reserve - Council	2,403,600	Capital	Expenditure	2,403,600		377,000	2,780,600	15
4052.101	Transfer to Pay Parking Reserve - Crown	951,800	Capital	Expenditure	951,800		(179,100)	772,700	15
1723.001	Annual Charge from Rates Notice	296,500	Operating	Income	296,500	5,900		302,400	15
4765.001	Transfer to Stormwater Drainage Reserve	296,500	Capital	Expenditure	296,500		5,900	302,400	15
3121.005	NSW Crime Prevention Grant 2018/19	75,000	Operating	Expenditure	75,000		(33,400)	41,600	15
4052.101	Transfer from Unexpended Grants	75,000	Capital	Income	75,000	(33,400)		41,600	15

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 2

Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 30 June	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
3161.131	Child Pedestrian Road Safety Signage Campaign	10,000	Operating	Expenditure	10,000		(7,600)	2,400	15
3161.132	Integrated Transport Management Strategy	172,100	Operating	Expenditure	172,100		(42,900)	129,200	15
44283.007	Lawson Street, Byron (Middleton to Tenny	9,200	Capital	Expenditure	9,200		(9,200)	0	15
44283.056	Byron Bay High School Turnaround Arakwal	746,700	Capital	Expenditure	746,700		(58,900)	687,800	15
44283.063	Ruskin Street (Ch 440 - 660) - DESIGN	10,000	Capital	Expenditure	10,000		6,500	16,500	15
44283.065	Middleton Street (Ch 0 - 130) - DESIGN	4,300	Capital	Expenditure	4,300		(3,200)	1,100	15
4052.101	Transfer from Infrastructure Renewal Reserve - Byron Bay	572,000	Capital	Income	420,900	(68,800)		352,100	15
4052.101	Transfer from Infrastructure Renewal Reserve - Non- Byron	1,074,600	Capital	Income	873,200	(28,100)		845,100	15
4053.201	RMS	17,795,900			12,888,800	(2,600)		12,886,200	15
44283.070	Jonson St Post Office footpath crossing	210,000	Capital	Expenditure	210,000		(56,000)	154,000	15
4052.101	Transfer from BBTCMP Reserve	210,000	Capital	Income	210,000	(56,000)		154,000	15
44285.011	Mullumbimby Road - Heavy Patch	0	Capital	Expenditure	0		14,500	14,500	15
44283.06	Myocum Road (segments between Ch 0 - 9,6	80,000	Capital	Expenditure	80,000		25,400	105,400	15
44283.064	Massinger Street (Ch 0 - 255) - DESIGN	4,500	Capital	Expenditure	4,500		(1,900)	2,600	15
44283.076	Brunswick Heads Scout Hall Road Safety Improvements	15,000	Capital	Expenditure	15,000		(5,200)	9,800	15
44004.011	Replacement of damaged Kerb and Gutter Shire Wide as per inspection Report	68,100	Capital	Expenditure	68,100		(60,600)	7,500	15
4052.101	Transfer from 2017/18 Special Rate Reserve	3,173,800	Capital	Income	3,010,700	(7,700)		3,003,000	15
3176.001	Brunswick Heads Paid Parking Strategy	45,000	Operating	Expenditure	45,000		(2,600)	42,400	15
3176.002	Monitor Demand	15,000	Operating	Expenditure	15,000		(15,000)	0	15
44281.001	Shire Wide - Bike Plan	19,500	Capital	Expenditure	19,500		(3,600)	15,900	15
44247.001	Bangalow Rd Pacific Highway to Tinderbox	15,300	Capital	Expenditure	15,300		(4,000)	11,300	15
44282.017	Approaches to Tallow Creek footbridge	42,800	Capital	Expenditure	42,800		(40,100)	2,700	15
44283.068	Renewal of Roads Side Barriers - Shire W	146,400	Capital	Expenditure	146,400		(146,400)	0	15
44281.007	Cycleway - Bangalow Rd/Broken Head Rd	774,200	Capital	Expenditure	774,200		(140,400)	633,800	15
4052.101	Transfer from 2017/18 Special Rate Reserve	1,074,600	Capital	Income	873,200	(352,100)		521,100	15
44282.008	SGB Street Drainage Upgrade - Elizabeth	500	Capital	Expenditure	500		(200)	300	15
44282.015	SGB Street Drainage Upgrade - Phillip St	1,300	Capital	Expenditure	1,300		(100)	1,200	15
44282.021	44 Kingsley Lane - Kerb and Gutter	20,000	Capital	Expenditure	20,000		(7,900)	12,100	15
44282.022	18 Old Bangalow Road - pipe open drain	15,000	Capital	Expenditure	15,000		(4,100)	10,900	15
44282.023	SGB Street Drainage Upgrade - Pacific Es	15,000	Capital	Expenditure	15,000		(3,400)	11,600	15
44282.024	SGB Street Drainage Upgrade - Phillip St	150,000	Capital	Expenditure	150,000		(8,900)	141,100	15
44282.025	30/32 Rajah Road Overland Flow Path - De	25,000	Capital	Expenditure	25,000		(10,700)	14,300	15
44282.026	Studal Lane Drainage Upgrade - Design	25,000	Capital	Expenditure	25,000		(24,200)	800	15
4052.101	Transfer from Stormwater Levy Reserve	250,000	Capital	Income	251,800	(59,500)		192,300	15
44026.014	Bridge à Eureka	136,200	Capital	Expenditure	136,200		(2,500)	133,700	15
44283.036	Main Arm Rd Causeway #7 Replacement	164,800	Capital	Expenditure	164,800		300	165,100	15
44283.037	Main Arm Rd Causeway #12 Replacement	104,500	Capital	Expenditure	104,500		(2,900)	101,600	15
44283.038	Main Arm Rd Causeway #14 Replacement	111,700	Capital	Expenditure	111,700		(3,800)	107,900	15
44283.039	Johnston Lane Causeway - Private Works	33,900	Capital	Expenditure	33,900		(5,500)	28,400	15
44283.040	Causeways, Culvert and Bridge Renewal In	26,000	Capital	Expenditure	26,000		(3,200)	22,800	15
44283.045	Upper Wilsons Creek #10 Causeway Replace	433,500	Capital	Expenditure	433,500		(11,400)	422,100	15
44283.046	Gittoes Lane Causeway Replacement (17502	337,100	Capital	Expenditure	337,100		(39,400)	297,700	15

