Byron Shire Council

Quarterly Budget Review
30th June 2020

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

CONTENTS

2019/2020 Budget Review as at 30 June 2020
Consolidated Budget Cash Result

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20
Operating Revenue	87,128,100	0	(306,000)	0	214,000	1,364,000	(5,045,700)	0	4,615,000	87,969,400	88,255,222
Total Division Operating Revenue	**87,128,100**	**0**	**(306,000)**	**0**	**214,000**	**1,364,000**	**(5,045,700)**	**0**	**4,615,000**	**87,969,400**	**88,255,222**
Operating Expenditure	93,783,700	0	624,700	60,000	458,000	1,364,000	(3,718,800)	0	(3,390,000)	89,181,600	89,999,585
Total Division Operating Expenditure	**93,783,700**	**0**	**624,700**	**60,000**	**458,000**	**1,364,000**	**(3,718,800)**	**0**	**(3,390,000)**	**89,181,600**	**89,999,585**
Operating Result before Capital Amounts	**(6,655,600)**	**0**	**(930,700)**	**(60,000)**	**(244,000)**	**0**	**(1,326,900)**	**0**	**8,005,000**	**(1,212,200)**	**(1,744,362)**
Add Capital Grants and Contributions											
Capital Grants and Contributions	23,967,600	0	(107,600)	0	4,266,600	0	(6,070,600)	0	(1,985,900)	20,070,100	20,070,557
Developer Contributions	4,200,000	0	0	0	(1,500,000)	0	0	0	(104,300)	2,595,700	2,595,642
Change in Net Assets	**21,512,000**	**0**	**(1,038,300)**	**(60,000)**	**2,522,600**	**0**	**(7,397,500)**	**0**	**5,914,800**	**21,453,600**	**20,921,837**
AVAILABLE FUNDS RECONCILIATION											
Add: Non-Cash Expenses											
Depreciation	14,657,200	0	0	0	0	0	0	0	0	14,657,200	14,657,200
Add: Non-operating Funds Employed											
Loan Funds Used	1,844,000	0	0	0	0	0	0	0	0	1,844,000	1,844,000
Proceeds from Disposal of Assets	0	0	0	0	0	0	0	0	0	0	0
Subtract Funds Deployed for Non-Operating Purposes											
Capital Works	(53,660,400)	0	(1,809,600)	(343,200)	(4,564,700)	(202,600)	14,678,000	(494,800)	8,104,600	(38,292,700)	(38,296,998)
Repayment of Principal on Loans	(2,906,900)	0	0	0	(174,900)	0	0	0	0	(3,081,800)	(3,082,201)
Cash Surplus / (Deficit)	(18,554,100)	0	(2,847,900)	(403,200)	(2,217,000)	(202,600)	7,280,500	(494,800)	14,019,400	(3,419,700)	(3,956,162)
Equity Movements											
Restricted Funds - Increase / (Decrease)	(18,421,700)	0	(2,980,300)	(403,200)	(2,067,000)	(202,600)	8,106,800	(494,800)	13,319,700	(3,143,100)	(3,143,789)
Transfer to Unexpended Grants											
Transfer to Unexpended Loans											
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	(132,400)	0	132,400	0	(150,000)	0	(826,300)	0	699,700	(276,600)	(812,373)

2019/2020 Budget Review as at 30 June 2020
General Fund Budget Cash Result

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20
Operating Revenue											
General Manager	0	0	0	0	108,400	0	11,500	0	63,200	183,100	187,523
Corporate & Community Services	31,083,100	0	(617,200)	0	(205,200)	1,364,000	(357,000)	0	2,225,900	33,493,600	33,657,105
Infrastructure Services	25,312,300	0	249,200	0	226,200	0	(4,337,100)	0	1,660,800	23,111,400	23,294,182
Sustainable Environment and Economy	4,679,300	0	62,000	0	84,600	0	(363,100)	0	269,300	4,732,100	4,667,040
Total Division Operating Revenue	**61,074,700**	**0**	**(306,000)**	**0**	**214,000**	**1,364,000**	**(5,045,700)**	**0**	**4,219,200**	**61,520,200**	**61,805,850**
Operating Expenditure											
General Manager	333,400	0	0	0	310,600	0	11,500	0	(686,300)	(30,800)	396,480
Corporate & Community Services	8,055,000	0	99,900	0	(117,300)	1,364,000	(217,400)	0	(2,299,000)	6,885,200	6,806,635
Infrastructure Services	38,434,000	0	361,800	0	1,075,900	0	(3,387,600)	0	(494,700)	35,989,400	36,302,957
Sustainable Environment and Economy	11,933,900	0	163,000	60,000	(343,500)	0	(420,000)	0	(495,900)	10,897,500	11,052,998
Depreciation	10,204,000	0	0	0	0	0	0	0	0	10,204,000	10,204,000
Total Division Operating Expenditure	**68,960,300**	**0**	**624,700**	**60,000**	**925,700**	**1,364,000**	**(4,013,500)**	**0**	**(3,975,900)**	**63,945,300**	**64,763,069.55**
Operating Result before Capital Amounts	**(7,885,600)**	**0**	**(930,700)**	**(60,000)**	**(711,700)**	**0**	**(1,032,200)**	**0**	**8,195,100**	**(2,425,100)**	**(2,957,219)**
Add Capital Grants and Contributions											
Capital Grants and Contributions	23,967,600	0	(107,600)	0	4,266,600	0	(6,070,600)	0	(1,985,900)	20,070,100	20,070,557
Developer Contributions (Section 94)	2,200,000	0	0	0	(800,000)	0	0	0	(331,300)	1,068,700	1,068,593
Change in Net Assets	**18,282,000**	**0**	**(1,038,300)**	**(60,000)**	**2,754,900**	**0**	**(7,102,800)**	**0**	**5,877,900**	**18,713,700**	**18,181,930**
AVAILABLE FUNDS RECONCILIATION											
Add: Non-Cash Expenses											
Depreciation	10,204,000	0	0	0	0	0	0	0	0	10,204,000	10,204,000
Add: Non-operating Funds Employed											
Loan Funds Used	1,844,000	0	0	0	0	0	0	0	0	1,844,000	1,844,000
Proceeds from Disposal of Assets	0	0	0	0	0	0	0	0	0	0	0
0											
Subtract Funds Deployed for Non-Operating Purposes											
Capital Works	(41,726,300)	0	(1,393,900)	(343,200)	(4,070,500)	(55,600)	10,257,800	0	5,262,400	(32,069,300)	(32,073,232)
Repayment of Principal on Loans	(985,600)	0	0	0	(11,100)	0	0	0	0	(996,700)	(997,101)
Cash Surplus / (Deficit)	**(12,381,900)**	**0**	**(2,432,200)**	**(403,200)**	**(1,326,700)**	**(55,600)**	**3,155,000**	**0**	**11,140,300**	**(2,304,300)**	**(2,840,403)**
Equity Movements											
Restricted Funds - Increase / (Decrease)	(12,249,500)	0	(2,564,600)	(403,200)	(1,176,700)	(55,600)	3,981,300	0	10,440,600	(2,027,700)	(2,028,030)
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	(132,400)	0	132,400	0	(150,000)	0	(826,300)	0	699,700	(276,600)	(812,372.96)

