

# NOTICE OF MEETING



## FINANCE ADVISORY COMMITTEE MEETING

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

Venue	Conference Room, Station Street, Mullumbimby
Date	Thursday, 19 August 2021
Time	2.00pm

Vanessa Adams  
Director Corporate and Community Services

I2021/1327  
Distributed 12/08/21

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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**  
**BUSINESS OF MEETING**

**1. APOLOGIES**

**2. DECLARATIONS OF INTEREST – PECUNIARY AND NON-PECUNIARY**

**3. ADOPTION OF MINUTES FROM PREVIOUS MEETINGS**

- 3.1 Adoption of Minutes from the Finance Advisory Committee meeting 12  
November 2020 ..... 5

**4. STAFF REPORTS**

**Corporate and Community Services**

- 4.1 Carryovers for Inclusion in the 2021-2022 Budget..... 11  
4.2 Budget Review - 1 April to 30 June 2021 ..... 25

## BYRON SHIRE COUNCIL

### ADOPTION OF MINUTES FROM PREVIOUS MEETINGS

3.1

### ADOPTION OF MINUTES FROM PREVIOUS MEETINGS

#### **Report No. 3.1      Adoption of Minutes from the Finance Advisory Committee meeting 12 November 2020**

**Directorate:** Corporate and Community Services

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

**File No:** I2021/1325

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#### **RECOMMENDATION:**

**That the minutes of the Finance Advisory Committee Meeting held on 12 November 2020 be confirmed.**

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#### **Attachments:**

1      Minutes 12/11/2020 Finance Advisory Committee, I2020/1763 , page 7 [↓](#)

## BYRON SHIRE COUNCIL

### ADOPTION OF MINUTES FROM PREVIOUS MEETINGS

3.1

#### **Report**

The attachment to this report provides the minutes of the Finance Advisory Committee Meeting of 12 November 2020.

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#### **Report to Council**

The minutes were reported to Council on 26 August 2021

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## **MINUTES OF MEETING**



### **FINANCE ADVISORY COMMITTEE MEETING**

<b>Venue</b>	<b>Conference Room, Station Street, Mullumbimby</b>
<b>Date</b>	<b>Thursday, 12 November 2020</b>
<b>Time</b>	<b>2.00pm</b>

**BYRON SHIRE COUNCIL**

ADOPTION OF MINUTES FROM PREVIOUS MEETINGS

3.1 - ATTACHMENT 1

# BYRON SHIRE COUNCIL

## ADOPTION OF MINUTES FROM PREVIOUS MEETINGS

## 3.1 - ATTACHMENT 1

### BYRON SHIRE COUNCIL

FINANCE ADVISORY COMMITTEE MEETING MINUTES

12 NOVEMBER 2020

#### **Minutes of the Finance Advisory Committee Meeting held on Thursday, 12 November 2020**

**File No:** I2020/1763

**PRESENT:** Cr B Cameron, Cr A Hunter, Cr M Lyon

**Staff:** Mark Arnold (General Manager)  
Vanessa Adams (Director Corporate and Community Services)  
James Brickley (Manager Finance)

*Cr Cameron (Chair) opened the meeting at 2.08pm and acknowledged that the meeting was being held on Bundjalung Country. The Chair also acknowledged that it was NAIDOC Week.*

#### **APOLOGIES:**

Cr P Spooner, Phil Holloway (Director Infrastructure Services)

#### **DECLARATIONS OF INTEREST – PECUNIARY AND NON-PECUNIARY**

There were no declarations of interest.

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### **ADOPTION OF MINUTES FROM PREVIOUS MEETINGS**

**Report No. 3.1                      Adoption of Minutes - 20 August 2020**  
**File No:**                              I2020/1747

#### **Committee Recommendation:**

That the minutes of the Finance Advisory Committee Meeting held on 20 August 2020 be confirmed. (Hunter/Lyon)

*The recommendation was put to the vote and declared carried.*

#### **BUSINESS ARISING FROM PREVIOUS MINUTES**

There was no business arising from previous minutes.

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### **STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES**

**Report No. 4.1                      Unrestricted Cash and Reserves at 30 June 2020**  
**File No:**                              I2020/1731

#### **Committee Recommendation:**

1. That the Reserve Balances as outlined in Attachment 1 (#E2020/87284) at 30 June 2020 be noted by the Finance Advisory Committee.
2. That the Unrestricted Cash Balance of \$724,300 as at 30 June 2020 be noted by the Finance Advisory Committee. (Lyon/Hunter)

*The recommendation was put to the vote and declared carried.*

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FAC Finance Advisory Committee Meeting page 3

# BYRON SHIRE COUNCIL

## ADOPTION OF MINUTES FROM PREVIOUS MEETINGS

## 3.1 - ATTACHMENT 1

### BYRON SHIRE COUNCIL

FINANCE ADVISORY COMMITTEE MEETING MINUTES

12 NOVEMBER 2020

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**Report No. 4.2**                      **Quarterly Update - Implementation of Special Rate Variation**  
**File No:**                              I2020/1739

Committee Recommendation:

That the Finance Advisory Committee notes the quarterly update on the Special Rate Variation Implementation as at 30 September 2020 as outlined in Attachment 1 (#E2020/88148).  
(Lyon/Hunter)

*The recommendation was put to the vote and declared carried.*

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**Report No. 4.3**                      **Budget Review - 1 July 2020 to 30 September 2020**  
**File No:**                              I2020/1758

Committee Recommendation:

1. That Council authorises the itemised budget variations as shown in Attachment 2 (#E2020/88837) which include the following results in the 30 September 2020 Quarterly Review of the 2020/2021 Budget:
  - a) General Fund – \$60,700 increase to the Estimated Unrestricted Cash Result
  - b) General Fund - \$3,045,100 increase in reserves
  - c) Water Fund - \$800,900 decrease in reserves
  - d) Sewerage Fund - \$431,200 decrease in reserves
2. That Council adopts the revised General Fund Estimated Unrestricted Cash Result of \$428,200 for the 2020/2021 financial year as at 30 September 2020. (Lyon/Hunter)

*The recommendation was put to the vote and declared carried.*

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*There being no further business the meeting concluded at 3.22pm.*



STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

**Report No. 4.1      Carryovers for Inclusion in the 2021-2022 Budget**

5    **Directorate:**                      Corporate and Community Services

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

**File No:**                              I2021/1302

**Summary:**

10    This report is prepared for Council to consider and to adopt the carryover Budget allocations for works and services, either commenced and not completed, or not commenced but allocated in the 2020/2021 financial year for inclusion in the 2021/2022 Budget Estimates.

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**RECOMMENDATION:**

20    **That Council approves the works and services (with respective funding) shown in Attachment 1 (#E2021/101511) to be carried over from the 2020/2021 financial year and that the carryover budget allocations be adopted as budget revotes for inclusion in the 2021/2022 Budget Estimates.**

**Attachments:**

- 25    1      Schedule of Carryovers for inclusion in 2021/2022 Budget - General, Water and Sewerage Funds, E2021/101511 , page 19[↓](#)

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1

### Report

Each year Council allocates funding for works and services across all budget 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 2021/2022 Budget Estimates and the respective funding of each, relating to works and services not completed during the course of the 2020/2021 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 2021/2022 Budget Estimates result.

As in previous years there is a significant amount of carryovers with total carryovers for 2020/2021 amounting to \$13,254,800. Table 1 below outlines this and a comparison of carryovers from previous financial years.

**Table 1 - Value of budget carryovers 2017/18 – 2021/22**

Fund	2017/18 (\$)	2018/19 (\$)	2019/20 (\$)	2020/21 (\$)	2021/22 (\$)
General	7,102,100	9,004,500	6,024,800	7,875,500	10,719,000
Water	2,770,100	879,500	301,900	1,118,800	840,300
Sewer	2,051,800	2,473,500	625,400	1,129,200	1,695,500
<b>Total</b>	<b>11,924,000</b>	<b>12,357,500</b>	<b>6,952,100</b>	<b>10,123,500</b>	<b>13,254,800</b>

#### General Fund

The value of works carried over to 2021/2022 for the General Fund has increased by just over 36% from the 2020/2021 amount (\$2,843,500). Of the \$10,719,000 of General Fund carryovers, approximately 40% (\$4,340,200) is attributable to Local Roads and Drainage projects not completed in 2020/2021 to be carried forward to 2021/2022. This percentage is less than the carryovers attributable to Local Roads and Drainage from 2019/2020 (46%). The extent of carryovers in the General Fund is also relevant to the number of, and size of grant funded works.

## BYRON SHIRE COUNCIL

### STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1

Major carryover items in General Fund are as follows:

- Byron Rail Corridor Restoration \$667,500
- Coolamon Scenic Drive \$596,100
- Bangalow Road \$421,300
- 5 • Myocum Road \$483,200

#### Water and Sewer Funds

Carryovers for the Water Fund have decreased by \$278,500 and increased for the Sewer Fund by \$566,300 compared to the carryover for the 2020/2021 financial year. Details of these carryovers are included in Attachment 1.

- 10 The following table outlines the project status with comments provided by Infrastructure Services 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.

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

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Project	Carryover \$	Status
Additional Lighting Project	1,600	Unexpended funds from 2020/21.
Integrated Transport Management Strategy	47,800	Work is ongoing to finalise the draft document for public exhibition. Exhibition planned for September.
Bridge - South Arm	28,100	To allow for contractors defect period.
Access ramps and footpaths works	17,300	Works program with construction teams for construction.
Bangalow Deacon Street Share	46,800	Works 90% complete on ground, minor works and close

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## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1

Path		out remains.
Design & Options Study BA001 and BA023	25,300	Byron Street Shared Path preliminary designs complete. IFC drawings being finalised.
Mobility Spaces	64,300	Works program with construction teams for construction.
Upper Main Arm Bridge - Main Arm Road	40,600	Project has commenced and on track with grant funding
Sherringtons Bridge - Sherringtons Lane	40,400	Project has commenced and on track with grant funding
Englshes Bridge - Englshes Road	47,300	Tender to be released in August 2021.
Suffolk Park - Bangalow Rd/Tennyson St	72,600	Contract awarded for works.
Mullumbimby to Brunswick Heads Cycleway	52,300	Contract awarded for options study. Document in draft form.
Balemo Drive Shared Path (Stage 2)	188,600	Works complete. Project to be closed out.
Approaches to Tallow Creek footbridge	38,500	Contract awarded. Awaiting water levels to drop in order to complete works.
18 Old Bangalow Road - pipe open drain	97,100	Project is construction ready. Compliance issue is being resolved prior to works commencing.
SGB Street Drainage Upgrade - Pacific Es	51,800	Work on site nearing completion.

## BYRON SHIRE COUNCIL

### STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1

Studal Lane Drainage Upgrade - Design	22,800	Design delayed to due competing grant priorities. Programmed for 2021/22.
SGB Street Drainage Upgrade - Clifford St	17,600	Design 60% complete and project to be completed in August.
Causeways, Culvert and Bridge Renewals	150,000	Funds reserved for causeway, culvert and bridge renewals. Program to be revisited upon completion of Johnstons Lane project.
Bangalow Sportsfield Access Road	15,600	Design works expected to recommence in 2021/22. These were on hold awaiting guidance from developer.
Gravel Resheeting	6,200	Works complete for 2020/21 but unexpended funds added to 2021/22.
The Pocket Road Stage 2 (Ch 2,810 - 3,69	37,900	Design 90% complete. Will be finalised in August 2021.
Coolamon Scenic Drive 16.5km section,	596,100	Contract awarded for stage 3 and underway.
Bangalow Road 8.02km section, Byron Bay	421,300	Works on site near complete. Remaining works awaiting product availability.
Renewal of Roads Side Barriers - Shire Wide	52,200	Works to commence in 2021/22.
Myocum Rd Design	483,200	Design progressing and works to be completed in FY22/23 (ECG Portion of Main Arm Rd. 2 GLs for project).

## BYRON SHIRE COUNCIL

### STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1

Stuart Street	274,200	Stage 1a works complete. Stage 1b programmed for late 2021.
Stuart St Tincogan St Intersection	46,100	Works delayed awaiting guidance from Council.
Main Arm Rd	46,200	Project to continue in 2021/22.
A&I Estate - Bayshore Drive Reconstruction	92,700	Project has commenced and on track with grant funding.
Safer Roads Program - Main Arm	71,500	Design well developed and undergoing consultation.
Safer Roads Program - Myocum - Myocum Rd	58,400	Works programmed to commence in August 2021.
Fixing Country Roads - Myocum Rd Upgrade	124,600	Works programmed to commence in August 2021.
National Parks Access Rd Sealing	500	Seven Mile Beach works complete. Grays Lane and Minyon to follow.
Rifle Range Rd Upgrade	26,000	Construction drawing nearing completion.
Federal Stimulus Project - Skinners Shoot Rd	120,900	Works complete. Project to be closed out.
The Pocket Rd Bridge Signage Upgrade	4,000	Works complete. Project to be closed out.
Brunswick Heads - South Arm Carpark	24,100	Concept design complete. Detail design underway.
Heavy Patching	11,800	Programmed for first half of

## BYRON SHIRE COUNCIL

### STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1

		2021/22
Retaining Wall Works Program	11,900	Programmed for first half of 2021/22
Esplanade Beach Access and Parking Improvements	43,700	Options developed and consulted locally. To be reported to Council for direction.
Byron Bay CCTV	153,600	Committed funds in 2021/22
Binna Burra Rd Signs	19,800	Works complete. Project to be closed out.
Tyagarah Road, Myocum – speed zone signage	6,200	Signs yet to be installed, funds received near the end of 2020/21.
2019 ECG Pavement Asphalt Overlay Program	139,100	Programmed for first half of 2021/22
2019 ECG Reseal Program	57,900	Programmed for first half of 2021/22
Byron Bay Bypass	343,700	Budget required for any potential further works or reworks, particularly associated with mitigation works.
<b>Total</b>	<b>4,340,200</b>	

In accordance with Regulation 211 of the Local Government (General) Regulation 2005, Council conducted an Ordinary Meeting to approve expenditure and voting of money on 24 June 2021 via Resolution **21-243**. The expenditure items that are the subject of this report were not included in the 2021/2022 Budget Estimates, but now need to be. The intent of this report is to seek Council approval to revoke the carryovers from the 2020/2021 financial year and to adopt the budget carryovers for inclusion in the 2021/2022 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

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1

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:

- 5 *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.*

This report is to be considered by the Finance Advisory Committee at its Meeting held on 19 August 2021.

## 10 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

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

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

- (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:*
- (a) *has approved the expenditure, and*
- 20 (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

2020/21 General Fund Expenditure and Funding Carryovers for inclusion in 2021/22 Budget													
Account No.	Description	2021/22	2020/21	2021/22	Funding								
		Original Budget	Expend. Carryover	Revised Budget	Grants	Developer Contributions	Crown Reserves	Unexpended Loans	Unexpended Grants	2017/18 Special Rate Reserve	Other Reserves	Total	Funding Source
	<b>GENERAL MANAGER</b>												
	<b>General Manager</b>												
2005.023	Implementation of New Crown Lands Act	0	30,000	30,000							30,000	30,000	GM Reserve
2005.024	Develop Plan of Management for Crown Reserves	0	90,000	90,000			60,000				30,000	90,000	\$30,000 Crown Pay Parking
2008.013	Digital Engagement	28,000	2,800	30,800							2,800	2,800	GM Reserve
2008.016	Community Newsletter	13,000	8,300	21,300							8,300	8,300	GM Reserve
	<b>People &amp; Culture</b>												
2118.033	Drug & Alcohol Testing	10,000	22,000								22,000	22,000	People & Culture Reserve
	<b>TOTAL FOR GENERAL MANAGER</b>	<b>51,000</b>	<b>153,100</b>	<b>172,100</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,100</b>	<b>153,100</b>	
	<b>CORPORATE &amp; COMMUNITY SERVICES</b>												
	<b>Councillor Services</b>												
2145.014	Councillors - Equipment	33,300	5,000	38,300							5,000	5,000	GM Reserve
	<b>Information Services</b>												
2264.001	IT Strategic Plan Actions	200,000	69,200	269,200							69,200	69,200	Information Services Reserve
	<b>Corporate Services</b>												
2052.017	Byron Model	0	22,000	22,000							22,000	22,000	GM Reserve
2052.004	Integrated Planning, Reporting & Promos	50,000	14,100	64,100							14,100	14,100	GM Reserve
	<b>Community Development</b>												
2320	Community Building Maintenance	304,500	140,000	444,500							140,000	140,000	Community Building Maintenance Reserve
2331.082	Community Development Projects	15,000	68,800	83,800							68,800	68,800	Community Development Reserve
2331.102	Community Stakeholder Consultation	0	15,000	15,000							15,000	15,000	Community Development Reserve
2331.104	Homelessness Projects	30,000	8,600	38,600							8,600	8,600	Community Development Reserve
2331.106	Arts & Culture	30,000	3,000	33,000							3,000	3,000	Community Development Reserve
2331.109	Consultants	0	31,400	31,400							31,400	31,400	Community Development Reserve
2323.001	Public Art	16,900	10,300	27,200							10,300	10,300	Community Development Reserve
2323.003	Safety Projects	36,000	2,700	38,700							2,700	2,700	Community Development Reserve
2323.006	Inclusion Projects	11,100	8,600	19,700							8,600	8,600	Community Development Reserve
2430.001	Upgrade to Disaster Dashboard	0	37,000	37,000					37,000			37,000	Unexpended Grants
2430.002	IP for Climate Wise Community	0	20,000	20,000					20,000			20,000	Unexpended Grants
2430.003	Community Development Officer	0	132,400	132,400					132,400			132,400	Unexpended Grants
2430.004	Program Funds for Community Dev Officer	0	19,600	19,600					19,600			19,600	Unexpended Grants
2430.005	Dev of Workshop Training Materials	0	9,900	9,900					9,900			9,900	Unexpended Grants
2430.006	Strengthening Community Workshops	0	40,000	40,000					40,000			40,000	Unexpended Grants
2430.007	Street Meets	0	35,000	35,000					35,000			35,000	Unexpended Grants
2430.008	Extreme Weather Protocol	0	12,600	12,600					12,600			12,600	Unexpended Grants
2430.009	Strengthening Business Cohesion Workshop	0	5,000	5,000					5,000			5,000	Unexpended Grants
2430.010	Aboriginal Custodianship and C for C Dev	0	10,000	10,000					10,000			10,000	Unexpended Grants
2430.011	Aboriginal Custodianship and C for C Wor	0	70,000	70,000					70,000			70,000	Unexpended Grants
2430.012	Overall Program Manager	0	134,400	134,400					134,400			134,400	Unexpended Grants
2430.013	Childrens Services Resilience Project	0	75,000	75,000					75,000			75,000	Unexpended Grants
2430.014	Audit of Evacuation and Recovery Centres	0	41,800	41,800					41,800			41,800	Unexpended Grants
2430.015	Feasibility Study Emergency Services Hub	0	100,000	100,000					100,000			100,000	Unexpended Grants
2430.016	Develop an Asset Protection Zone	0	73,700	73,700					73,700			73,700	Unexpended Grants
2430.017	Est a Local Emergency Ops Centre	0	100,000	100,000					100,000			100,000	Unexpended Grants
2430.018	Flood Planning and Preparation	0	73,200	73,200					73,200			73,200	Unexpended Grants
	<b>Sandhills</b>												
4240.026	Workroom/Lunchroom	0	77,500	77,500							77,500	77,500	Community Building Maintenance
	<b>Libraries</b>												
2475.018	Local Priorities Grants	30,000	43,700	73,700					43,700			43,700	Unexpended Grants
	<b>TOTAL FOR CORPORATE &amp; COMMUNITY SERVICES</b>	<b>756,800</b>	<b>1,509,500</b>	<b>2,266,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,033,300</b>	<b>0</b>	<b>476,200</b>	<b>1,509,500</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2020/21 General Fund Expenditure and Funding Carryovers for inclusion in 2021/22 Budget													
Account No.	Description	2021/22	2020/21	2021/22	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>SUSTAINABLE ENVIRONMENT &amp; ECONOMY</b>												
	<b>Planning Policy &amp; Natural Environment</b>												
2605.004	Byron Rural Settlement Strategy	50,000	11,200	61,200							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
2605.083	CZMP for Byron Bay Embayment	0	67,600	67,600							67,600	67,600	Land & Natural Environment Reserve
2605.101	Coastal Hazard Monitoring	5,000	3,100	8,100							3,100	3,100	Holiday Park Reserve
2605.106	Employment Land Strategy	0	2,000	2,000							2,000	2,000	Holiday Park Reserve
2605.108	LEP and DCP Review	0	17,300	17,300							17,300	17,300	Holiday Park Reserve
2605.112	Mullumbimby Masterplan Project Plan	0	43,300	43,300		14,900					28,400	43,300	\$28,400 Land & Natural Environment Reserve \$14,900 Developer Contributions
2605.113	Bangalow Village Plan	0	28,500	28,500							28,500	28,500	Land & Natural Environment Reserve
2605.114	Shirewide Flying Fox Management Plan	20,800	21,600	42,400							21,600	21,600	\$16,900 Land & Natural Environment Reserve \$4,700 Holiday Park Reserve
2605.122	Janson Street Protection Works Stage 1:D	0	79,500	79,500							79,500	79,500	Holiday Park Reserve
2605.127	Brunswick Valley Landcare Land for Wildl	20,000	6,500	26,500							6,500	6,500	\$4,000 Land & Natural Environment Reserve \$2,500 Holiday Park Reserve
2605.131	Flying Fox Improvement Grant	0	27,400	27,400					27,400			27,400	Unexpended Grant
2605.133	Mullum Hospital LEP Amendment	0	59,900	59,900							59,900	59,900	\$10,500 Land & Natural Environment Reserve \$49,400 Holiday Park Reserve
2605.134	Develop Governance Models for the Facilitation of Housing	0	28,900	28,900					10,200		18,700	28,900	\$18,700 Property Development Reserve \$10,200 Unexpended Grant
2605.136	Lot 22 Masterplan	17,100	54,000	71,100							54,000	54,000	\$43,500 Property Development Reserve \$10,500 Land & Natural Environment
2605.137	Lot 12 and Lot 107 Bayshore Dr	0	17,600	17,600							17,600	17,600	\$3,500 Land & Natural Environment
2605.138	NE Hinterland Koala Project	0	10,500	10,500							10,500	10,500	Land & Natural Environment Reserve
2605.143	DCP Character Design Guidelines for Low Rise Medium	0	23,300	23,300							23,300	23,300	Land & Natural Environment Reserve
2605.152	Centennial Circuit One-Way Trial	0	20,000	20,000							20,000	20,000	Land & Natural Environment Reserve
2605.153	Action Tank Workshop & Climate Change	0	15,600	15,600							15,600	15,600	Land & Natural Environment Reserve
2605.154	Habitat Actions Grant 2019	0	4,200	4,200					4,200			4,200	Unexpended Grant
2605.156	Coastline & Belongil Est Scoping Study	78,000	53,700	131,700							53,700	53,700	Land & Natural Environment Reserve
2605.157	Leash-Up Pilot Communication Project	0	38,200	38,200					38,200			38,200	Unexpended Grant
2605.158	Communities Combating Pests and Weeds	0	200,600	200,600					200,600			200,600	Unexpended Grant
2605.160	Biodiversity Conservation Strategy	40,400	33,400	73,800							33,400	33,400	Land & Natural Environment Reserve
2605.161	Streets as Shared Spaces Grant	0	149,700	149,700					149,700			149,700	Unexpended Grant
2605.164	Federal Community Led Masterplan	73,500	13,100	86,600							13,100	13,100	Information & Tehcnology Service Fee
2605.165	Koala Monitoring	0	9,200	9,200	9,200							9,200	Grant Funding
2605.166	Green Line Belongil Coastal Walkway Conept Design\	0	57,500	57,500							57,500	57,500	Crown Pay Parking Reserve
2605.167	Mafeking Rd Koala Zone Rd Marking & Sign	0	12,000	12,000					12,000			12,000	Unexpended Grant
2605.169	Mullum High School Koala Planting Proj	0	4,300	4,300					4,300			4,300	Unexpended Grant
2606	Environmental Levy Works and Services Program	33,400	21,400	54,800							21,400	21,400	Environmental Levy Reserve
2608.005	SCCF3 - Byron A & I Estate Pocket Park	0	40,600	40,600					40,600			40,600	Unexpended Grant
	<b>Economic Development</b>												
2014.017	Billinudgel is Back in Business	0	15,800	15,800							15,800	15,800	Community Development Reserve
2014.025	BBEB EO & Trademarking	0	1,500	1,500							1,500	1,500	Community Development Reserve
2011.002	Sustainable Visitation Strategy	0	4,900	4,900							4,900	4,900	Election Expense Reserve
2017.002	Events Plan	10,000	13,500	23,500							13,500	13,500	\$3,700 Election Expense Reserve \$9,800 Economic Development Reserve
2017.004	Festival Funding Support	10,000	12,600	22,600							12,600	12,600	Economic Development Reserve
2017.006	Mullum Music Festival	1,000	1,000	2,000							1,000	1,000	Economic Development Reserve
2017.007	Byron Writers Festival	5,000	5,000	10,000							5,000	5,000	Economic Development Reserve
2343.014	Sector Capacity Building	10,000	8,100	18,100							8,100	8,100	Economic Development Reserve
2343.026	Smart Farms, Small Grants	0	16,600	16,600					16,600			16,600	
	<b>TOTAL FOR SUSTAINABLE ENVIRONMENT &amp; ECONOMY</b>	<b>394,200</b>	<b>1,262,100</b>	<b>1,656,300</b>	<b>9,200</b>	<b>14,900</b>	<b>0</b>	<b>0</b>	<b>503,800</b>	<b>0</b>	<b>734,200</b>	<b>1,262,100</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2020/21 General Fund Expenditure and Funding Carryovers for inclusion in 2021/22 Budget													
Account No.	Description	2021/22	2020/21	2021/22	Funding								
		Original Budget	Expend. Carryover	Revised Budget	Grants	Developer Contributions	Crown Reserves	Unexpended Loans	Unexpended Grants	2017/18 Special Rate Reserve	Other Reserves	Total	Funding Source
	<b>INFRASTRUCTURE SERVICES</b>												
	<b>Asset Management Services</b>												
3031.002	Asset Revaluation Services	10,000	40,000	50,000							40,000	40,000	IS Carryover Reserve
	<b>Projects &amp; Commercial Development</b>												
4680.002	Lot 22 Mullumbimby	40,500	10,000	50,500							10,000	10,000	Property Development Reserve
4680.003	Lot 102 Depot Relocation	5,000	5,000	10,000							5,000	5,000	Property Development Reserve
4680.005	Lot 12 Bayshore Drive Byron Bay Remediat	9,900	100,000	109,900							100,000	100,000	Property Development Reserve
4680.008	Road Closure at Deacon Street Bangalow	0	500	500							500	500	Property Development Reserve
	<b>Local Roads &amp; Drainage</b>												
3121.007	Additional Lighting Project	0	1,600	1,600					1,600			1,600	Unexpended Grant
3161.132	Integrated Transport Management Strategy	5,000	47,800	52,800							47,800	47,800	Infrastructure Renewal Reserve BB \$14,800 Infrastructure Renewal Reserve NBB \$28,100 IS Carryover Reserve \$4,900
44003.042	Access ramps and footpaths Works	62,000	17,300	79,300						17,300		17,300	2017/18 SRV Reserve
44003.146	Bangalow Deacon Street Share Path	0	46,800	46,800		46,800						46,800	Developer Contributions
44003.145	Design & Options Study BA001 and BA023	0	25,300	25,300		25,300						25,300	Developer Contributions
44003.147	Mobility Spaces	0	64,300	64,300							64,300	64,300	Infrastructure Renewal Reserve - Byron Bay
44026.015	Bridge - South Arm	0	28,100	28,100				12,100			16,000	28,100	Bridge Replacement Fund
44026.022	Upper Main Arm Bridge - Main Arm Road	347,500	40,600	388,100	40,600							40,600	Transport for NSW Grant
44026.023	Sherringtons Bridge - Sherringtons Lane	444,000	40,400	484,400	40,400							40,400	Transport for NSW Grant
44026.024	Englisses Bridge - Englisses Road	600,200	47,300	647,500	47,300							47,300	Transport for NSW Grant
44281.012	Suffolk Park - Bangalow Rd/Tennyson St	0	72,600	72,600								72,600	Election Commitment Grant
44281.013	Mullumbimby to Brunswick Heads Cycleway	140,000	52,300	192,300		52,300						52,300	Developer Contributions
44281.014	Balemo Drive Shared Path (Stage 2)	867,700	188,600	1,056,300	188,600							188,600	Transport for NSW Grant
44282.017	Approaches to Tallow Creek footbridge	0	38,500	38,500							38,500	38,500	Infrastructure Renewal Reserve - Non Byron
44282.022	18 Old Bangalow Road - pipe open drain	0	97,100	97,100							97,100	97,100	Stormwater Levy Reserve
44282.023	SGB Street Drainage Upgrade - Pacific Es	0	51,800	51,800							51,800	51,800	Stormwater Levy Reserve
44282.026	Studal Lane Drainage Upgrade - Design	0	22,800	22,800							22,800	22,800	Stormwater Levy Reserve
44282.032	SGB Street Drainage Ugdge - Clifford St	120,000	17,600	137,600							17,600	17,600	Stormwater Levy Reserve
44283.040	Causeways, Culvert and Bridge Renewal in	0	150,000	150,000				136,100			13,900	150,000	Infrastructure Renewal Reserve - Non Byron
44283.041	Bangalow Sportsfield Access Road	0	15,600	15,600		15,600						15,600	Developer Contributions
44283.049	Gravel Resheeting	340,000	6,200	346,200						6,200		6,200	2017/18 SRV Reserve
44283.059	The Pocket Road Stage 2 (Ch 2,810 - 3,69	1,250,000	37,900	1,287,900	11,300	26,600						37,900	Developer Contributions
44283.066	Coolamon Scenic Drive 16.5km section,	0	596,100	596,100	596,100							596,100	Transport for NSW Grant
44283.067	Bangalow Road 8.02km section, Byron Bay	0	421,300	421,300	421,300							421,300	Transport for NSW Grant
44283.068	Renewal of Roads Side Barriers - Shire W	200,000	52,200	252,200						52,200		52,200	2017/18 SRV Reserve
44283.072	Myocum Rd Design	0	483,200	483,200	167,200					316,000		483,200	2017/18 SRV Reserve
44283.084	Stuart Street	1,260,000	274,200	1,534,200	146,600	127,600						274,200	Developer Contributions
44283.085	Stuart St Tincogan St Intersection	350,000	46,100	396,100	46,100							46,100	Election Commitment Grant
44283.088	Main Arm Rd	600,000	46,200	646,200	46,200							46,200	Election Commitment Grant
44283.101	A&I Estate - Bayshore Drive Reconstructi	800,000	92,700	892,700	92,700							92,700	Election Commitment Grant
44283.105	Safer Roads Program - Main Arm - Main Ar	750,000	71,500	821,500	71,500							71,500	Transport for NSW Grant
44283.106	Safer Roads Program - Myocum - Myocum Rd	1,259,000	58,400	1,317,400	58,400							58,400	Transport for NSW Grant
44283.107	Fixing Country Roads - Myocum Rd Upgrade	1,244,700	124,600	1,369,300	124,600							124,600	Restart NSW Grant
44283.108	National Parks Access Rd Sealing	1,202,000	500	1,202,500	500							500	Transport for NSW Grant
44283.109	Rifle Range Rd Upgrade	903,100	26,000	929,100	26,000							26,000	Transport for NSW Grant
44283.111	Red Stimulus Project - Skinners Shoot Rd	0	120,900	120,900	120,900							120,900	Transport for NSW Grant
44283.114	The Pocket Rd Bridge Signage Upgrade	0	4,000	4,000	4,000							4,000	Transport for NSW Grant
44284.004	Brunswick Heads - South Arm Carpark	870,400	24,100	894,500	24,100							24,100	Election Commitment Grant
44285.013	Heavy Patching	500,000	11,800	511,800						11,800		11,800	2017/18 SRV Reserve
44286.015	Retaining Wall Works Program	0	11,900	11,900						11,900		11,900	2017/18 SRV Reserve
44286.017	Esplanade Beach Access and Parking Impro	0	43,700	43,700							43,700	43,700	Infrastructure Renewal Reserve - Non Byron
44286.022	Byron Bay CCTV	0	153,600	153,600	82,500				71,100			153,600	Community Infrastructure Program Grant
44286.025	Binna Burra Rd Signs	0	19,800	19,800	19,800							19,800	Transport for NSW Grant
44286.027	Tyagarah Road, Myocum - speed zone signage	0	6,200	6,200	6,200							6,200	Transport for NSW Grant
44289	2019 ECG Pavement Asphalt Overlay Program	1,000,000	139,100	1,139,100	139,100							139,100	Election Commitment Grant
44290	2019 ECG Reseal Program	1,000,000	57,900	1,057,900	57,900							57,900	Election Commitment Grant
45480	Byron Bay Bypass	0	343,700	343,700				343,700				343,700	Unexpended Loan
												0	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2020/21 General Fund Expenditure and Funding Carryovers for inclusion in 2021/22 Budget													
Account No.	Description	2021/22	2020/21	2021/22	Funding								
		Original Budget	Expend. Carryover	Revised Budget	Grants	Developer Contributions	Crown Reserves	Unexpended Loans	Unexpended Grants	2017/18 Special Rate Reserve	Other Reserves	Total	Funding Source
	<b>Open Spaces &amp; Recreation</b>												
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
3258.018	Develop Concept Plans Butler Street Rese	0	29,500	29,500							29,500	29,500	Crown Pay Parking
3263.011	Bush Regeneration Bio Banking	0	19,700	19,700							19,700	19,700	IS Carryover Reserve
3263.022	Market Relocation Development App	0	26,100	26,100							26,100	26,100	Property Reserve
3323.003	Bush Regeneration - Blindmouth	0	32,300	32,300							32,300	32,300	IS Carryover Reserve
3323.004	Bush Regeneration 34" S Bridge Replaceme	0	21,500	21,500							21,500	21,500	IS Carryover Reserve
4835.226	Brunswick Heads Boat Harbour Boat Ramp	0	214,600	214,600	214,600							214,600	Grant Funding
4835.229	Signage replacement Apex / Denning Park	0	18,700	18,700			18,700					18,700	Crown Reserve
4835.241	Railway Park Development	0	13,600	13,600					13,600			13,600	Unexpended Grant
4835.243	Reuse Irrigation Program	0	4,500	4,500							4,500	4,500	Crown Pay Parking
4835.245	Water Sensitive Urban Design	0	61,100	61,100							61,100	61,100	Crown Pay Parking
4835.252	Byron Bay Town Centre Master Plan	0	32,700	32,700							32,700	32,700	\$7,700 BBTCMP Reserve
												\$25,000 IS Carryover Reserve	
4835.256	Shara Blvd Sports Grounds Irrigation	0	9,700	9,700		9,700						9,700	Developer Contributions
4835.263	Suffolk Park Pump Track	0	7,400	7,400		7,400						7,400	Developer Contributions
4835.264	Byron Rail Corridor Restoration	0	667,500	667,500							667,500	667,500	BBTCMP Reserve
4835.267	Heritage Park Northern Boat Ramp	80,000	7,300	87,300						7,300		7,300	2017/18 SRV Reserve
4835.268	Bridge Renewal Bangalow Pool Park	0	84,700	84,700						84,700		84,700	2017/18 SRV Reserve
4835.269	Suffolk Park Recreation Grounds POM act	100,000	112,400	212,400		112,400						112,400	Developer Contributions
4835.272	Park Furniture Renewal (Shire wide)	50,000	6,500	56,500						6,500		6,500	2017/18 SRV Reserve
4835.275	Main Beach Byron Bay - Amenities	400,000	35,000	435,000	35,000							35,000	Election Commitment Grant
4835.278	Heritage Park Playground Equipment Renew	0	55,500	55,500		46,700					8,800	55,500	IS Carryover Reserve
4835.281	Gaggin Park Playspace	0	58,900	58,900					58,900			58,900	Unexpended Grant
4838.001	Sandhills Estate Activation & Pedestrian	0	100,000	100,000	100,000							100,000	Election Commitment Grant
	<b>Waste and Recycling Services</b>												
3416.020	Plastic Reduction Project	0	39,500	39,500	300				39,200			39,500	Unexpended Grant
3416.027	Butt Free Byron Shire Phase 2 Grant	20,000	7,900	27,900	5,500				2,400			39,500	Unexpended Grant
3416.032	Illegal Dumping Grant	0	39,500	39,500					39,500			39,500	Unexpended Grant
4859.074	Landfill Closure and Integrated Water Ma	0	17,200	17,200							17,200	17,200	Waste Management Reserve
4859.076	New Toilet and Office Amenities	0	9,400	9,400							9,400	9,400	Waste Management Reserve
4859.077	Dingo Lane Solar Farm	0	86,400	86,400							86,400	86,400	Waste Management Reserve
4859.083	On-Site Leachate Management Project	400,000	341,300	741,300							341,300	341,300	Waste Management Reserve
4859.085	Upgrade to Internet & Security System	0	85,000	85,000							85,000	85,000	Waste Management Reserve
4859.086	Infrastructure Improvement & Enhancement	0	6,500	6,500							6,500	6,500	Waste Management Reserve
	<b>Cavanbah Centre</b>												
4122.025	Cavanbah Centre Building Renewals	255,000	12,800	267,800						12,800		12,800	2017/18 SRV Reserve
4122.026	Signage - Cavanbah Criterium Track	0	12,000	12,000							12,000	12,000	Risk Management Reserve
	<b>Facilities Management</b>												
2309.001	Rust Tmnt for Walkway Awning at Chambers	0	20,000	20,000							20,000	20,000	Community Building Maintenance Reserve
2309.002	Repairs to Chambers Chiller Water Line	0	12,500	12,500							12,500	12,500	Community Building Maintenance Reserve
2309.003	Foyer Ergonomics & Security	0	12,600	12,600							12,600	12,600	WHS Incentive Reserve
2309.004	Removal of Steel Supports for Old Blinds	0	15,000	15,000						13,600	1,400	15,000	\$13,600 2017/18 SRV Reserve
												\$1,400 Community Building Maintenance Reserve	
2379	Former Mullumbimby Hospital	100,000	246,300	346,300				246,300				246,300	Unexpended Loan
2390	Former Byron Hospital	0	80,300	80,300							80,300	80,300	Holiday Park Reserve
4191.068	Public Toilets Special Rate Variation	0	54,400	54,400							54,400	54,400	Public Toilet Reserve
4191.074	Sporting Infrastructure Renewal (Shire w	0	18,600	18,600						18,600		18,600	2017/18 SRV Reserve
4191.079	SCCF - Mullum War Widows Cottage Refurb	0	86,600	86,600	86,600							86,600	Unexpended Grant
4191.084	Infrastructure Planning Office Expansion	0	39,800	39,800							39,800	39,800	ELE Reserve
4191.087	Mullumbimby Pool Balance Tanks Renewals	0	50,000	50,000						50,000		50,000	2017/18 SRV Reserve
4191.089	Works Building Renewals	0	109,400	109,400								109,400	2017/18 SRV Reserve
4191.101	Swimming Pool Building Renewals	0	18,100	18,100								18,100	2017/18 SRV Reserve
4191.102	Airfield Building Renewals	0	7,600	7,600						7,600		7,600	2017/18 SRV Reserve
4191.108	New Public Toilets Middleton St Byron Ba	0	21,400	21,400							21,400	21,400	IS Carryover Reserve
4191.114	Clarkes Beach Public Amenities	0	134,700	134,700					134,700			134,700	Unexpended Grant
	<b>TOTAL FOR INFRASTRUCTURE SERVICES</b>	<b>17,586,000</b>	<b>7,794,300</b>	<b>25,380,300</b>	<b>3,094,500</b>	<b>470,400</b>	<b>68,700</b>	<b>738,200</b>	<b>361,000</b>	<b>744,000</b>	<b>2,317,500</b>	<b>7,794,300</b>	
	<b>TOTAL FOR GENERAL FUND</b>	<b>18,788,000</b>	<b>10,719,000</b>	<b>29,475,000</b>	<b>3,103,700</b>	<b>485,300</b>	<b>128,700</b>	<b>738,200</b>	<b>1,898,100</b>	<b>744,000</b>	<b>3,621,000</b>	<b>10,719,000</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2020/21 Water Fund Expenditure and Funding Carryovers for inclusion in 2021/22 Budget													
Account No.	Description	2021/22	2020/21	2021/22	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>												
6438.018	Telemetry System	80,000	40,900	120,900							40,900	40,900	Water Capital Works Reserve
6438.041	Water Sensitive Urban Design	0	37,800	37,800							37,800	37,800	Water Capital Works Reserve
6438.042	Smart Metering Implementation	100,000	49,900	149,900		49,900						49,900	S64 Funding
6438.044	Telemetry Radio Renewal	0	24,400	24,400		24,400						24,400	S64 Funding
6438.046	Infrastructure Security Systems	0	65,200	65,200		65,200						65,200	S64 Funding
6438.047	Fire Hydrant Maintenance	100,000	98,300	198,300							98,300	98,300	Water Capital Works Reserve
	<b>Byron Bay</b>												
6649.008	Coopers Shoot Reservoir - Roof & Valve R	430,000	50,600	480,600							50,600	50,600	Water Capital Works Reserve
6649.009	Fletcher Street Watermain Renewal	160,000	48,200	208,200							48,200	48,200	Water Capital Works Reserve
6673.001	Watego Roof Replacement	160,000	41,700	201,700							41,700	41,700	Water Capital Works Reserve
6679.001	Paterson Street Reservoir Roof Replaceme	185,000	54,700	239,700							54,700	54,700	Water Capital Works Reserve
	<b>Mullumbimby</b>												
6749.005	Mullum Water Supply Security Investigati	0	106,700	106,700		106,700						106,700	S64 Funding
6749.007	Tuckeroo Supply Main from Scott Woods Re	350,000	31,200	381,200							31,200	31,200	Water Capital Works Reserve
6749.008	Service line from Tristran WBPS	0	75,000	75,000							75,000	75,000	Water Capital Works Reserve
6749.009	Mullumbimby WTP - Renewals	360,000	50,000	410,000							50,000	50,000	Water Capital Works Reserve
	<b>Ocean Shores</b>												
6849.004	Pipeline - Renewal	0	17,100	17,100							17,100	17,100	Water Capital Works Reserve
6849.009	Yamble Reservoir - Roof Renewals	426,000	48,600	474,600							48,600	48,600	Water Capital Works Reserve
	<b>TOTAL FOR WATER FUND</b>	<b>2,351,000</b>	<b>840,300</b>	<b>3,191,300</b>	<b>0</b>	<b>246,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>594,100</b>	<b>840,300</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2020/21 Sewer Fund Expenditure and Funding Carryovers for inclusion in 2021/22 Budget													
Account No.	Description	2021/22	2020/21	2021/22	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>												
7438.036	Effluent Reuse	0	21,400	21,400		21,400						21,400	S64 Funding
7438.038	Inflow/Infiltration Reduction exc Mullum	0	101,400	101,400							101,400	101,400	Sewer Capital Works Reserve
7438.041	Water Sensitive Urban Design	0	9,900	9,900							9,900	9,900	Sewer Capital Works Reserve
7438.044	Telemetry Radio Renewal	153,000	31,500	184,500		31,500						31,500	S64 Funding
7438.045	Asset Security for Critical Infrastructu	0	44,400	44,400							44,400	44,400	Sewer Capital Works Reserve
	<b>Brunswick Heads</b>												
7590.001	STP - Detailed Site Contamination Study	75,300	14,900	90,200							14,900	14,900	Sewer Capital Works Reserve
	<b>Byron Bay</b>												
7649.005	South Byron STP Remediation	35,300	180,400	215,700							180,400	180,400	Sewer Capital Works Reserve
7649.015	South Byron STP Redevelopment	5,000	3,800	8,800							3,800	3,800	Sewer Capital Works Reserve
7649.016	Alternative Flow Path Byron Bay STP	1,000,000	191,500	1,191,500		95,700					95,800	95,800	Sewer Capital Works Reserve/S64 Funding
7649.018	Bioenergy Facility	12,000,000	501,200	12,501,200							501,200	501,200	Sewer Capital Works Reserve
7649.019	System Odour Dosing Trial	0	3,500	3,500		3,500						3,500	S64 Funding
7649.023	Byron Bay STP - Renewals	0	341,300	341,300							341,300	341,300	Sewer Capital Works Reserve
7649.025	Sandhills Wetland Project	40,000	39,200	79,200		39,200						39,200	S64 Funding
	<b>Mullumbimby</b>												
7749.001	Lot 4 Mullumbimby Access Upgrade	180,000	9,900	189,900							9,900	9,900	Sewer Capital Works Reserve
7749.006	Mullumbimby Inflow/Infiltration Reductio	575,000	163,700	738,700		163,700						163,700	S64 Funding
7749.008	Brunswick Valley Sustainability Centre	15,000	37,500	52,500							37,500	37,500	Sewer Capital Works Reserve
	<b>TOTAL FOR SEWER FUND</b>	<b>14,078,600</b>	<b>1,695,500</b>	<b>15,774,100</b>	<b>0</b>	<b>355,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,340,500</b>	<b>1,695,500</b>	