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

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Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 30 June	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
44283.047	Blackbean Road Causeway Replacement (174	441,900	Capital	Expenditure	441,900		(4,100)	437,800	15
44283.048	Tweed Valley Way Rural Major Culvert Rep	398,200	Capital	Expenditure	398,200		(5,700)	392,500	15
44283.057	Repentance Creek Road Causeway R'ment	178,000	Capital	Expenditure	178,000		(78,400)	99,600	15
4052.101	Transfer from Unexpended Loans	3,803,900	Capital	Income	2,384,800	(241,400)		192,300	15
4052.101	Transfer from Infrastructure Renewal Reserve - Non- Byron	1,074,600	Capital	Income	873,200	84,800		192,300	15
44286.011	Tweed Street Projects	94,700	Capital	Expenditure	94,700		(17,700)	77,000	15
44003.045	Shire Wide - PAMP (Pedestrian Access Man	18,600	Capital	Expenditure	18,600		(1,000)	17,600	15
44281.002	Balemo Drive Off-Road Shared Path	19,700	Capital	Expenditure	19,700		(1,200)	18,500	15
44283.041	Bangalow Sportsfield Access Road	48,300	Capital	Expenditure	48,300		(15,600)	32,700	15
44003.142	Survey, design and consultation Bay lane	12,200	Capital	Expenditure	12,200		(9,600)	2,600	15
45493.001	Rifle Range Road Intersection Upgrade	10,300	Capital	Expenditure	10,300		(6,700)	3,600	15
44286.012	Mullumbimby Cycle Racks	11,800	Capital	Expenditure	11,800		(1,600)	10,200	15
45511.003	Bay/Ewing Rabout - Plant & Equip Hire	0	Capital	Expenditure	0		200	200	15
44283.032	The Pocket Road Segment 568.10 (CH1.79-2						(122,400)	(122,400)	
4054.101	Transfer from Developer Contributions	1,372,000	Capital	Income	1,074,900	(80,600)		994,300	15
4052.101	Transfer from Infrastructure Renewal Reserve - Non- Byron	1,074,600	Capital	Income	873,200	(95,000)		192,300	15
45480.001	RMS Associated Design Works	12,400,000	Capital	Expenditure	12,400,000		(12,400,000)	0	15
45480.002	Planning & Approvals	0	Capital	Expenditure	0		244,300	244,300	15
45480.003	Detailed Design and Construction Prepara	0	Capital	Expenditure	0		33,200	33,200	15
45480.004	Civil Construction Contract	0	Capital	Expenditure	0		8,215,800	8,215,800	15
45480.005	New & Relocated Services	0	Capital	Expenditure	0		10,500	10,500	15
45480.006	Noise Mitigation Works & Land Matters	0	Capital	Expenditure	0		1,289,500	1,289,500	15
45480.007	BSC Internal Project Management	0	Capital	Expenditure	0		240,700	240,700	15
45480.008	Construction Contract Management	0	Capital	Expenditure	0		907,100	907,100	15
45480.009	Water & Sewer Relocations	0	Capital	Expenditure	0		0	0	15
44283.071	Main Arm Rd & Settlement Rd Intersection	295,900	Capital	Expenditure	295,900		(6,900)	289,000	15
44283.096	Ocean Shore School Works	0	Capital	Expenditure	0		22,400	22,400	15
4053.201	RMS	17,795,900	Capital	Income	12,888,800	(1,443,300)		12,886,200	15
4338.167	Hinterland Way (Ch 2170 - 3380)	110,200	Capital	Expenditure	110,200		(8,700)	101,500	15
4052.101	Transfer from Unexpended Grants	110,200	Capital	Income	110,200	(8,700)		101,500	15
44281.012	Suffolk Park - Bangalow Road Onroad Cycle Path	1,050,000	Capital	Expenditure	1,050,000		75,500	1,125,500	15
44283.059	The Pocket Road Stage 2 (Ch 2,810 - 3,69	50,000	Capital	Expenditure	50,000		(16,800)	33,200	15
44283.061	Bangalow Road (Ch 7,540 - 8,490)	175,000	Capital	Expenditure	175,000		(139,000)	36,000	15
44284.004	Brunswick Heads - South Arm Carpark	45,000	Capital	Expenditure	45,000		(30,400)	14,600	15
44288.001	Frasers Road - 432.12	580,000	Capital	Expenditure	580,000		(580,000)	0	15
44289.001	Belongil Crescent - 1094.11	380,000	Capital	Expenditure	380,000		328,400	708,400	15
44289.004	Middleton Street	90,000	Capital	Expenditure	90,000		(8,800)	81,200	15
44289.005	Kingsley Street	125,000	Capital	Expenditure	125,000		(6,800)	118,200	15
44289.006	Carlyle Street	70,000	Capital	Expenditure	70,000		(8,100)	61,900	15
44289.007	Carlyle Street Stage 2	140,000	Capital	Expenditure	140,000		(13,500)	126,500	15
44289.008	Massinger Street	80,000	Capital	Expenditure	80,000		(9,200)	70,800	15
44289.009	Ruskin Street	75,000	Capital	Expenditure	75,000		(19,100)	55,900	15
44289.011	Whian Road	40,000	Capital	Expenditure	40,000		229,200	269,200	15

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## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 2

Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 30 June	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
44290.001	Armstrong Street - 1041.12	939,000	Capital	Expenditure	939,000		(718,900)	220,100	15
44290.003	Balun Lane - 957.18	51,000	Capital	Expenditure	51,000		(51,000)	0	15
4053.217	Capital Grants and Contributions	3,595,000	Capital	Income	2,900,000	(1,068,700)		1,831,300	15
4052.101	Transfer from 2017/18 Special Rate Reserve	1,074,600	Capital	Income	873,200	40,500		913,700	15
4052.101	Transfer from Infrastructure Renewal Reserve - Non-Byron	1,074,600	Capital	Income	873,200	60,000		192,300	15
44282.027	Extend SGB Flood Pump inlet screen (Res	15,000	Capital	Expenditure	15,000		(15,000)	0	15
44282.028	SGB Flood Pump variable speed drive and	185,000	Capital	Expenditure	185,000		(170,000)	15,000	15
4765.001	Transfer to Unexpended Loans	0	Capital	Expenditure	0		185,000	185,000	15
44282.031	Reflections Holiday Park I Drainage	25,000	Capital	Expenditure	25,000		(1,400)	23,600	15
3173.011	Belongil Ck & Broken Hd to Cape ByronCMP	26,000	Operating	Expenditure	26,000		(26,000)	0	15
44281.009	E'dale Road Shared path from Quarry to B	18,000	Capital	Expenditure	18,000		(3,900)	14,100	15
44026.004	Bridge - Scarabolotti's	34,700	Capital	Expenditure	34,700		(8,900)	25,800	15
4765.001	Transfer to IS Carryover Reserve	0	Capital	Expenditure	0		40,200	40,200	15
44283.062	Main Arm Road Curve Improvement, Main Arm	295,400	Capital	Expenditure	295,400		(1,700)	293,700	15
44283.066	Coolamon Scenic Drive 16.5km section,	800,000	Capital	Expenditure	800,000		36,200	836,200	15
44283.067	Bangalow Road 8.02km section, Byron Bay	180,000	Capital	Expenditure	180,000		2,600	182,600	15
4053.202	Roads to Recovery	1,275,400	Capital	Income	1,275,400	37,100		12,886,200	15
44026.015	Bridge - South Arm	1,656,800	Capital	Expenditure	1,656,800		(475,100)	1,181,700	15
44026.005	Bridge - Byron Bridge	255,600	Capital	Expenditure	255,600		393,200	648,800	15
44283.05	Safer Roads Program - Jonson Street	3,500	Capital	Expenditure	3,500		(1,000)	2,500	15
4053.217	Capital Grants and Contributions	1,656,800	Capital	Income	1,656,800	(82,900)		1,573,900	15
44286.005	Seven Mile Beach Rd Investigations	35,800	Capital	Expenditure	35,800		(1,700)	34,100	15
3161.128	Rural Co-Op Society Drought Relief	5,500	Operating	Expenditure	5,500		(3,900)	1,600	15
4052.101	Transfer from IS Carryover Reserve	35,800	Capital	Income	35,800	(5,600)		192,300	15
44283.074	BSC LGRSP School Safety Project	0	Capital	Expenditure	0		5,600	5,600	15
4053.217	Capital Grants and Contributions	5,000	Capital	Income	5,000	5,000		10,000	15
3125.001	Sealed Rural - Hand Patching 8 Plan	880,900	Operating	Expenditure	880,900		(8,000)	872,900	15
3168.001	Interest on Loans	368,500	Operating	Expenditure	368,500		(11,200)	357,300	15
4338.170	Main Arm Road	26,000	Capital	Expenditure	26,000		7,300	33,300	15
44003.043	Replacement of damaged Footpaths Shire W	101,400	Capital	Expenditure	101,400		3,600	105,000	15
44281.011	Shared path bridge on Kolora Way	60,000	Capital	Expenditure	60,000		4,700	64,700	15
44283.049	Gravel Resheeting	311,500	Capital	Expenditure	311,500		9,800	321,300	15
44283.053	Bangalow Rd at Tinterbox Rd Talofa	237,900	Capital	Expenditure	237,900		1,000	238,900	15
44284.003	Gordon Street Parking Improvements	50,000	Capital	Expenditure	50,000		5,700	55,700	15
<b>Total for Program:</b>						<b>(3,480,000)</b>	<b>(3,494,400)</b>		