2019/2020 Budget Review as at 30 June 2020
Water Fund Budget Cash Result

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20
Operating Revenue											
Water Supply Management	9,839,600	0	0	0	0	0	0	0	3,700	9,843,300	9,843,335
Total Division Operating Revenue	**9,839,600**	**0**	**0**	**0**	**0**		**0**	**0**	**3,700**	**9,843,300**	**9,843,335**
Operating Expenditure											
Water Supply Management	8,528,900	0	0	0	4,600	0	297,900	0	(285,500)	8,545,900	8,545,805
Depreciation	1,416,000	0	0	0	0	0	0	0	0	1,416,000	1,416,000
Total Division Operating Expenditure	**9,944,900**	**0**	**0**	**0**	**4,600**	**0**	**297,900**	**0**	**(285,500)**	**9,961,900**	**9,961,805**
Operating Result before Capital Amounts	**(105,300)**	**0**	**0**	**0**	**(4,600)**	**0**	**(297,900)**	**0**	**289,200**	**(118,600)**	**(118,470)**
Add Capital Grants and Contributions											
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0
Developer Contributions (Section 64)	600,000	0	0	0	(300,000)	0	0	0	65,500	365,500	365,581
Change in Net Assets	**494,700**	**0**	**0**	**0**	**(304,600)**	**0**	**(297,900)**	**0**	**354,700**	**246,900**	**247,111**
AVAILABLE FUNDS RECONCILIATION											
Add: Non-Cash Expenses											
Depreciation	1,416,000	0	0	0	0	0	0	0	0	1,416,000	1,416,000
Add: Non-operating Funds Employed											
Loan Funds Used	0	0	0	0	0	0	0	0	0	0	0
Subtract Funds Deployed for Non-Operating Purposes											
Capital Works	(3,787,400)	0	222,500	0	(365,000)	0	742,300	(494,800)	1,291,300	(2,391,100)	(2,391,243)
Repayment of Principal on Loans	0	0	0	0	0	0	0	0	0	0	0
Cash Surplus / (Deficit)	**(1,876,700)**	**0**	**222,500**	**0**	**(669,600)**	**0**	**444,400**	**(494,800)**	**1,646,000**	**(728,200)**	**(728,132)**
Equity Movements											
Restricted Funds - Increase / (Decrease)	(1,876,700)	0	222,500	0	(669,600)	0	444,400	(494,800)	1,646,000	(728,200)	(728,132)
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2019/2020 Budget Review as at 30 June 2020
Sewer Fund Budget Cash Result

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20
Operating Revenue											
Sewer Supply Management	16,213,800	0	0	0	0	0	0	0	392,100	16,605,900	16,606,038
Total Division Operating Revenue	**16,213,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**392,100**	**16,605,900**	**16,606,038**
Operating Expenditure											
Sewer Supply Management	11,841,300	0	0	0	(472,300)	0	(3,200)	0	871,400	12,237,200	12,237,510
Depreciation	3,037,200	0	0	0	0	0	0	0	0	3,037,200	3,037,200
Total Division Operating Expenditure	**14,878,500**	**0**	**0**	**0**	**(472,300)**	**0**	**(3,200)**	**0**	**871,400**	**15,274,400**	**15,274,710**
Operating Result before Capital Amounts	**1,335,300**	**0**	**0**	**0**	**472,300**	**0**	**3,200**	**0**	**(479,300)**	**1,331,500**	**1,331,328**
Add Capital Grants and Contributions											
Capital Grants and Contributions	0	0	0	0	0		0	0	0	0	0
Developer Contributions (Section 64)	1,400,000	0	0	0	(400,000)	0	0	0	161,500	1,161,500	1,161,468
Change in Net Assets	**2,735,300**	**0**	**0**	**0**	**72,300**	**0**	**3,200**	**0**	**(317,800)**	**2,493,000**	**2,492,796**
AVAILABLE FUNDS RECONCILIATION											
Add: Non-Cash Expenses											
Depreciation	3,037,200	0	0	0	0	0	0	0	0	3,037,200	3,037,200
Add: Non-operating Funds Employed											
Loan Funds Used	0	0	0	0	0	0	0	0	0	0	0
Subtract Funds Deployed for Non-Operating Purposes											
Capital Works	(8,146,700)	0	(638,200)	0	(129,200)	(147,000)	3,677,900	0	1,550,900	(3,832,300)	(3,832,523)
Repayment of Principal on Loans	(1,921,300)	0	0		(163,800)		0	0	0	(2,085,100)	(2,085,100)
Cash Surplus / (Deficit)	**(4,295,500)**	**0**	**(638,200)**	**0**	**(220,700)**	**(147,000)**	**3,681,100**	**0**	**1,233,100**	**(387,200)**	**(387,627)**
Equity Movements											
Restricted Funds - Increase / (Decrease)	(4,295,500)	0	(638,200)	0	(220,700)	(147,000)	3,681,100	0	1,233,100	(387,200)	(387,627)
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2019/2020 Budget Review as at 30 June 2020
Restricted Assets Schedule
All Funds

Description	Opening Balance 1-Jul-19	Estmated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-20
GENERAL FUND				
INTERNAL RESERVES				
Information Technology	157,874	68,800	33,000	193,674
Caravan Park - Council	3,811,137	277,000	999,100	3,089,037
Employee Leave Entitlements	970,949	0	337,900	633,049
Waste Management Facility	4,316,354	5,765,800	4,368,600	5,713,554
Plant	1,982,469	1,077,700	1,094,800	1,965,369
Quarry	640,274	0	23,300	616,974
Risk Management	89,169	107,200	40,000	156,369
Property	683,998	0	437,900	246,098
Community Infrastructure Carryover	744,142	123,700	462,900	404,942
Land & Natural Environment	189,681	190,300	71,100	308,881
Footpath Dining	239,289	109,000	21,500	326,789
Byron Bay Library	312,461	0	6,300	306,161
Paid Parking Council	0	2,780,600	2,780,500	100
Human Resources	177,515	189,800	15,000	352,315
Legal Services	500,000	351,800	351,800	500,000
Community Development	272,049	190,300	34,900	427,449
Stormwater Drainage	36,139	302,400	192,300	146,239
Election Expense Reserve	126,854	60,000	30,500	156,354
Environmental Levy Reserve	92,852	382,800	398,200	77,452
Childrens Services	42,700	168,500	19,100	192,100
General Managers Office	44,083	24,100	7,500	60,683
DLG Financial Assistance Grant	1,642,600	1,704,300	1,642,600	1,704,300
Revolving Energy Fund	38,147	0	0	38,147
Tennis Court Reserve	0	600	600	0
Asset Re-Valuation Reserve	10,620	0	0	10,620
Mullumbimby Civic Hall	14,602	0	14,600	0
Brunswick Heads Memorial Hall	86,645	6,700	60,000	33,345
South Golden Beach Hall	23,572	10,300	0	33,872
Infrastructure Renewal Reserve	531,669	503,700	729,200	306,169
Mullumbimby Pioneer Centre	5,598	0	5,600	0
Byron Bay Library Exhibition Space S355 Committee	34,113	500	6,300	28,313
Brunswick Valley Community Centre	81	300	0	381
Suffolk Park Community Hall	8,195	1,000	0	9,195
On-Site Sewerage Mgmt	290,243	182,800	115,300	357,743
Special Events Response & Mitigation	164,006	0	0	164,006
Property Development Reserve	906,684	0	129,500	777,184
Suffolk Park Open Space Reserve	50,000	0	0	50,000
Bridge Replacement Fund	201,937	0	50,000	151,937
Ocean Shores Community Centre	28,236	500	1,800	26,936
Grant Management Reserve	44,748	2,800	18,800	28,748
Byron Bay Town Centre Masterplan	454,730	503,700	99,100	859,330
2017/18 Special Rate Carryover Reserve	33,665	3,474,700	3,394,700	113,665
Information & Technology Service Fee	14,686	211,400	127,200	98,886
Environment Enforcement Levy Expenditure	0	230,700	139,800	90,900
Byron Senior Citizens Centre	40,567	11,000	0	51,567
Infrastructure Renewal Res - Non Byron	330,083	1,007,400	707,900	629,583
Economic Development	88,001	87,400	23,200	152,201
Land Remediation Reserve	9,848	0	0	9,848
WHS Incentive	68,866	0	28,800	40,066
Community Building Maintenance	602,000	5,200	235,300	371,900
Public Toilets	218,300	0	38,000	180,300
Volunteer Visitor Fund	8,500	8,900	0	17,400
Total Internal Reserves	**21,380,929**	**20,123,700**	**19,294,500**	**22,210,129**
EXTERNAL RESERVES				
Crown Reserves	260,303	226,400	443,200	43,503
Domestic Waste Management	1,201,537	4,941,000	6,127,600	14,937
Paid Parking Crown	695,097	787,300	735,700	746,697
Bonds and Deposits	2,982,560	0	0	2,982,560
Total External Reserves	**5,139,497**	**5,954,700**	**7,306,500**	**3,787,697**