## Report No. 4.2      Budget Review - 1 April to 30 June 2021

**Directorate:** Corporate and Community Services

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

**File No:** I2021/1323

### 5 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 2020/2021 financial year, reviewed as at 30 June 2021.

10 The Quarterly Budget Review for the June 2021 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.

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

20 The report also provides an indication of the financial position of Council at 30 June 2021. It should be noted that the figures provided are subject to completion and audit of the Council's Financial Statements for 2020/2021. Any major variances will be included as part of the report adopting the financial statements in October 2021.

25

### RECOMMENDATION:

30 1. That Council authorises the itemised budget variations as shown in Attachment 2 (#E2021/102240) which includes the following results in the 30 June 2021 Quarterly Review of the 2020/2021 Budget:

- 35 a) General Fund - \$0 change in Unrestricted Cash Result  
b) General Fund - \$18,464,300 increase in reserves  
c) Water Fund - \$1,767,000 increase in reserves  
d) Sewerage Fund - \$2,757,700 increase in reserves.

2. That Council adopts the revised General Fund Estimated Unrestricted Cash Result of \$517,600 for the 2020/2021 financial year.

### Attachments:

40

- 1 Budget Variations for General, Water and Sewerage Funds, E2021/102239 , page 36 [↗](#)  
2 Itemised Listing of Budget Variations for General, Water and Sewerage Funds, E2021/102240 , page 96 [↗](#)

# **BYRON SHIRE COUNCIL**

## **STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES**

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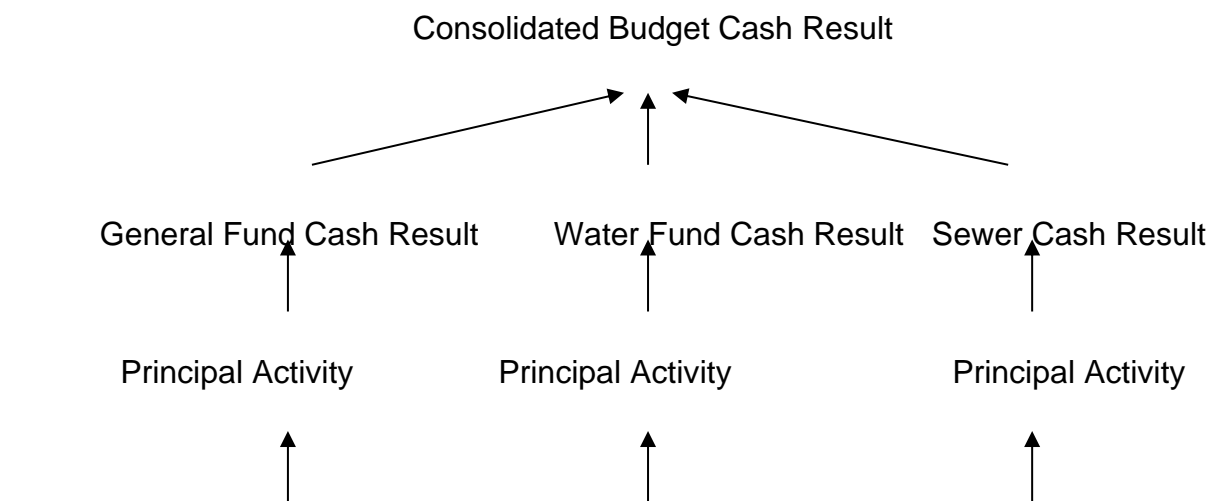


## Report

Council adopted the 2020/2021 budget on 30 July 2020 via Resolution **20-357**. It also considered and adopted the budget carryovers from the 2019/2020 financial year, to be incorporated into the 2020/2021 budget, at its Ordinary Meeting held on 27 August 2020 via Resolution **20-384**. Since that date, Council has reviewed the budget taking into consideration the 2019/2020 Financial Statement results and progress through the first three quarters of the 2020/2021 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 of Council, as well as a breakdown by Fund and Principal Activity. The document in Attachment 1 is also effectively a publication outlining a review of the budget 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.



Operating Income	Operating Expenditure	Capital income	Capital Expenditure
------------------	-----------------------	----------------	---------------------

The pages within Attachment 1 are presented (from left to right) by showing the original budget as adopted by Council on 30 July 2020 plus the adopted carryover budgets from 2019/2020 followed by other budget adjustments approved by resolution or Quarterly Budget Reviews prior to the Quarterly Budget Review subject of this report summarised as 'Adjustments Prior to Revote' and then the revised position projected for 30 June 2021 as at 30 June 2021 including the proposed 'Revote' for this Quarterly Budget Review.

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

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

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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 2021 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

The following table provides a summary of the overall Council budget on a consolidated basis inclusive of all Funds' budget movements for the 2020/2021 financial year projected to 30 June 2021.

2020/2021 Budget Review Statement as at 30 June 2021	Original Estimate (Including Carryovers) 1/7/2020	Adjustments to 30 June 2021 including Resolutions*	Proposed 30 June 2021 Review Revotes	Revised Estimate 30/6/2021
Operating Revenue	84,311,000	5,565,300	4,311,600	94,187,900
Operating Expenditure	91,880,000	4,246,500	(3,243,700)	92,882,800
<b>Operating Result – Surplus/Deficit</b>	<b>(7,569,000)</b>	<b>1,318,800</b>	<b>7,555,300</b>	<b>1,305,100</b>
Add: Capital Revenue	27,449,600	(5,724,000)	5,840,800	27,565,600
<b>Change in Net Assets</b>	<b>19,880,600</b>	<b>(4,405,200)</b>	<b>13,396,100</b>	<b>28,871,500</b>
Add: Non Cash Expenses	14,986,200	0	0	14,986,200
Add: Non-Operating Funds Employed	27,000,000	(25,250,000)	48,700	1,798,700
Subtract: Funds Deployed for Non-Operating Purposes	(96,029,000)	38,222,100	10,027,900	(47,779,000)
<b>Cash Surplus/(Deficit)</b>	<b>(34,273,200)</b>	<b>8,566,900</b>	<b>23,472,700</b>	<b>(2,120,600)</b>

## BYRON SHIRE COUNCIL

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Restricted Funds – Increase / (Decrease)	(33,916,400)	8,416,800	23,472,700	(1,915,900)
<b>Forecast Result for the Year – Surplus/(Deficit) – Unrestricted Cash Result</b>	<b>(356,800)</b>	<b>150,100</b>	<b>0</b>	<b>(206,700)</b>

### GENERAL FUND

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

<b>Opening Balance – 1 July 2020</b>	<b>\$724,300</b>
Plus original budget movement and carryovers	(356,800)
Council Resolutions July – September Quarter	0
September Budget Review	60,700
Council Resolutions October – December Quarter	0
December Budget Review	0
Council Resolutions January – March Quarter	0
March Budget Review	89,400
Council Resolutions April – June Quarter	0
Recommendations within this Review – increase/(decrease)	0
<b>Forecast Unrestricted Cash Result – Surplus/(Deficit) – 30 June 2021</b>	<b>(206,700)</b>
<b>Estimated Unrestricted Cash Result Closing Balance – 30 June 2021</b>	<b>\$517,600</b>

- 5 The General Fund financial position overall has remained stable as a result of this budget review, bringing the forecast unrestricted cash result for the year to \$517,600. 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

- 10 There were no Council resolutions that impacted the budget result in the April 2021 to June 2021 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:

15

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

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Budget Directorate	Revenue Increase/ (Decrease) \$	Expenditure Increase/ (Decrease) \$	Unrestricted Cash Increase/ (Decrease) \$
General Manager	(53,500)	(53,500)	0
Corporate & Community Services	426,000	433,500	(7,500)
Infrastructure Services	(5,919,700)	(5,927,200)	7,500
Sustainable Environment & Economy	700,500	700,500	0
<b>Total Budget Movements</b>	<b>(4,846,600)</b>	<b>(4,846,600)</b>	<b>0</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.

- 5 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 2020/2021 financial year for work not completed to be added to the 2021/2022 Budget Estimates. This report also considers the implications of that report.

### 10 Specific Cash Position

- On reconciling Council's total cash and investment position at 30 June 2021 compared to the reserve movements outlined in this Budget Review, there is an indication that Council may have total unrestricted cash and investments of \$517,600, a decrease of 28.5% from 2019/2020. This can be attributed to the ongoing effect that the COVID-19 pandemic has had an ongoing support measures Council has had in place for the community. Further, Council has been undertaking a significant works program funded from grants which due to timing of grant receipts and expenditure has required Council to act as a 'Bank' to a degree that has impacted Council's cash flow. Council commenced the 2020/2021 financial year with unrestricted cash of \$724,300. The actual amount of unrestricted cash eventually attained is contingent upon finalisation of the 2020/2021 financial statements. These are subject to external audit and further reporting to Council. Council has a short term liquidity goal of \$1,000,000 in unrestricted cash. Given everything Council has endeavoured to achieve throughout the last financial year, whilst the budget position is a deficit (estimated at \$206,700), the budget position has not deteriorated further since the 31 December 2020 Quarter Budget Review but actually improved given the original 2020/2021 budget deficit was \$356,800

### WATER FUND

## BYRON SHIRE COUNCIL

### STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

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After completion of the 2019/2020 Financial Statements, the Water Fund as at 30 June 2020 has a capital works reserve of \$9,260,100 and held \$1,483,600 in Section 64 developer contributions.

- 5 The estimated Water Fund reserve balances as at 30 June 2021, and forecast in this Quarter Budget Review, are derived as follows:

#### Capital Works Reserve

<b>Opening Reserve Balance at 1 July 2020</b>	<b>\$9,260,100</b>
Plus original budget reserve movement	(1,406,900)
Resolutions July - September Quarter – increase / (decrease)	0
September Quarterly Review Adjustments – increase / (decrease)	(720,900)
Resolutions October - December Quarter – increase / (decrease)	0
December Quarterly Review Adjustments – increase / (decrease)	(29,200)
Resolutions January - March Quarter – increase / (decrease)	0
March Quarterly Review Adjustments – increase / (decrease)	1,411,900
Resolutions April - June Quarter – increase / (decrease)	0
June Quarterly Review Adjustments – increase / (decrease)	939,000
<b>Forecast Reserve Movement for 2020/2021 – Increase / (Decrease)</b>	<b>193,900</b>
<b>Estimated Reserve Balance at 30 June 2021</b>	<b>\$9,454,000</b>

#### Section 64 Developer Contributions

<b>Opening Reserve Balance at 1 July 2020</b>	<b>\$1,483,600</b>
Plus original budget reserve movement	(620,500)
Resolutions July - September Quarter – increase / (decrease)	0
September Quarterly Review Adjustments – increase / (decrease)	(80,000)
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)	268,400
Resolutions April - June Quarter – increase / (decrease)	0
June Quarterly Review Adjustments – increase / (decrease)	828,000
<b>Forecast Reserve Movement for 2020/2021 – Increase / (Decrease)</b>	<b>395,900</b>
<b>Estimated Reserve Balance at 30 June 2021</b>	<b>\$1,879,500</b>

- 10 Movements for Water Fund can be seen in Attachment 1 with a proposed estimated increase to reserves (including S64 Contributions) overall of \$1,767,000 from the 30 June 2021 Quarter Budget Review based on estimated actual cash and investment amounts.

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

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### SEWERAGE FUND

After completion of the 2019/2020 Financial Statements the Sewer Fund as at 30 June 2020 has a capital works reserve of \$6,884,700 and plant reserve of \$896,200. It also held \$8,117,300 in Section 64 developer contributions.

#### 5 Capital Works Reserve

<b>Opening Reserve Balance at 1 July 2020</b>	<b>\$6,884,700</b>
Plus original budget reserve movement	(2,958,400)
Resolutions July - September Quarter – increase / (decrease)	0
September Quarterly Review Adjustments – increase / (decrease)	(349,200)
Resolutions October - December Quarter – increase / (decrease)	0
December Quarterly Review Adjustments – increase / (decrease)	94,200
Resolutions January - March Quarter – increase / (decrease)	0
March Quarterly Review Adjustments – increase / (decrease)	(129,600)
Resolutions April - June Quarter – increase / (decrease)	0
June Quarterly Review Adjustments – increase / (decrease)	35,000
<b>Forecast Reserve Movement for 2010/2021 – Increase / (Decrease)</b>	<b>(3,308,000)</b>
<b>Estimated Reserve Balance at 30 June 2021</b>	<b>\$3,576,700</b>

#### Plant Reserve

<b>Opening Reserve Balance at 1 July 2020</b>	<b>\$896,200</b>
Plus original budget reserve movement	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)	0
<b>Forecast Reserve Movement for 2020/2021 – Increase / (Decrease)</b>	<b>0</b>
<b>Estimated Reserve Balance at 30 June 2021</b>	<b>\$896,200</b>

#### 10 Section 64 Developer Contributions

<b>Opening Reserve Balance at 1 July 2020</b>	<b>\$8,117,300</b>
Plus original budget reserve movement	(2,202,600)
Resolutions July - September Quarter – increase / (decrease)	(451,000)
September Quarterly Review Adjustments – increase / (decrease)	(82,000)
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)	768,100

# BYRON SHIRE COUNCIL

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Resolutions April - June Quarter – increase / (decrease)	0
June Quarterly Review Adjustments – increase / (decrease)	2,722,000
<b>Forecast Reserve Movement for 2020/2021 – Increase / (Decrease)</b>	<b>754,500</b>
<b>Estimated Reserve Balance at 30 June 2021</b>	<b>\$8,871,800</b>

Movements for the Sewerage Fund can be seen in Attachment 1 with a proposed estimated overall increase to reserves (including Section 64 Contributions) of \$2,757,000 from the 30 June 2021 Quarter Budget Review based on estimated actual cash and investment amounts.

### 5 Legal Expenses

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

10 The table that follows indicates the allocated budget and actual legal expenditure within Council on a fund basis as at 30 June 2021.

#### Total Legal Income & Expenditure as at 30 June 2021

Program	2020/2021 Budget (\$)	Actual (\$)	Percentage To Revised Budget
<b>Income</b>			
Legal Expenses Recovered	0	0	0%
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Expenditure</b>			
General Legal Expenses	600,000	700,952	116.83%
<b>Total Expenditure General Fund</b>	<b>600,000</b>	<b>700,952</b>	<b>116.83%</b>

Note: It is proposed to transfer \$101,000 from the Legal Services Reserve within this Quarterly Budget Review to fund the increase in legal fees incurred.

#### Legal Reserve

<b>Opening Reserve Balance at 1 July 2020</b>	<b>\$500,000</b>
<b>Less:-</b>	
General Legal Expenses (December 2020 QBR)	(200,000)

## BYRON SHIRE COUNCIL

### STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

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General Legal Expenses (March 2021 QBR)	(200,000)
Proposed 30 June 2021 Quarter Budget Review Adjustment	(86,300)
<b>Estimated Reserve Balance at as at 30 June 2021</b>	<b>\$13,700</b>

With further review of 2020/2021 financial year results still to be undertaken in the completion of the 2020/2021 financial statements, there will be a review of the legal services reserve to assess whether it is possible to improve the reserve balance.

### Financial Implications

- 5 The 30 June 2021 Quarter Budget Review of the 2020/2021 Budget Estimates forecasts a stable 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.
- 10 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 2021 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 2021 at its Ordinary Meeting in October 2021.

### 15 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:-



## BYRON SHIRE COUNCIL

### STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

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5 (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:*

10 (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**

15 This report indicates that the short term financial position of the Council is satisfactory for the 2020/2021 financial year, having consideration of the original estimate of income and expenditure at the 30 June 2021 Quarter Budget Review.

This opinion is based on the estimated Unrestricted Cash Result position at 30 June 2021.