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 2

Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 30 June	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>RMS</b>									
1745	Natural Disaster Feb 2020 – TNSW	861,000	Operating	Income	861,000	959,500		1,820,500	16
4810	Natural Disaster February 2020	0	Operating	Expenditure	0		1,116,800	1,116,800	16
4055.101	Transfer from Infrastructure Renewal Reserve - Non-Byron	1,074,600	Capital	Income	873,200	146,400		192,300	16
3211	Regional Road 306 - Planned	301,600	Operating	Expenditure	301,600		(140,600)	161,000	16
3213	Regional Roads 545 - Planned	487,100	Operating	Expenditure	487,100		(181,700)	305,400	16
3214	Regional Roads 679 - Planned	47,600	Operating	Expenditure	47,600		55,800	103,400	16
3215	Regional Road Maintenance - Planned	0	Operating	Expenditure	0		78,300	78,300	16
3216	Regional Roads 689 - Planned	24,700	Operating	Expenditure	24,700		76,300	101,000	16
4813.004	REPAIR Project - Ewingsdale Road	310,000	Capital	Expenditure	310,000		3,100	313,100	16
4813.005	Repair - Ewingsdale Rd 2020/21	0	Capital	Expenditure	0		170,000	170,000	16
4056.201	Capital Income	155,000	Capital	Income	155,000	61,400			
<b>Total for Program:</b>						<b>1,167,300</b>	<b>1,178,000</b>		
<b>Open Spaces and Recreation</b>									
1755.04	CRIF - Control of High Priority Weeds	0	Operating	Income	0	20,000		20,000	17
3323.005	CRIF - Control of High Priority Weeds	0	Operating	Expenditure	0		8,000	8,000	17
4834.001	Transfer to Unexpended Grants	0	Capital	Expenditure	0		12,000	12,000	17
1759.001	Suffolk Park Tennis Courts	3,400	Operating	Income	3,400	(2,800)		600	17
4834.001	Transfer to Tennis Court Reserve	3,400	Capital	Expenditure	3,400		(2,800)	600	17
3238.001	Ten Crt Main - Bang Swim. Pool Coun 45.1	5,000	Operating	Expenditure	5,000		(4,400)	600	17
4058.101	Transfer from Tennis Court Reserve	5,000	Capital	Income	5,000	(4,400)		600	17
3263.017	Brunswick Heads Skate Park Renewal	30,000	Operating	Expenditure	30,000		(500)	29,500	17
3263.018	Mullumbimby Skate Park Renewal	159,500	Operating	Expenditure	159,500		(20,400)	139,100	17
4058.101	Transfer from 2017/18 SRV Reserve	83,000	Capital	Income	272,500	(20,900)		251,600	17
3258.014	Plan of Management Bangalow Rec Grounds	44,600	Operating	Expenditure	44,600		(44,600)	0	17
3258.022	Byron Community Market Temp Relocation	20,000	Operating	Expenditure	20,000		(10,800)	9,200	17
4835.246	Farmers Market Electrical Connection	93,200	Capital	Expenditure	93,200		(45,000)	48,200	17
4058.101	Transfer from Property Reserve	277,000	Capital	Income	259,500	(100,400)		159,100	17
3258.006	Ironbark Ave Reserve Rock Deterrant	8,000	Operating	Expenditure	8,000		(700)	7,300	17
3263.011	Bush Regeneration Bio Banking	0	Operating	Expenditure	0		11,600	11,600	17
3323.003	Bush Regeneration - Blindmouth	0	Operating	Expenditure	0		10,600	10,600	17
3323.004	Bush Regeneration â 5 Bridge Replaceme	0	Operating	Expenditure	0		1,100	1,100	17
4835.226	Brunswick Heads Boat Harbour Boat Ramp	45,100	Capital	Expenditure	45,100		(32,000)	13,100	17
4835.251	Tyagarah Res cameras/signage	10,000	Capital	Expenditure	10,000		(3,600)	6,400	17
4058.101	Transfer from IS Carryover Reserve	106,500	Capital	Income	144,200	(13,000)		131,200	17
4835.192	Multi Use of Rail Corridor	91,000	Capital	Expenditure	91,000		(7,900)	83,100	17
4835.254	Apex Park/Clarkes - Turf and Infrastruct	75,000	Capital	Expenditure	75,000		(5,400)	69,600	17
4835.252	Byron Bay Town Centre Master Plan	34,700	Capital	Expenditure	34,700		9,000	43,700	17
4835.231	Gaggin Park Playground	124,900	Capital	Expenditure	124,900		(100)	124,800	17
4835.115	Civic Improvements Byron Bay Town Centre	73,000	Capital	Expenditure	73,000		(25,100)	47,900	17