2019/2020 Budget Review as at 30 June 2020
Restricted Assets Schedule
All Funds

Description	Opening Balance 1-Jul-19	Estmated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-20
UNEXPENDED LOANS				
Five Bridges Project	533,700			533,700
Eureka Bridge	136,200		133,700	2,500
James Bridge Renewal	0			0
Main Arm Rd Causeway #7	404,800		76,100	328,700
Main Arm Rd Causeway #12	409,500		101,600	307,900
Main Arm Rd Causeway #14	411,700		99,900	311,800
Repentance Creek Road Causeway Replacement (1753	628,000		99,600	528,400
Causeways, Culvert and Bridge Renewal Investigations	71,000		0	71,000
Johnston Lane Causeway	84,400		28,400	56,000
Upper Wilsons Creek #10 Causeway Replacement (175	433,500		422,100	11,400
Gittoes Lane Causeway Replacement (17502)	337,100		332,700	4,400
Blackbean Road Causeway Replacement (17484)	441,900		437,800	4,100
Tweed Valley Way Rural Major Culvert Replacement (1	426,800		392,500	34,300
Bridge - Scarabolotti's	18,700		18,700	0
Settlement Rd Causeway (Durrumbul Rd #1)	300		300	0
Old Mullumbimby Hospital Site Demolition	1,327,500		1,073,200	254,300
Bridge - South Arm	0	0		0
Byron Creek Bridge	0	1,500,700		1,500,700
Extend SGB Flood Pump inlet screen (Res 18/650)	0	15,000		15,000
SGB Flood Pump variable speed drive and mods (Res	0	170,000		170,000
Total Unexpended Loans	**5,665,100**	**1,685,700**	**3,216,600**	**4,134,200**
	5,665,100			
NEW LOANS				
Bridge - South Arm	0	143,300	143,300	0
Byron Creek Bridge	0	1,500,700	1,500,700	0
Extend SGB Flood Pump inlet screen (Res 18/650)	0	15,000	15,000	0
SGB Flood Pump variable speed drive and mods (Res	0	185,000	185,000	0
Total New Loans	**0**	**1,844,000**	**1,844,000**	**0**
SECTION 94 CURRENT PLAN				
Open Space	4,771,690	278,700	672,000	4,378,389.97
Community Facilities	1,387,277	207,800	442,000	1,153,077.50
Car Parking	1,506,879	28,500	0	1,535,379.29
Bikeways	1,142,493	90,600	191,800	1,041,293.31
Road Upgrading	3,849,953	190,700	66,800	3,973,852.84
Rural Roads	1,484,292	335,400	246,100	1,573,592.24
Civic & Urban Improvements	790,931	13,600	277,500	527,030.66
Council Administration	417,787	129,300	125,500	421,587.49
Shire Support Facilities	263,970	2,900	133,600	133,270.34
Section 94 A Levy	782,313	82,100	462,600	401,812.59
Total Current Plan	**16,397,586**	**1,359,600.00**	**2,617,900.00**	**15,139,286**

2019/2020 Budget Review as at 30 June 2020
Restricted Assets Schedule
All Funds

Description	Opening Balance 1-Jul-19	Estmated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-20
SPECIFIC PURPOSE GRANTS & CONTRIBUTIONS				
Sustainable Environment & Economy				
Byron Habitat Corridors	9,809	16,900	9,800	16,909
OEH Saving our Species Iconic Koala	6,146	0	6,100	0
Flying Fox Improvement Grant	15,900	19,200	15,900	19,200
2019 Flying Fox Grant Pgm, Paddys Ck Yr1	28,000	0	28,000	0
Small Farms, Small Grants	50,000	0	14,100	35,900
Habitat Actions Grant 2019	0	15,900	0	15,900
Byron Shire Koala Habitat Planting	0	18,800	0	18,800
Leash-Up Pilot Communication Project	0	39,300	0	39,300
Animal Pound Grant	0	4,000	0	4,000
Infrastructure Services				
Old pacific Highway Maintenance	464,237	0	233,600	230,637
RTA Funding	0	11,512,000	11,512,000	0
Roads to Recovery	0	2,096,500	2,096,500	0
Open Tallow Creek Mouth	5,759	0	0	5,759
Natural Disaster Restricted Funding	16,520			16,520
Allan Kennedy Investments	20,000	0	0	20,000
Country Passenger Trans Infrastructure Gr	24,836	0	24,800	0
Stronger Country Communities - Waterlily Park	0	142,300	142,300	0
Fisheries Grant - Johnsons Lane	65,030	34,000	0	99,030
Waterlilly Park	60,640	0	60,600	0
Crime Prevention Lighting Grant	75,000	0	41,600	33,400
2017-19 CPTIGS Bus Shelters	6,000	85,200	91,200	0
SCCF - Byron Shire Flood Warning Network	75,600		75,600	0
SCCF - Mullum War Widows Cottage Refurb	59,800	0	10,200	49,600
SCCF - Refurb of Mullum Museum Buildings	8,100	45,500	53,600	0
SCCF - Mullum Drill Hall Refurbishment	47,600	0	47,600	0
SCCF - Mullumbimby Gateway Rep & Renewal	3,900	28,300	32,200	0
SCCF - Connecting Suffolk Park Cyclists	165,000	0	165,000	0
SCCF - Amenities Building Eureka Rec Res	0	32,600	32,600	0
SCCF - Lone Goat Gallery Refurbishment	0	59,500	59,500	0
Byron Bay Bypass - Sydney Trains	44,200			44,200
Bangalow Rd at Tinterbox Rd Talofa	6,800	235,200	242,000	0
Cycleway - Bangalow Rd/Broken Head Rd	0	335,000	335,000	0
Bridge - South Arm	0	588,400	588,400	0
Byron Creek Bridge	0	593,200	593,200	0
Byron Bay High School Turnaround Arakawal Court	0	380,900	380,900	0
Safer Roads Program - Jonson Street	0	2,500	2,500	0
REPAIR Project - Ewingsdale Road	0	152,700	152,700	0
Brunswick Heads Boat Ramp	0	0	0	0
North Byron FRMS&P	0	14,000	14,000	0
2019 ECG Other Projects	0	300,000	88,800	211,200
2019 ECG Major Patching Program	0	2,200,000	1,742,500	457,500
Reimbursement of Road Closure Costs	0	15,000	15,000	0
Suffolk Park - Bangalow Road Onroad Cycl	0	1,000,000	1,000,000	0
Sydney Trains - Railway Park	0	30,000	0	30,000
CRIF - Control of High Priority Weeds	0	12,000	0	12,000
Waste Management Services				
Litter Prevention Grant	80,641	0	80,600	0
Own It & Act Grant	0	6,300	0	6,300
Butt Free Byron Shire Phase 2 Grant	0	27,500	0	27,500
Better Waste & Recycling Fund	0	18,400	0	18,400
Corporate & Community Services				
Library - Local priority grant	13,200	37,000	10,200	40,000
Aboriginal Cultural Heritage Study	25,000	0	0	25,000
Cook Pioneer Centre	115,400	0	115,400	0
NSW Govt Bushfire Reslience & Economic	0	100,000	0	100,000
FED Govt Bushfire Reslience & Economic	0	1,200,000	0	1,200,000
Total Restricted Grants & Contributions	**1,493,119**	**21,398,100**	**20,114,000**	**2,777,055.17**
TOTAL GENERAL FUND	**50,076,231**	**52,365,800**	**54,393,500**	**48,048,367**