20



# Quarterly Budget Review 30<sup>th</sup> June 2021



**BYRON SHIRE COUNCIL  
2020/2021 Budget Review as at 30 June 2021**

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# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021 Consolidated Budget Cash Result					
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21
<b>Operating Revenue</b>	84,311,000	5,565,300	4,311,600	94,187,900	97,661,245
<b>Total Division Operating Revenue</b>	<b>84,311,000</b>	<b>5,565,300</b>	<b>4,311,600</b>	<b>94,187,900</b>	<b>97,661,245</b>
<b>Operating Expenditure</b>	91,880,000	4,246,500	(3,243,700)	92,882,800	96,174,873
<b>Total Division Operating Expenditure</b>	<b>91,880,000</b>	<b>4,246,500</b>	<b>(3,243,700)</b>	<b>92,882,800</b>	<b>96,174,873</b>
<b>Operating Result before Capital Amounts</b>	(7,569,000)	1,318,800	7,555,300	1,305,100	1,486,372
<b>Add Capital Grants and Contributions</b>					
Capital Grants and Contributions	25,480,500	(5,724,000)	2,861,200	22,617,700	22,390,988
Developer Contributions	1,969,100	0	2,979,600	4,948,700	4,917,272
<b>Change in Net Assets</b>	<b>19,880,600</b>	<b>(4,405,200)</b>	<b>13,396,100</b>	<b>28,871,500</b>	<b>28,794,631</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>					
<b>Add: Non-Cash Expenses</b>					
Depreciation	14,986,200	0	0	14,986,200	14,986,200
<b>Add: Non-operating Funds Employed</b>					
Loan Funds Used	27,000,000	(25,250,000)	0	1,750,000	1,750,043
Proceeds from Disposal of Assets	0	0	48,700	48,700	48,684
<b>Subtract Funds Deployed for Non-Operating Purposes</b>					
Capital Works	(92,515,500)	38,222,100	10,040,300	(44,253,100)	(44,393,937)
Repayment of Principal on Loans	(3,513,500)	0	(12,400)	(3,525,900)	(3,525,670)
<b>Cash Surplus / (Deficit)</b>	<b>(34,162,200)</b>	<b>8,566,900</b>	<b>23,472,700</b>	<b>(2,122,600)</b>	<b>(2,340,048)</b>
<b>Equity Movements</b>					
Restricted Funds - Increase / (Decrease)	(33,805,400)	8,416,800	23,472,700	(1,915,900)	(2,336,361)
Transfer to Unexpended Grants					
Transfer to Unexpended Loans					
<b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b>	<b>(356,800)</b>	<b>150,100</b>	<b>0</b>	<b>(206,700)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021 General Fund Budget Cash Result					
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21
<b>Operating Revenue</b>					
General Manager	0	93,300	0	93,300	93,367
Corporate & Community Services	31,889,300	(303,600)	1,849,500	33,435,200	33,057,329
Infrastructure Services	19,040,600	5,206,800	1,831,300	26,078,700	29,405,165
Sustainable Environment and Economy	4,583,700	817,300	259,500	5,660,500	6,185,150
<b>Total Division Operating Revenue</b>	<b>55,513,600</b>	<b>5,813,800</b>	<b>3,940,300</b>	<b>65,267,700</b>	<b>68,741,012</b>
<b>Operating Expenditure</b>					
General Manager	336,500	387,000	(79,400)	644,100	651,179
Corporate & Community Services	8,137,700	710,600	(1,377,900)	7,470,400	7,248,690
Infrastructure Services	35,420,300	2,244,100	(319,500)	37,344,900	40,481,381
Sustainable Environment and Economy	12,129,900	549,900	(1,254,700)	11,425,100	11,795,735
Depreciation	10,533,000	0	0	10,533,000	10,533,000
<b>Total Division Operating Expenditure</b>	<b>66,557,400</b>	<b>3,891,600</b>	<b>(3,031,500)</b>	<b>67,417,500</b>	<b>70,709,984.37</b>
<b>Operating Result before Capital Amounts</b>	<b>(11,043,800)</b>	<b>1,922,200</b>	<b>6,971,800</b>	<b>(2,149,800)</b>	<b>(1,968,972)</b>
<b>Add Capital Grants and Contributions</b>					
Capital Grants and Contributions	25,480,500	(5,724,000)	2,861,200	22,617,700	22,390,988
Developer Contributions (Section 94)	969,100	0	1,093,800	2,062,900	2,062,974
<b>Change in Net Assets</b>	<b>15,405,800</b>	<b>(3,801,800)</b>	<b>10,926,800</b>	<b>22,530,800</b>	<b>22,484,990</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>					
<b>Add: Non-Cash Expenses</b>					
Depreciation	10,533,000	0	0	10,533,000	10,533,000
<b>Add: Non-operating Funds Employed</b>					
Loan Funds Used	12,000,000	(10,250,000)	0	1,750,000	1,750,043
Proceeds from Disposal of Assets	0	0	48,700	48,700	48,684
<b>Subtract Funds Deployed for Non-Operating Purposes</b>					
Capital Works	(63,763,000)	21,918,000	7,493,000	(34,352,000)	(34,492,942)
Repayment of Principal on Loans	(1,149,600)	0	(4,200)	(1,153,800)	(1,153,588)
<b>Cash Surplus / (Deficit)</b>	<b>(26,973,800)</b>	<b>7,866,200</b>	<b>18,464,300</b>	<b>(643,300)</b>	<b>(829,812)</b>
<b>Equity Movements</b>					
Restricted Funds - Increase / (Decrease)	(26,617,000)	7,716,100	18,464,300	(436,600)	(423,731)
<b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b>	<b>(356,800)</b>	<b>150,100</b>	<b>0</b>	<b>(206,700)</b>	<b>(406,082)</b>

<b>2020/2021 Budget Review as at 30 June 2021</b> <b>Water Fund Budget Cash Result</b>					
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21
<b>Operating Revenue</b>					
Water Supply Management	10,865,700	(111,900)	(221,700)	10,532,100	10,532,155
<b>Total Division Operating Revenue</b>	<b>10,865,700</b>	<b>(111,900)</b>	<b>(221,700)</b>	<b>10,532,100</b>	<b>10,532,155</b>
<b>Operating Expenditure</b>					
Water Supply Management	9,292,700	45,700	(562,500)	8,775,900	8,776,031
Depreciation	1,416,000	0	0	1,416,000	1,416,000
<b>Total Division Operating Expenditure</b>	<b>10,708,700</b>	<b>45,700</b>	<b>(562,500)</b>	<b>10,191,900</b>	<b>10,192,031</b>
<b>Operating Result before Capital Amounts</b>	<b>157,000</b>	<b>(157,600)</b>	<b>340,800</b>	<b>340,200</b>	<b>340,124</b>
<b>Add Capital Grants and Contributions</b>					
Capital Grants and Contributions	0	0	0	0	0
Developer Contributions (Section 64)	250,000	0	423,300	673,300	667,101
<b>Change in Net Assets</b>	<b>407,000</b>	<b>(157,600)</b>	<b>764,100</b>	<b>1,013,500</b>	<b>1,007,225</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>					
<b>Add: Non-Cash Expenses</b>					
Depreciation	1,416,000	0	0	1,416,000	1,416,000
<b>Add: Non-operating Funds Employed</b>					
Loan Funds Used	0	0	0	0	0
<b>Subtract Funds Deployed for Non-Operating Purposes</b>					
Capital Works	(3,850,400)	1,007,900	1,078,600	(1,763,900)	(1,763,984)
Repayment of Principal on Loans	0	0	0	0	0
<b>Cash Surplus / (Deficit)</b>	<b>(2,027,400)</b>	<b>850,300</b>	<b>1,842,700</b>	<b>665,600</b>	<b>659,241</b>
<b>Equity Movements</b>					
Restricted Funds - Increase / (Decrease)	(2,027,400)	850,300	1,842,700	665,600	665,427
<b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021 Sewer Fund Budget Cash Result					
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21
<b>Operating Revenue</b>					
Sewer Supply Management	17,931,700	(136,600)	593,000	18,388,100	18,388,078
<b>Total Division Operating Revenue</b>	<b>17,931,700</b>	<b>(136,600)</b>	<b>593,000</b>	<b>18,388,100</b>	<b>18,388,078</b>
<b>Operating Expenditure</b>					
Sewer Supply Management	11,576,700	309,200	350,300	12,236,200	12,235,657
Depreciation	3,037,200	0	0	3,037,200	3,037,200
<b>Total Division Operating Expenditure</b>	<b>14,613,900</b>	<b>309,200</b>	<b>350,300</b>	<b>15,273,400</b>	<b>15,272,857</b>
<b>Operating Result before Capital Amounts</b>	<b>3,317,800</b>	<b>(445,800)</b>	<b>242,700</b>	<b>3,114,700</b>	<b>3,115,220</b>
<b>Add Capital Grants and Contributions</b>					
Capital Grants and Contributions	0	0	0	0	0
Developer Contributions (Section 64)	750,000	0	1,462,500	2,212,500	2,187,197
<b>Change in Net Assets</b>	<b>4,067,800</b>	<b>(445,800)</b>	<b>1,705,200</b>	<b>5,327,200</b>	<b>5,302,417</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>					
<b>Add: Non-Cash Expenses</b>					
Depreciation	3,037,200	0	0	3,037,200	3,037,200
<b>Add: Non-operating Funds Employed</b>					
Loan Funds Used	15,000,000	(15,000,000)	0	0	0
<b>Subtract Funds Deployed for Non-Operating Purposes</b>					
Capital Works	(24,902,100)	15,296,200	1,468,700	(8,137,200)	(8,137,011)
Repayment of Principal on Loans	(2,363,900)	0	(8,200)	(2,372,100)	(2,372,082)
<b>Cash Surplus / (Deficit)</b>	<b>(5,161,000)</b>	<b>(149,600)</b>	<b>3,165,700</b>	<b>(2,144,900)</b>	<b>(2,169,476)</b>
<b>Equity Movements</b>					
Restricted Funds - Increase / (Decrease)	(5,161,000)	(149,600)	3,165,700	(2,144,900)	(2,578,058)
<b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

<b>2020/2021 Budget Review as at 30 June 2021</b> <b>Restricted Assets Schedule</b> <b>All Funds</b>				
Description	Opening Balance 1-Jul-20	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-21
<b>GENERAL FUND</b>				
<b>INTERNAL RESERVES</b>				
Information Technology	193,657	0	124,500	69,157
Caravan Park - Council	3,089,066	1,180,200	1,651,700	2,617,566
Employee Leave Entitlements	633,088	0	30,200	602,888
Waste Management Facility	5,713,360	6,496,200	5,863,500	6,346,060
Plant	1,965,601	867,200	628,600	2,204,201
Quarry	616,841	77,300	2,400	691,741
Risk Management	156,366	90,700	4,200	242,866
Property	246,101	0	83,900	162,201
Community Infrastructure Carryover	404,799	241,000	159,600	486,199
Land & Natural Environment	308,884	209,700	154,400	364,184
Footpath Dining	326,745	87,200	53,900	360,045
Byron Bay Library	306,134	0	6,300	299,834
Paid Parking Council	0	3,197,500	3,197,500	0
Human Resources	352,315	93,300	46,200	399,415
Legal Services	500,000	14,700	501,000	13,700
Community Development	427,473	0	41,600	385,873
Stormwater Drainage	146,110	305,600	152,900	298,810
Election Expense Reserve	156,359	60,000	2,400	213,959
Environmental Levy Reserve	77,357	383,000	437,700	22,657
Childrens Services	192,093	0	73,800	118,293
General Managers Office	60,683	25,300	3,600	82,383
DLG Financial Assistance Grant	1,704,300	1,715,600	1,704,300	1,715,600
Revolving Energy Fund	38,147	0	0	38,147
Tennis Court Reserve	0	0	0	0
Asset Re-Valuation Reserve	10,620	0	0	10,620
Mullumbimby Civic Hall	0	15,600	0	15,600
Brunswick Heads Memorial Hall	33,328	0	4,300	29,028
South Golden Beach Hall	33,887	0	8,500	25,387
Infrastructure Renewal Reserve	306,174	340,150	135,300	511,024
Mullumbimby Pioneer Centre	0	0	0	0
Byron Bay Library Exhibition Space S355 Committee	28,298	0	900	27,398
Brunswick Valley Community Centre	368	0	0	368
Suffolk Park Community Hall	9,214	6,500	0	15,714
On-Site Sewerage Mgmt	357,709	201,700	87,900	471,509
Special Events Response & Mitigation	164,006	0	164,000	0
Property Development Reserve	777,131	0	134,900	642,231
Suffolk Park Open Space Reserve	50,000	0	0	50,000
Bridge Replacement Fund	151,937	0	134,000	17,937
Ocean Shores Community Centre	26,952	0	12,700	14,252
Grant Management Reserve	28,848	0	28,800	0
Byron Bay Town Centre Masterplan	859,319	340,150	104,100	1,095,369
2017/18 Special Rate Carryover Reserve	113,611	4,788,600	4,133,000	769,211
Information & Technology Service Fee	98,917	194,700	84,300	209,317
Environment Enforcement Levy Expenditure	90,890	237,000	137,000	190,890
Byron Senior Citizens Centre	51,524	15,900	0	67,424
Infrastructure Renewal Res - Non Byron	629,614	680,500	170,300	1,139,814
Economic Development	152,229	10,000	78,700	83,529
Land Remediation Reserve	9,848	0	0	9,848
WHS Incentive	40,116	0	0	40,116
Community Building Maintenance	371,970	354,500	294,200	432,270
Public Toilets	180,300	0	77,600	102,700
Volunteer Visitor Fund	17,408	8,200	0	25,608
Byron Bay Construction Contingency	300,000	0	0	300,000
Byron Bay Hospital Development	0	0	0	0
Pay Parking Meter Replacement Reserve	0	200,000	0	200,000
<b>Total Internal Reserves</b>	<b>22,509,696</b>	<b>22,438,000</b>	<b>20,714,700</b>	<b>24,232,942</b>
<b>EXTERNAL RESERVES</b>				
Crown Reserves	43,461	255,200	170,800	127,861
Domestic Waste Management	15,372	5,243,800	5,090,600	168,572
Paid Parking Crown	746,748	694,600	1,232,200	209,148
Bonds and Deposits	3,830,417	0	0	3,830,417
<b>Total External Reserves</b>	<b>4,636,000</b>	<b>6,193,600</b>	<b>6,493,600</b>	<b>4,336,000</b>



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

<b>2020/2021 Budget Review as at 30 June 2021</b> <b>Restricted Assets Schedule</b> <b>All Funds</b>				
Description	Opening Balance 1-Jul-20	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-21
<b>UNEXPENDED LOANS</b>				
Five Bridges Project	533,700		0	533,700
Eureka Bridge	2,501			2,501
Main Arm Rd Causeway #7	343,700	38,200	381,900	0
Main Arm Rd Causeway #12	307,916	(38,200)	265,700	4,016
Main Arm Rd Causeway #14	311,800	(45,800)	258,500	7,500
Repentance Creek Road Causeway Replacement (17502)	528,422		520,600	7,822
Upper Wilsons Creek #10 Causeway Replacement (17502)	11,446		1,200	10,246
Gittos Lane Causeway Replacement (17502)	4,396			4,396
Blackbean Road Causeway Replacement (17484)	4,144	3,000	7,100	0
Tweed Valley Way Rural Major Culvert Replacement (17484)	34,257			34,257
Former Mullumbimby Hospital	254,270		8,000	246,270
Johnston Lane Causeway - Private Works	56,042		600	55,442
Causeways, Culvert and Bridge Renewal Investigations	71,000		0	71,000
Byron Creek Bridge	1,500,700	42,800	1,543,500	0
Extend SGB Flood Pump inlet screen (Res)	0		0	0
SGB Flood Pump variable speed drive and	169,995		117,900	52,095
Byron Bypass	0	343,700	0	343,700
<b>Total Unexpended Loans</b>	<b>4,134,288</b>	<b>343,700</b>	<b>3,105,000</b>	<b>1,372,945</b>
<b>NEW LOANS</b>				
Dingo Lane Solar Farm	0	0	0	0
Byron Bypass		1,750,000	1,750,000	0
<b>Total New Loans</b>	<b>0</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>0</b>
<b>SECTION 94 CURRENT PLAN</b>				
Open Space	4,378,142	539,200	763,000	4,154,342
Open Space - Byron Bay	327,506	137,600	318,400	146,706
Open Space - Mullumbimby	735,044	159,300	300	894,044
Open Space - Bangalow	266,026	57,000	0	323,026
Open Space - Suffolk Park	998,905	5,200	426,600	577,505
Open Space - Brunswick Heads	49,836	12,000	17,700	44,136
Open Space - Ocean Shores	66,171	37,100	0	103,271
Open Space - Shire Wide	1,899,733	111,800	0	2,011,533
Open Space - Rural North	20,200	17,400	0	37,600
Open Space - Rural South	14,720	1,800	0	16,520
Community Facilities	1,153,037	241,500	245,000	1,149,537
Community Facilities - Byron Bay	(35,051)	40,500	0	5,449
Community Facilities - Mullumbimby	23,081	9,800	0	32,881
Community Facilities - Bangalow	204,962	6,800	0	211,762
Community Facilities - Suffolk Park	0	0	0	0
Community Facilities - Brunswick Heads	15,284	1,100	0	16,384
Community Facilities - Ocean Shores	125,838	22,800	120,000	28,638
Community Facilities - Shire Wide	703,633	155,300	125,000	733,933
Community Facilities - Rural North	3,205	2,200	0	5,405
Community Facilities - Rural South	112,085	3,000	0	115,085
Car Parking	1,535,360	139,700	1,300,000	375,060
Carparking - Byron Bay	1,346,699	12,100	1,300,000	58,799
Carparking - Suffolk Park	0	0	0	0
Carparking - Mullumbimby	6,037	126,000	0	132,037
Carparking - Bangalow	(33)	0	0	0
Carparking - Brunswick Heads	182,652	1,600	0	184,252
Carparking - Ocean Shores	0	0	0	0
Carparking - Shire Wide	4	0	0	4
Carparking - Rural North	0	0	0	0
Carparking - Rural South	0	0	0	0
Bikeways	1,041,498	168,500	215,900	994,098
Bikeways - Byron Bay	190,330	34,500	0	224,830
Bikeways - Suffolk Park	0	0	0	0
Bikeways - Bangalow	243,535	13,500	208,200	48,835
Bikeways - Mullumbimby	388,906	95,200	7,700	476,406
Bikeways - Ocean Shores	82,967	8,600	0	91,567
Bikeways - Brunswick Heads	21,881	2,800	0	24,681
Bikeways - Shire Wide	14,760	1,200	0	15,960
Bikeways - Rural North	98,714	2,000	0	100,714
Bikeways - Rural South	404	10,700	0	11,104
Road Upgrading	3,973,829	2,938,100	4,149,100	2,762,829
Urban Roads - Byron Bay	1,906,834	2,399,000	4,149,100	156,734
Urban Roads - Suffolk Park	0	0	0	0
Urban Roads - Bangalow	1,286,095	34,200	0	1,320,295
Urban Roads - Mullumbimby	540,932	52,400	0	593,332
Urban Roads - Ocean Shores	49,861	22,000	0	71,861
Urban Roads - Brunswick Heads	189,627	14,400	0	204,027

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

<b>2020/2021 Budget Review as at 30 June 2021</b> <b>Restricted Assets Schedule</b> <b>All Funds</b>				
<b>Description</b>	<b>Opening Balance 1-Jul-20</b>	<b>Estimated Transfer to</b>	<b>Estimated Transfer from</b>	<b>Estimated Balance 30-Jun-21</b>
Urban Roads - Shire Wide	0	29,700	0	29,700
Urban Roads - Rural North	0	223,600	0	223,600
Urban Roads - Rural South	0	162,600	0	162,600
Urban Roads - Batsons Quarry	480	200	0	680
Rural Roads	1,573,583	18,500	1,000,800	591,283
Rural Roads - Mudges Quarry	17,856	200	0	18,056
Rural Roads - Leela Quarry	4,088	0	0	4,088
Rural Roads - Myocum Quarry (Council)	18,477	200	0	18,677
Rural Roads - Rural	1,506,460	17,600	1,000,800	523,260
Rural Roads - Rural North				0
Rural Roads - Rural South				0
Rural Roads - Shire Wide	26,702	500	0	27,202
Civic & Urban Improvements	527,020	9,600	179,700	356,920
Civic & Urban Improvements - Byron Bay	85,616	0	105,000	(19,384)
Civic & Urban Improvements - Suffolk Park	0	0	0	0
Civic & Urban Improvements - Bangalow	202,715	1,200	74,700	129,215
Civic & Urban Improvements - Mullumbimby	99,690	900	0	100,590
Civic & Urban Improvements - Ocean Shores	135,035	4,700	0	139,735
Civic & Urban Improvements - Brunswick Heads	2,604	0	0	2,604
Civic & Urban Improvements - Shire Wide	0	0	0	0
Civic & Urban Improvements - Rural	(2,447)	2,800	0	353
Civic & Urban Improvements - Rural North				0
Civic & Urban Improvements - Rural South				0
Civic & Urban Improvements - Broken Head Bus Shell	3,807	0	0	3,807
Council Administration	421,588	160,100	149,500	432,188
Administration - Shire Wide	421,588	160,100	149,500	432,188
Shire Support Facilities	133,230	5,200	26,400	112,030
Section 94 A Levy	401,784	262,600	470,700	193,684
Section 94A - Shirewide	401,784	262,600	470,700	193,684
<b>Total Current Plan</b>	<b>15,139,070</b>	<b>4,483,000</b>	<b>8,500,100</b>	<b>11,122,003</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021				
Restricted Assets Schedule				
All Funds				
Description	Opening Balance 1-Jul-20	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-21
<b>SPECIFIC PURPOSE GRANTS &amp; CONTRIBUTIONS</b>				
<b>Sustainable Environment &amp; Economy</b>				
Byron Habitat Corridors	16,889	0	16,900	0
Flying Fox Improvement Grant	19,176	8,200	0	27,376
Small Farms, Small Grants	35,900	0	19,300	16,600
Habitat Actions Grant 2019	15,900	4,200	15,900	4,200
Byron Shire Koala Habitat Planting	18,751	0	18,800	0
Leash-Up Pilot Communication Project	39,334	0	39,300	0
Animal Pound Grant	4,000	0	4,000	0
Mafeking Rd Koala Zone Rd Marking & Sign	0	12,000	0	12,000
Leash-Up Pilot Communication Project	0	38,200	0	38,200
Mullum High School Koala Planting Proj	0	4,300	0	4,300
Develop Governance Models for the Facilitation of Hou	0	10,200	0	10,200
Communities Combating Pests and Weeds	0	200,600	0	200,600
Streets as Shared Spaces Grant	0	149,700	0	149,700
SCCF3 - Byron A & I Estate Pocket Park	0	40,600	0	40,600
<b>Infrastructure Services</b>				
Old pacific Highway Maintenance	230,604	0	0	230,604
RTA Funding	0	9,511,700	9,511,700	0
Roads to Recovery	0	2,585,800	2,585,800	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
Fisheries Grant - Johnsons Lane	99,030	0	0	99,030
Crime Prevention Lighting Grant	33,406	0	31,800	1,606
SCCF - Mullum War Widows Cottage Refurb	49,605	0	49,600	0
Byron Bay Bypass - Sydney Trains	44,200	0	44,200	0
Election Commitments Grant (4053.215)	668,776	0	155,800	512,976
Railway park development (4835.241 Sydne	30,000	0	16,400	13,600
Crown Reserve Improvement Grant (3323.5)	12,000	0	12,000	0
SCCF - Byron Shire Flood Warning Network	0	79,100	76,800	2,300
Bangalow Showground - DPIE	0	139,800	0	139,800
Gaggin Park Playspace	0	58,900	0	58,900
National Parks Access Rd Sealing	0	492,400	0	492,400
Rifle Range Rd Upgrade	0	640,200	0	640,200
Mullum Rec Grounds Car Park	0	0	0	0
Reflections Holiday Park Drainage	0	691,700	0	691,700
Byron Bay CCTV	0	71,100	0	71,100
Fixing Local Roads - Ocean Shores Resurf	0	2,222,400	0	2,222,400
Main Arm Rd & Settlement Rd Intersection	0	6,600	0	6,600
Main Arm Road Curve Improvement, Main Arm	0	3,500	0	3,500
Clarkes Beach Public Amenities	0	134,700	0	134,700
Sandhills Estate Activation & Skate Park	0	450,000	0	450,000
Myocum Road - Stage 1	0	166,300	0	166,300
Bridge - South Arm	0	484,200	484,200	0
Byron Creek Bridge	0	106,800	106,800	0
REPAIR Project - Ewingsdale Road	0	212,900	212,900	0
Infrastructure Election Commitment Grant	0	5,732,500	5,732,500	0
Byron Bypass - Restart NSW	0	1,458,900	1,458,900	0
Brunswick Heads Boat Ramp	0	111,400	111,400	0
SCCF - Mullumbimby Gateway Rep & Renew	0	28,900	28,900	0
Brunswick Heads Memorial Hall	0	94,100	94,100	0
SCCF - Mullum War Widows Cottage Refurb	0	45,900	45,900	0
SCCF - Mullum Drill Hall Refurbishment	0	13,300	13,300	0
SCCF Round 3 - Ocean Shores Community Centre	0	141,000	141,000	0
Balemo Drive Shared Path (Stage 2)	0	60,000	60,000	0
Fixing Country Bridges	0	50,000	50,000	0
Balemo Drive Shared Path (Stage 2)	0	679,100	679,100	0
<b>Waste Management Services</b>				
Own It & Act Grant	6,335	10,500	16,800	0
Butt Free Byron Shire Phase 2 Grant	27,500	22,000	47,100	2,400
Better Waste & Recycling Grant 2020	18,439	74,600	53,800	39,239
Illegal Dumping	0	83,300	43,800	39,500
<b>Corporate &amp; Community Services</b>				
Library - Local priority grant	39,981	43,700	0	83,681
Aboriginal Cultural Heritage Study	25,000	0	0	25,000
NSW Govt Bushfire Resilience & Economic	100,000	0	100,000	0
FED Govt Bushfire Resilience & Economic	1,200,000	0	210,400	989,600
Tweed SC Portion of Resilience Position	0	32,400	0	32,400
Fencing at Bangalow Showgrounds	0	25,000	25,000	0
<b>Total Restricted Grants &amp; Contributions</b>	<b>2,777,106</b>	<b>27,232,700</b>	<b>22,314,200</b>	<b>7,695,592</b>
<b>TOTAL GENERAL FUND</b>	<b>49,196,160</b>	<b>62,441,000</b>	<b>62,877,600</b>	<b>48,759,482</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

<b>2020/2021 Budget Review as at 30 June 2021</b> <b>Restricted Assets Schedule</b> <b>All Funds</b>				
Description	Opening Balance 1-Jul-20	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-21
<b>WATER FUND</b>				
<b>RESERVES</b>				
Capital Works	9,260,094	1,650,000	1,456,100	9,453,994
<b>LOANS</b>				
Mullumbimby Water Treatment Plant Refurbishment	0		0	0
<b>SECTION 64 PLAN</b>				
S64 - Mullumbimby	793,408.51			793,409
S64 - Byron, Bang, Bruns, O/shrs	690,175.73	683,700	307,800	1,066,076
<b>TOTAL WATER FUND</b>	<b>10,743,678</b>	<b>2,333,700</b>	<b>1,763,900</b>	<b>11,313,478</b>
<b>SEWER FUND</b>				
<b>RESERVES</b>				
Capital Works	6,884,705	3,317,400	6,625,400	3,576,705
Plant Reserve	896,179	0	0	896,179
<b>LOAN FUNDING</b>				
Bioenergy Facility	0	0	0	0
<b>SECTION 64 PLAN</b>				
S64 - Bangalow	2,451,258			2,451,258
S64 - Byron, Mullum, Bruns, O/shrs	5,666,004	2,266,300	1,511,800	6,420,504
<b>TOTAL SEWER FUND</b>	<b>15,898,145</b>	<b>5,583,700</b>	<b>8,137,200</b>	<b>13,344,645</b>
<b>TOTAL ALL FUNDS</b>	<b>75,837,983</b>	<b>70,358,400</b>	<b>72,778,700</b>	<b>73,417,606</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021 General Manager's Directorate Summary						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
General Managers Program	0	0	0	0	41	
People & Culture	0	93,300	0	93,300	93,326	
<b>Total Operating Revenue</b>	<b>0</b>	<b>93,300</b>	<b>0</b>	<b>93,300</b>	<b>93,367</b>	
<b>Operating Expenditure</b>						
General Managers Program	336,500	400,000	(57,400)	679,100	746,229	
People & Culture	0	(13,000)	(22,000)	(35,000)	(95,050)	
<b>Total Operating Expenditure</b>	<b>336,500</b>	<b>387,000</b>	<b>(79,400)</b>	<b>644,100</b>	<b>651,179</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(336,500)</b>	<b>(293,700)</b>	<b>79,400</b>	<b>(550,800)</b>	<b>(557,812)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(336,500)</b>	<b>(293,700)</b>	<b>79,400</b>	<b>(550,800)</b>	<b>(557,812)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	136,100	422,000	(53,500)	504,600	504,600	
Transfer from Unexpended Grants	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	16,500	0	0	16,500	16,500	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments						
Transfer To Reserves	0	93,300	25,900	119,200	119,200	
Capital Purchases						
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>152,600</b>	<b>328,700</b>	<b>(79,400)</b>	<b>401,900</b>	<b>401,900</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(183,900)</b>	<b>35,000</b>	<b>0</b>	<b>(148,900)</b>	<b>(155,912)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021 Program: General Manager						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
Legal Fees Recovered	0	0	0	0	0	
Legal Services Income	0	0	0	0	41	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41</b>	
<b>Operating Expenditure</b>						
Employee Costs - General Manager's Office	1,038,800	4,700	0	1,043,500	1,085,156	
Operational Costs	133,200	2,000	(120,000)	15,200	35,918	1
Legal Services	487,400	(3,500)	(27,200)	456,700	456,871	1
Legal Expenses	200,000	400,000	101,000	701,000	700,953	1
Media and Communications	61,500	0	(11,200)	50,300	50,331	1
Indirect Costs	(1,584,400)	(3,200)	0	(1,587,600)	(1,583,000)	
<b>Total Operating Expenditure</b>	<b>336,500</b>	<b>400,000</b>	<b>(57,400)</b>	<b>679,100</b>	<b>746,229</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(336,500)</b>	<b>(400,000)</b>	<b>57,400</b>	<b>(679,100)</b>	<b>(746,188)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	136,100	400,000	(31,500)	504,600	504,600	1
Transfer from Reserves - Developer Contributions	16,500		0	16,500	16,500	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	0	0	25,900	25,900	25,900	1
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>152,600</b>	<b>400,000</b>	<b>(57,400)</b>	<b>495,200</b>	<b>495,200</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(183,900)</b>	<b>0</b>	<b>0</b>	<b>(183,900)</b>	<b>(250,988)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: People & Culture						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
Operating Grants - Human Resources	0	93,300	0	93,300	93,326	
<b>Total Operating Revenue</b>	<b>0</b>	<b>93,300</b>	<b>0</b>	<b>93,300</b>	<b>93,326</b>	
<b>Operating Expenditure</b>						
People and Culture Salaries	754,900	(3,500)	0	751,400	772,158	
Training and Development	385,300	(20,000)	0	365,300	362,932	
Workers Compensation	700,000	0	0	700,000	528,491	
Occupational Health & Safety	53,700	0	0	53,700	46,394	
Employee Leave Entitlements	4,410,000	0	0	4,410,000	4,218,444	
Superannuation	2,486,600	0	0	2,486,600	2,784,516	
Other Employee Costs	136,800	7,000	(22,000)	121,800	390,053	2
Indirect Costs	(8,927,300)	3,500	0	(8,923,800)	(9,198,037)	
<b>Total Operating Expenditure</b>	<b>0</b>	<b>(13,000)</b>	<b>(22,000)</b>	<b>(35,000)</b>	<b>(95,050)</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>0</b>	<b>106,300</b>	<b>22,000</b>	<b>128,300</b>	<b>188,376</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>106,300</b>	<b>22,000</b>	<b>128,300</b>	<b>188,376</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	0	22,000	(22,000)	0	0	2
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	0	93,300	0	93,300	93,300	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>(71,300)</b>	<b>(22,000)</b>	<b>(93,300)</b>	<b>(93,300)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>	<b>95,076</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

<b>2020/2021 Budget Review as at 30 June 2021</b> <b>Corporate &amp; Community Services Directorate Summary</b> <b>Director: Vanessa Adams</b>						
<b>Description</b>	<b>Original Est 1-Jul-20</b>	<b>Adjustments Prior to Revote</b>	<b>Revote</b>	<b>Revised Est 30-Jun-21</b>	<b>Actual 30-Jun-21</b>	<b>Note</b>
<b>Operating Revenue</b>						
Councillor Services	0	0	0	0	0	
General Purpose Revenues	29,214,400	(256,000)	1,735,600	30,694,000	30,233,500	
Financial Services	118,400	32,200	0	150,600	167,694	
Information Services	28,400	16,900	0	45,300	49,129	
Governance Services	25,600	(4,600)	0	21,000	25,307	
Community Development	184,600	80,000	58,800	323,400	350,884	
Sandhills	1,773,300	0	117,600	1,885,600	1,685,588	
Other Childrens Services	460,600	0	(62,500)	398,100	398,102	
Public Libraries	84,000	33,200	0	117,200	147,126	
<b>Total Operating Revenue</b>	<b>31,889,300</b>	<b>(98,300)</b>	<b>1,849,500</b>	<b>33,435,200</b>	<b>33,057,329</b>	
<b>Operating Expenditure</b>						
Councillor Services	958,000	0	(5,000)	953,200	877,090.53	
General Purpose Revenues	0	0	0	0	0.00	
Financial Services	(1,300,500)	32,200	0	(1,268,300)	(1,293,934.60)	
Information Services	233,600	15,700	(69,200)	180,100	276,942.02	
Governance Services	56,200	108,500	(39,100)	125,600	58,693.21	
Community Development	3,796,000	476,700	(1,240,600)	3,032,100	2,822,392.59	
Sandhills	1,846,600	3,500	(16,700)	1,833,400	1,833,560.07	
Other Childrens Services	502,800	44,600	36,400	583,800	583,830.09	
Public Libraries	2,045,000	29,200	(43,700)	2,030,500	2,090,116.30	
<b>Total Operating Expenditure</b>	<b>8,137,700</b>	<b>710,400</b>	<b>(1,377,900)</b>	<b>7,470,400</b>	<b>7,248,690</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>23,751,600</b>	<b>(808,700)</b>	<b>3,227,400</b>	<b>25,964,800</b>	<b>25,808,639</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>23,751,600</b>	<b>(808,700)</b>	<b>3,227,400</b>	<b>25,964,800</b>	<b>25,808,639</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	2,681,600	362,200	(454,000)	2,589,800	2,590,154	
Transfer from Reserves - Developer Contributions	31,400	120,000	(5,000)	146,400	146,414	
Transfer from Reserves - Unexpended Grants	1,300,000	0	(989,600)	310,400	310,469	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	30,000	141,000	(5,000)	166,000	25,000	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	354,100	0	0	354,100	353,930	
Transfer To Reserves	6,030,600	(253,700)	1,787,700	7,564,600	7,564,565	
Transfer To Capital Grants and Contributions	0	0	76,100	76,100	76,100	
Transfer To Unexpended Loans	0	0	0	0	0	
Capital Purchases	110,000	0	(82,500)	27,500	25,296	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(2,451,700)</b>	<b>876,900</b>	<b>(3,234,900)</b>	<b>(4,809,700)</b>	<b>(4,947,854)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>21,299,900</b>	<b>68,200</b>	<b>(7,500)</b>	<b>21,155,100</b>	<b>20,860,785</b>	