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Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 30 June	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
4058.101	Transfer from Infrastructure Renewal Reserve - Byron Bay	316,600	Capital	Income	251,600	(29,500)		222,100	17
3258.021	Landscaping works in the Byron Rail Corr	30,000	Operating	Expenditure	30,000		(30,000)	0	17
4835.242	Byron Bay Skatepark	299,700	Capital	Expenditure	299,700		(287,100)	12,600	17
4835.264	Byron Rail Corridor Restoration	42,300	Capital	Expenditure	42,300		(19,800)	22,500	17
4058.101	Transfer from BBTCMP Reserve	329,700	Capital	Income	372,000	(336,900)		35,100	17
4835.255	Bangalow Weir Playground	75,000	Capital	Expenditure	75,000		(74,800)	200	17
4058.101	Transfer from Infrastructure Renewal Reserve - Non- Byron	75,000	Capital	Income	102,000	(74,800)		27,200	17
3258.017	Concept Plans Byron Bay Main Beach Fores	50,000	Operating	Expenditure	50,000		(50,000)	0	17
4835.229	Signage replacement Apex / Denning Park	24,000	Capital	Expenditure	24,000		(24,000)	0	17
4058.101	Transfer from Crown Reserve	264,700	Capital	Income	237,900	(82,600)		155,300	17
3258.023	Integrated Weed & Pest Management Policy Implementation	9,500	Operating	Expenditure	9,500		(9,500)	0	17
4835.207	Bangalow Weir Stage Two	1,500	Capital	Expenditure	1,500		(1,100)	400	17
4835.241	Railway Park Development	1,213,300	Capital	Expenditure	1,213,300		(4,500)	1,208,800	17
4835.253	Pool Park Playground Renewal	60,000	Capital	Expenditure	60,000		(55,800)	4,200	17
4835.256	Shara Blvd Sports Grounds Irrigation	75,000	Capital	Expenditure	75,000		(10,400)	64,600	17
4835.263	Suffolk Park Pump Track	150,000	Capital	Expenditure	150,000		(146,400)	3,600	17
4835.265	Federal Park Public Toilet	110,000	Capital	Expenditure	110,000		(49,700)	60,300	17
4060.101	Transfer from Developer Contributions	1,728,600	Capital	Income	1,533,900	(209,400)		1,324,500	17
4834.001	Transfer to Unexpended Grants	0	Capital	Expenditure	0		68,000	68,000	17
4835.184	Byron Library Compensatory Habitat Works	13,100	Capital	Expenditure	13,100		(6,800)	6,300	17
4058.101	Transfer from Library Reserve	13,100	Capital	Income	13,100	(6,800)		6,300	17
4835.249	SCCF - Mullumbimby Gateway Rep & Renew	104,700	Capital	Expenditure	104,700		(28,900)	75,800	17
4835.250	SCCF - Amenities Building Eureka Rec Res	38,700	Capital	Expenditure	38,700		(6,100)	32,600	17
4059.101	Capital Grants and Contributions	143,400	Capital	Income	143,400	(35,000)		108,400	17
4835.243	Reuse Irrigation Program	4,600	Capital	Expenditure	4,600		(4,500)	100	17
4835.262	Jonson St Rock Wall Protection Works	13,000	Capital	Expenditure	13,000		(10,600)	2,400	17
4058.101	Transfer from Crown Pay Parking Reserve	17,600	Capital	Income	17,600	(15,100)		2,500	17
4835.127	Shara Boulevard Sports Fields Dev	58,100	Capital	Expenditure	58,100		3,800	61,900	17
4835.219	Byron Rail Corridor Park (RPP18)	9,100	Capital	Expenditure	9,100		1,100	10,200	17
4835.233	Renewal of playground equipment (Shire w	25,000	Capital	Expenditure	25,000		3,000	28,000	17
4835.261	Cemetery Upgrade	0	Capital	Expenditure	0		900	900	17
4841.001	Landscape/Precinct Plan	61,400	Capital	Expenditure	61,400		1,000	62,400	17
1197.001	Use of Crown Reserve	30,300	Operating	Income	30,300	(14,100)		16,200	17
1200.001	Commercial Activities	116,000	Operating	Income	116,000	(64,300)		51,700	17
4834.001	Transfer to Crown Reserve	146,300	Capital	Expenditure	146,300		(78,400)	67,900	17
4059.101	Capital Grants and Contributions	30,000	Capital	Income	30,000	30,000		60,000	17
4834.001	Transfer to Unexpended Grants	0	Capital	Expenditure	0		30,000	30,000	17
<b>Total for Program:</b>						<b>(960,000)</b>	<b>(941,600)</b>		

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 2

Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 30 June	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>Quarry</b>									
1781.002	Quarry - Internal Sales	0	Operating	Income	0	3,400		3,400	18
3341.001	Extraction & Crushing	0	Operating	Expenditure	0		1,700	1,700	18
3341.002	Sundry Operating Expenses	0	Operating	Expenditure	0		15,200	15,200	18
3341.009	Quarry Crushing	0	Operating	Expenditure	0		9,800	9,800	18
4061.101	Transfer from Reserves	0	Capital	Income	0		(23,300)	(23,300)	18
<b>Total for Program:</b>						<b>3,400</b>	<b>3,400</b>		
<b>Waste &amp; Recycling</b>									
1641	Operating Grants	96,100	Operating	Income	96,100	(36,500)		59,600	19
1645	Fees and Charges - Domestic	4,618,000	Operating	Income	4,618,000	131,500		4,749,500	19
1801	Collection & Disposal Charges - External Users	2,278,200	Operating	Income	2,278,200	37,500		2,315,700	19
1805	Collection & Disposal Charges - Internal Users	390,200	Operating	Income	390,200	5,700		395,900	19
1807	Other Income	46,300	Operating	Income	46,300	9,900		56,200	19
1811	Waste Disposal Charges - External Customers	3,160,200	Operating	Income	3,160,200	22,500		3,182,700	19
4962.101	Transfer To Waste Management Reserve	5,722,400	Capital	Expenditure	5,722,400		(22,700)	5,699,700	19
4962.101	Transfer To Domestic Waste Reserve	4,714,100	Capital	Expenditure	4,714,100		226,900	4,941,000	19
3413	Myocum Landfill	492,800	Operating	Expenditure	492,800		(76,700)	416,100	19
3414	Myocum Transfer Station	4,091,000	Operating	Expenditure	4,091,000		(47,900)	4,043,100	19
3415	Kerbside Collection	4,000,100	Operating	Expenditure	4,000,100		(122,300)	3,877,800	19
3416	Other Expenditure	770,800	Operating	Expenditure	770,800		(126,500)	644,300	19
2809	Indirect Costs	300,000	Operating	Expenditure	300,000		400	300,400	19
3418	Debt Servicing Costs	122,200	Operating	Expenditure	122,200		(4,100)	118,100	19
3419	Indirect Costs - Internal Charge	421,400	Operating	Expenditure	421,400		(1,600)	419,800	19
4963.101	Transfer from Waste Management Reserve	4,824,200	Capital	Income	4,824,200	(901,700)		3,922,500	19
4963.101	Transfer from Domestic Waste Reserve	5,506,500	Capital	Income	5,506,500	499,800		6,006,300	19
4963.101	Transfer from Quarry Reserve	0	Capital	Income	0	(50,000)		(50,000)	19
4859.068	Organics Drop-Off Area	78,900	Capital	Expenditure	78,900		(16,700)	62,200	19
4859.074	Landfill Closure and Integrated Water Ma	120,000	Capital	Expenditure	120,000		(94,700)	25,300	19
4859.075	Upgrade of Public Dog Bag Dispenser	35,000	Capital	Expenditure	35,000		10,900	45,900	19
4859.076	New Toilet and Office Amenities	10,000	Capital	Expenditure	10,000		(10,000)	0	19
4859.077	Dingo Lane Solar Farm	533,000	Capital	Expenditure	533,000		(145,800)	387,200	19
4859.078	Bin Maintenance and Cleaning Vehicle	102,300	Capital	Expenditure	102,300		(29,800)	72,500	19
4963.101	Transfer from Waste Management Reserve	879,200	Capital	Income	879,200	(286,200)		593,000	19
4963.101	Transfer from Unexpended Grants	0	Capital	Income	0	80,600		80,600	19
4962.101	Transfer To Unexpended Grants	0	Capital	Expenditure	0		(26,300)	(26,300)	19
<b>Total for Program:</b>						<b>(486,900)</b>	<b>(486,900)</b>		
<b>Cavanbah Centre</b>									
4122.005	Installation of 4 x Grandstands 5 Tiers	18,200	Operating	Income	18,200		(8,900)	9,300	20
4122.024	Installation of Outdoor Court Lighting	17,200	Operating	Income	17,200		(61,000)	(43,800)	20
4129.101	Transfer from Developer Contributions	28,300	Operating	Income	28,300	(69,900)		(41,600)	20
<b>Total for Program:</b>						<b>(69,900)</b>	<b>(69,900)</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 30 June</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
<b>Holiday Parks</b>									
<b>First Sun</b>									
1261	Income	2,579,400	Operating	Income	2,579,400	86,900		2,666,300	21
1269	First Sun Sundry Income	21,100	Operating	Income	21,100	12,700		33,800	21
2511	Expenditure	1,405,900	Operating	Expenditure	1,405,900		(49,800)	1,356,100	21
2529	Indirect Costs	1,067,400	Operating	Expenditure	1,067,400		(400)	1,067,000	21
4263.001	Transfer to Reserves	1,173,500	Capital		1,173,500		149,800	1,323,300	21
4264.003	Cabins	412,100	Operating	Income	412,100		(7,600)	404,500	21
4264.009	Painting	154,600	Operating	Income	154,600		(7,300)	147,300	21
4264.017	Safari Tents	11,200	Operating	Expenditure	11,200		(12,500)	(1,300)	21
4265.002	Bbqs, Signs, Minor works	2,400	Operating	Expenditure	2,400		4,100	6,500	21
4265.007	Compliance Works Program	783,100	Operating	Expenditure	783,100		2,800	785,900	21
4034.101	Transfer from Holiday Park Reserve	360,000	Capital	Income	360,000	(20,500)			21