2019/2020 Budget Review as at 30 June 2020
Restricted Assets Schedule
All Funds

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

2019/2020 Budget Review as at 30 June 2020
General Manager's Directorate Summary

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
General Managers Program	0	0	0	0	28,000	0	11,500	0	0	39,500	39,500	
People & Culture	0	0	0	0	80,400	0	0	0	63,200	143,600	148,023	
Total Operating Revenue	**0**	**0**	**0**	**0**	**108,400**	**0**	**11,500**	**0**	**63,200**	**183,100**	**187,523**	
Operating Expenditure												
General Managers Program	318,400	0	0	0	295,600	0	11,500	0	(19,100)	606,400	682,423	
People & Culture	15,000	0	0	0	15,000	0	0	0	(667,200)	(637,200)	(285,942)	
Total Operating Expenditure	**333,400**	**0**	**0**	**0**	**310,600**	**0**	**11,500**	**0**	**(686,300)**	**(30,800)**	**396,480**	
Operating Result - Surplus/(Deficit)	**(333,400)**	**0**	**0**	**0**	**(202,200)**	**0**	**0**	**0**	**749,500**	**213,900**	**(208,958)**	
Operating Cash Result - Surplus/(Deficit)	**(333,400)**	**0**	**0**	**0**	**(202,200)**	**0**	**0**	**0**	**749,500**	**213,900**	**(208,958)**	
Capital Movements												
Add:- Capital Income												
Transfer from Reserves	99,400	0	0	0	267,600	0	0	0	25,900	392,900	392,904	
Transfer from Unexpended Grants	30,000	0	0	0	0	0	0	0	(30,000)	0	0	
Loan income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Developer Contributions	16,500	0	0	0	0	0	0	0	(16,500)	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments												
Transfer To Reserves	0	0	0	0	65,400	0	0	0	476,200	541,600	541,600	
Capital Purchases												
Capital Cash Result - Surplus/(Deficit)	**145,900**	**0**	**0**	**0**	**202,200**	**0**	**0**	**0**	**(496,800)**	**(148,700)**	**(148,696)**	
Program Cash Result - Surplus/(Deficit)	**(187,500)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**252,700**	**65,200**	**(357,653)**	

2019/2020 Budget Review as at 30 June 2020
Program: General Manager

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Legal Fees Recovered	0	0	0	0	28,000	0	11,500	0	0	39,500	39,500	
Total Operating Revenue	**0**	**0**	**0**	**0**	**28,000**	**0**	**11,500**	**0**	**0**	**39,500**	**39,500**	
Operating Expenditure												
Employee Costs - General Manager's Office	971,800	0	0	0	0	0	0	0	0	971,800	1,043,718	
Operational Costs	109,100	0	0	0	0	0	(200)	0	(90,000)	18,900	13,114	**1**
Legal Services	489,800	0	0	0	0	0	0	0	(13,300)	476,500	474,347	**1**
Legal Expenses	204,400	0	0	0	295,600	0	11,500	0	84,200	595,700	595,708	**1**
Media and Communications	56,400	0	0	0	30,000	0	0	0	0	86,400	68,640	
Indirect Costs	(1,513,100)	0	0	0	(30,000)	0	200	0	0	(1,542,900)	(1,513,104)	
Total Operating Expenditure	**318,400**	**0**	**0**	**0**	**295,600**	**0**	**11,500**	**0**	**(19,100)**	**606,400**	**682,423**	
Operating Result - Surplus/(Deficit)	**(318,400)**	**0**	**0**	**0**	**(267,600)**	**0**	**(11,500)**	**0**	**19,100**	**(566,900)**	**(642,923)**	
Capital Movements												
Add:- Capital Income												
Transfer from Reserves	84,400	0	0	0	267,600	0	0	0	10,900	362,900	362,904	**1**
Transfer from Reserves - Developer Contributions	16,500	0							(16,500)	0	0	**1**
Transfer from Unexpended Grants	30,000	0	0	0	0	0	0	0	(30,000)	0	0	**1**
Less:- Capital Expenditure												
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	**130,900**	**0**	**0**	**0**	**267,600**	**0**	**0**	**0**	**(35,600)**	**362,900**	**362,904**	
Program Cash Result - Surplus/(Deficit)	**(187,500)**	**0**	**0**	**0**	**0**	**0**	**(11,500)**	**0**	**(16,500)**	**(204,000)**	**(280,018)**	

2019/2020 Budget Review as at 30 June 2020
Program: People & Culture

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Other Income	0	0	0	0	0	0	0	0	0	0	4,430	
Operating Grants - Human Resources	0	0	0	0	80,400	0	0	0	63,200	143,600	143,593	**2**
Total Operating Revenue	**0**	**0**	**0**	**0**	**80,400**	**0**	**0**	**0**	**63,200**	**143,600**	**148,023**	
Operating Expenditure												
People and Culture Salaries	740,000	0	0	0	0	0	0	0	0	740,000	757,920	
Training and Development	382,800	0	0	0	0	0	0	0	0	382,800	321,408	
Workers Compensation	700,000	0	0	0	0	0	0	0	(269,200)	430,800	478,749	**2**
Occupational Health & Safety	53,700	0	0	0	15,000	0	0	0	0	68,700	54,566	
Employee Leave Entitlements	4,090,700	0	0	0	0	0	0	0	0	4,090,700	4,018,140	
Superannuation	2,297,600	0	0	0	0	0	0	0	0	2,297,600	2,438,283	
Other Employee Costs	147,900	0	0	0	12,300	0	0	0	0	160,200	303,006	
Indirect Costs	(8,397,700)	0	0	0	(12,300)	0	0	0	(398,000)	(8,808,000)	(8,658,014)	**2**
Total Operating Expenditure	**15,000**	**0**	**0**	**0**	**15,000**	**0**	**0**	**0**	**(667,200)**	**(637,200)**	**(285,942)**	
Operating Result - Surplus/(Deficit)	**(15,000)**	**0**	**0**	**0**	**65,400**	**0**	**0**	**0**	**730,400**	**780,800**	**433,965**	
Operating Cash Result - Surplus/(Deficit)	**(15,000)**	**0**	**0**	**0**	**65,400**	**0**	**0**	**0**	**730,400**	**780,800**	**433,965**	
Capital Movements												
Add:- Capital Income												
Transfer from Reserves	15,000	0	0	0	0	0	0	0	15,000	30,000	30,000	**2**
Less:- Capital Expenditure												
Transfer To Reserves	0	0	0	0	65,400	0	0	0	476,200	541,600	541,600	**2**
Capital Cash Result - Surplus/(Deficit)	**15,000**	**0**	**0**	**0**	**(65,400)**	**0**	**0**	**0**	**(461,200)**	**(511,600)**	**(511,600)**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**269,200**	**269,200**	**(77,635)**	

2019/2020 Budget Review as at 30 June 2020
Corporate & Community Services Directorate Summary
Director: Vanessa Adams

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Councillor Services	0	0							0	0	0	
General Purpose Revenues	28,501,000	0	(617,200)	0	(282,900)	0	(60,300)	0	1,924,800	29,465,400	29,541,287	
Financial Services	135,600	0	0	0	5,000	0	0	0	0	140,600	130,239	
Information Services	28,400	0	0	0	0	0	3,000	0	0	31,400	31,954	
Governance Services	27,600	0	0	0	0	0	0	0	0	27,600	12,086	
Community Development	185,900	0	0	0	50,000	1,364,000	0	0	58,000	1,657,900	1,770,717	
Sandhills	1,682,000	0	0	0	0	0	(239,000)	0	134,500	1,577,500	1,577,591	
Other Childrens Services	460,600	0	0	0	0	0	(60,700)	0	50,900	450,800	450,857	
Public Libraries	62,000	0	0	0	22,700	0	0	0	57,700	142,400	142,375	
Total Operating Revenue	**31,083,100**	**0**	**(617,200)**	**0**	**(205,200)**	**1,364,000**	**(357,000)**	**0**	**2,225,900**	**33,493,600**	**33,657,105**	
Operating Expenditure												
Councillor Services	925,100	0	3,600	0	(1,700)	0	(9,800)	0	(5,000)	912,200	841,613.43	
General Purpose Revenues	0	0	0	0	0	0	0	0	0	0	0.00	
Financial Services	(967,900)	0	0	0	5,000	0	0	0	0	(962,900)	(971,418.58)	
Information Services	182,100	0	0	0	(33,000)	0	68,100	0	(205,200)	12,000	(13,249.58)	
Governance Services	197,000	0	(62,200)	0	0	0	(25,000)	0	(85,000)	24,800	(33,780.71)	
Community Development	3,310,200	0	165,000	0	(89,100)	1,364,000	(246,800)	0	(1,754,300)	2,749,000	2,844,669.09	
Sandhills	1,873,800	0	(6,500)	0	500	0	(300)	0	(234,200)	1,633,300	1,633,347.95	
Other Childrens Services	556,700	0	0	0	300	0	(300)	0	(36,000)	520,700	520,775.63	
Public Libraries	1,978,000	0	0	0	700	0	(3,300)	0	20,700	1,996,100	1,984,677.35	
Total Operating Expenditure	**8,055,000**	**0**	**99,900**	**0**	**(117,300)**	**1,364,000**	**(217,400)**	**0**	**(2,299,000)**	**6,885,200**	**6,806,635**	
Operating Result - Surplus/(Deficit)	**23,028,100**	**0**	**(717,100)**	**0**	**(87,900)**	**0**	**(139,600)**	**0**	**4,524,900**	**26,608,400**	**26,850,470**	
Operating Cash Result - Surplus/(Deficit)	**23,028,100**	**0**	**(717,100)**	**0**	**(87,900)**	**0**	**(139,600)**	**0**	**4,524,900**	**26,608,400**	**26,850,470**	