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: Councillor Services						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Income</b>						
Operating Grants	0	0	0	0	0	
<b>Total Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Mayoral Expenses	52,200	6,100	0	58,300	58,250	
Councillor Expenses	304,800	0	(5,000)	299,800	237,007	3
Other Civic Expenses	59,000	0	0	59,000	54,674	
Governance Contributions	241,100	(7,300)	0	233,800	229,259	
Mayors Discretionary Allowance	3,900	0	0	3,900	800	
Indirect Costs	297,000	1,400	0	298,400	297,100	
<b>Total Operating Expenditure</b>	<b>958,000</b>	<b>0</b>	<b>(5,000)</b>	<b>953,200</b>	<b>877,091</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(958,000)</b>	<b>0</b>	<b>5,000</b>	<b>(953,200)</b>	<b>(877,091)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(958,000)</b>	<b>0</b>	<b>5,000</b>	<b>(953,200)</b>	<b>(877,091)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	5,000	0	(5,000)	0	0	3
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>5,000</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(953,000)</b>	<b>0</b>	<b>0</b>	<b>(953,200)</b>	<b>(877,091)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: General Purpose Revenues						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21 0-Jan-00	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
General Rates	26,711,500	175,800	0	26,887,300	26,721,926	
Abandonments - Pensioners (S. 575)	(420,000)	0	0	(420,000)	(398,927)	
Extra Charges General Rates	62,300	(30,300)	0	32,000	101,167	
Postponed Rates	(15,700)	0	0	(15,700)	(153,605)	
General Purpose Grants	1,781,900	62,800	1,715,600	3,560,300	3,542,344	4
Interest on Investments - Operating Funds	830,000	(300,000)	0	530,000	300,495	
Interest on Investments - Section 94	264,400	(164,300)	20,000	120,100	120,100	4
<b>Total Operating Revenue</b>	<b>29,214,400</b>	<b>(256,000)</b>	<b>1,735,600</b>	<b>30,694,000</b>	<b>30,233,500</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>29,214,400</b>	<b>(256,000)</b>	<b>1,735,600</b>	<b>30,694,000</b>	<b>30,233,500</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>29,214,400</b>	<b>(256,000)</b>	<b>1,735,600</b>	<b>30,694,000</b>	<b>30,233,500</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,704,300	0	0	1,704,300	1,704,300	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments				0		
Transfer To Reserves	5,436,000	(164,300)	1,735,600	7,007,300	7,007,300	4
Capital Purchases				0		
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(3,731,700)</b>	<b>164,300</b>	<b>(1,735,600)</b>	<b>(5,303,000)</b>	<b>(5,303,000)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>25,482,700</b>	<b>(91,700)</b>	<b>0</b>	<b>25,391,000</b>	<b>24,930,500</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: Financial Services						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
Fees and Charges - Financial Services	118,400	32,200	0	150,600	167,694	
Grants & Contributions	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>118,400</b>	<b>32,200</b>	<b>0</b>	<b>150,600</b>	<b>167,694</b>	
<b>Operating Expenditure</b>						
Expenditure Control and Statutory Reporting	865,800	2,000	0	867,800	902,841	
Rates Control and Debt Recovery	336,100	5,700	0	341,800	295,165	
Debt Servicing Costs	62,600	0	0	62,600	60,759	
Indirect Costs	(2,565,000)	24,500	0	(2,540,500)	(2,552,700)	
<b>Total Operating Expenditure</b>	<b>(1,300,500)</b>	<b>32,200</b>	<b>0</b>	<b>(1,268,300)</b>	<b>(1,293,935)</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>1,418,900</b>	<b>0</b>	<b>0</b>	<b>1,418,900</b>	<b>1,461,629</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>1,418,900</b>	<b>0</b>	<b>0</b>	<b>1,418,900</b>	<b>1,461,629</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	164,000	0	0	164,000	164,000	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	241,900	0	0	241,900	241,805	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(77,900)</b>	<b>0</b>	<b>0</b>	<b>(77,900)</b>	<b>(77,805)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>1,341,000</b>	<b>0</b>	<b>0</b>	<b>1,341,000</b>	<b>1,383,824</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: Information Services						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
Information Technology - Other Income	0	6,900	0	6,900	6,896	
Information Technology - Fees and Charges	28,400	10,000	0	38,400	42,233	
<b>Total Operating Revenue</b>	<b>28,400</b>	<b>16,900</b>	<b>0</b>	<b>45,300</b>	<b>49,129</b>	
<b>Operating Expenditure</b>						
Salaries and Oncosts	1,038,400	0	0	1,038,400	1,056,408	
Software Maintenance Other	752,100	15,100	0	767,200	769,991	
Software Maintenance EDMS	102,000	(12,800)	0	89,200	111,549	
Hardware Maintenance	380,000	0	0	380,000	467,015	
Operating Expenses - IT and GIS	38,600	0	0	38,600	12,568	
Administration/Customer Service	228,000	0	0	228,000	211,979	
Records Management	312,400	10,000	0	322,400	314,324	
Non-Core Services	155,500	(1,200)	0	154,300	169,779	
IT Strategic Plan Actions	497,700	12,800	(69,200)	441,300	440,530	5
Debt Servicing	0	0	0	0	0	
Indirect Costs	(3,271,100)	(8,200)	0	(3,279,300)	(3,277,200)	
<b>Total Operating Expenditure</b>	<b>233,600</b>	<b>15,700</b>	<b>(69,200)</b>	<b>180,100</b>	<b>276,942</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(205,200)</b>	<b>1,200</b>	<b>69,200</b>	<b>(134,800)</b>	<b>(227,813)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(205,200)</b>	<b>1,200</b>	<b>69,200</b>	<b>(134,800)</b>	<b>(227,813)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	269,200	(1,200)	(69,200)	198,800	198,830	5
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>269,200</b>	<b>(1,200)</b>	<b>(69,200)</b>	<b>198,800</b>	<b>198,830</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>64,000</b>	<b>0</b>	<b>0</b>	<b>64,000</b>	<b>(28,983)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: Corporate Services						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
Fees and Charges - Administration	15,100	(15,100)	0	0	2,837	
Grants and Contributions	0	21,000	0	21,000	21,000	
Other - User Fees and Charges	10,500	(10,500)	0	0	1,470	
<b>Total Operating Revenue</b>	<b>25,600</b>	<b>(4,600)</b>	<b>0</b>	<b>21,000</b>	<b>25,307</b>	
<b>Operating Expenditure</b>						
Customer Service	575,000	(3,500)	0	571,500	544,304	
Corporate Governance	828,100	82,800	(36,100)	874,800	807,618	6
Leasing Services	0	0	0	0	0	
Strategic Procurement	20,000	63,800	(3,000)	80,800	45,350	6
Directorate - Corporate and Community Services	310,100	5,500	0	315,600	317,325	
Governance	157,800	0	0	157,800	185,847	
Insurance Premiums	702,300	0	0	702,300	740,181	
Risk Management - Operating Expenses	85,000	(20,000)	0	65,000	45,669	
Indirect Costs	(2,622,100)	(20,100)	0	(2,642,200)	(2,627,600)	
<b>Total Operating Expenditure</b>	<b>56,200</b>	<b>108,500</b>	<b>(39,100)</b>	<b>125,600</b>	<b>58,693</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(30,600)</b>	<b>(113,100)</b>	<b>39,100</b>	<b>(104,600)</b>	<b>(33,387)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(30,600)</b>	<b>(113,100)</b>	<b>39,100</b>	<b>(104,600)</b>	<b>(33,387)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	96,300	69,300	(22,000)	143,600	143,600	6
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	125,700	25,000	14,100	164,800	164,800	6
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(29,400)</b>	<b>44,300</b>	<b>(36,100)</b>	<b>(21,200)</b>	<b>(21,200)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(60,000)</b>	<b>(68,800)</b>	<b>3,000</b>	<b>(125,800)</b>	<b>(54,587)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: Community Development						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
Operating Grants - Community Development	0	80,000	10,000	90,000	118,260	7
Fees and Charges - Community Development	0	0	0	0	91	7
Byron Bay Senior Citizens Hall	9,100	0	19,700	28,800	28,789	7
Mullum Civic Hall	37,700	0	23,900	61,600	61,609	7
B'wick Mem. Hall	13,000	0	18,900	31,900	31,936	7
B'wick Valley Com Centre	40,600	0	4,400	45,000	44,968	7
Suffolk Park Comm. Hall	15,200	0	5,600	20,800	20,758	7
South Golden Beach Community Centre	11,200	0	10,200	21,400	21,366	7
Ocean Shores Community Centre GST Contribution	42,400	0	(25,600)	16,800	16,862	7
Byron Bay Library Exhibition Space S355 Committee	11,100	0	(5,100)	6,000	6,001	7
Mullumbimby Pioneer Centre	3,200	0	(3,200)	0	0	7
Bangalow Heritage House S355 Committee	1,100	0	0	1,100	245	7
<b>Total Operating Revenue</b>	<b>184,600</b>	<b>80,000</b>	<b>58,800</b>	<b>323,400</b>	<b>350,884</b>	
<b>Operating Expenditure</b>						
Community Development and Assistance	1,158,100	(9,500)	(90,900)	1,057,700	945,545	7
Community Buildings Maint - Special Rate Program	205,900	514,500	(148,800)	571,600	575,389	7
Bangalow Heritage House S355 Committee	1,100	0	0	1,100	517	7
Ocean Shores Community Centre	42,400	0	(12,800)	29,600	29,656	7
Community Wellbeing Projects	244,000	(1,400)	(12,500)	230,100	142,173	7
S355 Administration	3,000	0	0	3,000	1,545	7
Byron Bay Senior Citizens Hall	9,100	0	3,800	12,900	12,865	7
Mullumbimby Pioneer Centre	3,200	0	(3,200)	0	0	7
Byron Bay Library Exhibition Space S355 Committee	11,100	0	(4,200)	6,900	6,865	7
Mullumbimby Civic Hall	37,700	0	8,200	45,900	46,068	7
Brunswick Memorial Hall	13,000	0	23,300	36,300	36,288	7
Brunswick Valley Community Centre	40,600	0	13,500	54,100	54,160	7
Suffolk Park Community Hall	15,200	0	(900)	14,300	14,258	7
South Golden Beach	11,200	0	18,700	29,900	29,925	7
Section 356 Donations and Activities	436,000	2,500	(12,800)	425,700	412,884	7
Building Community Resilience	1,300,000	(30,000)	(1,022,000)	248,000	249,955	7
Indirect Costs	264,400	600	0	265,000	264,300	7
<b>Total Operating Expenditure</b>	<b>3,796,000</b>	<b>476,700</b>	<b>(1,240,600)</b>	<b>3,032,100</b>	<b>2,822,393</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(3,611,400)</b>	<b>(396,700)</b>	<b>1,299,400</b>	<b>(2,708,700)</b>	<b>(2,471,509)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(3,611,400)</b>	<b>(396,700)</b>	<b>1,299,400</b>	<b>(2,708,700)</b>	<b>(2,471,509)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	342,900	203,500	(243,600)	302,800	302,932	7
Transfer from Reserves - Developer Contributions	31,400	120,000	(5,000)	146,400	146,414	7
Transfer from Reserves - Unexpended Grants	1,300,000	0	(989,600)	310,400	310,469	7
Capital Grants and Contributions	0	141,000	25,000	166,000	25,000	7
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	7
Transfer to Reserves	304,500	50,000	38,000	392,500	392,465	7
Transfer To Capital Grants and Contributions	0	0	32,400	32,400	32,400	7
Capital Purchases	0	0	25,000	25,000	22,756	7
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>1,369,800</b>	<b>294,500</b>	<b>(1,308,600)</b>	<b>475,700</b>	<b>337,194</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(2,241,600)</b>	<b>(102,200)</b>	<b>(9,200)</b>	<b>(2,233,000)</b>	<b>(2,134,315)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: Sandhills						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
Sandhills Operating Grants	830,300	(4,300)	56,000	882,000	882,043	8
Fees and Charges - Sandhills	943,000	(201,000)	61,600	803,600	803,545	8
<b>Total Operating Revenue</b>	<b>1,773,300</b>		<b>117,600</b>	<b>1,685,600</b>	<b>1,685,588</b>	
<b>Operating Expenditure</b>						
Sandhills - Salaries & Overheads	0	0	0	0	0	
Sandhills - Operating Expenses	1,674,100	4,400	(17,700)	1,660,800	1,660,962	8
Indirect Costs	172,500	(900)	200	171,800	171,800	8
<b>Total Operating Expenditure</b>	<b>1,846,600</b>	<b>3,500</b>	<b>(16,700)</b>	<b>1,833,400</b>	<b>1,833,560</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(73,300)</b>	<b>(3,500)</b>	<b>134,300</b>	<b>(147,800)</b>	<b>(147,972)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(73,300)</b>	<b>(3,500)</b>	<b>134,300</b>	<b>(147,800)</b>	<b>(147,972)</b>	
<b>Capital Movements</b>						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	99,900	90,600	(212,000)	(21,500)	(21,288)	8
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer to Reserves	119,100	(119,100)	0	0	0	
Capital Purchases	80,000	0	(77,500)	2,500	2,540	8
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(99,200)</b>	<b>209,700</b>	<b>(134,500)</b>	<b>(24,000)</b>	<b>(23,828)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(172,500)</b>	<b>206,200</b>	<b>(200)</b>	<b>(171,800)</b>	<b>(171,800)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: Other Childrens Services						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
Grant Income - Byron Bay Services	129,000	0	(12,100)	116,900	116,896	9
Grant Income - Brunswick Heads Services	92,200	0	(2,200)	90,000	90,008	9
Grant Income - Mullumbimby	54,800	0	(18,500)	36,300	36,265	9
After School Care Operating Grants - Brunswick	184,600	0	(29,700)	154,900	154,933	9
<b>Total Operating Revenue</b>	<b>460,600</b>	<b>0</b>	<b>(62,500)</b>	<b>398,100</b>	<b>398,102</b>	
<b>Operating Expenditure</b>						
Byron Bay OSHC	156,200	0	16,800	173,000	172,903	9
Brunswick Heads OSHC	111,700	40,000	19,500	171,200	171,256	9
Outside of School Hours Care	40,700	0	(13,700)	27,000	27,009	9
Mullumbimby OSHC	106,700	5,300	12,700	124,700	124,713	9
Support Services Costs Allocated	87,500	(700)	1,100	87,900	87,948	9
<b>Total Operating Expenditure</b>	<b>502,800</b>	<b>44,600</b>	<b>36,400</b>	<b>583,800</b>	<b>583,830</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(42,200)</b>	<b>(44,600)</b>	<b>(98,900)</b>	<b>(185,700)</b>	<b>(185,729)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(42,200)</b>	<b>(44,600)</b>	<b>(98,900)</b>	<b>(185,700)</b>	<b>(185,729)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	0	0	97,800	97,800	97,781	9
<b>Less:- Capital Expenditure</b>						
Transfer to Reserves	45,300	(45,300)	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(45,300)</b>	<b>45,300</b>	<b>97,800</b>	<b>97,800</b>	<b>97,781</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(87,500)</b>	<b>700</b>	<b>(1,100)</b>	<b>(87,900)</b>	<b>(87,948)</b>	



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: Library Services						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
Operating Grants - Libraries	84,000	33,200	0	117,200	147,126	
<b>Total Operating Revenue</b>	<b>84,000</b>	<b>33,200</b>	<b>0</b>	<b>117,200</b>	<b>147,126</b>	
<b>Operating Expenditure</b>						
Administration Expenses - Libraries	1,463,000	0	0	1,463,000	1,462,948	10
Library Maintenance and Overheads	190,200	29,200	(43,700)	175,700	235,232	
Debt Servicing	286,400	0	0	286,400	286,336	
Indirect Costs	105,400	0	0	105,400	105,600	
<b>Total Operating Expenditure</b>	<b>2,045,000</b>	<b>29,200</b>	<b>(43,700)</b>	<b>2,030,500</b>	<b>2,090,116</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(1,961,000)</b>	<b>4,000</b>	<b>43,700</b>	<b>(1,913,300)</b>	<b>(1,942,990)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(1,961,000)</b>	<b>4,000</b>	<b>43,700</b>	<b>(1,913,300)</b>	<b>(1,942,990)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
Capital Grants and Contributions	30,000	0	(30,000)	0	0	10
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	112,200	0	0	112,200	112,125	
Transfer to Reserves			0	0	0	
Transfer to Capital Grants and Contributions			43,700	43,700	43,700	10
Capital Purchases	30,000	0	(30,000)	0	0	10
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(112,200)</b>		<b>(43,700)</b>	<b>(155,900)</b>	<b>(155,825)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(2,073,200)</b>		<b>0</b>	<b>(2,069,200)</b>	<b>(2,098,815)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

<b>2020/2021 Budget Review as at 30 June 2021</b> <b>Infrastructure Services Directorate Summary</b> <b>Director: Phil Holloway</b>					
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21
<b>Operating Revenue</b>					
Supervision & Administration	0	0	0	0	0
Asset Management Planning	0	0	0	0	0
Projects & Commercial Development	0	0	0	0	0
Emergency Services	334,500	0	0	334,500	336,032.97
Depot Services and Fleet Management	582,600	0	(430,700)	151,900	3,413,911.89
Local Roads and Drainage	1,812,000	2,473,100	24,200	4,309,300	4,343,316.77
Roads and Traffic Authority	861,000	776,200	1,460,700	3,097,900	3,097,898.27
Open Spaces and Recreation	831,000	0	103,900	929,100	958,189.74
Quarries	0	0	(4,100)	120,900	120,936.50
Waste & Recycling Services	10,985,600	360,700	584,100	11,930,400	11,930,380.75
Cavanbah Centre	212,300	104,400	0	316,700	286,817.95
First Sun Holiday Park	1,917,900	1,115,200	64,300	3,097,400	3,097,386.61
Suffolk Park Holiday Park	657,400	258,000	41,800	957,200	957,252.41
Facilities Management	846,300	0	(12,900)	833,400	863,041.30
<b>Total Operating Revenue</b>	<b>19,040,600</b>	<b>5,087,600</b>	<b>1,831,300</b>	<b>26,078,700</b>	<b>29,405,165</b>
<b>Operating Expenditure</b>					
Supervision & Administration	118,500	0	(29,700)	88,800	(70,226)
Asset Management Planning	134,000	0	(41,000)	93,000	(2,299)
Projects & Commercial Development	360,200	1,400	0	361,600	334,117
Emergency Services	1,002,000	29,300	(18,100)	1,013,200	946,431
Depot Services and Fleet Management	(267,100)	(62,500)	(278,600)	(608,200)	2,653,990
Local Roads and Drainage	8,968,100	46,200	(322,000)	8,692,300	8,866,730
Roads and Traffic Authority	1,369,100	1,108,000	1,460,700	3,937,800	4,095,038
Open Spaces and Recreation	5,987,200	180,900	(190,600)	5,977,500	6,060,906
Quarries	0	60,000	(16,400)	43,600	43,658
Waste & Recycling Services	10,481,700	387,400	(348,700)	10,520,400	10,520,408
Cavanbah Centre	761,300	113,700	(1,200)	873,800	870,684
First Sun Holiday Park	2,660,800	189,500	(75,200)	2,775,100	2,775,179
Suffolk Park Holiday Park	840,500	53,700	(60,100)	834,100	834,360
Facilities Management	3,004,000	136,500	(398,600)	2,741,900	2,552,404
<b>Total Operating Expenditure</b>	<b>35,420,300</b>	<b>2,244,100</b>	<b>(319,500)</b>	<b>37,344,900</b>	<b>40,481,381</b>
<b>Operating Result - Surplus/(Deficit)</b>	<b>(16,379,700)</b>	<b>2,843,500</b>	<b>2,150,800</b>	<b>(11,266,200)</b>	<b>(11,076,215)</b>
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(16,379,700)</b>	<b>2,843,500</b>	<b>2,150,800</b>	<b>(11,266,200)</b>	<b>(11,076,215)</b>
<b>CAPITAL MOVEMENTS</b>					
<b>Add:- Capital Income</b>					
Transfer from Reserves - Internal Reserves	31,224,700	(3,979,200)	(4,039,700)	23,205,800	22,463,046
Transfer from Reserves - Developer Contributions	8,779,700	236,600	(679,100)	8,337,200	8,337,479
Transfer from Reserves - Unexpended Grants	856,200	9,200	(394,100)	471,300	471,354
Transfer from Reserves - Unexpended Loans	3,559,300	4,600	(458,900)	3,105,000	3,105,153
Loan Income	12,000,000	(10,250,000)	0	1,750,000	1,750,043
Capital Grants and Contributions	25,450,500	(5,865,000)	2,866,200	22,451,700	22,365,988
Developer Contributions	0	0	48,700	48,700	48,684
Sale of Assets	0	0	48,700	48,700	48,684
<b>Less:- Capital Expenditure</b>					
Loan Principal Repayments	795,500	0	4,200	799,700	799,658
Transfer To Reserves	16,044,900	5,104,000	1,278,700	22,427,600	21,684,270
Transfer to Unexpended Grants	0	0	5,270,300	5,270,300	5,284,482
Transfer to Unexpended Loans	0	0	343,700	343,700	343,700
Capital Purchases	63,653,000	(21,918,000)	(7,410,500)	34,324,500	34,467,645
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>1,377,000</b>	<b>(3,029,800)</b>	<b>(2,143,300)</b>	<b>(3,796,100)</b>	<b>(4,038,009)</b>
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(15,002,700)</b>	<b>(186,300)</b>	<b>7,500</b>	<b>(15,062,300)</b>	<b>(15,114,225)</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: Supervision & Administration						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Expenditure</b>						
Directorate - Construction and Maintenance	593,100	(1,000)	0	592,100	636,277	11
Asset Management	273,800	0	0	273,800	176,652	
Open Space & Recreation - Salaries & Oncosts	537,600	8,000	(29,700)	515,900	511,429	
Depot Services and Management	331,900	(3,500)	0	328,400	142,473	
Design and Survey	497,300	0	0	497,300	585,309	
Other Operating Expenses	158,000	0	0	158,000	154,333	
Indirect Costs	(2,273,200)	(3,500)	0	(2,276,700)	(2,276,700)	
<b>Total Operating Expenditure</b>	<b>118,500</b>	<b>0</b>	<b>(29,700)</b>	<b>88,800</b>	<b>(70,226)</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(118,500)</b>	<b>0</b>	<b>29,700</b>	<b>(88,800)</b>	<b>70,226</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(118,500)</b>	<b>0</b>	<b>29,700</b>	<b>(88,800)</b>	<b>70,226</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	118,500	0	(29,700)	88,800	88,815	11
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>118,500</b>	<b>0</b>	<b>(29,700)</b>	<b>88,800</b>	<b>88,815</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,040</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: Asset Management Planning						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Expenditure</b>						
Section 94 Expenses	134,000	0	(1,000)	133,000	133,038	12
Other Asset Management Planning Costs	88,500	0	(40,000)	48,500	15,710	12
Asset Management Planning	529,900	(1,200)	0	528,700	468,651	
Asset Management Software	57,600	(2,500)	0	55,100	55,102	
Indirect Costs	(676,000)	3,700	0	(672,300)	(674,800)	
<b>Total Operating Expenditure</b>	<b>134,000</b>	<b>0</b>	<b>(41,000)</b>	<b>93,000</b>	<b>(2,299)</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(134,000)</b>	<b>0</b>	<b>41,000</b>	<b>(93,000)</b>	<b>2,299</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(134,000)</b>	<b>0</b>	<b>41,000</b>	<b>(93,000)</b>	<b>2,299</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	134,000	0	(1,000)	133,000	133,038	12
Capital Grants and Contributions	0	0	0	0	0	
Sale of Assets	0	0	48,700	48,700	48,684	12
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	88,700	88,700	88,684	12
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>134,000</b>	<b>0</b>	<b>(41,000)</b>	<b>93,000</b>	<b>93,038</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,337</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021 Program: Projects & Commercial Development						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Expenditure</b>						
Projects & Commercial Development	247,900	1,200	0	249,100	249,418	
Other Projects & Commercial Development Expenses	28,000	0	0	28,000	99	
Indirect Costs	84,300	200	0	84,500	84,600	
<b>Total Operating Expenditure</b>	<b>360,200</b>	<b>1,400</b>	<b>0</b>	<b>361,600</b>	<b>334,117</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(360,200)</b>	<b>(1,400)</b>	<b>0</b>	<b>(361,600)</b>	<b>(334,117)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(360,200)</b>	<b>(1,400)</b>	<b>0</b>	<b>(361,600)</b>	<b>(334,117)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	110,900	4,600	(47,000)	68,500	68,528	13
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Sale of Assets	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	110,900	4,600	(47,000)	68,500	68,528	13
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(360,200)</b>	<b>(1,400)</b>	<b>0</b>	<b>(361,600)</b>	<b>(334,117)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: Emergency Services						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
Operating Grants	150,000	0	0	150,000	143,995	
Other Income	62,000	0	0	62,000	58,109	
Operating Grants	122,500	0	0	122,500	133,929	
<b>Total Operating Revenue</b>	<b>334,500</b>	<b>0</b>	<b>0</b>	<b>334,500</b>	<b>336,033</b>	
<b>Operating Expenditure</b>						
Contributions	496,900	0	0	496,900	496,955	
Telephone Calls	12,000	0	0	12,000	4,131	
Telephone Rental	10,000	0	0	10,000	10,101	
Vehicle Petrol and Oil	30,000	0	0	30,000	15,812	
Vehicle Maintenance and Repairs	45,000	0	0	45,000	27,595	
Operating Expenses	150,000	0	0	150,000	139,386	
Combined Local Emergency Management Committee (LEM)	32,000	0	0	32,000	22,419	
State Emergency Services	0	0	0	0	0	
Flood Mitigation	56,100	30,000	(18,100)	68,000	60,732	14
Indirect Costs	170,000	(700)	0	169,300	169,300	
<b>Total Operating Expenditure</b>	<b>1,002,000</b>	<b>29,300</b>	<b>(18,100)</b>	<b>1,013,200</b>	<b>946,431</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(667,500)</b>	<b>(29,300)</b>	<b>18,100</b>	<b>(678,700)</b>	<b>(610,398)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(667,500)</b>	<b>(29,300)</b>	<b>18,100</b>	<b>(678,700)</b>	<b>(610,398)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	18,100	10,000	(19,000)	9,100	9,091	14
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	79,100	0	0	79,100	79,079	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Transfer to Unexpended Grants	0	0	2,300	2,300	2,300	14
Transfer to Unexpended Loans	0	0	0	0	0	
Capital Purchases	79,100	10,000	(3,200)	85,900	85,938	14
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>18,100</b>	<b>0</b>	<b>(18,100)</b>	<b>0</b>	<b>(69)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(649,400)</b>	<b>(29,300)</b>	<b>0</b>	<b>(678,700)</b>	<b>(610,466)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: Depot & Fleet Management						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
Depot Services - Fees and Charges - External	5,600	0	(1,100)	4,500	4,500	15
Fleet Management - Contributions	270,000	0	(14,600)	255,400	255,390	15
Depot Services - Fees and Charges - Internal	307,000	0	0	307,000	307,000	
Fleet Management - Fees and Charges	0	0	(415,000)	(415,000)	2,847,021	15
<b>Total Operating Revenue</b>	<b>582,600</b>	<b>0</b>	<b>(430,700)</b>	<b>151,900</b>	<b>3,413,912</b>	
<b>Operating Expenditure</b>						
Depot Operating Expenses	591,000	0	(37,600)	553,400	553,495	15
Fleet Management Operating Expenses	92,600	0	(27,600)	65,000	65,036	15
Plant Running Expense (Ausfleet)	0	0	99,300	99,300	99,412	15
Plant Running Expense Control	1,750,000	0	(322,500)	1,427,500	1,427,458	15
Fleet Management - Fees and Charges	(3,200,000)	(62,000)	0	(3,262,000)	0	
Indirect Costs - Fleet Management	499,300	(500)	(400)	498,400	498,400	15
<b>Total Operating Expenditure</b>	<b>(267,100)</b>	<b>(62,500)</b>	<b>(278,600)</b>	<b>(608,200)</b>	<b>2,653,990</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>849,700</b>	<b>62,500</b>	<b>(152,100)</b>	<b>760,100</b>	<b>759,922</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>849,700</b>	<b>62,500</b>	<b>(152,100)</b>	<b>760,100</b>	<b>759,922</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,204,000	120,500	(695,900)	628,600	628,618	15
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	849,700	62,000	(151,600)	760,100	759,922	15
Capital Purchases	1,204,000	121,000	(696,400)	628,600	628,618	15
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(849,700)</b>	<b>(62,500)</b>	<b>152,100</b>	<b>(760,100)</b>	<b>(759,922)</b>	
<b>Program Cash Result - Surplus/(Deficit)</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

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: Local Roads & Drainage						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
Operating Grants	54,400	18,100	0	72,500	73,118	
Paid Parking Income	1,251,400	2,044,000	40,800	3,336,200	3,336,172	16
Stormwater Management Service Charge	303,000	0	2,700	305,700	305,742	16
Coupon Parking Resident Stickers	164,200	411,000	(19,300)	555,900	555,941	16
Fees and Charges	9,000	0	0	9,000	2,813	
Private Works Income	30,000	0	0	30,000	69,530	
<b>Total Operating Revenue</b>	<b>1,812,000</b>	<b>2,473,100</b>	<b>24,200</b>	<b>4,309,300</b>	<b>4,343,317</b>	
<b>Operating Expenditure</b>						
Urban Drainage Maintenance - Planned	647,800	0	0	647,800	460,746	
Urban Drainage Maintenance - Unplanned	0	0	0	0	291,583	
Rural Drainage Maintenance - Planned	314,200	0	0	314,200	234,201	
	0	0	0	0	556	
Urban Roads Maintenance - Planned	525,500	0	0	525,500	557,997	
Urban Roads Cleaning - Planned	320,000	0	0	320,000	352,465	
Lighting - Planned	388,400	0	(1,600)	386,800	364,286	16
CCTV	26,000	0	0	26,000	31,826	
Sealed Rural Roads - Planned	1,271,100	(119,000)	0	1,152,100	1,238,951	
Unsealed Rural Roads - Planned	513,600	(66,800)	0	446,800	344,106	
Bridge Maintenance - Planned	54,900	0	0	54,900	36,093	
Footpaths - Planned	77,900	0	0	77,900	798	
Sign Maintenance - Planned	210,300	0	0	210,300	233,881	
Private Works	30,000	0	0	30,000	57,210	
Paid Parking Expenses	1,315,600	230,000	(225,000)	1,320,600	1,320,705	16
Other Expenses - Planned	462,000	0	(95,400)	366,600	494,257	16
Debt Servicing Costs	287,400	0	0	287,400	285,293	
Indirect Costs	2,494,800	2,000	0	2,496,800	2,494,600	
Byron Bay Stormwater Drainage Maintenance	26,000	0	0	26,000	55,092	
Brunswick Heads Paid Parking	2,600	0	0	2,600	12,084	
<b>Total Operating Expenditure</b>	<b>8,968,100</b>	<b>46,200</b>	<b>(322,000)</b>	<b>8,692,300</b>	<b>8,866,730</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(7,156,100)</b>	<b>2,426,900</b>	<b>346,200</b>	<b>(4,383,000)</b>	<b>(4,523,413)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(7,156,100)</b>	<b>2,426,900</b>	<b>346,200</b>	<b>(4,383,000)</b>	<b>(4,523,413)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	5,708,400	2,223,900	(738,700)	7,193,600	7,193,451.43	16
Transfer from Reserves - Developer Contributions	7,685,800	(406,700)	(501,500)	6,777,600	6,777,679.23	16
Transfer from Reserves - Unexpended Grants	767,100	(20,800)	(514,500)	231,800	231,761.14	16
Transfer from Reserves - Unexpended Loans	3,305,000	4,600	(212,600)	3,097,000	3,097,150	16
Loan income	0	1,750,000	0	1,750,000	1,750,043	
Capital Grants and Contributions	22,362,600	(3,798,900)	2,395,200	20,958,900	20,860,549.83	16
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	380,600	0	0	380,600	380,600	
Transfer To Reserves	4,048,600	3,585,200	449,200	8,083,000	8,083,163	16
Transfer to Unexpended Grants	0	0	4,294,200	4,294,200	4,294,200	16
Transfer to Unexpended Loans	0	0	343,700	343,700	343,700	16
Capital Purchases	35,493,200	(1,755,900)	(4,313,000)	29,424,300	29,526,225.95	16
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(93,500)</b>	<b>(2,077,200)</b>	<b>(346,200)</b>	<b>(2,516,900)</b>	<b>(2,717,254)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(7,249,600)</b>	<b>349,700</b>	<b>0</b>	<b>(6,899,900)</b>	<b>(7,240,667)</b>	