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 2

Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 30 June	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>Suffolk Park</b>									
1271	Income	725,500	Operating	Income	725,500	80,800		806,300	22
1279	Suffolk Park Sundry Income	31,000	Operating	Income	31,000	3,600		34,600	22
2521	Expenditure	683,200	Operating	Expenditure	683,200		71,500	754,700	22
2530	Indirect Costs	153,100	Operating	Expenditure	153,100		(300)	152,800	22
4271.001	Transfer to Holiday Park Reserve	42,300	Capital		42,300		13,200	55,500	22
4269.023	Safari Tents	448,200	Capital	Expenditure	448,200		18,500	466,700	22
4269.032	Amenities Block Replacement	25,700	Capital	Expenditure	25,700		0	25,700	22
4269.033	Painting	164,900	Capital	Expenditure	164,900		(3,800)	161,100	22
4269.034	Permanent Homes	11,600	Capital	Expenditure	11,600		(250,000)	(238,400)	22
4270.002	Bbqs, Signs, Minor works	6,100	Capital	Expenditure	6,100		200	6,300	22
4270.006	Compliance Works Program3	11,700	Capital	Expenditure	11,700		(22,100)	(10,400)	22
4272.101	Transfer from Holiday Park Reserve	200,000	Capital	Income	200,000	(257,200)		(57,200)	22
<b>Total for Program:</b>						<b>(93,700)</b>	<b>(93,700)</b>		
<b>Facilities Management</b>									
1195.001	Byron Bay Pool Café	187,900	Operating	Income	187,900	(45,300)		142,600	23
4185.001	Transfer to Crown Reserve	187,900	Capital	Expenditure	187,900		(29,400)	158,500	23
2306.028	Countrylink Building Project Plan	16,600	Operating	Expenditure	16,600		(6,300)	10,300	23
4022.101	Transfer from Property Reserve	16,600	Capital	Income	16,600	(6,300)		10,300	23
2309.001	Rust Treatment for Walkway Awning at Chambers	20,000	Operating	Expenditure	20,000		(20,000)	0	23
2309.002	Repairs to Chambers Chiller Water Line	20,000	Operating	Expenditure	20,000		(20,000)	0	23
2309.003	Foyer Ergonomics & Security	80,000	Operating	Expenditure	80,000		(12,600)	67,400	23
2309.004	Removal of Rusted Steel Supports for Old Auto Blind System	15,000	Operating	Expenditure	15,000		(15,000)	0	23
2309.005	Replace Back Doors in Chambers	15,000	Operating	Expenditure	15,000		(15,000)	0	23
2309.006	Emergency Exit Gates for Rear Fence	20,000	Operating	Expenditure	20,000		(11,900)	8,100	23
2309.007	Shade Structure for CI Courtyard	10,000	Operating	Expenditure	10,000		(5,200)	4,800	23
4191.074	Sporting Infrastructure Renewal (Shire w	50,000	Operating	Expenditure	50,000		(10,100)	39,900	23
4022.101	Transfer from 2017/18 SRV Reserve	108,600	Capital	Income	108,600	(55,800)		52,800	23
4022.101	Transfer from Community Building Maintenance Reserve	0	Capital	Income	41,400	(41,400)		0	23
4185.001	Transfer to IS Carryover Reserve	0	Capital	Expenditure	0		12,600	12,600	23
2318.001	Debt Servicing	257,200	Operating	Expenditure	257,200		(88,000)	169,200	23
4022.101	Transfer from Holiday Park Reserve	257,200	Capital	Income	257,200	(88,000)		169,200	23
2379.003	Building Maintenance	1,327,500	Operating	Expenditure	1,327,500		(254,300)	1,073,200	23
4022.101	Transfer from Unexpended Loan Reserve	1,327,500	Capital	Income	1,327,500	(254,300)		1,073,200	23
4191.002	Byron Bay Pool Renewals	23,000	Operating	Expenditure	23,000		4,300	27,300	23
4191.003	Mullumbimby Pool Renewals	13,500	Operating	Expenditure	13,500		(3,400)	10,100	23
4022.101	Transfer from IS Carryover Reserve	13,500	Capital	Income	13,500	(3,400)		10,100	23
4191.068	Public Toilets Special Rate Variation	62,000	Operating	Expenditure	62,000		38,900	100,900	23
4022.101	Transfer from Public Toilet Maintenance Reserve	0	Capital	Income	0	38,000		38,000	23
4191.076	SCCF - Lone Goat Gallery Refurbishment	66,000	Operating	Expenditure	66,000		(6,500)	59,500	23
4191.079	SCCF - Mullum War Widows Cottage Refurb	31,700	Operating	Expenditure	31,700		(21,500)	10,200	23
4191.080	SCCF - Refurb of Mullum Museum Buildings	47,700	Operating	Expenditure	47,700		(2,100)	45,600	23