2019/2020 Budget Review as at 30 June 2020
Corporate & Community Services Directorate Summary
Director: Vanessa Adams

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	2,159,300	0	849,100	0	(41,400)	0	(95,100)	0	(595,400)	2,276,500	2,276,444	
Transfer from Reserves - Developer Contributions	0	0	165,000	0	0	0	0	0	(31,400)	133,600	133,585	
Transfer from Reserves - Unexpended Grants	125,600	0	0	0	0	0	0	0	0	125,600	125,600	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	30,000	0	0	0	27,700	0	0	0	(57,700)	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	390,500	0	0	0	0	0	0	0	0	390,500	390,977	
Transfer To Reserves	4,374,000	0	62,200	0	(122,600)	0	110,900	0	2,100,000	6,524,500	6,524,673	
Transfer To Capital Grants and Contributions									1,337,000	1,337,000	1,336,981	
Transfer To Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	52,400	0	7,000	0	27,700	0	0	0	(63,800)	23,300	23,330	
Capital Cash Result - Surplus/(Deficit)	**(2,502,000)**	**0**	**944,900**	**0**	**81,200**	**0**	**(206,000)**	**0**	**(4,057,700)**	**(5,739,600)**	**(5,740,332)**	
Program Cash Result - Surplus/(Deficit)	**20,526,100**	**0**	**227,800**	**0**	**(6,700)**	**0**	**(345,600)**	**0**	**467,200**	**20,868,800**	**21,110,138**	

2019/2020 Budget Review as at 30 June 2020
Program: Councillor Services

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Expenditure												
Mayoral Expenses	52,200	0	0	0	0	0	0	0	0	52,200	50,456	
Councillor Expenses	311,200	0	0	0	0	0	0	0	(5,000)	306,200	249,600	3
Other Civic Expenses	68,700	0	0	0	0	0	(10,000)	0	0	58,700	49,765	
Governance Contributions	213,600	0	3,600	0	(2,300)	0	0	0	0	214,900	214,057	
Mayors Discretionary Allowance	3,900	0	0	0	0	0	0	0	0	3,900	2,240	
Indirect Costs	275,500	0	0	0	600	0	200	0	0	276,300	275,496	
Total Operating Expenditure	**925,100**	**0**	**3,600**	**0**	**(1,700)**	**0**	**(9,800)**	**0**	**(5,000)**	**912,200**	**841,613**	
Operating Result - Surplus/(Deficit)	**(925,100)**	**0**	**(3,600)**	**0**	**1,700**	**0**	**9,800**	**0**	**5,000**	**(912,200)**	**(841,613)**	
Operating Cash Result - Surplus/(Deficit)	**(925,100)**	**0**	**(3,600)**	**0**	**1,700**	**0**	**9,800**	**0**	**5,000**	**(912,200)**	**(841,613)**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	5,000	0	0	0	0	0	0	0	(5,000)	0	0	3
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0			0	0	0	
Capital Cash Result - Surplus/(Deficit)	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(5,000)**	**0**	**0**	
Program Cash Result - Surplus/(Deficit)	**(920,100)**	**0**	**(3,600)**	**0**	**1,700**	**0**	**9,800**	**0**	**0**	**(912,200)**	**(841,613)**	

2019/2020 Budget Review as at 30 June 2020
Program: General Purpose Revenues

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
General Rates	24,820,500	0	0	0	26,200	0	0	0	0	24,846,700	24,827,891	
Abandonments - Pensioners (S. 575)	(420,000)	0	0	0	8,000	0	0	0	0	(412,000)	(395,606)	
Extra Charges General Rates	62,300	0	0	0	25,000	0	0	0	0	87,300	128,928	
Postponed Rates	(15,700)	0	0	0	0	0	0	0	0	(15,700)	30,718	
General Purpose Grants	2,460,800	0	(617,200)	0	0	0	0	0	1,704,300	3,547,900	3,537,894	**4**
Interest on Investments - Operating Funds	1,136,600	0	0	0	(150,000)	0	(60,300)	0	194,000	1,120,300	1,120,227	**4**
Interest on Investments - Section 94	456,500	0	0	0	(192,100)	0	0	0	26,500	290,900	291,235	**4**
Total Operating Revenue	**28,501,000**	**0**	**(617,200)**	**0**	**(282,900)**	**0**	**(60,300)**	**0**	**1,924,800**	**29,465,400**	**29,541,287**	
Operating Result - Surplus/(Deficit)	**28,501,000**	**0**	**(617,200)**	**0**	**(282,900)**	**0**	**(60,300)**	**0**	**1,924,800**	**29,465,400**	**29,541,287**	
Operating Cash Result - Surplus/(Deficit)	**28,501,000**	**0**	**(617,200)**	**0**	**(282,900)**	**0**	**(60,300)**	**0**	**1,924,800**	**29,465,400**	**29,541,287**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	792,000	0	850,600	0	0	0	0	0	0	1,642,600	1,642,600	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments										0		
Transfer To Reserves	4,314,000	0	0	0	(192,100)	0	0	0	1,747,800	5,869,700	5,869,809	**4**
Capital Cash Result - Surplus/(Deficit)	**(3,522,000)**	**0**	**850,600**	**0**	**192,100**	**0**	**0**	**0**	**(1,747,800)**	**(4,227,100)**	**(4,227,209)**	
Program Cash Result - Surplus/(Deficit)	**24,979,000**	**0**	**233,400**	**0**	**(90,800)**	**0**	**(60,300)**	**0**	**177,000**	**25,238,300**	**25,314,077**	

2019/2020 Budget Review as at 30 June 2020
Program: Financial Services

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Fees and Charges - Financial Services	135,600	0	0	0	5,000	0	0	0	0	140,600	130,239	
Grants & Contributions	0	0	0	0	0	0	0	0	0	0	0	
Total Operating Revenue	**135,600**	**0**	**0**	**0**	**5,000**	**0**	**0**	**0**	**0**	**140,600**	**130,239**	
Operating Expenditure												
Expenditure Control and Statutory Reporting	846,800	0	0	0	0	0	0	0	0	846,800	844,853	
Rates Control and Debt Recovery	318,400	0	0	0	0	0	0	0	0	318,400	318,644	
Debt Servicing Costs	78,000	0	0	0	0	0	0	0	0	78,000	76,288	
Indirect Costs	(2,211,100)	0	0	0	5,000	0	0	0	0	(2,206,100)	(2,211,204)	
Total Operating Expenditure	**(967,900)**	**0**	**0**	**0**	**5,000**	**0**	**0**	**0**	**0**	**(962,900)**	**(971,419)**	
Operating Result - Surplus/(Deficit)	**1,103,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,103,500**	**1,101,657**	
Operating Cash Result - Surplus/(Deficit)	**1,103,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,103,500**	**1,101,657**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	19,700	0	0	0	0	0	0	0	0	19,700	19,700	
Less:- Capital Expenditure												
Loan Principal Repayments	226,400	0	0	0	0	0	0	0	0	226,400	226,391	
Capital Cash Result - Surplus/(Deficit)	**(206,700)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(206,700)**	**(206,691)**	
Program Cash Result - Surplus/(Deficit)	**896,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**896,800**	**894,966**	