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: RMS						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
External Contributions	861,000	776,200	1,460,700	3,097,900	3,097,898	17
<b>Total Operating Revenue</b>	<b>861,000</b>	<b>776,200</b>	<b>1,460,700</b>	<b>3,097,900</b>	<b>3,097,898</b>	
<b>Operating Expenditure</b>						
Regional Road 306 - Planned	229,400	8,100	0	237,500	231,765	
Regional Roads 545 - Planned	485,300	(74,000)	0	411,300	398,301	
Regional Roads 679 - Planned	61,300	0	0	61,300	103,596	
Regional Roads 689 - Planned	85,000	(57,900)	0	27,100	160,542	
Indirect Costs	508,100	(1,800)	0	506,300	506,600	
Natural Disaster February 2020	0	500,000	97,900	597,900	597,861	17
Natural Disaster 2020 Bush Fires	0	0	0	0	0	
Natural Disaster December 2020	0	566,800	146,900	713,700	713,699	17
Natural Disaster March 2021	0	166,800	1,215,900	1,382,700	1,382,674	17
<b>Total Operating Expenditure</b>	<b>1,369,100</b>	<b>1,108,000</b>	<b>1,460,700</b>	<b>3,937,800</b>	<b>4,095,038</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(508,100)</b>	<b>(331,800)</b>	<b>0</b>	<b>(839,900)</b>	<b>(997,140)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(508,100)</b>	<b>(331,800)</b>	<b>0</b>	<b>(839,900)</b>	<b>(997,140)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Capital Grants and Contributions	155,000	57,900	0	212,900	212,925	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Transfer to Unexpended Grants	0	0	0	0	0	
Capital Purchases	155,000	57,900	0	212,900	212,925	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(508,100)</b>	<b>(331,800)</b>	<b>0</b>	<b>(839,900)</b>	<b>(997,140)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: Open Space and Recreation						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
Community - Licence Fees - Temporary	2,200	0	0	2,200	0	
Operational - Licence Fees - Temporary	7,500	0	0	7,500	9,502	
Crown - Licence Fees Temporary Use	30,300	0	(4,800)	25,500	25,452	18
Other - Licence Fees - Access	116,000	0	(61,300)	54,700	54,746	18
Tyagarah Aerodrome	61,400	(12,400)	0	49,000	45,157	
Operating Grants	234,800	0	170,000	404,800	437,376	18
User Charges - Sportsfield Income	5,400	10,000	0	15,400	33,131	
User Charges - Tennis Court Income	3,400	(3,400)	0	0	0	
Other User Charges	130,000	0	0	130,000	133,325	
Cemetery Fees and Charges	240,000	0	0	240,000	219,500	
<b>Total Operating Revenue</b>	<b>831,000</b>		<b>103,900</b>	<b>929,100</b>	<b>958,190</b>	
<b>Operating Expenditure</b>						
Operational Lease/Rental Contracts	13,700	0	0	13,700	13,497	
Streets and Parks - Planned	390,200	0	0	390,200	390,200	
Parks & Reserves Maintenance Council	1,798,200	(19,000)	0	1,779,200	1,872,683	
Parks & Reserves Maintenance Crown	218,000	0	0	218,000	222,749	
Tennis Court Maintenance	1,800	8,200	0	10,000	7,791	
Byron Bay Recreational Sports Fields	120,000	0	0	120,000	118,893	
New Brighton Sports Fields	30,000	0	0	30,000	17,654	
Suffolk Park Sports Fields	35,300	0	0	35,300	55,823	
Bangalow Sports Fields	90,000	0	0	90,000	133,935	
Mullumbimby Recreational Sports Fields	38,500	0	0	38,500	44,482	
Mullumbimby Pine Avenue Sports Fields	42,000	0	0	42,000	40,474	
Eureka - Soccer - Crown	500	0	0	500	0	
Brunswick Heads Sports Fields	74,000	0	0	74,000	74,916	
Open Space & Recreation Projects	174,900	0	(167,000)	7,900	7,955	18
Shara Boulevard	60,000	0	0	60,000	21,187	
Parks - Other Expenses	343,300	99,600	(45,800)	397,100	406,973	18
Bushfire Hazard Reduction	33,000	0	0	33,000	12,174	
Cont to Surf Life Saving - Non Inco Crown Res Plan	580,000	0	0	580,000	598,258	
Beach Maintenance	55,200	40,000	0	95,200	63,260	
Natural Disaster Works	0	0	74,000	74,000	74,033	18
Byron Bay Cemetery	49,200	0	0	49,200	39,916	
Mullumbimby Cemetery	146,000	0	0	146,000	165,143	
Clunes Cemetery	26,900	1,800	0	28,700	30,554	
Bangalow Cemetery	54,300	0	0	54,300	48,116	
Debt Servicing Costs	43,000	0	0	43,000	42,766	
Indirect Costs	1,156,300	4,500	0	1,160,800	1,159,000	
Aerodrome Costs	103,500	(12,400)	0	91,100	82,683	
Bush Regeneration Team	309,400	58,200	(51,800)	315,800	315,791	18
<b>Total Operating Expenditure</b>	<b>5,987,200</b>	<b>180,900</b>	<b>(190,600)</b>	<b>5,977,500</b>	<b>6,060,906</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(5,156,200)</b>	<b>(180,900)</b>	<b>294,500</b>	<b>(5,048,400)</b>	<b>(5,102,717)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(5,156,200)</b>	<b>(180,900)</b>	<b>294,500</b>	<b>(5,048,400)</b>	<b>(5,102,717)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	2,656,300	100,700	(1,125,300)	1,631,700	1,631,932	18
Transfer from Reserves - Developer Contributions	890,000	620,000	(176,600)	1,333,400	1,333,556	18
Transfer from Reserves - Unexpended Grants	12,000	30,000	(13,600)	28,400	28,410	18
Loan income	0	0	0	0	0	
Capital Grants and Contributions	2,613,900	(2,124,000)	421,200	911,100	923,799	18
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	91,700	0	0	91,700	91,700	
Transfer To Reserves	149,700	(3,400)	59,900	206,200	206,198	18
Transfer to Unexpended Grants			648,700	648,700	662,900	18
Capital Purchases	4,944,800	(1,564,000)	(1,315,900)	2,064,900	2,092,761	18
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>986,000</b>	<b>194,100</b>	<b>(287,000)</b>	<b>893,100</b>	<b>864,138</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(4,170,200)</b>	<b>13,200</b>	<b>7,500</b>	<b>(4,155,300)</b>	<b>(4,238,579)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: Quarry						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
Quarry Income	0	125,000	(4,100)	120,900	120,937	19
<b>Total Operating Revenue</b>	0		(4,100)	120,900	120,937	
<b>Operating Expenditure</b>						
Myocum Quarry Operating Expenses	0	60,000	(16,400)	43,600	43,658	19
Indirect Costs	0	0	0	0	0	
<b>Total Operating Expenditure</b>	0	60,000	(16,400)	43,600	43,658	
<b>Operating Result - Surplus/(Deficit)</b>	0	(60,000)	12,300	77,300	77,279	
<b>Operating Cash Result - Surplus/(Deficit)</b>	0	(60,000)	12,300	77,300	77,279	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	0	65,000	12,300	77,300	77,279	19
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	0	(65,000)	(12,300)	(77,300)	(77,279)	
<b>Program Cash Result - Surplus/(Deficit)</b>	0	(125,000)	0	0	0	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: Waste & Recycling						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
Operating Grants	58,700	83,300	(300)	141,700	141,715	20
Fees and Charges - Domestic	4,848,300	71,800	44,700	4,964,800	4,964,880	20
Collection & Disposal Charges - External Users	2,315,600	205,600	(300)	2,520,900	2,520,912	20
Collection & Disposal Charges - Internal Users	390,200	0	200	390,400	390,417	20
Other Income	50,700	0	2,600	53,300	53,277	20
Waste Disposal Charges - External Customers	3,322,100	0	537,200	3,859,300	3,859,180	20
<b>Total Operating Revenue</b>	<b>10,985,600</b>	<b>360,700</b>	<b>584,100</b>	<b>11,930,400</b>	<b>11,930,381</b>	
<b>Operating Expenditure</b>						
Indirect Costs - Internal Charge	448,800	(900)	(300)	447,600	447,600	20
Myocum Landfill	498,000	0	35,600	533,600	533,614	20
Myocum Transfer Station	4,280,100	216,000	23,100	4,519,200	4,519,224	20
Kerbside Collection	4,043,900	56,200	(122,700)	3,977,400	3,977,298	20
Other Expenditure	741,100	114,300	(281,700)	573,700	573,761	20
Indirect Costs	353,800	1,800	(100)	355,500	355,500	20
Debt Servicing Costs	116,000	0	(2,600)	113,400	113,410	20
<b>Total Operating Expenditure</b>	<b>10,481,700</b>	<b>387,400</b>	<b>(348,700)</b>	<b>10,520,400</b>	<b>10,520,408</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>503,900</b>	<b>(26,700)</b>	<b>932,800</b>	<b>1,410,000</b>	<b>1,409,972</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>503,900</b>	<b>(26,700)</b>	<b>932,800</b>	<b>1,410,000</b>	<b>1,409,972</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	14,878,700	(3,077,500)	(847,100)	10,954,100	10,953,970	20
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	27,500	0	134,000	161,500	161,582	20
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Sale of Assets	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	138,600	0	4,200	142,800	142,758	20
Transfer To Reserves	10,809,000	448,200	570,300	11,827,500	11,827,499	20
Transfer to Unexpended Grants	0	0	190,400	190,400	190,382	20
Transfer to Unexpended Loans	0	0	0	0	0	
Capital Purchases	4,462,500	(3,552,400)	(545,200)	364,900	364,886	20
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(503,900)</b>	<b>26,700</b>	<b>(932,800)</b>	<b>(1,410,000)</b>	<b>(1,409,972)</b>	
<b>Program Cash Result - Surplus/(Deficit)</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

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: Cavanbah Centre						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
Multipurpose Centre Room Hire Charges	64,100	29,900	0	94,000	70,478	
Multipurpose Centre Court 1 Hire Charges	45,200	200	0	45,400	34,695	
Multipurpose Centre Court 2 Hire Charges	28,800	9,300	0	38,100	32,788	
Multipurpose Centre Other Charges	64,800	50,000	0	114,800	98,888	
Multipurpose Centre Other Income	0	0	0	0	0	
Sportsfields User Charges	9,400	15,000	0	24,400	49,969	
<b>Total Operating Revenue</b>	<b>212,300</b>	<b>104,400</b>	<b>0</b>	<b>316,700</b>	<b>286,818</b>	
<b>Operating Expenditure</b>						
Multipurpose Centre Management Costs	233,500	87,600	0	321,100	316,640	
Multipurpose Centre Building Maintenance	23,300	0	0	23,300	27,695	
Multipurpose Centre Operational Costs	124,100	26,000	(1,200)	148,900	151,994	21
Various Grounds Maintenance	154,300	0	0	154,300	153,879	
Debt Servicing	61,500	0	0	61,500	55,876	
Indirect Costs	164,600	100	0	164,700	164,600	
<b>Total Operating Expenditure</b>	<b>761,300</b>	<b>113,700</b>	<b>(1,200)</b>	<b>873,800</b>	<b>870,684</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(549,000)</b>	<b>(9,300)</b>	<b>1,200</b>	<b>(557,100)</b>	<b>(583,866)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(549,000)</b>	<b>(9,300)</b>	<b>1,200</b>	<b>(557,100)</b>	<b>(583,866)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	100,000	26,000	(14,000)	112,000	112,041	21
Transfer from Reserves - Developer Contributions	69,900	23,300	0	93,200	93,206	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	52,300	0	0	52,300	52,300	
Capital Purchases	169,900	23,300	(12,800)	180,400	186,457	21
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(52,300)</b>	<b>26,000</b>	<b>(1,200)</b>	<b>(27,500)</b>	<b>(33,510)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(601,300)</b>	<b>16,700</b>	<b>0</b>	<b>(584,600)</b>	<b>(617,377)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: First Sun Holiday Park						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
First Sun Accommodation Income	1,906,300	1,108,100	44,600	3,059,000	3,059,098	22
First Sun Sundry Income	11,600	7,100	19,700	38,400	38,288	22
<b>Total Operating Revenue</b>	<b>1,917,900</b>	<b>1,115,200</b>	<b>64,300</b>	<b>3,097,400</b>	<b>3,097,387</b>	
<b>Operating Expenditure</b>						
Operating Expenses - First Sun Caravan Park	1,268,700	190,000	(75,300)	1,383,400	1,383,479	22
Debt Servicing Costs	0	0	0	0	0	22
Indirect Costs	1,392,100	(500)	100	1,391,700	1,391,700	22
<b>Total Operating Expenditure</b>	<b>2,660,800</b>	<b>189,500</b>	<b>(75,200)</b>	<b>2,775,100</b>	<b>2,775,179</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(742,900)</b>	<b>925,700</b>	<b>139,500</b>	<b>322,300</b>	<b>322,208</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(742,900)</b>	<b>925,700</b>	<b>139,500</b>	<b>322,300</b>	<b>322,208</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,056,900	31,000	(39,000)	1,048,900	306,003	22
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	925,800	139,500	1,065,300	322,208	22
Capital Purchases	314,000	30,900	(39,000)	305,900	306,003	22
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>742,900</b>	<b>(925,700)</b>	<b>(139,500)</b>	<b>(322,300)</b>	<b>(322,208)</b>	
<b>Program Cash Result - Surplus/(Deficit)</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

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: Suffolk Park Holiday Park						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
Suffolk Park Accommodation Income	633,800	222,800	82,600	939,200	939,149	23
Suffolk Park Sundry Income	23,600	35,200	(40,800)	18,000	18,103	23
<b>Total Operating Revenue</b>	<b>657,400</b>	<b>258,000</b>	<b>41,800</b>	<b>957,200</b>	<b>957,252</b>	
<b>Operating Expenditure</b>						
Operating Expenses - Suffolk Park	678,600	54,200	(60,400)	672,400	672,660	23
Debt Servicing Costs	0	0	0	0	0	
Indirect Costs	161,900	(500)	300	161,700	161,700	23
<b>Total Operating Expenditure</b>	<b>840,500</b>	<b>53,700</b>	<b>(60,100)</b>	<b>834,100</b>	<b>834,360</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(183,100)</b>	<b>204,300</b>	<b>101,900</b>	<b>123,100</b>	<b>122,892</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(183,100)</b>	<b>204,300</b>	<b>101,900</b>	<b>123,100</b>	<b>122,892</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	292,100	(183,100)	(33,600)	75,400	75,349	23
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	21,200	101,900	123,100	122,892	23
Capital Purchases	109,000	0	(33,600)	75,400	75,349	23
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>183,100</b>	<b>(204,300)</b>	<b>(101,900)</b>	<b>(123,100)</b>	<b>(122,892)</b>	
<b>Program Cash Result - Surplus/(Deficit)</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

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: Facilities Management						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
Community - Lease/ Rental Agreements	190,600	0	0	190,600	184,159	24
Community - User Fees and Charges	120,000	0	0	120,000	137,708	
Operational - Lease/ Rental Agreements	205,400	0	0	205,400	211,764	
Crown - Lease/ Rental Agreements	190,100	0	(12,900)	177,200	175,059	
Crown - User Fees and Charges	120,000	0	0	120,000	106,857	
Other - Lease/ Rental Agreements	20,200	0	0	20,200	37,832	
Grants & Contributions	0	0	0	0	9,662	
<b>Total Operating Revenue</b>	<b>846,300</b>	<b>0</b>	<b>(12,900)</b>	<b>833,400</b>	<b>863,041</b>	
<b>Operating Expenditure</b>						
Property Management	30,000	0	0	30,000	689	24
Council Administration Centre Operations	509,800	0	0	509,800	400,479	
Byron Pool	408,600	0	(9,500)	399,100	510,877	24
Mullumbimby Pool	414,600	50,000	(2,400)	462,200	368,264	24
Other Property Expenses	6,300	0	0	6,300	18,377	24
Countrylink Building, Byron Bay	0	0	0	0	5,806	
Council Administration Building Mntnce Projects	99,700	(11,900)	(60,100)	27,700	29,045	24
Debt Servicing	160,900	0	0	160,900	147,393	
Indirect Costs	(427,600)	(1,600)	0	(429,200)	(428,800)	24
Community - Maintenance - Preventative	58,500	0	0	58,500	46,498	
Community - Maintenance - Unplanned	111,100	0	0	111,100	125,437	24
Community - Services	25,000	0	0	25,000	16,872	
Community - Fees and Charges	212,700	0	0	212,700	216,823	24
Operational - Maintenance - Preventative	2,500	0	0	2,500	0	
Operational - Maintenance - Unplanned	6,000	0	0	6,000	3,032	24
Crown - Maintenance - Unplanned	32,200	0	0	32,200	53,389	
Other Lease/Rental Contracts	26,600	0	0	26,600	40,374	24
Administration Costs	3,400	0	0	3,400	0	
Former Mullumbimby Hospital	444,600	0	(246,300)	198,300	98,302	24
Former Byron Hospital	330,000	0	(80,300)	249,700	249,685	
Public Toilets Council	301,900	0	0	301,900	323,741	24
Public Toilets Crown	247,200	100,000	0	347,200	326,120	
<b>Total Operating Expenditure</b>	<b>3,004,000</b>	<b>136,500</b>	<b>(398,600)</b>	<b>2,741,900</b>	<b>2,552,404</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(2,157,700)</b>	<b>(136,500)</b>	<b>385,700</b>	<b>(1,908,500)</b>	<b>(1,689,363)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(2,157,700)</b>	<b>(136,500)</b>	<b>385,700</b>	<b>(1,908,500)</b>	<b>(1,689,363)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	5,080,800	(3,235,300)	(450,400)	1,395,100	1,395,247	24
Transfer from Reserves - Developer Contributions	0	0	0	0	0	24
Transfer from Reserves - Unexpended Grants	49,600	0	0	49,600	49,600	
Transfer from Reserves - Unexpended Loans	254,300	0	(246,300)	8,000	8,002	24
Loan income	12,000,000	(12,000,000)	0	0	0	24
Capital Grants and Contributions	239,900	0	49,800	289,700	289,636	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	132,300	0	0	132,300	132,300	24
Transfer To Reserves	187,900	0	8,500	196,400	196,425	
Transfer to Unexpended Grants	0	0	134,700	134,700	134,700	24
Transfer to Unexpended Loans	0	0	0	0	0	24
Capital Purchases	16,610,600	(15,293,400)	(404,400)	912,800	919,954	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>693,800</b>	<b>58,100</b>	<b>(385,700)</b>	<b>500,900</b>	<b>493,806</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(1,463,900)</b>	<b>(78,400)</b>	<b>0</b>	<b>(1,407,600)</b>	<b>(1,195,557)</b>	



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

<b>2020/2021 Budget Review as at 30 June 2021</b> <b>Sustainable Environment &amp; Economy Directorate Summary</b> <b>Director: Shannon Burt</b>						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
Development & Certification	2,109,600	119,000	119,000	2,347,600	2,653,495	
Land & Natural Environment	256,300	633,000	75,800	965,100	1,065,665	
Environmental Health Services	2,207,000	63,300	64,700	2,335,000	2,437,306	
Economic Development	10,800	2,000	0	12,800	28,684	
<b>Total Operating Revenue</b>	<b>4,583,700</b>	<b>817,300</b>	<b>259,500</b>	<b>5,660,500</b>	<b>6,185,150</b>	
<b>Operating Expenditure</b>						
Development & Certification	5,216,600	(3,800)	43,500	5,256,300	5,389,670	
Land & Natural Environment	3,064,600	751,700	(1,098,500)	2,717,800	2,763,861	
Environmental Health Services	3,011,300	(104,300)	(120,100)	2,786,900	2,993,424	
Economic Development	837,400	(93,700)	(79,600)	664,100	648,780	
<b>Total Operating Expenditure</b>	<b>12,129,900</b>	<b>549,900</b>	<b>(1,254,700)</b>	<b>11,425,100</b>	<b>11,795,735</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(7,546,200)</b>	<b>267,400</b>	<b>1,514,200</b>	<b>(5,764,600)</b>	<b>(5,610,584)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(7,546,200)</b>	<b>267,400</b>	<b>1,514,200</b>	<b>(5,764,600)</b>	<b>(5,610,584)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,448,100	62,100	(602,100)	908,100	908,357	
Transfer from Reserves - Developer Contributions	14,900	0	(14,900)	0	0	
Transfer from Reserves - Unexpended Grants	150,000	0	(35,800)	114,200	113,899	
Capital Grants and Contributions	969,100	0	1,093,800	2,062,900	2,062,974	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	1,506,000	10,000	1,487,200	3,003,200	3,003,377	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>1,076,100</b>	<b>52,100</b>	<b>(1,514,200)</b>	<b>(386,000)</b>	<b>(386,146)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(6,470,100)</b>	<b>319,500</b>	<b>0</b>	<b>(6,150,600)</b>	<b>(5,996,730)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: Development & Certification						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
Fees and Charges - Commercial Property	62,000	0	25,200	87,200	87,249	25
Fees and Charges - Regulatory	770,000	0	0	770,000	943,194	25
Fees and Charges - Discretionary	177,000	0	0	177,000	199,491	
Operating Grants	17,000	0	0	17,000	50,000	
Fees and Charges - Discretionary	1,067,600	119,000	93,800	1,280,400	1,361,730	25
Customer Service	13,000	0	0	13,000	11,500	
	3,000	0	0	3,000	332	
<b>Total Operating Revenue</b>	<b>2,109,600</b>	<b>119,000</b>	<b>119,000</b>	<b>2,347,600</b>	<b>2,653,495</b>	
<b>Operating Expenditure</b>						
Directorate & Managers-Planning,Development & Env't	792,900	6,000	0	798,900	835,026	
Development Assessment - Fast Track Team	793,100	800	0	793,900	927,726	
Salaries - Planning	100,000	0	0	100,000	50,367	
Other Assessment Expenses	182,300	3,400	5,600	191,300	154,127	25
Indirect Costs	1,385,400	(100)	0	1,385,300	1,385,800	
Building Certification Unit Employee Costs	1,147,100	(13,900)	0	1,133,200	1,155,320	
Footpath Dining	16,000	0	37,900	53,900	53,944	25
Development Support & Administration	799,800	0	0	799,800	827,359	
Office Expenses	0	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>5,216,600</b>	<b>(3,800)</b>	<b>43,500</b>	<b>5,256,300</b>	<b>5,389,670</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(3,107,000)</b>	<b>122,800</b>	<b>75,500</b>	<b>(2,908,700)</b>	<b>(2,736,175)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(3,107,000)</b>	<b>122,800</b>	<b>75,500</b>	<b>(2,908,700)</b>	<b>(2,736,175)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	92,300	0	43,500	135,800	135,848	25
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Capital Grants and Contributions	969,100	0	1,093,800	2,062,900	2,062,974	25
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	1,132,000	0	1,212,800	2,344,800	2,344,957	25
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(70,600)</b>	<b>0</b>	<b>(75,500)</b>	<b>(146,100)</b>	<b>(146,134)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(3,177,600)</b>	<b>122,800</b>	<b>0</b>	<b>(3,054,800)</b>	<b>(2,882,309)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: Planning Policy and Natural Environment						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
Operating Grants - Environmental Planning	84,200	633,000	75,800	793,000	752,298	26
Applicant Funded DCP's/LEP's	0	0	0	0	84,856	
Community Planning - Contributions	0	0	0	0	20,561	
Fees and Charges	172,100	0	0	172,100	207,949	
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>256,300</b>	<b>633,000</b>	<b>75,800</b>	<b>965,100</b>	<b>1,065,665</b>	
<b>Operating Expenditure</b>						
Employee and Office Expenses	1,212,700	(8,900)	0	1,203,800	1,239,839	
Environmental Strategic Studies/Plans	1,241,500	714,200	(1,036,500)	919,200	893,225	26
Environmental Levy Works and Services Program	106,800	0	(21,400)	85,400	85,407	26
Other Projects	0	44,900	(40,600)	4,300	4,314	26
Applicant Funded Local Environment Plans	0	0	0	0	37,376	
Indirect Costs	503,600	1,500	0	505,100	503,700	
<b>Total Operating Expenditure</b>	<b>3,064,600</b>	<b>751,700</b>	<b>(1,098,500)</b>	<b>2,717,800</b>	<b>2,763,861</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(2,808,300)</b>	<b>(118,700)</b>	<b>1,174,300</b>	<b>(1,752,700)</b>	<b>(1,698,196)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(2,808,300)</b>	<b>(118,700)</b>	<b>1,174,300</b>	<b>(1,752,700)</b>	<b>(1,698,196)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	867,400	87,000	(462,500)	491,900	492,002	26
Transfer from Reserves - Developer Contributions	14,900	0	(14,900)	0	0	26
Transfer from Reserves - Unexpended Grants	110,100	0	(19,200)	90,900	90,907	26
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	26
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	209,700	209,700	209,700	26
Transfer To Capital Grants and Contributions	0	0	468,000	468,000	468,000	26
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>992,400</b>	<b>87,000</b>	<b>(1,174,300)</b>	<b>(94,900)</b>	<b>(94,791)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(1,815,900)</b>	<b>(31,700)</b>	<b>0</b>	<b>(1,847,600)</b>	<b>(1,792,987)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: Environment & Compliance						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
Fees and Charges - Discretionary	470,200	63,300	6,900	540,400	490,441	27
Miscellaneous Revenues	5,000	0	0	5,000	6,561	
Compliance Fees & Charges	30,500	0	0	30,500	43,290	
Compliance Miscellaneous Revenues	15,100	0	0	15,100	21,070	
Fees and Charges - Regulated	12,500	0	0	12,500	21,401	
Fees and Charges - Discretionary	34,700	0	0	34,700	35,082	
Fines and Other Revenues	1,639,000	0	57,800	1,696,800	1,819,460	
<b>Total Operating Revenue</b>	<b>2,207,000</b>	<b>63,300</b>	<b>64,700</b>	<b>2,335,000</b>	<b>2,437,306</b>	
<b>Operating Expenditure</b>						
Health Employee Costs	508,500	(800)	0	507,700	535,973	27
Compliance Employee Costs	720,000	(39,600)	0	680,400	814,478	
Operating Expenses	408,000	(8,000)	(120,100)	279,900	281,937	
Indirect Costs	648,300	900	0	649,200	647,900	
Ranger Employee Costs	433,300	(30,800)	0	402,500	331,899	
Operating Expenses	223,200	(8,000)	0	215,200	313,073	
Public Order and Safety Operating Expenses	70,000	(18,000)	0	52,000	68,164	
<b>Total Operating Expenditure</b>	<b>3,011,300</b>	<b>(104,300)</b>	<b>(120,100)</b>	<b>2,786,900</b>	<b>2,993,424</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(804,300)</b>	<b>167,600</b>	<b>184,800</b>	<b>(451,900)</b>	<b>(556,118)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(804,300)</b>	<b>167,600</b>	<b>184,800</b>	<b>(451,900)</b>	<b>(556,118)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	345,000	0	(120,100)	224,900	224,893	27
Transfer from Reserves - Unexpended Grants	4,000	0	0	4,000	3,651	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	374,000	0	64,700	438,700	438,720	27
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(25,000)</b>	<b>0</b>	<b>(184,800)</b>	<b>(209,800)</b>	<b>(210,175)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(829,300)</b>	<b>167,600</b>	<b>0</b>	<b>(661,700)</b>	<b>(766,293)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: Economic Development						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
Sponsorship / Contributions	0	0	0	0	0	
Other Income	10,800	0	0	10,800	26,684	
Operating Grants	0	2,000	0	2,000	2,000	
<b>Total Operating Revenue</b>	<b>10,800</b>	<b>2,000</b>	<b>0</b>	<b>12,800</b>	<b>28,684</b>	
<b>Operating Expenditure</b>						
Tourism	133,400	(72,900)	(4,900)	55,600	45,188	28
Support Services	188,900	(500)	0	188,400	188,700	
Economic Development and Tourism Coordinator	206,500	7,500	(17,900)	196,100	195,954	28
Events	225,700	(9,900)	(32,100)	183,700	187,918	28
Economic Development	82,900	(17,900)	(24,700)	40,300	31,020	28
<b>Total Operating Expenditure</b>	<b>837,400</b>	<b>(93,700)</b>	<b>(79,600)</b>	<b>664,100</b>	<b>648,780</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(826,600)</b>	<b>95,700</b>	<b>79,600</b>	<b>(651,300)</b>	<b>(620,096)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(826,600)</b>	<b>95,700</b>	<b>79,600</b>	<b>(651,300)</b>	<b>(620,096)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	143,400	(24,900)	(63,000)	55,500	55,614	28
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	35,900	0	(16,600)	19,300	19,341	28
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	10,000	0	10,000	10,000	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>179,300</b>	<b>(34,900)</b>	<b>(79,600)</b>	<b>64,800</b>	<b>64,955</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(647,300)</b>	<b>60,800</b>	<b>0</b>	<b>(586,500)</b>	<b>(555,141)</b>	

# BYRON SHIRE COUNCIL

<b>2020/2021 Budget Review as at 30 June 2021</b> <b>Infrastructure Services Directorate Summary - Water</b> <b>Director: Phil Holloway</b> <b>Program: Water Services</b>						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
Water Supply Management	10,865,700	(111,900)	(221,700)	10,532,100	10,532,155	
Water Supply Operations	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>10,865,700</b>	<b>(111,900)</b>	<b>(221,700)</b>	<b>10,532,100</b>	<b>10,532,155</b>	
<b>Operating Expenditure</b>						
Water Supply Management	9,292,700	45,700	(562,500)	8,775,900	8,776,031	
<b>Total Operating Expenditure</b>	<b>9,292,700</b>	<b>45,700</b>	<b>(562,500)</b>	<b>8,775,900</b>	<b>8,776,031</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>1,573,000</b>	<b>(157,600)</b>	<b>340,800</b>	<b>1,756,200</b>	<b>1,756,124</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>1,573,000</b>	<b>(157,600)</b>	<b>340,800</b>	<b>1,756,200</b>	<b>1,756,124</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	2,979,900	(829,900)	(693,900)	1,456,100	1,456,247	
Transfer from Reserves - Developer Contributions	870,500	(178,000)	(384,700)	307,800	307,738	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	250,000	0	417,100	667,100	667,101	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	1,823,000	(157,600)	757,900	2,423,300	2,423,225	
Capital Purchases	3,850,400	(1,007,900)	(1,078,600)	1,763,900	1,763,984	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(1,573,000)</b>	<b>157,600</b>	<b>(340,800)</b>	<b>(1,756,200)</b>	<b>(1,756,124)</b>	
<b>Program Cash Result - Surplus/(Deficit)</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

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: Water Supply Management						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
Operating Grants	88,000	0	(11,200)	76,800	76,836	29
Rates and Service Availability Charges	2,476,900	0	66,700	2,543,600	2,543,538	29
Water Consumption Charges	7,863,100	0	(252,400)	7,610,700	7,610,699	29
Fees	306,700	0	(57,000)	249,700	249,685	29
Extra Charges	17,300	(8,600)	6,400	15,100	15,172	29
Interest on Investments	113,700	(103,300)	25,800	36,200	36,225	29
<b>Total Operating Revenue</b>	<b>10,865,700</b>	<b>(111,900)</b>	<b>(221,700)</b>	<b>10,532,100</b>	<b>10,532,155</b>	
<b>Management Expenditure</b>						
Engineering & Supervision	117,700	23,200	56,400	197,300	197,311	29
S64 Engineering	46,000	0	62,100	108,100	108,079	29
Employee Costs - Compliance	168,000	(2,700)	(162,300)	3,000	3,014	29
Employee Costs - Administration and Education	156,000	0	61,200	217,200	217,207	29
Meter Reading Contract	37,500	0	6,300	43,800	43,778	29
Training and Recruitment	10,000	0	(10,000)	0	0	29
Administration Expenses	350,800	25,000	(113,100)	262,700	262,717	29
Abandonments	10,600	0	900	11,500	11,523	29
Indirect Costs	1,416,800	200	(400)	1,416,600	1,416,700	29
General Maintenance	6,539,300	0	(441,200)	6,098,100	6,098,084	29
Mullumbimby	440,000	0	(34,000)	406,000	406,013	29
Water System Support Services	0	0	11,600	11,600	11,605	29
<b>Total Operating Expenditure</b>	<b>9,292,700</b>	<b>45,700</b>	<b>(562,500)</b>	<b>8,775,900</b>	<b>8,776,031</b>	
<b>Management Result - Surplus/(Deficit)</b>	<b>1,573,000</b>	<b>(157,600)</b>	<b>340,800</b>	<b>1,756,200</b>	<b>1,756,124</b>	
<b>Management Result - Surplus/(Deficit)</b>	<b>1,573,000</b>	<b>(157,600)</b>	<b>340,800</b>	<b>1,756,200</b>	<b>1,756,124</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	296,500	93,800	(228,300)	162,000	162,124	29
Transfer from Reserves - Developer Contributions	377,300	80,000	(278,000)	179,300	179,238	29
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	250,000	0	417,100	667,100	667,101	29
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	1,823,000	(157,600)	757,900	2,423,300	2,423,225	29
Capital Purchases	673,800	173,800	(506,300)	341,300	341,362	29
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(1,573,000)</b>	<b>157,600</b>	<b>(340,800)</b>	<b>(1,756,200)</b>	<b>(1,756,124)</b>	
<b>Program Cash Result - Surplus/(Deficit)</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