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 2

Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 30 June	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
4191.081	SCCF - Mullum Drill Hall Refurbishment	146,000	Operating	Expenditure	146,000		(13,300)	132,700	23
4023.101	Capital Grants & Contributions	291,400	Capital	Income	291,400	(45,600)			23
4022.101	Transfer from Unexpended Grant	0	Capital	Income	0	10,200		10,200	23
4191.084	Infrastructure Planning Office Expansion	70,000	Operating	Expenditure	70,000		(70,000)	0	23
4197.006	Solar Panel Installation in Car Park	341,600	Operating	Expenditure	341,600		(3,700)	337,900	23
4022.101	Transfer from ELE Reserve	257,200	Capital	Income	257,200	(73,700)		183,500	23
<b>Total for Program:</b>						<b>(565,600)</b>	<b>(552,500)</b>		
<b>TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES</b>						<b>(4,567,900)</b>	<b>(4,560,100)</b>		
<b>Development &amp; Certification</b>									
1152.001	Lease - Footpath Dining - Bangalow	123,700	Operating	Income	123,700	(11,700)		112,000	24
4870.001	Transfer to Footpath Dining Reserve	123,700	Capital	Expenditure	123,700		(11,700)	112,000	24
2753.001	Footpath Dining	16,400	Operating	Expenditure	16,400		(13,300)	3,100	24
4067.101	Transfer from Footpath Dining Reserve	16,400	Capital	Income	16,400	(13,300)		3,100	24
1611.028	Information and Technology Service Fee	100,900	Operating	Income	100,900	110,500		211,400	24
4870.001	Transfer to Information and Technology Service Fee Reserve	100,900	Capital	Expenditure	100,900		110,500	211,400	24
2715.013	Information and Technology Service Fee Expenditure	46,000	Operating	Expenditure	46,000		30,700	76,700	24
4067.101	Transfer from Information and Technology Service Fee Reserve	56,500	Capital	Income	56,500	30,700		87,200	24
4068.301	Developer Contributions - S94	1,400,000	Capital	Income	1,400,000	(331,300)		1,068,700	24
4870.001	Transfer to Developer Contribution Reserves	1,400,000	Capital	Expenditure	1,400,000		(331,300)	1,068,700	24
<b>Total for Program:</b>						<b>(215,100)</b>	<b>(215,100)</b>		
<b>Planning Policy &amp; Natural Environment</b>									
1501.074	Gov Models for Facilitation of Housing	60,000	Operating	Income	60,000	(32,700)		27,300	25
2605.134	Develop Governance Models for the Facilitation of Housing	120,000	Operating	Expenditure	120,000		(65,400)	54,600	25
2605.135	Integrated Flood Study - Sth Mullum Accessible Housing Precinct	99,100	Operating	Expenditure	99,100		(43,000)	56,100	25
2605.136	Lot 22 Masterplan	5,000	Operating	Expenditure	5,000		4,200	9,200	25
2605.137	Lot 12 and Lot 107 Bayshore Dr	25,000	Operating	Expenditure	25,000		16,900	41,900	25
4004.101	Transfer from Crown Pay Parking Reserve	189,100	Capital	Income	189,100	(54,600)		134,500	25
1501.079	Byron Shire Koala Habitat Planting	0	Operating	Income	0	18,800		18,800	25
1501.083	Leash-Up Pilot Communication Project	0	Operating	Income	0	39,900		39,900	25
2605.157	Leash-Up Pilot Communication Project	0	Operating	Expenditure	0		600	600	25
2605.115	Byron Habitat Corridors	26,800	Operating	Expenditure	26,800		(16,900)	9,900	25
2605.131	Flying Fox Improvement Grant	42,400	Operating	Expenditure	42,400		(19,200)	23,200	25
2605.154	Habitat Actions Grant 2019	15,900	Operating	Expenditure	15,900		(15,900)	0	25
4113.001	Transfer to Unexpended Grants	0	Capital	Expenditure	0		110,100	110,100	25
2605.101	Coastal Hazard Monitoring	13,000	Operating	Expenditure	13,000		(5,300)	7,700	25
4004.101	Transfer from Risk Management Reserve	13,000	Capital	Income	13,000	(5,300)		7,700	25

# BYRON SHIRE COUNCIL

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Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 30 June	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
2605.104	CZMP for New Brighton and SGB Embayments	22,500	Operating	Expenditure	22,500		(5,000)	17,500	25
2605.112	Mullumbimby Masterplan Project Plan	4,600	Operating	Expenditure	4,600		(200)	4,400	25
2605.145	Affordable Housing Contribution Scheme	25,000	Operating	Expenditure	25,000		(6,900)	18,100	25
4004.101	Transfer from Land & Natural Environment Reserve	52,100	Capital	Income	52,100	(12,100)		40,000	25
2605.106	Employment Land Strategy	35,400	Operating	Expenditure	35,400		(12,700)	22,700	25
2605.107	Residential Strategy	36,600	Operating	Expenditure	36,600		(2,300)	34,300	25
2605.108	LEP and DCP Review	25,000	Operating	Expenditure	25,000		(22,500)	2,500	25
2605.114	Shirewide Flying Fox Management Plan	35,000	Operating	Expenditure	35,000		(4,700)	30,300	25
2605.116	Integrated Weed Management Strategy	24,600	Operating	Expenditure	24,600		(13,300)	11,300	25
2605.127	Brunswick Valley Landcare Land for Wildl	15,500	Operating	Expenditure	15,500		0	15,500	25
2605.146	Local Strategic Planning Statements	50,000	Operating	Expenditure	50,000		(8,300)	41,700	25
2605.147	Community Participation Plan	33,000	Operating	Expenditure	33,000		(3,600)	29,400	25
4004.101	Transfer from Holiday Park Reserve	482,900	Capital	Income	482,900	(119,700)		363,200	25
2605.122	Jonson Street Protection Works Stage 1:D	69,800	Operating	Expenditure	69,800		2,500	72,300	25
4004.101	Transfer from Crown Pay Parking Reserve	69,800	Capital	Income	69,800	2,500		72,300	25
2605.004	Byron Rural Settlement Strategy	58,000	Operating	Expenditure	58,000		(11,200)	46,800	25
2605.063	Sustainability Program	23,900	Operating	Expenditure	23,900		(7,400)	16,500	25
2605.074	Comprehensive Koala Plan of Management	21,700	Operating	Expenditure	21,700		(3,300)	18,400	25
2605.151	Lot 22 Mullumbimby - Policy, PoM, Update	15,000	Operating	Expenditure	15,000		(7,000)	8,000	25
2605.152	Centennial Circuit One-Way Trial	30,000	Operating	Expenditure	30,000		(22,300)	7,700	25
4113.001	Transfer to Land & Natural Environment Reserve	0	Capital	Expenditure	0		51,200	51,200	25
1505.052	Revolving Energy Fund	19,700	Operating	Income	19,700	(19,100)		600	25
4113.001	Transfer to Revolving Energy Reserve	0	Capital	Expenditure	0		(19,100)	(19,100)	25
2606.018	Unallocated	900	Operating	Expenditure	900		(900)	0	25
2606.025	Wild Dog, Fox and Feral control Program	20,000	Operating	Expenditure	20,000		(3,600)	16,400	25
2606.027	Rev of Biodiversity Cons Strategy '04	57,900	Operating	Expenditure	57,900		(28,400)	29,500	25
2606.034	Byron Zero Emissions Project	33,700	Operating	Expenditure	33,700		(20,100)	13,600	25
2606.036	NE Hinterland Koala Project	9,000	Operating	Expenditure	9,000		(4,000)	5,000	25
4004.101	Transfer from Environmental Levy Reserve	121,500	Capital	Income	121,500	(57,000)		64,500	25
<b>Total for Program:</b>						<b>(239,300)</b>	<b>(187,000)</b>		
<b>Environment &amp; Compliance</b>									
1625.023	On-Site Sewerage Mgmt (Rate Notice)	145,400	Operating	Income	145,400	37,400		182,800	26
4894.001	Transfer to OSSM Reserve	145,400	Capital	Expenditure	145,400		37,400	182,800	26
2785.029	On-Site Sewerage Mgmt (Rate Notice)	146,100	Operating	Expenditure	146,100		(30,800)	115,300	26
4073.101	Transfer from OSSM Reserve	146,100	Capital	Income	146,100	(30,800)		115,300	26
1681.001	Infringement Revenue - Parking & Other	1,159,800	Operating	Income	1,159,800	70,700		1,230,500	26
1681.007	Environmental Enforcement Levy	179,200	Operating	Income	179,200	51,500		230,700	26
4894.001	Transfer to Environmental Enforcement Levy Reserve	179,200	Capital	Expenditure	179,200		51,500	230,700	26
2785.031	Environment Enforcement Levy Expenditure	179,200	Operating	Expenditure	179,200		(39,400)	139,800	26
4073.101	Transfer from Environmental Enforcement Levy Reserve	179,200	Capital	Income	179,200	(39,400)		139,800	26
1629.008	Animal Pound Grant	0	Operating	Income	0	4,000		4,000	26
4894.001	Transfer to Unexpended Grant	0	Capital	Expenditure	0		4,000	4,000	26
<b>Total for Program:</b>						<b>93,400</b>	<b>22,700</b>		