2019/2020 Budget Review as at 30 June 2020
Program: Information Services

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

2019/2020 Budget Review as at 30 June 2020
Program: Corporate Services

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Fees and Charges - Administration	17,100	0	0	0	0	0	0	0	0	17,100	12,086	
Other - User Fees and Charges	10,500	0	0	0	0	0	0	0	0	10,500	0	
Total Operating Revenue	**27,600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**27,600**	**12,086**	
Operating Expenditure												
Customer Service	549,500						0		0	549,500	516,026	
Corporate Governance	718,100	0	0	0	22,000	0	(24,000)	0	(28,500)	687,600	643,239	**6**
Leasing Services	0	0	0	0	0	0	0	0	0	0	0	
Strategic Procurement	128,500	0	0	0	0	0	(2,100)	0	0	126,400	140,351	
Directorate - Corporate and Community Services	312,800	0	0	0	0	0	0	0	0	312,800	321,551	
Governance	155,800	0	0	0	0	0	0	0	0	155,800	154,652	
Insurance Premiums	682,000	0	(62,200)	0	0	0	0	0	0	619,800	636,597	
Risk Management - Operating Expenses	133,600	0	0	0	0	0	(40,000)	0	(56,500)	37,100	37,096	**6**
Indirect Costs	(2,483,300)	0	0	0	(22,000)	0	41,100	0	0	(2,464,200)	(2,483,292)	
Total Operating Expenditure	**197,000**	**0**	**(62,200)**	**0**	**0**	**0**	**(25,000)**	**0**	**(85,000)**	**24,800**	**(33,781)**	
Operating Result - Surplus/(Deficit)	**(169,400)**	**0**	**62,200**	**0**	**0**	**0**	**25,000**	**0**	**85,000**	**2,800**	**45,866**	
Operating Cash Result - Surplus/(Deficit)	**(169,400)**	**0**	**62,200**	**0**	**0**	**0**	**25,000**	**0**	**85,000**	**2,800**	**45,866**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	169,400	0	0	0	0	0	(25,000)	0	(37,200)	107,200	107,161	**6**
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Transfer To Reserves	60,000	0	62,200	0	0	0	24,100	0	47,800	194,100	194,149	**6**
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	**109,400**	**0**	**(62,200)**	**0**	**0**	**0**	**(49,100)**	**0**	**(85,000)**	**(86,900)**	**(86,987)**	
Program Cash Result - Surplus/(Deficit)	**(60,000)**	**0**	**0**	**0**	**0**	**0**	**(24,100)**	**0**	**0**	**(84,100)**	**(41,121)**	

2019/2020 Budget Review as at 30 June 2020

Program: Community Development

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

2019/2020 Budget Review as at 30 June 2020

Program: Community Development

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Capital Movements												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	962,600	0	0	0	(8,400)	0	(135,200)	0	(390,900)	428,100	428,102	7
Transfer from Reserves - Developer Contributions	0	0	165,000	0	0	0	0	0	(31,400)	133,600	133,585	7
Transfer from Reserves - Unexpended Grants	115,400	0	0	0	0	0	0	0	0	115,400	115,400	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0							0	0	0	
Transfer to Reserves	0	0	0	0	69,500	0	86,800	0	101,700	258,000	258,003.84	7
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	0	1,300,000	1,300,000	1,300,000	7
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	**1,078,000**	**0**	**0**	**0**	**(77,900)**	**0**	**(222,000)**	**0**	**(1,824,000)**	**(880,900)**	**(880,917)**	
Program Cash Result - Surplus/(Deficit)	**(2,046,300)**	**0**	**(165,000)**	**0**	**61,200**	**0**	**24,800**	**0**	**(11,700)**	**(1,972,000)**	**(1,954,868)**	

2019/2020 Budget Review as at 30 June 2020
Program: Sandhills

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Sandhills Operating Grants	795,800	0	0	0	0	0	0	0	(168,000)	627,800	627,799	8
Fees and Charges - Sandhills	886,200	0	0	0	0	0	(239,000)	0	302,500	949,700	949,792	8
Total Operating Revenue	**1,682,000**	**0**	**0**	**0**	**0**	**0**	**(239,000)**	**0**	**134,500**	**1,577,500**	**1,577,591**	
Operating Expenditure												
Sandhills - Salaries & Overheads	2,000	0	0	0	0	0	0	0	(1,800)	200	229	8
Sandhills - Operating Expenses	1,708,300	0	(6,500)	0	0	0	0	0	(232,400)	1,469,400	1,469,619	8
Indirect Costs	163,500	0	0	0	500	0	(300)	0	0	163,700	163,500	
Total Operating Expenditure	**1,873,800**	**0**	**(6,500)**	**0**	**500**	**0**	**(300)**	**0**	**(234,200)**	**1,633,300**	**1,633,347.95**	
Operating Result - Surplus/(Deficit)	**(191,800)**	**0**	**6,500**	**0**	**(500)**	**0**	**(238,700)**	**0**	**368,700**	**(55,800)**	**(55,757)**	
Operating Cash Result - Surplus/(Deficit)	**(191,800)**	**0**	**6,500**	**0**	**(500)**	**0**	**(238,700)**	**0**	**368,700**	**(55,800)**	**(55,757)**	
Capital Movements												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	34,700	0	(1,500)	0	0	0	0	0	(20,900)	12,300	12,335	8
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer to Reserves	0	0	0	0	0	0	0	0	107,700	107,700	107,743	8
Capital Purchases	6,400	0	7,000	0	0	0	0	0	(1,100)	12,300	12,335	8
Capital Cash Result - Surplus/(Deficit)	**28,300**	**0**	**(8,500)**	**0**	**0**	**0**	**0**	**0**	**(127,500)**	**(107,700)**	**(107,743)**	
Program Cash Result - Surplus/(Deficit)	**(163,500)**	**0**	**(2,000)**	**0**	**(500)**	**0**	**(238,700)**	**0**	**241,200**	**(163,500)**	**(163,500)**	

2019/2020 Budget Review as at 30 June 2020
Program: Other Childrens Services

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Grant Income - Byron Bay Services	129,000	0	0	0	0	0	0	0	(37,500)	91,500	91,555	**9**
Grant Income - Brunswick Heads Services	92,200	0	0	0	0	0	0	0	12,000	104,200	104,240	**9**
Grant Income - Mullumbimby	54,800	0	0	0	0	0	0	0	(5,300)	49,500	49,488	**9**
After School Care Operating Grants - Brunswick	184,600	0	0	0	0	0	(60,700)	0	81,700	205,600	205,573	**9**
Total Operating Revenue	**460,600**	**0**	**0**	**0**	**0**	**0**	**(60,700)**	**0**	**50,900**	**450,800**	**450,857**	
Operating Expenditure												
Byron Bay OSHC	154,900	0	0	0	0	0	0	0	2,000	156,900	157,049	**9**
Brunswick Heads OSHC	168,600	0	0	0	0	0	0	0	(53,300)	115,300	115,274	**9**
Outside of School Hours Care	38,700	0	0	0	0	0	0	0	5,300	44,000	43,965	**9**
Mullumbimby OSHC	105,200	0	0	0	0	0	0	0	10,000	115,200	115,184	**9**
Support Services Costs Allocated	89,300	0	0	0	300	0	(300)	0	0	89,300	89,304	
Total Operating Expenditure	**556,700**	**0**	**0**	**0**	**300**	**0**	**(300)**	**0**	**(36,000)**	**520,700**	**520,776**	
Operating Result - Surplus/(Deficit)	**(96,100)**	**0**	**0**	**0**	**(300)**	**0**	**(60,400)**	**0**	**86,900**	**(69,900)**	**(69,919)**	
Operating Cash Result - Surplus/(Deficit)	**(96,100)**	**0**	**0**	**0**	**(300)**	**0**	**(60,400)**	**0**	**86,900**	**(69,900)**	**(69,919)**	
Capital Movements												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	6,800	0	0	0	0	0	0	0	0	6,800	6,800	
Less:- Capital Expenditure												
Transfer to Reserves	0	0	0	0	0	0	0	0	26,200	26,200	26,185	**9**
Capital Cash Result - Surplus/(Deficit)	**6,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(26,200)**	**(19,400)**	**(19,385)**	
Program Cash Result - Surplus/(Deficit)	**(89,300)**	**0**	**0**	**0**	**(300)**	**0**	**(60,400)**	**0**	**60,700**	**(89,300)**	**(89,304)**	