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021 Program: Water Supply - Capital Works Byron Bay						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,060,300	(695,000)	(219,100)	146,200	146,126	29
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Capital Purchases	1,060,300	(695,000)	(219,100)	146,200	146,126	29
<b>Capital Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	
<b>Program Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	

2020/2021 Budget Review as at 30 June 2021 Program: Water Supply - Capital Works Mullumbimby						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	380,000	(205,100)	(156,200)	18,700	18,752	29
Transfer from Reserves - Developer Contributions	493,200	(258,000)	(106,700)	128,500	128,500	29
<b>Less:- Capital Expenditure</b>						
Capital Purchases	873,200	(463,100)	(262,900)	147,200	147,252	29
<b>Capital Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	
<b>Program Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	

2020/2021 Budget Review as at 30 June 2021 Program: Water Supply - Capital Works Ocean Shores						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,243,100	(23,600)	(90,300)	1,129,200	1,129,244	29
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Capital Purchases	1,243,100	(23,600)	(90,300)	1,129,200	1,129,244	29
<b>Capital Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	
<b>Program Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

<b>2020/2021 Budget Review as at 30 June 2021</b> <b>Infrastructure Services Directorate Summary - Sewerage</b> Director: Phil Holloway <b>Program: Sewerage Services</b>						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Revenue</b>						
Sewer Supply Management	17,931,700	(136,600)	593,000	18,388,100	18,388,077.73	
Sewer Supply Operations	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>17,931,700</b>	<b>(136,600)</b>	<b>593,000</b>	<b>18,388,100</b>	<b>18,388,078</b>	
<b>Operating Expenditure</b>						
Sewer Supply Management	11,576,700	309,200	350,300	12,236,200	12,235,657.42	
<b>Total Operating Expenditure</b>	<b>11,576,700</b>	<b>309,200</b>	<b>350,300</b>	<b>12,236,200</b>	<b>12,235,657</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>6,355,000</b>	<b>(445,800)</b>	<b>242,700</b>	<b>6,151,900</b>	<b>6,152,420</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>6,355,000</b>	<b>(445,800)</b>	<b>242,700</b>	<b>6,151,900</b>	<b>6,152,420</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	6,949,500	(114,900)	(209,200)	6,625,400	6,625,350	
Transfer from Reserves - Developer Contributions	2,952,600	(181,300)	(1,259,500)	1,511,800	1,511,661	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	15,000,000	(15,000,000)	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	750,000	0	1,437,200	2,187,200	2,187,197	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	2,363,900	0	8,200	2,372,100	2,372,082	
Transfer To Reserves	4,741,100	(445,800)	1,263,100	5,558,400	5,558,953	
Transfer To Unexpended Loans	0	0	0	0	0	
Capital Purchases	24,902,100	(15,296,200)	(1,468,700)	8,137,200	8,137,011	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(6,355,000)</b>	<b>445,800</b>	<b>165,900</b>	<b>(5,743,300)</b>	<b>(5,743,839)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>408,600</b>	<b>408,600</b>	<b>408,582</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: Sewerage Services - Management						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>Operating Grants</b>	74,300	0	(400)	73,900	73,877	30
Rates and Service Availability Charges.	15,296,100	0	291,100	15,587,200	15,587,202	30
User Charges	2,078,400	0	203,600	2,282,000	2,282,043	30
Fees	278,000	0	43,200	321,200	321,128	30
Extra Charges	42,700	(28,200)	28,400	42,900	42,932	30
Interest on Investments	162,200	(108,400)	27,100	80,900	80,897	30
<b>Total Operating Revenue</b>	<b>17,931,700</b>	<b>(136,600)</b>	<b>593,000</b>	<b>18,388,100</b>	<b>18,388,078</b>	
<b>Management Expenditure</b>						
Management & Administration	0	0	5,000	5,000	4,970	30
Engineering & Supervision	117,700	23,200	58,900	199,800	199,778	30
Engineering S64 Assessment	46,000	0	61,400	107,400	107,404	30
Employee Costs - Compliance	168,000	(2,700)	(135,100)	30,200	30,192	30
Employee Costs - Administration and Education	177,800	(2,800)	45,100	220,100	220,115	30
Meter Reading Contract	34,500	0	(1,200)	33,300	33,344	30
Training and Recruitment	22,300	0	(21,000)	1,300	1,285	30
Administration Expenses	295,500	0	(59,100)	236,400	236,372	30
Abandonments	55,000	0	212,000	267,000	266,983	30
Other Expenses	2,200	0	(2,200)	0	0	30
Debt Servicing	2,075,300	0	(21,100)	2,054,200	2,054,215	30
Indirect Costs	1,778,400	(2,500)	2,200	1,778,100	1,778,000	30
General Operation	0	294,000	(229,900)	64,100	64,125	30
Plant Running Expenses	70,000	0	(47,800)	22,200	22,124	30
General Maintenance	6,734,000	0	479,900	7,213,900	7,213,562	30
Byron Bay System	0	0	300	300	265	30
Sewer System Support Services	0	0	2,900	2,900	2,923	30
<b>Total Operating Expenditure</b>	<b>11,576,700</b>	<b>309,200</b>	<b>350,300</b>	<b>12,236,200</b>	<b>12,235,657</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>6,355,000</b>	<b>(445,800)</b>	<b>242,700</b>	<b>6,151,900</b>	<b>6,152,420</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>6,355,000</b>	<b>(445,800)</b>	<b>242,700</b>	<b>6,151,900</b>	<b>6,152,420</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	99,300	25,000	(22,600)	101,700	101,578	30
Transfer from Reserves - Developer Contributions	1,102,600	0	(240,900)	861,700	861,569	30
Developer Contributions	750,000	0	1,437,200	2,187,200	2,187,197	30
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	2,363,900	0	8,200	2,372,100	2,372,082	30
Transfer To Reserves	4,741,100	(445,800)	1,263,100	5,558,400	5,558,953	30
Capital Purchases	1,201,900	25,000	(263,500)	963,400	963,147	30
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(6,355,000)</b>	<b>445,800</b>	<b>165,900</b>	<b>(5,743,300)</b>	<b>(5,743,839)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>408,600</b>	<b>408,600</b>	<b>408,582</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: Sewerage Supply - Capital Works Bangalow						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	20,000	30,000	5,000	55,000	55,070	30
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Capital Purchases	20,000	30,000	5,000	55,000	55,070	30
<b>Capital Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	
<b>Program Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	

2020/2021 Budget Review as at 30 June 2021						
Program: Sewerage Supply - Capital Works Brunswick Heads						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	140,000	(45,300)	(18,400)	76,300	76,277	30
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Capital Purchases	140,000	(45,300)	(18,400)	76,300	76,277	30
<b>Capital Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	
<b>Program Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	

2020/2021 Budget Review as at 30 June 2021						
Program: Sewerage Supply - Capital Works Byron Bay						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	4,538,500	131,400	(208,800)	4,461,100	4,461,128	30
Transfer from Reserves - Developer Contributions	1,184,300	(183,300)	(827,300)	173,700	173,725	30
Loan income	15,000,000	(15,000,000)	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Capital Purchases	20,722,800	(15,051,900)	(1,036,100)	4,634,800	4,634,853	30
<b>Capital Cash Result - Surplus/(Deficit)</b>	0		0	0	0	
<b>Program Cash Result - Surplus/(Deficit)</b>	0		0	0	0	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021						
Program: Sewerage Supply - Capital Works Mullumbimby						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	1,666,700	(256,000)	(100,800)	1,309,900	1,309,884	30
Transfer from Reserves - Developer Contributions	665,700	2,000	(191,300)	476,400	476,366	30
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	2,332,400	(254,000)	(292,100)	1,786,300	1,786,250	30
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2020/2021 Budget Review as at 30 June 2021						
Program: Sewerage Supply - Capital Works Ocean Shores						
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	485,000	0	136,400	621,400	621,413	30
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Capital Purchases	485,000	0	136,400	621,400	621,413	30
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2020/2021 Budget Review as at 30 June 2021 Capital Expenditure Summary					
Description	Original Est 1-Jul-20	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-21	Actual 30-Jun-21
<b>GENERAL FUND</b>					
<b>Corporate &amp; Community Services Capital Expenditure</b>					
Governance Services	0	0	0	0	0
Information Services	0	0	0	0	0
Community Development	0	0	25,000	25,000	22,756
Sandhills	80,000	0	(77,500)	2,500	2,540
Public Libraries	30,000	0	(30,000)	0	0
<b>TOTAL CORPORATE &amp; COMMUNITY SERVICES CAPITAL EXPENDITURE</b>	<b>110,000</b>	<b>0</b>	<b>(82,500)</b>	<b>27,500</b>	<b>25,296</b>
<b>Infrastructure Services Capital Expenditure</b>					
Projects & Commercial Development	110,900	4,600	(47,000)	68,500	68,528
Emergency Services	79,100	0	(3,200)	85,900	85,938
Depot Services & Fleet Management	1,204,000	121,000	(696,400)	628,600	628,618
Local Roads & Drainage	35,493,200	(1,755,900)	(4,313,000)	29,424,300	29,526,226
RMS	155,000	57,900	0	212,900	212,925
Open Space and Recreation	4,944,800	(1,564,000)	(1,315,900)	2,064,900	2,092,761
Waste Disposal Facility	4,462,500	(3,552,400)	(545,200)	364,900	364,886
Cavanabah Centre	169,900	23,300	(12,800)	180,400	186,457
First Sun Holiday Park	314,000	30,900	(39,000)	305,900	306,003
Suffolk Park Holiday Park	109,000	0	(33,600)	75,400	75,349
Facilities Management	16,610,600	(15,293,400)	(404,400)	912,800	919,954
<b>TOTAL INFRASTRUCTURE SERVICES CAPITAL EXPENDITURE</b>	<b>63,653,000</b>	<b>(21,928,000)</b>	<b>(7,410,500)</b>	<b>34,324,500</b>	<b>34,467,645</b>
<b>TOTAL GENERAL FUND CAPITAL EXPENDITURE</b>	<b>63,763,000</b>	<b>(21,928,000)</b>	<b>(7,493,000)</b>	<b>34,352,000</b>	<b>34,492,942</b>
<b>Water Capital Expenditure</b>					
Miscellaneous	673,800	173,800	(506,300)	341,300	341,362
Bangalow	0	0	0	0	0.00
Brunswick Heads	0	0	0	0	0.00
Byron Bay	1,060,300	(695,000)	(219,100)	146,200	146,126
Mullumbimby	873,200	(463,100)	(262,900)	147,200	147,251.82
Ocean Shores	1,243,100	(23,600)	(90,300)	1,129,200	1,129,244
<b>TOTAL WATER CAPITAL EXPENDITURE</b>	<b>3,850,400</b>	<b>(1,007,900)</b>	<b>(1,078,600)</b>	<b>1,763,900</b>	<b>1,763,984</b>
<b>Sewer Capital Expenditure</b>					
Miscellaneous	1,201,900	25,000	(263,500)	963,400	963,147.14
Bangalow	20,000	30,000	5,000	55,000	55,070.28
Brunswick Heads	140,000	(45,300)	(18,400)	76,300	76,276.82
Byron Bay	20,722,800	(16,181,200)	(1,036,100)	4,634,800	4,634,853
Mullumbimby	2,332,400	(254,000)	(292,100)	1,786,300	1,786,250.17
Ocean Shores	485,000	0	136,400	621,400	621,413
<b>TOTAL SEWER CAPITAL EXPENDITURE</b>	<b>24,902,100</b>	<b>(16,425,500)</b>	<b>(1,468,700)</b>	<b>8,137,200</b>	<b>8,137,011</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>92,515,500</b>	<b>(39,361,400)</b>	<b>(10,040,300)</b>	<b>44,253,100</b>	<b>44,393,937</b>

## BYRON SHIRE COUNCIL

## BUDGET 2020/21

Review as at 30 June 2021

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BUDGET VARIATION EXPLANATIONS

The following notes detail the material budget variations from the 2020/21 Original Budget to the Revised Budget Estimates as at 30 June 2021.

- Note Reference:** 1  
**Program:** General Managers Program  
**Budget Variance:** Operating Expenditure (\$57,400)  
 Transfer from Reserves (\$31,500)  
 Transfer to Reserves \$25,900  
**Reason for Variance:** It is proposed to decrease operating expenditure due to the actual costs being less than the budget for the Implementation of the Crown Lands Act (\$30,000), the Development of the Plans of Management for the Crown reserves (\$90,000), the administration costs for commercial activities (\$12,500), media costs (\$11,200) and additional legal service costs (\$86,300). These are funded from various reserves.  
 It is proposed to carry over the budgets for the media costs, the Crown Lands Act and Plans of Management for expenditure in 2022. These are included in the carryover report presented to the Council Meeting of 26 August 2021.
- Note Reference:** 2  
**Program:** People & Culture  
**Budget Variance:** Operating Expenditure (\$22,000)  
 Transfer from Reserves (\$22,000)  
**Reason for Variance:** It is proposed to decrease operating expenditure due to the set-up costs for drug and alcohol testing not being expended. This is funded from the People & Culture Reserve and is proposed to be carried over to 2022.
- Note Reference:** 3  
**Program:** Councillor Services  
**Budget Variance:** Operating Expenditure (\$5,000)  
 Transfer from Reserves (\$5,000)  
**Reason for Variance:** 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. This is included in the carryover report going to the Council meeting of 26 August 2021.
- Note Reference:** 4  
**Program:** General Purpose Revenues  
**Budget Variance:** Operating Income \$1,735,600  
 Transfer to Reserves \$1,735,600  
**Reason for Variance:** Operating income increased due to the prepayment of 6 months worth of the Financial Assistance Grant (FAG) for 2021/22 (\$1,715,600). This has been transferred to a reserve and will be reallocated at the September 2021 budget review. An additional \$20,000 can be recognised for developer contribution interest.

**BYRON SHIRE COUNCIL**

**BUDGET 2020/21**

**Review as at 30 June 2021**

**Note Reference:** 5  
**Program:** Information Services  
**Budget Variance:** Operating Expenditure (\$69,200)  
 Transfer from Reserves (\$69,200)  
**Reason for Variance:** It is proposed to decrease operating expenditure due to the Information Services Strategic Plan (\$69,200) budget not being fully expended. This is proposed to be restricted in the Information Services reserve for use in 2021/22 and is included in the carry over report.

**Note Reference:** 6  
**Program:** Corporate Services  
**Budget Variance:** Operating Expenditure (\$39,100)  
 Transfer from Reserves (\$22,000)  
 Transfer to Reserves \$14,100  
**Reason for Variance:** It is proposed to decrease operating expenditure due to the Byron Model (\$22,000), Integrated Planning & Reporting (IP&R) (\$14,100) and the procurement for the electricity contract (\$3,000) not being fully expended in 2020/21. It is proposed to carryover the budgets for the Byron Model and the IP&R.

**Note Reference:** 7  
**Program:** Community Development  
**Budget Variance:** Operating Income \$58,800  
 Operating Expenditure (\$1,240,600)  
 Transfer from Reserves (\$1,213,200)  
 Transfer to Reserves \$95,400  
**Reason for Variance:** It is proposed to increase operating income due to a grant received for the Festival of Place (\$10,000) 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 \$1,022,000 for the community resilience program that remained unexpended in 2020/21 and will be carried over to 2021/22.

The below Section 355 committee halls provided a surplus at 30 June 2021 and a transfer to the hall specific reserve can be made:

Byron Senior Citizens Hall	Transfer to Reserve \$15,900
Mullumbimby Civic Hall	Transfer to Reserve \$15,700
Suffolk Park Community Hall	Transfer to Reserve \$6,500

The below Section 355 committee halls provided a deficit at 30 June 2021 and a transfer from the hall reserve can be made:

Byron Library Exhibition Space	Transfer from Reserve \$900
Ocean Shores Community Ctr	Transfer from Reserve \$12,800
South Golden Beach Hall	Transfer to Reserve \$8,500
Brunswick Memorial Hall	Transfer from Reserve \$4,400

## BYRON SHIRE COUNCIL

## BUDGET 2020/21

Review as at 30 June 2021

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<b>Note Reference:</b>	<b>8</b>
<b>Program:</b>	<b>Sandhills</b>
<b>Budget Variance:</b>	Operating Income \$117,600 Operating Expenditure (\$16,900) Transfer from Reserves (\$212,000) Capital Expenditure (\$77,500)
<b>Reason for Variance</b>	It is proposed to adjust the operating budgets to reflect the actual income received for income and expenditure. It is also proposed to decrease the capital works as this will not be completed until 2021/22 and is included in the carryover report.
<b>Note Reference:</b>	<b>9</b>
<b>Program:</b>	<b>Other Childrens Services</b>
<b>Budget Variance:</b>	Operating Income (\$62,500) Operating Expenditure \$36,400 Transfer from Reserves \$97,800
<b>Reason for Variance</b>	It is proposed to adjust the operating budgets to reflect the actual income received for income and expenditure. This variance can be funded from the Childrens services reserve.
<b>Note Reference:</b>	<b>10</b>
<b>Program:</b>	<b>Public Libraries</b>
<b>Budget Variance:</b>	Operating Expenditure (\$43,700) Transfer to Reserves \$43,700
<b>Reason for Variance</b>	It is proposed to decrease operating expenditure for the local priority grant as it remained unexpended, and restrict the funds for use in 2021/2022. This is included in the carryover report.
<b>Note Reference:</b>	<b>11</b>
<b>Program:</b>	<b>Supervision &amp; Administration</b>
<b>Budget Variance:</b>	Operating Expenditure (\$29,700) Transfer from Reserves (\$29,700)
<b>Reason for Variance:</b>	It is proposed to transfer the unspent salary from the open space coordinator position back to the holiday park reserve.
<b>Note Reference:</b>	<b>12</b>
<b>Program:</b>	<b>Asset Management Planning</b>
<b>Budget Variance:</b>	Operating Expenditure (\$41,000) Transfer from Reserves (\$1,000) Transfer to Reserves \$88,700 Capital Income \$48,700
<b>Reason for Variance:</b>	It is proposed to adjust the budgets for developer contribution expenses to reflect actual expenditure (\$1,000). These are funded through the developer contribution reserves. Capital income and the transfer to reserves is due to income relating to road closures being received (\$48,700) and a decrease in asset revaluation services (\$40,000). These can be restricted in the Infrastructure Services Carry Over reserve.
<b>Note Reference:</b>	<b>13</b>
<b>Program:</b>	<b>Projects &amp; Commercial Development</b>
<b>Budget Variance:</b>	Capital Expenditure (\$47,000) Transfer from Reserves (\$47,000)



## BYRON SHIRE COUNCIL

## BUDGET 2020/21

Review as at 30 June 2021

**Reason for Variance:** It is proposed to decrease the budgets for Lot 22 Mullumbimby (\$5,100), Lot 12 Bayshore Drive (\$36,900), Lot 102 Depot Relocation (\$4,500) and the road closure at Deacon Street (\$500) as not all of the budgets will be expended in the 2020/21 financial year. These are funded through the Property Development reserve, and are included in the carryover report.

**Note Reference:** 14

**Program:** Emergency Services

**Budget Variance:** Operating Expenditure (\$18,100)  
Transfer from Reserves (\$19,000)  
Transfer to Reserves (\$2,300)  
Capital Expenditure (\$3,200)

**Reason for Variance:** It is proposed to decrease operating expenditure as North Byron FRMS&P has not been fully expended (\$18,100).  
It is proposed to decrease capital expenditure by \$3,200 for the Flood Warning Network that was not fully expended in 2020/21 (\$2,300) and house raising (\$900).

**Note Reference:** 15

**Program:** Depot Management

**Budget Variance:** Operating Income (\$430,700)  
Operating Expenditure (\$278,600)  
Transfer from Reserves (\$696,900)  
Transfer to Reserves (\$849,000)

**Reason for Variance:** 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.

**Note Reference:** 16

**Program:** Local Roads & Drainage

**Budget Variance:** Operating Income \$24,200  
Operating Expenditure (\$322,000)  
Transfer to Reserves \$5,087,100  
Transfer from Reserves (\$1,967,300)  
Capital Income \$2,395,200  
Capital Expenditure (\$4,313,000)

**Reason for Variance:** 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.  
**Transfer from Reserves** decreased as various capital works were not completed in 2020/21.  
**Transfer to Reserves** increased largely due to an increase in paid parking income, reduced expenditure and unexpended grants that Council received.  
**Capital Expenditure** decreased as Capital works of \$4,313,000 were not fully expended. The majority of these works are to be carried over into the 2021/22 year.

**Note Reference:** 17

**Program:** RMS

**Budget Variance:** Operating Income \$1,460,700  
Operating Expenditure \$1,460,700

## BYRON SHIRE COUNCIL

## BUDGET 2020/21

Review as at 30 June 2021

**Reason for Variance:** Operating income and expenditure increased due to adjustments in expected Natural Disaster funding and reflecting expenditure incurred in restoration works.

**Note Reference:** 18  
**Program:** Open Spaces and Recreation  
**Budget Variance:** Operating Income \$103,900  
 Operating Expenditure (\$190,600)  
 Transfer from Reserves (\$1,315,500)  
 Transfer to Reserves \$708,600  
 Capital Income \$421,200  
 Capital Expenditure (\$1,315,900)

**Reason for Variance:** 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.  
**Capital Expenditure** decreased as capital works of \$1,315,900 were not completed or fully expended. The majority of these works are to be carried over into the 2021/22 year.

**Note Reference:** 19  
**Program:** Quarry  
**Budget Variance:** Operating Income (\$4,100)  
 Operating Expenditure (\$16,400)  
 Transfer to Reserves \$12,300

**Reason for Variance:** Adjustments are reflective of actual results and are funded through the quarry reserve.

**Note Reference:** 20  
**Program:** Waste & Recycling  
**Budget Variance:** Operating Income \$584,100  
 Operating Expenditure (\$348,700)  
 Transfer from Reserves (\$713,100)  
 Transfer to Reserves \$764,900  
 Capital Expenditure (\$545,200)

**Reason for Variance:** This program has no net effect on the budget result. All the movements above have no impact as they are covered through the Domestic Waste Management Reserve and the Other Waste Management Reserve. Adjustments are reflective of actual results.

**Note Reference:** 21  
**Program:** Cavanbah Centre  
**Budget Variance:** Operating Expenditure (\$1,200)  
 Capital Expenditure (\$12,800)  
 Transfer from Reserves (\$14,000)

**Reason for Variance:** It is proposed to decrease operating expenditure due to the new booking system expenditure being less than the budget. It is proposed to decrease capital expenditure due to the Cavanbah Centre building renewals not being completed in 2020/21. The capital works adjustment is included in the carry over report going to council on 26 August 2020.

**Note Reference:** 22  
**Program:** First Sun Holiday Park

## BYRON SHIRE COUNCIL

## BUDGET 2020/21

Review as at 30 June 2021

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<b>Budget Variance:</b>	Operating Income \$64,300 Operating Expenditure (\$75,200) Capital Expenditure (\$39,000) Transfer from Reserves (\$39,000) Transfer to Reserves \$139,500														
<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>23</b>														
<b>Program:</b>	<b>Suffolk Park Holiday Park</b>														
<b>Budget Variance:</b>	Operating Income \$41,800 Operating Expenditure (\$60,100) Capital Expenditure (\$33,600) Transfer from Reserves (\$33,600) Transfer to Reserves (\$101,900)														
<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>24</b>														
<b>Program:</b>	<b>Facilities Management</b>														
<b>Budget Variance:</b>	Operating Income (\$12,900) Operating Expenditure (\$398,600) Transfer from Reserves (\$696,700) Transfer to Reserves (\$143,200) Capital Expenditure (\$404,400) Capital Income \$49,800														
<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 (\$28,800), and an increase in income received from Crown reserves (\$15,900).</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 (\$60,100). It is also proposed to decrease the budget by \$246,300 for the former Mullumbimby hospital site, and \$80,300 for the former Byron hospital.</p> <p>It is proposed to decrease capital expenditure by \$404,400 due to the following: -</p> <table> <tr> <td>(\$18,600)</td><td>4191.74 Sporting Infrastructure Renewal (Shire wide) – Budget not fully expended, carried over to 2021/22</td></tr> <tr> <td>(\$54,400)</td><td>4191.68 Public Toilets Special Rate Variation – Budget not fully expended, carried over to 2021/22.</td></tr> <tr> <td>(\$86,600)</td><td>4191.79 SCCF - Mullum War Widows Cottage Refurb – Budget not fully expended, carried over to 2021/22.</td></tr> <tr> <td>(\$39,800)</td><td>4181.84 Infrastructure Planning Office Expansion – Budget not fully expended, carried over to 2021/22.</td></tr> <tr> <td>(\$50,000)</td><td>4191.87 Mullumbimby Pool Balance Tanks Renewals – Budget not fully expended, carried over to 2021/22.</td></tr> <tr> <td>(\$109,400)</td><td>4191.89 Works Building Renewals– Budget not fully expended, carried over to 2021/22.</td></tr> <tr> <td>(\$18,100)</td><td>4191.101 Swimming Pool Building Renewals – Budget not fully expended, carried over to 2021/22.</td></tr> </table>	(\$18,600)	4191.74 Sporting Infrastructure Renewal (Shire wide) – Budget not fully expended, carried over to 2021/22	(\$54,400)	4191.68 Public Toilets Special Rate Variation – Budget not fully expended, carried over to 2021/22.	(\$86,600)	4191.79 SCCF - Mullum War Widows Cottage Refurb – Budget not fully expended, carried over to 2021/22.	(\$39,800)	4181.84 Infrastructure Planning Office Expansion – Budget not fully expended, carried over to 2021/22.	(\$50,000)	4191.87 Mullumbimby Pool Balance Tanks Renewals – Budget not fully expended, carried over to 2021/22.	(\$109,400)	4191.89 Works Building Renewals– Budget not fully expended, carried over to 2021/22.	(\$18,100)	4191.101 Swimming Pool Building Renewals – Budget not fully expended, carried over to 2021/22.
(\$18,600)	4191.74 Sporting Infrastructure Renewal (Shire wide) – Budget not fully expended, carried over to 2021/22														
(\$54,400)	4191.68 Public Toilets Special Rate Variation – Budget not fully expended, carried over to 2021/22.														
(\$86,600)	4191.79 SCCF - Mullum War Widows Cottage Refurb – Budget not fully expended, carried over to 2021/22.														
(\$39,800)	4181.84 Infrastructure Planning Office Expansion – Budget not fully expended, carried over to 2021/22.														
(\$50,000)	4191.87 Mullumbimby Pool Balance Tanks Renewals – Budget not fully expended, carried over to 2021/22.														
(\$109,400)	4191.89 Works Building Renewals– Budget not fully expended, carried over to 2021/22.														
(\$18,100)	4191.101 Swimming Pool Building Renewals – Budget not fully expended, carried over to 2021/22.														

## BYRON SHIRE COUNCIL

## BUDGET 2020/21

Review as at 30 June 2021

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(\$7,600)	4191.102 Airfield Building Renewals – Budget not fully expended, carried over to 2021/22.
(\$200)	4191.107 Exeloo Toilets Roof Replacement - Apex Park
(\$21,400)	4191.108 New Public Toilets Middleton St Byron Bay – Budget not fully expended, carried over to 2021/22.
\$1,700	4191.114 Clarkes Beach Public Amenities

**Note Reference:** 25**Program:** Development & Certification

**Budget Variance:** Operating Income \$119,000  
 Operating Expenditure \$43,500  
 Transfer from Reserves \$1,137,300  
 Transfer to Reserves \$1,212,800

**Reason for Variance:** Operating income increased by \$119,000 due to an increase in footpath dining income versus the budget (\$25,200), and income received for the Information Technology Service Fee (ITSF - \$93,800).  
 Operating expenditure increased due to expenditure against the ITSF (\$5,600) and footpath dining costs (\$37,900) being more than the budget. The transfer to and from reserves increased due to additional income received for developer contributions that can be transferred to the various developer contribution reserves (\$1,212,800).

**Note Reference:** 26**Program:** Planning Policy & Natural Environment

**Budget Variance:** Operating Income \$75,800  
 Operating Expenditure (\$1,098,500)  
 Transfer from Reserves (\$496,600)  
 Transfer to Reserves \$677,700

**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 2021/2022 budget and are subject to a separate report to the 26 August 2021 Council Meeting.

**Note Reference:** 27**Program:** Environment & Compliance

**Budget Variance:** Operating Income \$64,700  
 Operating Expenditure (\$120,100)  
 Transfer from Reserves (\$120,100)  
 Transfer to Reserves \$64,700

**Reason for Variance:** Operating income increased due to actuals for the Environmental Enforcement Levy (EEL) being more than the budget (\$57,800), and an increase in income received for on-site sewerage management fees (\$6,900).  
 Operating expenditure decreased due to expenditure for on-site sewerage management (\$78,100) and the EEL (\$42,000) being less than the budgets. The on-site sewerage management and EEL adjustments can go to and from their respective reserves

## BYRON SHIRE COUNCIL

## BUDGET 2020/21

Review as at 30 June 2021

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<b>Note Reference:</b>	<b>28</b>
<b>Program:</b>	<b>Economic Development</b>
<b>Budget Variance:</b>	Operating Expenditure (\$79,600) Transfer from Reserves (\$79,600)
<b>Reason for Variance:</b>	It is proposed to decrease operating expenditure due to the following projects not being completed in 2020/21:- (\$15,800) Billinudgel is Back in Business (\$1,500) BBEB EO & Trademarking (\$600) Small Business Week (\$4,900) Sustainable Visitation Strategy (\$13,500) Events Plan (\$12,600) Festival Funding Support (\$1,000) Mullum Music Festival (\$5,000) Byron Writers Festival (\$8,100) Senior Capacity Building (\$16,600) Smart Farms, Small Grants
	These are part of the carry over report included in agenda for the Council Meeting on 26 August 2021.

<b>Note Reference:</b>	<b>29</b>
<b>Program:</b>	<b>Water Supply Operating and Capital</b>
<b>Budget Variance:</b>	Operating Income (\$221,700) Operating Expenditure (\$562,500) Capital Expenditure (\$1,078,600) Capital Income \$417,100 Transfer from Reserves (\$1,078,600) Transfer to Reserves \$757,900
<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 Water Capital Works reserve and Section 64 Developer Contributions reserve (Water). The budget adjustments reflect actual outcomes.