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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 30 June</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
<b>Economic Development</b>									
2014.003	Bay Lane Enhancement Project	1,200	Operating	Expenditure	1,200		2,000	3,200	27
2014.017	Billinudgel is Back in Business	27,800	Operating	Expenditure	27,800		(15,800)	12,000	27
2014.025	BBEB EO & Trademarking	7,300	Operating	Expenditure	7,300		(2,600)	4,700	27
4096.101	Transfer from Economic Development Reserve	35,100	Capital	Income	35,100	(16,400)		18,700	27
2014.018	Agribusiness	104,300	Operating	Expenditure	104,300		(40,300)	64,000	27
4935.001	Transfer to Economic Development Reserve	0	Capital	Expenditure	0		40,300	40,300	27
2011.002	Sustainable Visitation Strategy	66,900	Operating	Expenditure	66,900		(20,300)	46,600	27
2017.002	Events Plan	10,100	Operating	Expenditure	10,100		(6,000)	4,100	27
4096.101	Transfer from Election Expense Reserve	35,100	Capital	Income	35,100	(26,300)		8,800	27
2343.026	Smart Farms, Small Grants	50,000	Operating	Expenditure	50,000		(35,900)	14,100	27
4096.101	Transfer from Unexpended Grant	50,000	Capital	Income	50,000	(35,900)		14,100	27
4096.101	Transfer from Election Expense Reserve	160,400	Capital	Income	160,400	(30,800)		129,600	27
<b>Total for Program:</b>						(109,400)	(78,600)		
<b>TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT &amp; ECONOMY</b>						(470,400)	(458,000)		
<b>NET MOVEMENT FOR JUNE REVIEW - SURPLUS / (DEFICIT)</b>						699,700			
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND</b>						(3,477,600)	(4,177,300)		



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 2

Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 30 June	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>Water Supply - Management</b>									
6001	Operating Grants	88,000	Operating	Income	88,000	(10,500)		77,500	28
6011	Rates and Service Availability Charges	2,448,100	Operating	Income	2,448,100	26,000		2,474,100	28
6021	Water Consumption Charges	6,978,800	Operating	Income	6,978,800	(54,400)		6,924,400	28
6023	Contributions	0	Operating	Income	0	2,500		2,500	28
6031	Fees	193,700	Operating	Income	193,700	110,400		304,100	28
6041	Extra Charges	17,300	Operating	Income	17,300	12,600		29,900	28
6051	Interest on Investments	113,700	Operating	Income	113,700	(82,900)		30,800	28
6101	Management & Administration	0	Operating	Expenditure	0		400	400	28
6105	Engineering & Supervision	120,300	Operating	Expenditure	120,300		39,900	160,200	28
6107	S64 Engineering	0	Operating	Expenditure	0		104,100	104,100	28
6111	Employee Costs - Compliance	101,100	Operating	Expenditure	101,100		(93,300)	7,800	28
6115	Employee Costs - Administration and Education	141,200	Operating	Expenditure	141,200		42,600	183,800	28
6121	Meter Reading Contract	37,500	Operating	Expenditure	37,500		500	38,000	28
6125	Training and Recruitment	10,300	Operating	Expenditure	10,300		(10,300)	0	28
6141	Administration Expenses	350,300	Operating	Expenditure	350,300		(126,800)	223,500	28
6145	Abandonments	10,600	Operating	Expenditure	10,600		(3,400)	7,200	28
6151	Debt Servicing	0	Operating	Expenditure	0		0	0	28
6159	Indirect Costs	1,301,900	Operating	Expenditure	1,301,900		(2,500)	1,299,400	28
6205	General Maintenance	6,330,800	Operating	Expenditure	6,330,800		(229,900)	6,100,900	28
6235	Mullumbimby	427,400	Operating	Expenditure	427,400		(6,800)	420,600	28
6437.001	Transfer to Reserves	1,308,200	Capital	Expenditure	1,308,200		289,200	1,597,400	28
6438.031	Fletcher Street Development Planning	28,900	Operating	Expenditure	28,900		(25,400)	3,500	28
6438.033	Misc Safety Upgrades	100,000	Operating	Expenditure	100,000		17,400	117,400	28
6438.034	Contingency Works	100,000	Operating	Expenditure	100,000		(73,100)	26,900	28
6438.036	Effluent Reuse	300,000	Operating	Expenditure	300,000		(40,800)	259,200	28
6438.037	Energy Efficiency Improvements	271,200	Operating	Expenditure	271,200		(5,900)	265,300	28
6438.039	Reuse Irrigation Program	64,200	Operating	Expenditure	64,200		(9,900)	54,300	28
6438.041	Water Sensitive Urban Design	3,000	Operating	Expenditure	3,000		1,700	4,700	28
6438.042	Smart Metering Implementation	100,000	Operating	Expenditure	100,000		(88,300)	11,700	28
6438.044	Telemetry Radio Renewal	120,000	Operating	Expenditure	120,000		(39,700)	80,300	28
6438.045	Asset Security for Critical Infrastructure	100,000	Operating	Expenditure	100,000		(6,200)	93,800	28
6403.101	Transfer from Reserves	131,900	Capital	Income	131,900	(29,900)		102,000	28
6405.101	Section 64 Levies Applied	1,055,400	Capital	Income	1,055,400	(240,300)		815,100	28
<b>Water Capital Works - Byron Bay</b>									
6649.002	Butler/Jonson Water Main Link	0	Operating	Expenditure	0		500	500	28
6649.007	Jonson/Browning Water Main Renewal	0	Operating	Expenditure	0		89,300	89,300	28
6673.001	Watego Roof Replacement	30,000	Operating	Expenditure	30,000		(30,000)	0	28
6412.101	Transfer from Reserves	30,000	Capital	Income	30,000	59,800		89,800	28
6661.035	Lighthouse Rd Water Main Replacement	10,300	Capital	Expenditure	10,300		100	10,400	28
6680.001	Byron Bypass Cross Connections	625,000	Capital	Expenditure	625,000		96,600	721,600	28
6414.101	Transfer from Developer Contributions	260,000	Capital	Income	260,000	96,700		356,700	28