2019/2020 Budget Review as at 30 June 2020
Program: Library Services

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Operating Grants - Libraries	62,000	0	0	0	22,700	0	0	0	57,700	142,400	142,375	**10**
Total Operating Revenue	**62,000**	**0**	**0**	**0**	**22,700**	**0**	**0**	**0**	**57,700**	**142,400**	**142,375**	
Operating Expenditure												
Administration Expenses - Libraries	1,383,200	0	0	0	0	0	0	0	0	1,383,200	1,381,950	
Library Maintenance and Overheads	200,300	0	0	0	0	0	(2,800)	0	20,700	218,200	209,313	**10**
Debt Servicing	296,100	0	0	0	0	0	0	0	0	296,100	295,014	
Indirect Costs	98,400	0	0	0	700	0	(500)	0	0	98,600	98,400	
Support Services Costs												
Total Operating Expenditure	**1,978,000**	**0**	**0**	**0**	**700**	**0**	**(3,300)**	**0**	**20,700**	**1,996,100**	**1,984,677**	
Operating Result - Surplus/(Deficit)	**(1,916,000)**	**0**	**0**	**0**	**22,000**	**0**	**3,300**	**0**	**37,000**	**(1,853,700)**	**(1,842,302)**	
Operating Cash Result - Surplus/(Deficit)	**(1,916,000)**	**0**	**0**	**0**	**22,000**	**0**	**3,300**	**0**	**37,000**	**(1,853,700)**	**(1,842,302)**	
Capital Movements												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	21,000	0	0	0	0	0	0	0	(5,000)	16,000	15,995	**10**
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	10,200	0	0	0	0	0	0	0	0	10,200	10,200	
Capital Grants and Contributions	30,000	0	0	0	27,700	0	0	0	(57,700)	0	0	**10**
Less:- Capital Expenditure												
Loan Principal Repayments	104,800	0	0	0	0	0	0	0	0	104,800	103,400	
Transfer to Reserves			0						0	0	0	
Transfer to Capital Grants and Contributions									37,000	37,000	36,981	**10**
Capital Purchases	46,000	0	0	0	27,700	0	0	0	(62,700)	11,000	10,995	**10**
Capital Cash Result - Surplus/(Deficit)	**(89,600)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(37,000)**	**(126,600)**	**(125,181)**	
Program Cash Result - Surplus/(Deficit)	**(2,005,600)**	**0**	**0**	**0**	**22,000**	**0**	**3,300**	**0**	**0**	**(1,980,300)**	**(1,967,483)**	

2019/2020 Budget Review as at 30 June 2020
Infrastructure Services Directorate Summary
Director: Phil Holloway

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20
Operating Revenue											
Emergency Services	150,000	0	44,200	0	0	0	70,000	0	(2,100)	262,100	328,222.46
Depot Services and Fleet Management	3,346,600	0	0	0	0	0	(2,777,900)	0	248,100	816,800	816,855.53
Local Roads and Drainage	4,489,900	0	0	0	92,100	0	(744,600)	0	203,800	4,041,200	4,112,831.17
Roads and Traffic Authority	662,400	0	198,600	0	0	0	0	0	959,500	1,820,500	1,820,472.50
Open Spaces and Recreation	889,700	0	0	0	13,700	0	(59,800)	0	(61,200)	782,400	763,363.77
Quarries	0	0	0	0	0	0	0	0	3,400	3,400	3,364.05
Waste & Recycling Services	10,530,900	0	6,400	0	80,000	0	(28,300)	0	170,600	10,759,600	10,759,550.39
Cavanbah Centre	322,100	0	0	0	4,000	0	(80,100)	0	0	246,000	255,025.06
First Sun Holiday Park	3,060,500	0	0	0	0	0	(460,000)	0	99,600	2,700,100	2,699,991.60
Suffolk Park Holiday Park	946,500	0	0	0	0	0	(190,000)	0	84,400	840,900	840,972.07
Facilities Management	913,700	0	0	0	36,400	0	(66,400)	0	(45,300)	838,400	893,533.84
Total Operating Revenue	**25,312,300**		**249,200**	**0**	**226,200**	**0**	**(4,337,100)**	**0**	**1,660,800**	**23,111,400**	**23,294,182**
Operating Expenditure											
Supervision & Administration	109,700	0	0	0	0	0	100	0	0	109,800	(104,323)
Asset Management Planning	165,100	0	0	0	0	0	(8,200)	0	0	156,900	119,386
Projects & Commercial Development	354,100	0	0	0	200	0	(200)	0	0	354,100	340,063
Emergency Services	794,800	0	44,200	0	500	0	111,000	0	(38,100)	912,400	939,317
Depot Services and Fleet Management	2,688,000	0	0	0	1,100	0	(2,778,800)	0	(83,300)	(173,000)	(173,221)
Local Roads and Drainage	9,083,500	0	72,100	0	195,700	0	(103,500)	0	(419,000)	8,828,800	9,097,369
Roads and Traffic Authority	1,067,200	0	198,600	0	600	0	3,100	0	1,004,900	2,274,400	2,271,060
Open Spaces and Recreation	5,833,300	0	9,500	0	4,400	0	130,100	0	(139,600)	5,837,700	5,817,598
Quarries	0	0	0	0	0	0	0	0	26,700	26,700	26,797
Waste & Recycling Services	9,646,000	0	37,400	0	672,100	0	(157,200)	0	(378,700)	9,819,600	9,819,329
Cavanbah Centre	859,400	0	0	0	800	0	(1,100)	0	0	859,100	947,127
First Sun Holiday Park	2,545,900	0	0	0	900	0	(73,500)	0	(50,200)	2,423,100	2,423,111
Suffolk Park Holiday Park	938,300	0	0	0	300	0	(102,300)	0	71,200	907,500	907,186
Facilities Management	4,348,700	0	0	0	199,300	0	(407,100)	0	(488,600)	3,652,300	3,872,161
Total Operating Expenditure	**38,434,000**	**0**	**361,800**	**0**	**1,075,900**	**0**	**(3,387,600)**	**0**	**(494,700)**	**35,989,400**	**36,302,957**
Operating Result - Surplus/(Deficit)	**(13,121,700)**	**0**	**(112,600)**	**0**	**(849,700)**	**0**	**(949,500)**	**0**	**2,155,500**	**(12,878,000)**	**(13,008,774)**
Operating Cash Result - Surplus/(Deficit)	**(13,121,700)**	**0**	**(112,600)**	**0**	**(849,700)**	**0**	**(949,500)**	**0**	**2,155,500**	**(12,878,000)**	**(13,008,774)**

2019/2020 Budget Review as at 30 June 2020

Infrastructure Services Directorate Summary

Director: Phil Holloway

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20
CAPITAL MOVEMENTS											
Add:- Capital Income											
Transfer from Reserves - Internal Reserves	25,913,700	0	682,300	151,200	747,100	55,600	(2,834,000)	0	(2,217,500)	22,498,400	22,499,134
Transfer from Reserves - Developer Contributions	3,283,400	0	429,700	192,000	(363,600)	0	(697,300)	0	(359,900)	2,484,300	2,484,472
Transfer from Reserves - Unexpended Grants	273,900	0	485,600	0	75,000	0	(124,800)	0	54,700	764,400	764,539
Transfer from Reserves - Unexpended Loans	5,113,300	0	0	0	18,100	0	(1,419,100)	0	(495,700)	3,216,600	3,216,550
Loan Income	1,844,000	0	0	0	0	0	0	0	0	1,844,000	1,844,000
Capital Grants and Contributions	23,920,600	0	(107,600)	0	4,238,900	0	(6,053,600)	0	(1,928,200)	20,070,100	20,070,557
Developer Contributions											
Sale of Assets	0	0	0	0	0	0	0	0	0	0	0
Less:- Capital Expenditure											
Loan Principal Repayments	595,100	0	0	0	11,100	0	0	0	0	606,200	606,124
Transfer To Reserves	18,525,600	0	0	0	(23,500)	0	(1,766,200)	0	1,511,900	18,247,800	18,248,399
Transfer to Unexpended Grants	0	0	0	0	0	0	78,500	0	718,400	796,900	797,050
Transfer to Unexpended Loans	1,500,700	0	0	0	0	0	0	0	185,000	1,685,700	1,685,695
Capital Purchases	41,673,900	0	1,386,900	343,200	4,042,800	55,600	(10,257,800)	0	(5,198,600)	32,046,000	32,049,902
Capital Cash Result - Surplus/(Deficit)	**(1,946,400)**	**0**	**103,100**	**0**	**685,100**	**0**	**816,700**	**0**	**(2,163,300)**	**(2,504,800)**	**(2,507,918)**
Program Cash Result - Surplus/(Deficit)	**(15,068,100)**	**0**	**(9,500)**	**0**	**(164,600)**	**0**	**(132,800)**	**0**	**(7,800)**	**(15,382,800)**	**(15,516,692)**