<b>Note Reference:</b>	<b>30</b>
<b>Program:</b>	<b>Sewerage Supply Operating and Capital</b>
<b>Budget Variance:</b>	Operating Income \$593,000 Operating Expenditure \$350,300 Transfer to Reserves \$1,671,700 Transfer from Reserves (\$1,468,700) Capital Expenditure (\$1,460,500) Capital Income \$1,437,200
<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

## 4.2 - ATTACHMENT 2

Account Number	Account Description	Budget After March Review	O/C	Inc/Exp	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	O	E		(30,000)	0	1
4116.001	Transfer from General Managers Reserve	30,000	C	I	(30,000)		0	1
2005.024	Develop Plan of Management for Crown Reserves	90,000	O	E		(90,000)	0	1
4116.001	Transfer from Crown Reserve	35,000	C	I	(35,000)		0	1
4116.001	Transfer from Crown Pay Parking Reserve	55,000	C	I	(55,000)		0	1
2006.007	Administration Cost Commercial Activities	12,500	O	E		(12,500)	0	1
4116.001	Transfer from Crown Reserve	12,500	C	I	(12,500)		0	1
2008	Media and Communications	61,500	O	E		(11,200)	50,300	1
4115.001	Transfer to General Managers Reserve	0	C	E		11,200	11,200	1
20001.001	General Legal Expenses	400,000	O	E		101,000	501,000	1
4116.001	Transfer from Legal Services reserve	400,000	C	I	101,000		501,000	1
2006	Legal Services	483,900	O	E		(14,700)	469,200	1
4115.001	Transfer to General Managers Reserve	0	C	E		14,700	14,700	1
<b>Total for Program:</b>					<b>(31,500)</b>	<b>(31,500)</b>		
<b>People &amp; Culture</b>								
2118.033	Drug & Alcohol Testing	22,000	O	E		(22,000)	0	2
4040.101	Transfer from People & Culture Reserve	22,000	C	I	(22,000)		0	2
<b>Total for Program:</b>					<b>(22,000)</b>	<b>(22,000)</b>		
<b>TOTAL REPORTABLE FOR GENERAL MANAGER</b>					<b>(53,500)</b>	<b>(53,500)</b>		
<b>Councillor Services</b>								
2145.014	Councillors - Equipment	10,000	O	E		(5,000)	5,000	3
4007.101	Transfer from General Managers Reserve	-	C	I	(5,000)	0	(5,000)	3
<b>Total for Program:</b>					<b>(5,000)</b>	<b>(5,000)</b>		
<b>General Purpose Revenues</b>								
1119.001	Financial Assist. Grant - General Purpos	1,000,100	O	I	1,073,600		2,073,700	4
1119.003	Financial Assistance Grant-Roads Comp.	608,600	O	I	642,000		1,250,600	4
4149.001	Transfer to OLG Financial Assistance Grant Reserve	-	C	E		1,715,600	1,715,600	4
1123	Interest on Investments - Section 94	100,100	O	I	20,000		120,100	4
4149.001	Transfer to Developer Contributions	100,100	C	E		20,000	120,100	4
<b>Total for Program:</b>					<b>1,735,600</b>	<b>1,735,600</b>		
<b>Information Services</b>								
2264.001	IT Strategic Plan Actions	510,500	O	E		(69,200)	441,300	5
4019.101	Transfer from Crown Information Services Reserve	75,500	C	I	(69,200)		6,300	5
<b>Total for Program:</b>					<b>(69,200)</b>	<b>(69,200)</b>		
<b>Corporate Services</b>								
2052.017	Byron Model	22,000	O	E		(22,000)	0	6
4095.101	Transfer from General Managers Reserve	22,000	C	I	(22,000)	0	0	6
2052.004	Integrated Planning, Reporting & Promos	15,000	O	E		(14,100)	900	6
4109.001	Transfer to General Managers Reserve	0	C	E		14,100	14,100	6
2054.007	Electricity Contract	68,800	O	E		(3,000)	65,800	6
<b>Total for Program:</b>					<b>(22,000)</b>	<b>(25,000)</b>		

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 2

Account Number	Account Description	Budget After March Review	O/C	Inc/Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>Community Development</b>								
1161.069	Festival of Place DPIE Summer Fund	0	O	I	10,000		10,000	7
2331.108	Festival of Place DPIE Summer Fund	0	O	E		10,000	10,000	7
1183	Ocean Shores Community Centre	42,400	O	I	(25,600)		16,800	7
2322	Ocean Shores Community Centre	42,400	O	E		(12,800)	29,600	7
4025.101	Transfer from Reserves	0	C	I	12,800	0	12,800	7
1170	Byron Bay Senior Citizens Hall	9,100	O	I	19,700		28,800	7
2329	Byron Bay Senior Citizens Hall	9,100	O	E		3,800	12,900	7
4227.001	Transfer to Reserves	0	C	E	0	15,900	15,900	7
1185	Mullumbimby Pioneer Centre	3,200	O	I	(3,200)		0	7
2332	Mullumbimby Pioneer Centre	3,200	O	E		(3,200)	0	7
4227.001	Transfer to Reserves	0	C	E	0	0	0	7
1184	Byron Bay Library Exhibition Space S355 Committee	11,100	O	I	(5,100)		6,000	7
2333	Byron Bay Library Exhibition Space S355 Committee	11,100	O	E		(4,200)	6,900	7
4025.101	Transfer from Reserves	0	C	I	900	0	900	7
1171	Mullumbimby Civic Hall	37,700	O	I	23,900		61,600	7
2335	Mullumbimby Civic Hall	37,700	O	E		8,200	45,900	7
4227.001	Transfer to Reserves	0	C	E	0	15,700	15,700	7
1173	Brunswick Memorial Hall	13,000	O	I	18,900		31,900	7
2336	Brunswick Memorial Hall	13,000	O	E		23,300	36,300	7
4025.101	Transfer from Reserves	0	C	I	4,400	0	4,400	7
1175	Brunswick Valley Community Centre	40,600	O	I	4,400		45,000	7
2337	Brunswick Valley Community Centre	40,600	O	E		13,500	54,100	7
4025.101	Transfer from Reserves	0	C	I		0	0	7
1177	Suffolk Park Community Hall	15,200	O	I	5,600		20,800	7
2338	Suffolk Park Community Hall	15,200	O	E		(900)	14,300	7
4227.001	Transfer to Reserves	0	C	E	0	6,500	6,500	7
1179	South Golden Beach	11,200	O	I	10,200		21,400	7
2339	South Golden Beach	11,200	O	E		18,700	29,900	7
4025.101	Transfer from Reserves	0	C	I	8,500	0	8,500	7
2331.053	Aboriginal/Torres Strait Is'der Projects	9,500	O	E		(4,500)	5,000	7
2331.065	Reconciliation/NAIDOC Week	6,200	O	E		(2,200)	4,000	7
2331.082	Community Development Projects	79,600	O	E		(64,600)	15,000	7
2331.089	Aboriginal Cultural Heritage Steering Cm	3,000	O	E		(3,000)	0	7
2331.102	Community Stakeholder Consultation	15,000	O	E		(15,000)	0	7
2331.104	Homelessness Projects	61,100	O	E		(8,600)	52,500	7
2331.106	Arts & Culture	3,000	O	E		(3,000)	0	7
2323.001	Public Art	19,400	O	E		(2,500)	16,900	7
2323.012	Local Community Capacity Projects	10,000	O	E		(10,000)	0	7
2341.241	Community Initiatives Program	59,500	O	E		(12,800)	46,700	7
4025.101	Transfer from Community Development Reserve	116,300	C	I	(126,200)		(9,900)	7
2320.051	Urgent/Unplanned Maintenance	13,600	O	E		(4,300)	9,300	7
2320.143	Community Building BCA Compliance/Mainte	9,000	O	E		(7,500)	1,500	7
2320.151	Asbestos Removal Program	32,900	O	E		(29,700)	3,200	7
2320.152	Ocean Shores Community Centre	526,000	O	E		(11,400)	514,600	7
2320.158	Bangalow A & I Hall Roof	0	O	E		6,600	6,600	7
2320.168	Repurposing of the Byron Countrylink Building	50,000	O	E		(44,000)	6,000	7
2320.170	Fletcher Street Hub Ramp	57,500	O	E		(53,500)	4,000	7
4025.101	Transfer from Community Building Maintenance Reserve	689,000	C	I	(143,800)		545,200	7
2320.167	Old RFS Area Refurbishment	31,400	O	E		(5,000)	26,400	7
4027.101	Developer Contributions	31,400	C	I	(5,000)		26,400	7
2430	Building Community Resilience	1,270,000	O	E		(1,022,000)	248,000	7
4025.101	Transfer from Unexpended Grants	1,200,000	C	I	(989,600)		210,400	7
4227.001	Transfer to Unexpended Grants	70,000	C	E		32,400	102,400	7
4228.028	Fencing at Bangalow Showgrounds	0	C	E		25,000	25,000	7
4026.208	Capital Contribution				25,000		25,000	7
<b>Total for Program:</b>					<b>(1,154,200)</b>	<b>(1,145,100)</b>		
<b>Sandhills</b>								
2459.091	Support Services Costs	172,500	O	E		200	200	8
1201	Operating Grants	826,000	O	I	56,000		882,000	8
1221	Fees and Charges - Sandhills	742,000	O	I	61,600		803,600	8
2381	Sandhills Special Needs Services	-	O	E		800	800	8
2401	Operating Expenses	1,678,500	O	E		(17,700)	1,660,800	8
4028.101	Transfer from Childrens Services Reserve	110,500	C	I	(134,500)		(24,000)	8
4240.026	Workroom/Lunchroom	80,000	C	E		(77,500)	2,500	8
4028.101	Transfer from Community Building Maintenance Reserve	19,900	C	I	(77,500)		(57,600)	8
<b>Total for Program:</b>					<b>(94,400)</b>	<b>(94,200)</b>		
<b>Other Childrens Services</b>								
2460.091	Support Services Costs Allocated		O	E		1,100	1,100	9
1209	Grant Income - Byron Bay Services	129,000	O	I	(12,100)		116,900	9
1210	Grant Income - Brunswick Heads Services	92,200	O	I	(2,200)		90,000	9
1211	Grant Income - Mullumbimby	54,800	O	I	(18,500)		36,300	9
1227	Fee Income	184,600	O	I	(29,700)		154,900	9
2380	Byron Bay OSHC	156,200	O	E		16,800	173,000	9
2382	Brunswick Heads OSHC	151,700	O	E		19,500	171,200	9

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 2

Account Number	Account Description	Budget After March Review	O/C	Inc/Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
2383	Outside of School Hours Care	40,700	O	E		(13,700)	27,000	9
2384	Mullumbimby OSHC	112,000	O	E		12,700	124,700	9
4104.101	Transfer from Reserves	-	C	I	97,800		97,800	9
<b>Total for Program:</b>					<b>35,300</b>	<b>36,400</b>		
<b>Library Services</b>								
2475.018	Local Priorities Grants	57,700	O	E		(43,700)	14,000	10
4251.001	Transfer to Unexpended Grants	-	C	E		43,700	43,700	10
<b>Total for Program:</b>					<b>0</b>	<b>0</b>		
<b>TOTAL REPORTABLE FOR CORPORATE &amp; COMMUNITY SERVICES</b>					<b>426,100</b>	<b>433,500</b>		
<b>Supervision and Administration</b>								
3006.001	Open Space Facilities Coordinator	118,500	O	E		(29,700)	88,800	11
4043.101	Transfer from Holiday Park Reserve	118,500	C	I	(29,700)		88,800	11
<b>Total for Program:</b>					<b>(29,700)</b>	<b>(29,700)</b>		
<b>Asset Management Planning</b>								
2208.001	Salaries and Oncosts	118,300	O	E		4,500	122,800	12
2208.002	Administration Expenses	5,200	O	E		(3,800)	1,400	12
2208.004	Consultants	2,000	O	E		(1,700)	300	12
4645.001	Developer Contributions	134,000	C	I	(1,000)		133,000	12
3031.002	Asset Revaluation Services	40,000	O	E		(40,000)	0	12
4643.002	Sale of Road Closures	0	C	I	48,700		48,700	12
4641.001	Transfer to IS Carryover Reserve	0	C	E		88,700	88,700	12
<b>Total for Program:</b>					<b>47,700</b>	<b>47,700</b>		
<b>Projects &amp; Commercial Development</b>								
4680.002	Lot 22 Mullumbimby	10,000	C	E		(5,100)	4,900	13
4680.003	Lot 102 Depot Relocation	5,000	C	E		(4,500)	500	13
4680.005	Lot 12 Bayshore Drive Byron Bay Remediat	100,000	C	E		(36,900)	63,100	13
4680.008	Road Closure at Deacon Street Bangalow	500	C	E		(500)	0	13
4646.101	Transfer from Property Development Reserve	170,900	C	I	(47,000)		123,900	13
<b>Total for Program:</b>					<b>(47,000)</b>	<b>(47,000)</b>		
<b>Emergency Services</b>								
3045.022	North Byron FRMS&P	18,100	O	E		(18,100)	0	14
4742.003	Flood Mitigation House Raising	10,000	C	E		(900)	9,100	14
4046.101	Transfer from IS Carryover Reserve	18,100	C	I	(19,000)		(900)	14
4742.007	SCCF - Byron Shire Flood Warning Network	79,100	C	E		(2,300)	76,800	14
4741.001	Transfer to Unexpended Grant	0	C	E		2,300	2,300	14
<b>Total for Program:</b>					<b>(19,000)</b>	<b>(19,000)</b>		
<b>Depot Services and Fleet Management</b>								
1701	Depot Services - Fees and Charges - External	5,600	O	I	(1,100)		4,500	15
1703	Depot Services - Fees and Charges - Internal	307,000	O	I	0		307,000	15
1705	Fleet Management - Fees and Charges	3,262,000	O	I	(415,000)		2,847,000	15
1715	Fleet Management - Contributions	270,000	O	I	(14,600)		255,400	15
3071	Depot Operating Expenses	591,000	O	E		(37,600)	553,400	15
3081	Fleet Management Operating Expenses	92,600	O	E		(27,600)	65,000	15
3082	Plant Running Expense (Ausfleet)	-	O	E		99,300	99,300	15
3083	Plant Running Expense Control	1,750,000	O	E		(322,500)	1,427,500	15
3084	Plant to be Capitalised as at 30/6	-	O	E		10,200	10,200	15
3089	Indirect Costs - Fleet Management	498,800	O	E		(400)	498,400	15
4753.001	Transfer to Plant Reserve	911,700	C	E		(152,600)	759,100	15
4049.101	Transfer from Plant Reserve	500	C	I	(500)		0	15
4754.001	Fleet and Plant Operations	1,325,000	C	E		(696,400)	628,600	15
4049.101	Transfer from Plant Reserve	1,325,000	C	I	(696,400)		628,600	15
<b>Total for Program:</b>					<b>(1,127,600)</b>	<b>(1,127,600)</b>		



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 2

Account Number	Account Description	Budget After March Review	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>Local Roads and Drainage</b>								
3169.091	Support Services Costs - Local	2,494,800	O	E		0	2,494,800	16
1722.013	Paid Parking Jan 16 Onwards	3,295,400	O	I	(285,700)		3,009,700	16
1722.014	National Parks - Captain Cook Carpark	0	O	I	33,900		33,900	16
1722.015	Watego's - Dec 16 Onwards	0	O	I	292,600		292,600	16
1724.001	Coupon Parking Resident Stickers	575,200	O	I	(19,300)		555,900	16
4765.001	Transfer to Council Pay Parking Reserve	2,786,800	C	E		410,800	3,197,600	16
4765.001	Transfer to Crown Pay Parking Reserve	1,083,800	C	E		(389,200)	694,600	16
3160	Paid Parking Expenses	1,545,600	O	E		(225,000)	1,320,600	16
44286.023	Purchase of Pay Parking Meters					(7,200)		16
4052.101	Transfer from Council Pay Parking Reserve	1,596,800	C	I	(9,500)		1,587,300	16
4052.101	Transfer from Crown Pay Parking Reserve	698,800	C	I	(222,700)		476,100	16
4765.001	Transfer to Infrastructure Renewal Reserve	470,300	C	E		210,200	210,200	16
4052.101	Transfer from Paid Parking to Infrastructure Renewal Reserve	470,300	C	I	210,200		210,200	16
4765.001	Transfer Infrastructure Renewal Reserve - Byron Portion	235,150	C	E		105,000	105,000	16
4052.101	Transfer from Paid Parking to Infrastructure Renewal Reserve - Byron Portion	235,150	C	I	105,000		105,000	16
4765.001	Transfer to Byron Bay Town Centre Masterplan Reserve	235,150	C	E		105,000	105,000	16
4052.101	Transfer from Paid Parking to Byron Bay Town Centre Masterplan Reserve	235,150	C	I	105,000		105,000	16
4765.001	Transfer to Pay Parking Meter Replacement Reserve	0	C	E		0	0	16
1723.001	Stormwater Annual Charge from Rates Notice	303,000	O	I	2,700		2,700	16
4765.001	Transfer to Stormwater Management Reserve	303,000	C	E		2,700	2,700	16
3121.005	NSW Crime Prevention Grant 2018/19	33,400	O	E		(18,100)	15,300	16
3121.007	Additional Lighting Project	0	O	E		16,500	16,500	16
4053.501	Unexpended Grants	33,400	C	I	(1,600)		31,800	16
3161.132	Integrated Transport Management Strategy	47,900	O	E		(47,800)	100	16
4052.101	Transfer from Infrastructure Renewal Reserve - Byron Bay	14,800	C	I	(14,800)		0	16
4052.101	Transfer from Infrastructure Renewal Reserve - Non Byron	28,100	C	I	(28,100)		0	16
4765.001	Transfer to IS Carryover Reserve					4,900	4,900	16
3161.133	Progression of Myocum Quarry as a RRC	50,000	O	E		(47,600)	2,400	16
4052.101	Transfer from Quarry Reserve	50,000	C	I	(47,600)		2,400	16
44003.042	Access ramps and footpaths Works	58,900	C	E		(49,100)	9,800	16
44003.043	Replacement of damaged Footpaths Shire W	150,400	C	E		13,000	163,400	16
44003.142	Survey, design and consultation Bay lane	69,200	C	E		5,500	74,700	16
44026.018	Bridge Inspections	89,300	C	E		1,800	91,100	16
44283.078	Broken Head Reserve Road, Carpark & PP	12,000	C	E		2,000	14,000	16
44286.011	Tweed Street Projects	17,700	C	E		1,000	18,700	16
44286.016	Seven Mile Beach Road Traffic Mgmt	12,000	C	E		8,500	20,500	16
4052.101	Transfer from 2017/18 SRV Reserve	27,100	C	I	(17,300.00)		9,800	16
44003.145	Design & Options Study BA001 and BA023	100,000	C	E		(25,300)	74,700	16
44003.146	Bangalow Deacon Street Share Path	425,000	C	E		(46,800)	378,200	16
44281.013	Mullumbimby to Brunswick Heads Cycleway	60,000	C	E		(52,300)	7,700	16
44283.032	The Pocket Road Segment 568.10 (CH1.79-2	27,400	C	E		(26,600)	800	16
44283.041	Bangalow Sportsfield Access Road	15,600	C	E		(15,600)	0	16
44286.004	CPTIGS - Bus Shelters	83,100	C	E		(15,700)	67,400	16
45505.001	Traffic Study Strategic Network Analysis	174,600	C	E		(174,600)	0	16
45511.007	Bay/Ewing Rabout - Land	166,500	C	E		(17,000)	149,500	16
44283.084	Stuart Street	752,100	C	E		(127,600)	624,500	16
4054.101	Transfer from Developer Contributions	355,000	C	I	(501,500)		(146,500)	16
44003.147	Mobility Spaces	71,000	C	E		(64,300)	6,700	16
44026.005	Bridge - Byron Bridge	1,683,700	C	E		(17,200)	1,666,500	16
44026.019	Keyes Bridge Improvements (Reso 18-159)	5,000	C	E		(4,800)	200	16
44247.001	Bangalow Rd Pacific Highway to Tinderbox	4,000	C	E		(4,000)	0	16
44247.03	Lighthouse Rd/Brooke Dr Intersect Imp	0	C	E		1,100	1,100	16
44247.031	Balemo Road Shared Path â€” Stage 2	0	C	E		300	300	16
44281.007	Cycleway - Bangalow Rd/Broken Head Rd	216,400	C	E		(2,500)	213,900	16
44281.001	Shire Wide - Bike Plan	1,100	C	E		(1,100)	0	16
44282.017	Approaches to Tallow Creek footbridge	40,100	C	E		(38,500)	1,600	16
44283.04	Causeways, Culvert and Bridge Renewal In	91,700	C	E		(77,400)	14,300	16
44286.017	Esplanade Beach Access and Parking Impro	50,000	C	E		(43,700)	6,300	16
4052.101	Transfer from Infrastructure Renewal Reserve - Non Byron	27,100	C	I	(171,400.00)		(144,300)	16
4052.101	Transfer from Unexpended Loans	63,500	C	I	(80,700.00)		(17,200)	16
44026.015	Bridge - South Arm	547,600	C	E		(6,900)	540,700	16
4052.101	Transfer from Bridge Replacement Reserve	40,500	C	I	(16,000)		24,500	16
4053.201	Transfer from RMS	0	C	I	9,100		9,100	16
44026.022	Upper Main Arm Bridge - Main Arm Road	49,000	C	E		(40,600)	8,400	16
44026.023	Sherringtons Bridge - Sherringtons Lane	58,300	C	E		(40,400)	17,900	16
44026.024	Englishes Bridge - Englishes Road	71,000	C	E		(47,300)	23,700	16
4053.220	Fixing Country Bridges	178,300	C	I	(128,300)		50,000	16
44281.012	Suffolk Park - Bangalow Road Onroad Cycl	759,000	C	E		(72,600)	686,400	16
4053.501	Transfer from Unexpended Grants	25,000	C	I	(25,000)		0	16
4053.215	Infrastructure Election Commitment Grant	734,000	C	I	(47,600)		686,400	16
44281.014	Balemo Drive Shared Path (Stage 2)	927,700	C	E		(188,600)	739,100	16
44281.015	Tennyson St - Shared Path	0	C	E		35,500	35,500	16

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 2

Account Number	Account Description	Budget After March Review	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
4053.201	Transfer from RMS	927,000	C	I	(153,100)		773,900	16
44282.022	18 Old Bangalow Road - pipe open drain	105,000	C	E		(97,100)	7,900	16
44282.023	SGB Street Drainage Upgrade - Pacific Es	180,000	C	E		(51,800)	128,200	16
44282.032	SGB Street Drainage Ugde - Clifford St	25,000	C	E		(17,600)	7,400	16
44282.033	Alcorn Street Drainage Augmentation	25,000	C	E		(23,100)	1,900	16
44282.026	Studal Lane Drainage Upgrade - Design	24,200	C	E		(22,800)	1,400	16
4052.101	Transfer from Stormwater Management Reserve	359,200	C	I	(212,400)		146,800	16
44282.028	SGB Flood Pump variable speed drive and	170,000	C	E		(52,100)	117,900	16
44283.036	Main Arm Rd Causeway #7 Replacement	403,700	C	E		(21,800)	381,900	16
44283.037	Main Arm Rd Causeway #12 Replacement	272,900	C	E		(7,200)	265,700	16
44283.038	Main Arm Rd Causeway #14 Replacement	286,800	C	E		(28,300)	258,500	16
44283.045	Upper Wilsons Creek #10 Causeway Replace	11,400	C	E		(10,200)	1,200	16
44283.057	Repentance Creek Road Causeway R'ment	532,900	C	E		(12,300)	520,600	16
45480.001	RMS Associated Design Works	11,451,200	C	E		(343,700)	11,107,500	16
4052.101	Transfer from Unexpended Loans	1,677,700	C	I	(475,600)		1,202,100	16
44282.031	Reflections Holiday Park Drainage	36,400	C	E		12,700	49,100	16
4053.218	Local Roads and Comm Infrastruct Program	36,400	C	I	12,700		49,100	16
44283.049	Gravel Resheeting	53,200	C	E		(6,200)	47,000	16
44283.068	Renewal of Roads Side Barriers - Shire W	105,600	C	E		(52,200)	53,400	16
44283.076	Brunswick Heads Scout Hall Road Safety	5,200	C	E		(2,800)	2,400	16
44285.013	Heavy Patching	300,000	C	E		(11,800)	288,200	16
44286.015	Retaining Wall Works Program	19,000	C	E		(10,400)	8,600	16
4052.101	Transfer from 2017/18 SRV Reserve	483,000	C	I	(83,400)		399,600	16
44283.056	Byron Bay High School Turnaround Arakwal	18,100	C	E		(10,300)	7,800	16
44283.061	Bangalow Road (Ch 7,540 - 8,490)	1,563,200	C	E		(7,700)	1,555,500	16
4052.101	Transfer from Infrastructure Renewal Reserve - Byron Bay	1,581,300	C	I	(18,000)		1,563,300	16
44283.062	Main Arm Road Curve Improvement, Main Arm	0	C	E		(1,800)	(1,800)	16
44283.066	Coolamon Scenic Drive 16.5km section,	1,596,000	C	E		(596,100)	999,900	16
44283.067	Bangalow Road 8.02km section, Byron Bay	1,733,100	C	E		(421,300)	1,311,800	16
44283.071	Main Arm Rd & Settlement Rd Intersection	0	C	E		300	300	16
44283.072	Myocum Rd Design	591,000	C	E		(483,200)	107,800	16
4053.201	Transfer from RMS	3,920,100	C	I	(1,186,100)		2,734,000	16
4052.101	Transfer from 2017/18 SRV Reserve	316,000	C	I	(316,000)		0	16
44283.105	Safer Roads Program - Main Arm - Main Ar	250,000	C	E		(71,500)	178,500	16
44283.106	Safer Roads Program - Myocum - Myocum Rd	200,000	C	E		(58,400)	141,600	16
44283.107	Fixing Country Roads - Myocum Rd Upgrade	250,000	C	E		(124,700)	125,300	16
44283.108	National Parks Access Rd Sealing	430,000	C	E		(500)	429,500	16
44283.109	Rifle Range Rd Upgrade	60,000	C	E		(26,000)	34,000	16
44283.111	Fed Stimulus Project - Skinners Shoot Road	510,000	C	E		(120,800)	389,200	16
44283.113	Fern St (Station to Dalley)	124,500	C	E		174,400	298,900	16
44284.005	Mullum Rec Grounds Car Park	0	C	E		0	0	16
44286.022	Byron Bay CCTV	165,000	C	E		(153,600)	11,400	16
44286.025	Binna Burra Rd Signs	0	C	E		5,800	5,800	16
4053.201	Transfer from RMS	1,824,500	C	I	(375,300)		1,449,200	16
44284.004	Brunswick Heads - South Arm Carpark	60,000	C	E		(24,100)	35,900	16
4053.501	Transfer from Unexpended Grants	0	C	I	6,300		6,300	16
4053.215	Infrastructure Election Commitment Grant	30,400	C	I	(30,400)		0	16
44286.005	Seven Mile Beach Rd Investigations	1,700	C	E		(1,700)	0	16
4052.101	Transfer from IS Carryover Reserve	1,700	C	I	(1,700)		0	16
44288.001	ECG Major Patching Program	355,000	C	E		(355,000)	0	16
44289.001	ECG Pavement Asphalt Overlay Program	1,475,000	C	E		(139,100)	1,335,900	16
4053.501	Transfer from Unexpended Grants	350,000	C	I	(457,500)		0	16
4053.215	Infrastructure Election Commitment Grant	1,372,500	C	I	(36,600)		0	16
<b>Total for Program:</b>					<b>(4,185,700)</b>	<b>(4,185,600)</b>		
<b>RMS</b>								
1745.024	Natural Disaster Feb 2020 – TNSW	500,000	O	I	97,900		97,900	17
4810	Natural Disaster Feb 2020 – TNSW	500,000	O	E		97,900	97,900	17
1745.026	Natural Disaster Dec 2020	400,000	O	I	146,900		146,900	17
4812	Natural Disaster Dec 2020	400,000	O	E		146,900	146,900	17
1745.027	Natural Disaster March 2021	0	O	I	1,215,900		1,215,900	17
4814	Natural Disaster March 2021	0	O	E		1,215,900	1,215,900	17
<b>Total for Program:</b>					<b>1,460,700</b>	<b>1,460,700</b>		
<b>Open Spaces and Recreation</b>								
3319.091	Support Services Costs	1,156,300	O	E		0	0	18
1197.001	Use of Crown Reserve	30,300	O	I	(4,800)		25,500	18
1200.001	Commercial Activities	116,000	O	I	(61,300)		54,700	18
4834.001	Transfer to Crown Reserve	146,300	C	E		(66,100)	80,200	18
1755.044	Bush Regen Comp works for Transit Centre	0	O	I	96,000		96,000	18
4834.001	Transfer to IS Carryover Reserve	0	C	E		96,000	96,000	18
1755.001	Natural Disaster December 2020	0	O	I	74,000		74,000	18
3296	Natural Disaster December 2020	0	O	E		74,000	74,000	18
3258.014	Plan of Management Bangalow Rec Grounds	44,600	O	E		(44,600)	0	18
3258.022	Byron Community Market Temp Relocation	10,800	O	E		(3,800)	7,000	18
3263.022	Market Relocation Development App	45,000	O	E		(26,100)	18,900	18
4058.101	Transfer from Property Reserve	100,400	C	I	(74,500)		25,900	18
3258.017	Concept Plans Byron Bay Main Beach Fores	50,000	O	E		(50,000)	0	18
4835.229	Signage replacement Apex / Denning Park	24,000	C	E		(18,700)	5,300	18

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 2

Account Number	Account Description	Budget After March Review	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
4058.101	Transfer from Crown Reserve	50,000	C	I	(68,700)		(18,700)	18
3258.018	Develop Concept Plans Butler Street Rese	30,000	O	E		(29,500)	500	18
4835.243	Reuse Irrigation Program	4,500	C	E		(4,500)	0	18
4835.245	Water Sensitive Urban Design	63,700	C	E		(61,100)	2,600	18
4058.101	Transfer from Crown Pay Parking Reserve	30,000	C	I	(95,100)		(65,100)	18
3258.021	Landscaping works in the Byron Rail Corr	30,000	O	E		(30,000)	0	18
4058.101	Transfer from BBTCMP Reserve	30,000	C	I	(30,000)		0	18
3258.023	Integrated Weed & Pest Management Policy Implement	9,500	O	E		(9,100)	400	18
3263.011	Bush Regeneration Bio Banking	32,800	O	E		(19,700)	13,100	18
3323.003	Bush Regeneration - Blindmouth	34,400	O	E		(32,300)	2,100	18
3323.004	Bush Regeneration à 5 Bridge Replaceme	23,800	O	E		(21,500)	2,300	18
4058.101	Transfer from IS Carryover Reserve	100,500	C	I	(77,600)		22,900	18
4834.001	Transfer to IS Carryover Reserve	0	C	E		5,000	5,000	18
3323.001	Bush Regeneration Salaries & Oncosts	195,700	O	E		3,000	198,700	18
3323.002	Other Bush Regeneration Costs	10,000	O	E		(600)	9,400	18
4058.101	Transfer from Environmental Levy Reserve	205,700	C	I	2,400		208,100	18
4835.184	Byron Library Compensatory Habitat Works	6,800	C	E		(500)	6,300	18
4058.101	Transfer from Byron Library Reserve	6,800	C	I	(500)		6,300	18
4835.192	Multi Use of Rail Corridor	7,900	C	E		(3,400)	4,500	18
4835.254	Apex Park/Clarkes - Turf and Infrastruct	5,400	C	E		(3,200)	2,200	18
4058.101	Transfer from Infrastructure Renewal Reserve - Byron Bay	13,300	C	I	(6,600)		6,700	18
4835.226	Brunswick Heads Boat Harbour Boat Ramp	350,000	C	E		(214,600)	135,400	18
4059.101	Transfer from Grants	350,000	C	I	(214,600)		135,400	18
4835.233	Renewal of playground equipment (Shire w	32,000	C	E		(200)	31,800	18
4835.267	Heritage Park Northern Boat Ramp	20,000	C	E		(7,300)	12,700	18
4835.268	Bridge Renewal Bangalow Pool Park	100,000	C	E		(84,700)	15,300	18
4835.272	Park Furniture Renewal (Shire wide)	58,300	C	E		(6,500)	51,800	18
4058.101	Transfer from 2017/18 SRV Reserve	210,300	C	I	(98,700)		111,600	18
4835.241	Railway Park Development	64,500	C	E		(13,600)	50,900	18
4058.101	Transfer from Unexpended Grants	64,500	C	I	(13,600)		50,900	18
4835.249	SCCF - Mullumbimby Gateway Rep & Renew	28,900	C	E		(7,500)	21,400	18
4059.219	Transfer from Capital Contributions	28,900	C	I			28,900	18
4834.001	Transfer to Unexpended Grants	0	C	E			0	18
4835.252	Byron Bay Town Centre Master Plan	39,500	C	E		(32,700)	6,800	18
4058.101	Transfer from BBTCMP Reserve	7,700	C	I	(7,700)		0	18
4834.001	Transfer to IS Carryover Reserve	0	C	E		25,000	25,000	18
3323.006	Bush Regeneration Sunrise Boulevard	81,700	O	E		(400)	81,300	18
4835.256	Shara Blvd Sports Grounds Irrigation	10,400	C	E		(9,700)	700	18
4835.269	Suffolk Park Recreation Grounds POM act	200,000	C	E		(112,400)	87,600	18
4060.101	Transfer from Developer Contributions	292,100	C	I	(122,500)		169,600	18
4835.263	Suffolk Park Pump Track	346,400	C	E		113,600	460,000	18
4060.101	Transfer from Developer Contributions	346,400	C	I	(7,400)		339,000	18
4059.101	Transfer from Capital Contributions	0	C	I	121,000		121,000	18
4835.264	Byron Rail Corridor Restoration	1,423,500	C	E		(659,500)	764,000	18
4058.101	Transfer from BBTCMP Reserve	763,600	C	I	(659,500)		104,100	18
4835.275	Main Beach Byron Bay - Amenities	35,000	C	E		(35,000)	0	18
4059.101	Transfer from Capital Contributions	0	C	I	(35,000)		(35,000)	18
4835.278	Heritage Park Playground Equipment Renewal	55,800	C	E		(55,500)	300	18
4060.101	Transfer from Developer Contributions	47,000	C	I	(46,700)		300	18
4058.101	Transfer from IS Carryover Reserve	8,800	C	I	(8,800)		0	18
4835.281	Gaggin Park Playspace	0	C	E		1,100	1,100	18
4059.101	Transfer from Capital Contributions	60,000	C	I	60,000		120,000	18
4834.001	Transfer to Unexpended Grants	0	C	E		58,900	58,900	18
4838.001	Sandhills Estate Activation & Pedestrian	100,000	C	E		(100,000)	0	18
4059.101	Transfer from Capital Contributions	450,000	C	E	350,000		800,000	18
4834.001	Transfer to Unexpended Grants	0	C	I		450,000	450,000	18
<b>Total for Program:</b>					<b>(930,200)</b>	<b>(937,700)</b>		
<b>Quarry</b>								
1781.002	Quarry - Internal Sales	125,000	O	I	(4,100)		120,900	19
3341.001	Extraction & Crushing	40,000	O	E		(3,000)	37,000	19
3341.002	Sundry Operating Expenses	20,000	O	E		(13,400)	6,600	19
4846.001	Transfer to Reserves	65,000	C	E		12,300	77,300	19
<b>Total for Program:</b>					<b>(4,100)</b>	<b>(4,100)</b>		
<b>Waste &amp; Recycling</b>								
4963.101	Transfer from Waste Management Reserve	5,920,600	C	I	0		5,920,600	20
4963.101	Transfer from Domestic Waste Reserve	5,138,100	C	I	0		5,138,100	20
1641	Illegal Dumping	142,000	O	I	(300)		141,700	20
1645	Illegal Dumping Grant	4,920,100	O	I	44,700	0	4,964,800	20
1801	Management Costs	2,521,200	O	I	(300)	0	2,520,900	20
1805	Organics Transport	390,200	O	I	200	0	390,400	20
1807	Waste Management Strategy (Implementatio	50,700	O	I	2,600	0	53,300	20
1811	Dingo Lane East Property Maintenance/fee	3,322,100	O	I	537,200	0	3,859,300	20
4962.101	Transfer to Waste Management Reserve	6,496,231	C	E		287,000	6,783,231	20
4962.101	Transfer to Domestic Waste Reserve	5,243,768	C	E		265,000	5,508,768	20
4962.101	Transfer to Unexpended Grants	0	C	E		32,100	32,100	20