# BYRON SHIRE COUNCIL

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## 4.3 - ATTACHMENT 2

Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 30 June	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>Water Capital Works - Mullumbimby</b>									
6749.003	Pipeline - Renewal	0	Operating	Expenditure	0		1,700	1,700	28
6749.006	Avocado Crt Water Main Replacement	140,000	Operating	Expenditure	140,000		(21,700)	118,300	28
6415.101	Transfer from Reserves	0	Capital	Income	0	(20,000)		(20,000)	28
6749.005	Mullum water supply security investigations and upgrade	500,000	Capital	Expenditure	500,000		(193,200)	306,800	28
6417.101	Transfer from Developer Contributions	500,000	Capital	Income	500,000	(193,200)		306,800	28
<b>Water Capital Works - Ocean Shores</b>									
6849.001	Palmer Ave WBPS cross connection	450,000	Operating	Expenditure	450,000		(249,700)	200,300	28
6423.101	Transfer from Developer Contributions	450,000	Capital	Income	450,000	(249,700)		200,300	28
6849.004	Pipeline - Renewal	849,800	Operating	Expenditure	849,800		(698,600)	151,200	28
6849.007	Balemo Dr Emergency Water Main Renewal	90,000	Operating	Expenditure	90,000		(16,100)	73,900	28
6421.101	Transfer from Reserves	93,900	Capital	Income	93,900	(714,700)		(620,800)	28
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND</b>						<b>(1,287,600)</b>	<b>(1,287,600)</b>		
<b>Sewerage Service - Management</b>									
7001	Operating Grants	74,300	Operating	Income	74,300	2,900		77,200	29
7011	Rates and Service Availability Charges.	10,533,600	Operating	Income	10,533,600	549,700		11,083,300	29
7021	User Charges	5,186,100	Operating	Income	5,186,100	(260,100)		4,926,000	29
7023	Contributions	0	Operating	Income	0	2,500		2,500	29
7031	Fees	214,900	Operating	Income	214,900	94,700		309,600	29
7041	Extra Charges	42,700	Operating	Income	42,700	17,300		60,000	29
7051	Interest on Investments	162,200	Operating	Income	162,200	(14,900)		147,300	29
7101	Management & Administration	0	Operating	Expenditure	0		7,200	7,200	29
7105	Engineering & Supervision	120,300	Operating	Expenditure	120,300		48,600	168,900	29
7106	Engineering S64 Assessment	0	Operating	Expenditure	0		106,200	106,200	29
7111	Employee Costs - Compliance	101,100	Operating	Expenditure	101,100		(91,500)	9,600	29
7115	Employee Costs - Administration and Education	162,300	Operating	Expenditure	162,300		23,900	186,200	29
7121	Meter Reading Contract	34,500	Operating	Expenditure	34,500		300	34,800	29
7125	Training and Recruitment	22,300	Operating	Expenditure	22,300		(22,300)	0	29
7141	Administration Expenses	283,500	Operating	Expenditure	283,500		(33,400)	250,100	29
7151	Abandonments	52,900	Operating	Expenditure	52,900		78,200	131,100	29
7155	Other Expenses	2,200	Operating	Expenditure	2,200		20,200	22,400	29
7161	Debt Servicing	2,664,500	Operating	Expenditure	2,664,500		(73,400)	2,591,100	29
7169	Indirect Costs	1,676,400	Operating	Expenditure	1,676,400		(3,400)	1,673,000	29
7203	Plant Running Expenses	67,400	Operating	Expenditure	67,400		(50,100)	17,300	29
7205	General Maintenance	6,178,400	Operating	Expenditure	6,178,400		860,600	7,039,000	29
7243	Byron Bay System	0	Operating	Expenditure	0		300	300	29
7437	Transfer to Reserves	3,762,900	Operating	Expenditure	3,762,900		(479,300)	3,283,600	29
7438.032	Misc Safety Upgrades	20,000	Capital	Expenditure	20,000		(20,000)	0	29
7438.033	Contingency Works	100,000	Capital	Expenditure	100,000		(73,300)	26,700	29
7438.036	Effluent Reuse	100,000	Capital	Expenditure	100,000		251,500	351,500	29
7438.037	Energy Efficiency Improvements	250,000	Capital	Expenditure	250,000		(55,700)	194,300	29
7438.038	Other systems inflow and infiltration reduction	300,000	Capital	Expenditure	300,000		(111,500)	188,500	29
7438.039	Reuse Irrigation Project	33,400	Capital	Expenditure	33,400		(3,200)	30,200	29

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## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.3 - ATTACHMENT 2

Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 30 June	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
7438.041	Water Sensitive Urban Design	42,200	Capital	Expenditure	42,200		(19,300)	22,900	29
7438.044	Telemetry Radio Renewal	120,000	Capital	Expenditure	120,000		(57,400)	62,600	29
7438.045	Asset Security for Critical Infrastructu	100,000	Capital	Expenditure	100,000		(27,000)	73,000	29
7403	Transfer from Reserves	180,200	Capital	Income	180,200	(52,600)		127,600	29
7405	Section 64 Levies Applied	890,400	Capital	Income	890,400	(63,300)		827,100	29
<b>Sewerage Service - Bangalow</b>									
7449.002	SPS - Renewal	56,500	Capital	Expenditure	56,500		(18,400)	38,100	29
7449.003	SPS1005 - Capacity Upgrade	2,700	Capital	Expenditure	2,700		(100)	2,600	29
7449.005	SPS1003 - Well assessment and repair	200,000	Capital	Expenditure	200,000		101,800	301,800	29
7406.101	Transfer from Reserves	259,200	Capital	Income	259,200	83,300		342,500	29
<b>Sewerage Service - Brunswick Heads</b>									
7549.001	Brunswick Valley STP - Renewals	164,100	Capital	Expenditure	164,100		(14,700)	149,400	29
7590.001	STP - Detailed Site Contamination Study	45,000	Capital	Expenditure	45,000		(6,200)	38,800	29
7549.002	Pipeline - Renewal	154,000	Capital	Expenditure	154,000		(81,300)	72,700	29
7549.003	SPS - Renewal	65,000	Capital	Expenditure	65,000		(61,600)	3,400	29
7409.101	Transfer from Reserve	428,100	Capital	Income	428,100	(163,800)		264,300	29
<b>Sewerage Service - Byron Bay</b>									
7649.002	SPS - Renewal	367,700	Capital	Expenditure	367,700		(300)	367,400	29
7649.005	South Byron STP Remediation	218,300	Capital	Expenditure	218,300		(80,000)	138,300	29
7649.009	Bangalow Rd Renewal Rising Sewer Main	39,900	Capital	Expenditure	39,900		(2,500)	37,400	29
7649.013	West Byron - Inlet Works	0	Capital	Expenditure	0		300	300	29
7649.015	South Byron STP Redevelopment	20,000	Capital	Expenditure	20,000		(7,300)	12,700	29
7649.016	South Byron STP Alternate Flow Path	20,100	Capital	Expenditure	20,100		6,200	26,300	29
7649.017	Reforestation Project	87,800	Capital	Expenditure	87,800		(27,900)	59,900	29
7649.019	System Odour Dosing Trial	250,000	Capital	Expenditure	250,000		(173,400)	76,600	29
7412.101	Transfer from Reserves	1,003,800	Capital	Income	1,003,800	(284,900)		718,900	29
7649.008	Butler St SPS3003 rising main	375,000	Capital	Expenditure	375,000		150,700	525,700	29
7649.018	Bioenergy Facility	865,600	Capital	Expenditure	865,600		(384,300)	481,300	29
7787.001	Milton Street SPS3004 - rising main upgrade	18,800	Capital	Expenditure	18,800		(100)	18,700	29
7414.101	Transfer from Developer Contributions	253,500	Capital	Income	253,500	(233,700)		19,800	29
<b>Sewerage Service - Mullumbimby</b>									
7749.001	Lot 4 Mullumbimby Access Upgrade	197,000	Capital	Expenditure	197,000		(192,900)	4,100	29
7795.001	Mullumbimby STP Site Remediation	127,100	Capital	Expenditure	127,100		(38,000)	89,100	29
7749.004	Pipeline - Renewal	51,000	Capital	Expenditure	51,000		(51,000)	0	29
7749.007	SPS - Renewal	100,000	Capital	Expenditure	100,000		(100,000)	0	29
7749.008	Brunswick Valley Sustainability Centre	139,000	Capital	Expenditure	139,000		(86,700)	52,300	29
7415.101	Transfer from Reserves	614,100	Capital	Income	614,100	(468,600)		145,500	29
7778.001	Azalea St & Left Bank Rd - Mullumbimby	23,000	Capital	Expenditure	23,000		(12,600)	10,400	29
7749.006	Mullumbimby Inflow/Infiltration Reduction	740,000	Capital	Expenditure	740,000		(343,200)	396,800	29
7749.002	SPS4001 rising main upgrade	102,300	Capital	Expenditure	102,300		(3,100)	99,200	29
7417.101	Transfer from Developer Contributions	865,300	Capital	Income	865,300	(358,900)		506,400	29
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND</b>									
						(1,150,400)	(1,150,400)		
<b>TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND</b>									
						699,700			