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 2

Account Number	Account Description	Budget After March Review	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
3413	Butler St Landfill Contamination Assessment	498,000	O	E		35,600	533,600	20
3414	Renewal of Weighbridge Software	4,496,100	O	E		23,100	4,519,200	20
3415	Illegal Dumping & Litter Edn & Enfc Pgm	4,100,100	O	E		(122,700)	3,977,400	20
3416	Preliminary Investigations into material in Simpsons	855,400	O	E		(281,700)	573,700	20
2809	Myocum Tip Litter Fence	355,600	O	E		(100)	355,500	20
3418	Rehabilitation of Myocum Landfill	116,000	O	E		(2,600)	113,400	20
3419	On-Site Leachate Management Project	447,900	O	E		(300)	447,600	20
4963.101	Transfer from Waste Management Reserve	480,700	C	I	295,000		775,700	20
4963.101	Transfer from Domestic Waste Reserve	44,000	C	I	(640,600)		(596,600)	20
4963.101	Transfer from Grants	0	C	I	(3,100)		(3,100)	20
4859.068	Organics Drop-Off Area	0	C	E		500	500	20
4859.074	Landfill Closure and Integrated Water Ma	94,700	C	E		(17,200)	77,500	20
4859.076	New Toilet and Office Amenities	50,000	C	E		(9,400)	40,600	20
4859.077	Dingo Lane Solar Farm	257,800	C	E		(86,400)	171,400	20
4859.083	On-Site Leachate Management Project	350,000	C	E		(341,200)	8,800	20
4859.085	Upgrade to Internet & Security System	85,000	C	E		(85,000)	0	20
4859.086	Infrastructure Improvement & Enhancement	50,000	C	E		(6,500)	43,500	20
4963.101	Transfer from Waste Management Reserve	887,500	C	I	(545,200)		342,300	20
<b>Total for Program:</b>					<b>(309,800)</b>	<b>(309,800)</b>		
<b>Cavanbah Centre</b>								
2433.024	New Booking System	26,000	O	E		(1,200)	24,800	21
4127.101	Transfer from IS Carryover Reserve	26,000	C	I	(1,200)		24,800	21
4122.025	Cavanbah Centre Building Renewals	100,000	C	E		(12,800)	87,200	21
4127.101	Transfer from 2017/18 SRV Reserve	100,000	C	I	(12,800)		87,200	21
<b>Total for Program:</b>					<b>(14,000)</b>	<b>(14,000)</b>		
<b>First Sun</b>								
1261	First Sun Accommodation Income	3,014,400	O	I	44,600		3,059,000	22
1269	First Sun Sundry Income	18,700	O	I	19,700		38,400	22
2511	Operating Expenses - First Sun Caravan Park	1,458,700	O	E		(75,300)	1,383,400	22
2528	Debt Servicing Costs	0	O	E		0	0	22
2529	Indirect Costs	1,391,600	O	E		100	1,391,700	22
4263.001	Transfer to Holiday Park Reserve	182,800	C	E		133,700	316,500	22
4263.001	Transfer to Volunteer Visitor Fund Reserve	-	C	E		5,800	5,800	22
4264.003	Cabins	160,000	C	E		(3,200)	156,800	22
4264.009	Painting	20,000	C	E		(2,200)	17,800	22
4264.011	Lodgings	10,000	C	E		(800)	9,200	22
4264.014	Water Mains Replacement	0	C	E		4,500	4,500	22
4264.017	Safari Tents	30,000	C	E		1,700	31,700	22
4264.019	Hot Water Systems	30,000	C	E		(3,100)	26,900	22
4265.002	Bbqs, Signs, Minor works	64,900	C	E		(8,300)	56,600	22
4265.007	Compliance Works Program	30,000	C	E		(27,600)	2,400	22
4034.101	Transfer from Holiday Park Reserve	344,900	C	I	(39,000)		305,900	22
<b>Total for Program:</b>					<b>25,300</b>	<b>25,300</b>		
<b>Suffolk Park</b>								
1271.000	Suffolk Park Accommodation Income	856,600	O	I	82,600		939,200	23
1279.000	Suffolk Park Sundry Income	58,800	O	I	(40,800)		18,000	23
2521.000	Operating Expenses - Suffolk Park	732,800	O	E		(60,400)	672,400	23
2530.000	Indirect Costs	161,400	O	E		300	161,700	23
4271.101	Transfer to Holiday Park Reserve	21,200	C	E		99,500	120,700	23
4271.101	Transfer to Volunteer Visitor Fund Reserve	0	C	E		2,400	2,400	23
4269.003	Cabins	20,000	C	E		(900)	19,100	23
4269.023	Safari Tents	25,000	C	E		(18,600)	6,400	23
4269.033	Painting	20,000	C	E		(16,100)	3,900	23
4270.002	Bbqs, Signs, Minor works	44,000	C	E		2,000	46,000	23
4272.101	Transfer from Reserves	183,100	C	I	(33,600)		149,500	23
<b>Total for Program:</b>					<b>8,200</b>	<b>8,200</b>		
<b>Facilities Management</b>								
1195.001	Byron Bay Pool Café	187,900	O	I	(28,800)		159,100	24
1195.002	Other Crown Reserves	2,200	O	I	15,900		18,100	24
4185.001	Transfer to Crown Reserves	190,100	C	E		(12,900)	177,200	24
2301.001	Byron Pool - Other Maint.	78,100	O	E		(9,500)	68,600	24
2305.001	Mullumbimby Pool - Other Maint.	76,200	O	E		(2,400)	73,800	24
4022.101	Transfer from 2017/18 SRV Reserve	154,300	C	I	(11,900)		142,400	24
	Rust Treatment for Walkway Awning at Chambers	20,000	O	E		(20,000)	0	24
2309.001								
2309.002	Repairs to Chambers Chiller Water Line	20,000	O	E		(12,500)	7,500	24
2309.004	Removal of Rusted Steel Supports for Old Auto Blind System	15,000	O	E		(15,000)	0	24
4022.101	Transfer from Community Building Maintenance Reserve	41,400	C	I	(33,900)		7,500	24
4022.101	Transfer from 2017/18 SRV Reserve	13,600	C	I	(13,600)		0	24
2309.003	Foyer Ergonomics & Security	12,600	O	E		(12,600)	0	24
4022.101	Transfer from WHS Incentive Reserve	12,600	C	I	(12,600)		0	24
2379	Former Mullumbimby Hospital	444,600	O	E		(246,300)	198,300	24
4022.101	Transfer from Unexpended Loan	254,300	C	I	(246,300)		8,000	24

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 2

Account Number	Account Description	Budget After March Review	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
2390	Former Byron Hospital	330,000	O	E		(80,300)	249,700	24
4022.101	Transfer from Holiday Park Reserve	330,000	C	I	(80,300)		249,700	24
4191.068	Public Toilets Special Rate Variation	264,000	C	E		(54,400)	209,600	24
4022.101	Transfer from Public Toilet Reserve	264,000	C	I	(54,400)			24
4191.074	Sporting Infrastructure Renewal (Shire w	38,300	C	E		(18,600)	19,700	24
4191.087	Mullumbimby Pool Balance Tanks Renewals	50,000	C	E		(50,000)	0	24
4191.089	Works Building Renewals	110,000	C	E		(109,400)	600	24
4191.101	Swimming Pool Building Renewals	30,000	C	E		(18,100)	11,900	24
4191.102	Airfield Building Renewals	30,000	C	E		(7,600)	22,400	24
4022.101	Transfer from 2017/18 SRV Reserve	258,300	C	I	(203,700)	0	54,600	24
4191.079	SCCF - Mullum War Widows Cottage Refurb	352,100	C	E		(86,600)	265,500	24
4023.212	Transfer from Grants	352,100	C	I	(86,600)		265,500	24
4191.084	Infrastructure Planning Office Expansion	70,000	C	E		(39,800)	30,200	24
4022.101	Transfer from ELE Reserve	70,000	C	I	(39,800)		30,200	24
4191.107	Exeloo Toilets Roof Replacement - Apex P	25,000	C	E		(200)	24,800	24
4022.101	Transfer from Crown Pay Parking Reserve	25,000	C	I	(200)		24,800	24
4191.108	New Public Toilets Middleton St Byron Bay	30,000	C	E		(21,400)	8,600	24
4185.001	Transfer to IS Carryover Reserve	0	C	E		21,400	21,400	24
4191.114	Clarks Beach Public Amenities	0	C	E		1,700	1,700	24
4023.212	Transfer from Grants	0	C	I	1,700		1,700	24
<b>Total for Program:</b>					<b>(794,500)</b>	<b>(794,500)</b>		
<b>TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES</b>					<b>(5,919,700)</b>	<b>(5,927,100)</b>		
<b>Development &amp; Certification</b>								
1152.001	Lease - Footpath Dining - Bangalow	62,000	O	I	25,200		87,200	25
4870.001	Transfer to Footpath Dining Reserve	62,000	C	E		25,200	87,200	25
1611.028	Information and Technology Service Fee	100,900	O	I	93,800		194,700	25
4870.001	Transfer to Information and Technology Service Fee	100,900	C	E		93,800	194,700	25
2753.001	Footpath Dining	16,000	O	E		37,900	53,900	25
4067.101	Transfer from Footpath Dining Reserve	16,000	C	I	37,900		53,900	25
2715.013	Information and Technology Service Fee Expenditure	76,300	O	E		5,600	81,900	25
4067.101	Transfer from Information and Technology Service Fee	76,300	C	I	5,600		81,900	25
4068.301	Developer Contributions - S94	969,100	C	I	1,093,800		2,062,900	25
4870.001	Transfer to all Developer Contribution Catchments	969,100	C	E		1,093,800	2,062,900	25
<b>Total for Program:</b>					<b>1,256,300</b>	<b>1,256,300</b>		
<b>Planning Policy &amp; Natural Environment</b>								
1501.074	Gov Models for Facilitation of Housing	32,700	O	I	(8,500)		24,200	26
2605.134	Develop Governance Models for the Facilitation of Hous	65,400	O	E		(37,400)	28,000	26
4004.101	Transfer from Property Development Reserve	32,700	C	I	(18,700)		14,000	26
4113.001	Transfer to Unexpended Grants	0	C	E		10,200	10,200	26
1501.078	Habitat Actions Grants 2019	0	O	I	11,900		11,900	26
2605.154	Habitat Actions Grant 2019	15,900	O	E		7,700	23,600	26
4113.001	Transfer to Unexpended Grants	0	C	E		4,200	4,200	26
1501.081	Coastline & Belongil Est Scoping Study	51,500	O	I	(6,700)		44,800	26
2605.156	Coastline & Belongil Est Scoping Study	145,500	O	E		(60,400)	85,100	26
4113.001	Transfer to Land & Natural Environment Reserve	0	C	E		53,700		26
1501.083	Leash-Up Pilot Communication Project	20,000	O	I	25,000		45,000	26
2605.157	Leash-Up Pilot Communication Project	59,300	O	E		(13,200)	46,100	26
4113.001	Transfer to Unexpended Grants	0	C	E		38,200	38,200	26
1501.086	Jonson Street Protection Works Stage 1:D	0	O	I	26,300		26,300	26
2605.122	Jonson Street Protection Works Stage 1:D	80,000	O	E		(53,200)	26,800	26
4004.101	Transfer from Holiday Park Reserve	80,000	C	I	(79,500)		500	26
1501.087	Koala Monitoring	0	O	I	10,800		10,800	26
2605.165	Koala Monitoring	0	O	E		10,800	10,800	26
1501.088	Mafeking Rd Koala Zone Rd Marking & Sign	0	O	I	12,000		12,000	26
4113.001	Transfer to Unexpended Grants	0	C	E		12,000	12,000	26
1501.102	Mullum High School Koala Planting Proj	0	O	I	5,000		5,000	26
2605.169	Mullum High School Koala Planting Proj	0	O	E		700	700	26
4113.001	Transfer to Unexpended Grants	0	C	E		4,300	4,300	26
2605.004	Byron Rural Settlement Strategy	66,200	O	E		(11,200)	55,000	26
2605.063	Sustainability Program	27,400	O	E		(7,400)	20,000	26
2605.138	NE Hinterland Koala Project	40,000	O	E		(10,500)	29,500	26
2605.151	Lot 22 Mullumbimby - Policy, PoM, Update	7,000	O	E		(400)	6,600	26
2605.152	Centennial Circuit One-Way Trial	38,800	O	E		(20,000)	18,800	26
2605.153	Action Tank Workshop & Climate Change	44,500	O	E		(15,600)	28,900	26
4004.101	Transfer from Land & Natural Environment Reserve	223,900	C	I	(65,100)		158,800	26
2605.083	CZMP for Byron Bay Embayment	70,000	O	E		(67,600)	2,400	26
4113.001	Transfer to Unexpended Grants	0	C	E		67,600	67,600	26
2605.101	Coastal Hazard Monitoring	5,300	O	E		(3,100)	2,200	26
2605.106	Employment Land Strategy	2,700	O	E		(2,000)	700	26
2605.108	LEP and DCP Review	47,500	O	E		(17,300)	30,200	26
4004.101	Transfer from Holiday Park Reserve	5,300	C	I	(22,400)		(17,100)	26
2605.112	Mullumbimby Masterplan Project Plan	45,000	O	E		(43,300)	1,700	26
4004.101	Transfer from Land & Natural Environment Reserve	30,100	C	I	(28,400)		1,700	26

# BYRON SHIRE COUNCIL

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## 4.2 - ATTACHMENT 2

Account Number	Account Description	Budget After March Review	O/C	Inc/Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
4006.101	Transfer from Developer Contributions	14,900	C	I	(14,900)		0	26
2605.113	Bangalow Village Plan	43,500	O	E		(28,500)	15,000	26
4004.101	Transfer from Land & Natural Environment Reserve	33,900	C	I	(18,900)		15,000	26
4113.001	Transfer to Land & Natural Environment Reserve	0	C	E		9,600	9,600	26
2605.114	Shirewide Flying Fox Management Plan	49,700	O	E		(21,600)	28,100	26
2605.127	Brunswick Valley Landcare Land for Wildl	22,500	O	E		(6,500)	16,000	26
2605.133	Mullum Hospital LEP Amendment	70,500	O	E		(59,900)	10,600	26
4004.101	Transfer from Holiday Park Reserve	64,700	C	I	(56,600)		8,100	26
4113.001	Transfer to Land & Natural Environment Reserve	0	C	E		31,400	31,400	26
2605.131	Flying Fox Improvement Grant	37,600	O	E		(27,400)	10,200	26
4005.501	Transfer from Grants	19,200	C	I	(19,200)		0	26
4113.001	Transfer to Unexpended Grants	0	C	E		8,200	8,200	26
2605.136	Lot 22 Masterplan	70,500	O	E		(54,000)	16,500	26
2605.137	Lot 12 and Lot 107 Bayshore Dr	53,500	O	E		(17,600)	35,900	26
4113.001	Transfer to Unexpended Grants	0	C	E		14,000	14,000	26
4004.101	Transfer from Land & Natural Environment Reserve	60,000	C	I	(57,600)		2,400	26
2605.143	DCP Character Design Guidelines for Low Rise Medium D	24,000	O	E		(23,300)	700	26
4004.101	Transfer from Land & Natural Environment Reserve	49,900	C	I	(23,300)		26,600	26
2605.158	Communities Combating Pests and Weeds	299,700	O	E		(200,600)	99,100	26
2605.161	Streets as Shared Spaces Grant	250,000	O	E		(149,700)	100,300	26
4113.001	Transfer to Unexpended Grants	0	C	E		350,300	350,300	26
2605.16	Biodiversity Conservation Strategy	60,000	O	E		(33,400)	26,600	26
4113.001	Transfer to Land & Natural Environment Reserve	0	C	E		33,400	33,400	26
2605.164	Federal Community Led Masterplan	15,500	O	E		(13,100)	2,400	26
4004.101	Transfer from Information Technology Service Fee Reserve	15,500	C	I	(13,100)		2,400	26
2605.166	Green Line Belongil Coastal Walkway Concept Design\	60,000	O	E		(57,500)	2,500	26
4004.101	Transfer from Crown Pay Parking Reserve	49,900	C	I	(57,500)		(7,600)	26
2606	Environmental Levy Works and Services Program	106,800	O	E		(21,400)		26
4004.101	Transfer from Environmental Levy Reserve	106,800	C	I	(21,400)			26
<b>Total for Program:</b>					<b>(420,800)</b>	<b>(420,800)</b>		
<b>Environment &amp; Compliance</b>								
1625.023	On-Site Sewerage Mgmt (Rate Notice)	374,000	O	I	6,900		380,900	27
4894.001	Transfer to On-Site Sewerage Mgmt Reserve	374,000	C	E		6,900	380,900	27
2785.029	On-Site Sewerage Mgmt (Rate Notice)	166,000	O	E		(78,100)	87,900	27
4073.101	Transfer from On-Site Sewerage Mgmt Reserve	166,000	C	I	(78,100)		87,900	27
1681.007	Environmental Enforcement Levy	(179,200)	O	I	57,800		(121,400)	27
4894.001	Transfer to Environmental Enforcement Levy Reserve	374,000	C	E		57,800	431,800	27
2785.031	Environment Enforcement Levy Expenditure	374,000	O	E		(42,000)	332,000	27
4073.101	Transfer from Environmental Enforcement Levy Reserve	166,000	C	I	(42,000)		124,000	27
<b>Total for Program:</b>					<b>(55,400)</b>	<b>(55,400)</b>		
<b>Economic Development</b>								
2014.017	Billinudgel is Back in Business	15,800	O	E		(15,800)	0	28
2014.025	BBEB EO & Trademarking	2,600	O	E		(1,500)	1,100	28
4096.101	Transfer from Community Development Reserve	18,400	C	I	(17,300)		1,100	28
2014.018	Agribusiness	60,300	O	E		0	60,300	28
2014.026	Small Business Week	1,000	O	E		(600)	400	28
2011.002	Sustainable Visitation Strategy	5,000	O	E		(4,900)	100	28
2017.002	Events Plan	16,000	O	E		(13,500)	2,500	28
2017.004	Festival Funding Support	22,000	O	E		(12,600)	9,400	28
2017.006	Mullum Music Festival	2,000	O	E		(1,000)	1,000	28
2017.007	Byron Writers Festival	10,000	O	E		(5,000)	5,000	28
2343.014	Sector Capacity Building	11,100	O	E		(8,100)	3,000	28
2343.026	Smart Farms, Small Grants	35,900	O	E		(16,600)	19,300	28
4096.101	Transfer from Election Expense Reserve	11,000	C	I	(8,600)		2,400	28
4096.101	Transfer from Economic Development Reserve	89,100	C	I	(37,100)		52,000	28
4096.101	Transfer from Unexpended Grant	35,900	C	I	(16,600)		19,300	28
<b>Total for Program:</b>					<b>(79,600)</b>	<b>(79,600)</b>		
<b>TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT &amp; ECONOMY</b>					<b>700,500</b>	<b>700,500</b>		
<b>NET MOVEMENT FOR MARCH REVIEW - SURPLUS / (DEFICIT)</b>					<b>0</b>			
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND</b>					<b>(4,846,600)</b>	<b>(4,846,600)</b>		

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## 4.2 - ATTACHMENT 2

Account Number	Account Description	Budget After March Review	O/C	Inc/Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>Water Supply - Management</b>								
6001	Operating Grants	88,000	O	I	(11,200)		76,800	29
6011	Rates and Service Availability Charges	2,476,900	O	I	66,700		2,543,600	29
6021	Water Consumption Charges	7,863,100	O	I	(252,400)		7,610,700	29
6023	Contributions	0	O	I	0		0	29
6031	Fees	306,700	O	I	(57,000)		249,700	29
6041	Extra Charges	8,700	O	I	6,400		15,100	29
6051	Interest on Investments	10,400	O	I	25,800		36,200	29
6105	Management & Administration	140,900	O	E		56,400	197,300	29
6107	S64 Engineering	46,000	O	E		62,100	108,100	29
6111	Employee Costs - Compliance	165,300	O	E		(162,300)	3,000	29
6115	Employee Costs - Administration and Education	156,000	O	E		61,200	217,200	29
6121	Meter Reading Contract	37,500	O	E		6,300	43,800	29
6125	Training and Recruitment	10,000	O	E		(10,000)	0	29
6141	Administration Expenses	375,800	O	E		(113,100)	262,700	29
6145	Abandonments	10,600	O	E		900	11,500	29
6159	Indirect Costs	1,417,100	O	E		(400)	1,416,700	29
6205	General Maintenance	6,539,300	O	E		(441,200)	6,098,100	29
6235	Mullumbimby	440,000	O	E		(34,000)	406,000	29
6244	Water System Support Services	0	O	E		11,600	11,600	29
6437.001	Transfer to Reserves	1,419,400	C	E		340,800	1,760,200	29
6066	Developer Contributions	250,000	C	I	417,100		667,100	29
6437.001	Transfer to Developer Contributions	250,000	C	E		417,100	667,100	29
6438.015	Meter Replacement Program	20,000	C	E		(13,600)	6,400	29
6438.018	Telemetry System	110,000	C	E		(40,900)	69,100	29
6438.033	Misc Safety Upgrades	50,000	C	E		(40,500)	9,500	29
6438.034	Contingency Works	100,000	C	E		(69,300)	30,700	29
6438.037	Energy Efficiency Improvements	25,900	C	E		(25,900)	0	29
6438.039	Reuse Irrigation Program	9,900	C	E		(9,900)	0	29
6438.041	Water Sensitive Urban Design	53,800	C	E		(37,800)	16,000	29
6438.042	Smart Metering Implementation	88,300	C	E		(49,900)	38,400	29
6438.043	Building Renewals	50,000	C	E		(800)	49,200	29
6438.044	Telemetry Radio Renewal	39,700	C	E		(24,300)	15,400	29
6438.045	Asset Security for Critical Infrastructu	31,200	C	E		(29,900)	1,300	29
6438.046	Infrastructure Security Systems	160,000	C	E		(65,200)	94,800	29
6438.047	Fire Hydrant Maintenance	100,000	C	E		(98,300)	1,700	29
6403.101	Transfer from Reserves	390,300	C	I	(228,300)			29
6405.101	Transfer from Developer Contributions	457,300	C	I	(278,000)		179,300	29
<b>Water Capital Works - Byron Bay</b>								
6649.008	Coopers Shoot Reservoir - Roof & Valve R	90,000	C	E		(50,600)	39,400	29
6649.009	Fletcher Street Watermain Renewal	90,000	C	E		(48,200)	41,800	29
6673.001	Watego Roof Replacement	72,200	C	E		(41,600)	30,600	29
6679.001	Paterson Street Reservoir Roof Replaceme	63,100	C	E		(54,700)	8,400	29
6680.001	Byron Bypass Cross Connections	50,000	C	E		(24,000)	26,000	29
6412.101	Transfer from Reserves	365,300	C	I	(219,100)		(219,100)	29
<b>Water Capital Works - Mullumbimby</b>								
6749.005	Mullum Water Supply Security Investigati	235,200	C	E		(106,700)	128,500	29
6749.007	Tuckeroo Supply Main from Scott Woods Re	45,000	C	E		(31,200)	13,800	29
6749.008	Service line from Tristran WBPS	75,000	C	E		(75,000)	0	29
6749.009	Mullumbimby WTP - Renewals	50,000	C	E		(50,000)	0	29
6415.101	Transfer from Reserves	174,900	C	I	(156,200)		18,700	29
6417.101	Transfer from Developer Contributions	235,200	C	I	(106,700)		(106,700)	29
<b>Water Capital Works - Ocean Shores</b>								
6849.001	Palmer Ave WBPS cross connection	2,400	C	E		(100)	2,300	29
6849.004	Pipeline - Renewal	1,098,600	C	E		(17,100)	1,081,500	29
6849.008	Tongarra Reservoir - Renewals	24,500	C	E		(24,500)	0	29
6849.009	Yamble Reservoir - Roof Renewals	94,000	C	E		(48,600)	45,400	29
6421.101	Transfer from Reserves	1,219,500	C	I	(90,300)		1,129,200	29
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND</b>					<b>(883,200)</b>	<b>(883,200)</b>		
<b>Sewerage Service - Management</b>								
7001	Operating Grants	74,300	O	I	(400)		73,900	30
7011	Rates and Service Availability Charges.	15,296,100	O	I	291,100		15,587,200	30
7021	User Charges	2,078,400	O	I	203,600		2,282,000	30
7031	Fees	278,000	O	I	43,200		321,200	30
7041	Extra Charges	14,500	O	I	28,400		42,900	30
7051	Interest on Investments	53,800	O	I	27,100		80,900	30
7101	Management & Administration	0	O	E		5,000	5,000	30
7105	Engineering & Supervision	140,900	O	E		58,900	199,800	30
7106	Engineering S64 Assessment	46,000	O	E		61,400	107,400	30
7111	Employee Costs - Compliance	165,300	O	E		(135,100)	30,200	30

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 2

Account Number	Account Description	Budget After March Review	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
7115	Employee Costs - Administration and Education	175,000	O	E		45,100	220,100	30
7121	Meter Reading Contract	34,500	O	E		(1,200)	33,300	30
7125	Training and Recruitment	22,300	O	E		(21,000)	1,300	30
7141	Administration Expenses	295,500	O	E		(59,100)	236,400	30
7151	Abandonments	55,000	O	E		212,000	267,000	30
7155	Other Expenses	2,200	O	E		(2,200)	0	30
7161	Debt Servicing	2,075,300	O	E		(21,100)	2,054,200	30
7169	Indirect Costs	1,775,800	O	E		2,200	1,778,000	30
7201	General Operation	294,000	O	E		(229,900)	64,100	30
7203	Plant Running Expenses	70,000	O	E		(47,800)	22,200	30
7205	General Maintenance	6,734,000	O	E		479,900	7,213,900	30
7243	Byron Bay System	0	O	E		300	300	30
7244	Sewer System Support Services	0	O	E		2,900	2,900	30
7430	Loan Principal Repayment	2,363,900	C	E		8,200	2,372,100	30
7437.001	Transfer to Reserves	3,803,800	C	E		234,500	4,038,300	30
7066	Developer Contributions	750,000	C	I	1,437,200		2,187,200	30
7437.001	Transfer to Developer Contributions	750,000	C	E		1,437,200	2,187,200	30
7438.003	Asset Management	0	C	E		42,900	42,900	30
7438.032	Misc Safety Upgrades	20,000	C	E		(6,100)	13,900	30
7438.033	Contingency Works	100,000	C	E		(72,100)	27,900	30
7438.036	Effluent Reuse	400,000	C	E		(21,400)	378,600	30
7438.037	Energy Efficiency Improvements	25,000	C	E		(25,000)	0	30
7438.038	Inflow/Infiltration Reduction exc Mullum	500,000	C	E		(101,400)	398,600	30
7438.039	Reuse Irrigation Project	3,200	C	E		(3,200)	0	30
7438.041	Water Sensitive Urban Design	19,300	C	E		(9,900)	9,400	30
7438.044	Telemetry Radio Renewal	57,400	C	E		(31,500)	25,900	30
7438.045	Asset Security for Critical Infrastructu	52,000	C	E		(44,400)	7,600	30
7438.046	Infrastructure Security Systems	50,000	C	E		8,600	58,600	30
7403	Transfer from Reserves	124,300	C	I	(22,600)		101,700	30
7405	Section 64 Levies Applied	1,102,600	C	I	(240,900)		861,700	30
<b>Sewerage Service - Bangalow</b>								
7449.002	SPS - Renewal	0	C	E		7,800	7,800	30
7449.006	Install Flow Meter to Creek Discharge	50,000	C	E		(2,800)	47,200	30
7406.101	Transfer from Reserves	20,000	C	I	5,000		5,000	30
<b>Sewerage Service - Brunswick Heads</b>								
7549.001	Brunswick Valley STP - Renewals	44,700	C	E		(3,700)	41,000	30
7549.003	SPS - Renewal	0	C	E		200	200	30
7590.001	STP - Detailed Site Contamination Study	50,000	C	E		(14,900)	35,100	30
7409.101	Transfer from Reserve	99,700	C	I	(18,400)		(18,400)	30
<b>Sewerage Service - Byron Bay</b>								
7649.002	SPS - Renewal	500,000	C	E		203,800	703,800	30
7649.005	South Byron STP Remediation	2,244,700	C	E		(180,400)	2,064,300	30
7649.009	Bangalow Rd Renewal Rising Sewer Main	2,500	C	E		(2,200)	300	30
7649.015	South Byron STP Redevelopment	10,000	C	E		(3,800)	6,200	30
7649.016	Alternative Flow Path Byron Bay STP	500,000	C	E		(191,500)	308,500	30
7649.018	Bioenergy Facility	1,100,000	C	E		(501,200)	598,800	30
7649.019	System Odour Dosing Trial	714,400	C	E		14,500	728,900	30
7649.022	Byron STP - Replacement Blowers	0	C	E		2,300	2,300	30
7649.023	Byron Bay STP - Renewals	360,000	C	E		(341,300)	18,700	30
7649.024	Install Monitoring for Vacuum System	110,000	C	E		2,900	112,900	30
7649.025	Sandhills Wetland Project	100,000	C	E		(39,200)	60,800	30
7412.101	Transfer from Reserves	4,739,900	C	I	(278,800)		4,461,100	30
7414.101	Transfer from Developer Contributions	931,000	C	I	(757,300)		173,700	30
<b>Sewerage Service - Mullumbimby</b>								
7749.001	Lot 4 Mullumbimby Access Upgrade	12,900	C	E		(9,900)	3,000	30
7749.002	SPS4001 rising main upgrade	5,100	C	E		(4,600)	500	30
7749.006	Mullumbimby Inflow/Infiltration Reductio	650,000	C	E		(174,100)	475,900	30
7749.007	SPS - Renewal	130,000	C	E		3,200	133,200	30
7749.008	Brunswick Valley Sustainability Centre	86,700	C	E		(37,500)	49,200	30
7778.001	Azalea St & Left Bank Rd - Mullumbimby	12,600	C	E		(12,600)	0	30
7795.001	Mullumbimby STP Site Remediation	1,181,100	C	E		(56,600)	1,124,500	30
7415.101	Transfer from Reserves	1,410,700	C	I	(100,800)		1,309,900	30
7417.101	Transfer from Developer Contributions	667,700	C	I	(191,300)		476,400	30
<b>Sewerage Service - Ocean Shores</b>								
7849.003	SPS - Renewal	385,000	C	E		168,400	553,400	30
7849.004	RM5009 Renewal from Pacific Hwy to STP	100,000	C	E		(32,000)	68,000	30
7421.101	Transfer from Reserves	485,000	C	I	136,400		621,400	30
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND</b>					<b>561,500</b>	<b>561,500</b>		
<b>TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND</b>					<b>0</b>			