2019/2020 Budget Review as at 30 June 2020
Program: Supervision & Administration

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Expenditure												
Directorate - Construction and Maintenance	581,500	0	0	0	0	0	0	0	0	581,500	693,744	
Asset Management	192,000	0	0	0	0	0	0	0	0	192,000	81,060	
Open Space & Recreation - Salaries & Oncosts	583,000	0	0	0	0	0	0	0	0	583,000	499,940	
Depot Services and Management	271,300	0	0	0	0	0	0	0	0	271,300	108,560	
Design and Survey	478,700	0	0	0	0	0	23,000	0	0	501,700	474,206	
Other Operating Expenses	136,300	0	0	0	0	0	0	0	0	136,300	171,068	
Indirect Costs	(2,133,100)	0	0	0	0	0	(22,900)	0	0	(2,156,000)	(2,132,900)	
Total Operating Expenditure	**109,700**	**0**	**0**	**0**	**0**	**0**	**100**	**0**	**0**	**109,800**	**(104,323)**	
Operating Result - Surplus/(Deficit)	**(109,700)**	**0**	**0**	**0**	**0**	**0**	**(100)**	**0**	**0**	**(109,800)**	**104,323**	
Operating Cash Result - Surplus/(Deficit)	**(109,700)**	**0**	**0**	**0**	**0**	**0**	**(100)**	**0**	**0**	**(109,800)**	**104,323**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	109,700	0	0	0	0	0	0	0	0	109,700	109,700	
Transfer from Reserves - Developer Contributions												
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	**109,700**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**109,700**	**109,700**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**(100)**	**0**	**0**	**(100)**	**214,023**	

2019/2020 Budget Review as at 30 June 2020
Program: Asset Management Planning

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Expenditure												
Section 94 Expenses	133,900	0	0	0	0	0	(8,400)	0	0	125,500	130,612	
Other Asset Management Planning Costs	123,500	0	0	0	0	0	0	0	0	123,500	128,989	
Asset Management Planning	493,300	0	0	0	0	0	0	0	0	493,300	448,899	
Asset Management Software	57,600	0	0	0	0	0	0	0	0	57,600	54,062	
Indirect Costs	(643,200)	0	0	0	0	0	200	0	0	(643,000)	(643,176)	
Total Operating Expenditure	**165,100**	**0**	**0**	**0**	**0**	**0**	**(8,200)**	**0**	**0**	**156,900**	**119,386**	
Operating Result - Surplus/(Deficit)	**(165,100)**	**0**	**0**	**0**	**0**	**0**	**8,200**	**0**	**0**	**(156,900)**	**(119,386)**	
Operating Cash Result - Surplus/(Deficit)	**(165,100)**	**0**	**0**	**0**	**0**	**0**	**8,200**	**0**	**0**	**(156,900)**	**(119,386)**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	31,200	0	0	0	0	0	0	0	0	31,200	31,200	
Transfer from Reserves - Developer Contributions	133,900	0	0	0	0	0	(8,400)	0	0	125,500	125,500	
Capital Grants and Contributions	0	0	0	0	0	0	15,000	0	2,900	17,900	17,349	**11**
Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	2,900	2,900	2,928	**11**
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	**165,100**	**0**	**0**	**0**	**0**	**0**	**6,600**	**0**	**0**	**171,700**	**171,121**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**14,800**	**0**	**0**	**14,800**	**51,735**	

2019/2020 Budget Review as at 30 June 2020
Program: Projects & Commercial Development

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Expenditure												
Projects & Commercial Development	235,800	0	0	0	0	0	0	0	0	235,800	234,388	
Other Projects & Commercial Development Expenses	39,800	0	0	0	0	0	0	0	0	39,800	27,171	
Indirect Costs	78,500	0	0	0	200	0	(200)	0	0	78,500	78,504	
Total Operating Expenditure	**354,100**	**0**	**0**	**0**	**200**	**0**	**(200)**	**0**	**0**	**354,100**	**340,063**	
Operating Result - Surplus/(Deficit)	**(354,100)**	**0**	**0**	**0**	**(200)**	**0**	**200**	**0**	**0**	**(354,100)**	**(340,063)**	
Operating Cash Result - Surplus/(Deficit)	**(354,100)**	**0**	**0**	**0**	**(200)**	**0**	**200**	**0**	**0**	**(354,100)**	**(340,063)**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	236,400	0	0	0	(202,400)	0	(9,000)	0	(10,900)	14,100	14,154	**12**
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	236,400	0	0	0	(202,400)	0	(9,000)	0	(10,900)	14,100	14,154	**12**
Capital Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Program Cash Result - Surplus/(Deficit)	**(354,100)**	**0**	**0**	**0**	**(200)**	**0**	**200**	**0**	**0**	**(354,100)**	**(340,063)**	

2019/2020 Budget Review as at 30 June 2020
Program: Emergency Services

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

2019/2020 Budget Review as at 30 June 2020

Program: Depot & Fleet Management

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Depot Services - Fees and Charges - External	5,600	0	0	0	0	0	0	0	1,000	6,600	6,639	**14**
Fleet Management - Contributions	261,000	0	0	0	0	0	0	0	15,300	276,300	276,347	**14**
Depot Services - Fees and Charges - Internal	302,100	0	0	0	0	0	0	0	0	302,100	302,088	
Fleet Management - Fees and Charges	2,777,900	0	0	0	0	0	(2,777,900)	0	231,800	231,800	231,781	**14**
Total Operating Revenue	**3,346,600**	**0**	**0**	**0**	**0**	**0**	**(2,777,900)**	**0**	**248,100**	**816,800**	**816,856**	
Operating Expenditure												
Depot Operating Expenses	468,000	0	0	0	0	0	0	0	105,600	573,600	573,663	**14**
Fleet Management Operating Expenses	77,200	0	0	0	0	0	0	0	(15,000)	62,200	62,183	**14**
Plant Running Expense (Ausfleet)	0	0	0	0	0	0	0	0	92,000	92,000	92,089	**14**
Plant Running Expense Control	1,723,400	0	0	0	0	0	0	0	(265,900)	1,457,500	1,457,344	**14**
Fleet Management - Fees and Charges	0	0	0	0	0	0	(2,777,900)	0	0	(2,777,900)	(2,777,900)	
Indirect Costs - Fleet Management	419,400	0	0	0	1,100	0	(900)	0	0	419,600	419,400	
Total Operating Expenditure	**2,688,000**	**0**	**0**	**0**	**1,100**	**0**	**(2,778,800)**	**0**	**(83,300)**	**(173,000)**	**(173,221)**	
Operating Result - Surplus/(Deficit)	**658,600**	**0**	**0**	**0**	**(1,100)**	**0**	**900**	**0**	**331,400**	**989,800**	**990,077**	
Operating Cash Result - Surplus/(Deficit)	**658,600**	**0**	**0**	**0**	**(1,100)**	**0**	**900**	**0**	**331,400**	**989,800**	**990,077**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	820,000	0	0	0	501,100	0	(900)	0	(225,400)	1,094,800	1,094,645	**14**
Less:- Capital Expenditure												
Transfer To Reserves	658,600	0	0	0	0	0	0	0	331,400	990,000	990,077	**14**
Capital Purchases	820,000	0	0	0	500,000	0	0	0	(225,400)	1,094,600	1,094,645	**14**
Capital Cash Result - Surplus/(Deficit)	**(658,600)**	**0**	**0**	**0**	**1,100**	**0**	**(900)**	**0**	**(331,400)**	**(989,800)**	**(990,077)**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2019/2020 Budget Review as at 30 June 2020

Program: Local Roads & Drainage

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Operating Grants	54,400	0	0	0	0	0	0	0	0	54,400	0	
Paid Parking Income	3,600,000	0	0	0	0	0	(723,200)	0	130,600	3,007,400	3,007,405	**15**
Stormwater Management Service Charge	296,500	0	0	0	0	0	0	0	5,900	302,400	302,417	**15**
Coupon Parking Resident Stickers	500,000	0	0	0	0	0	(21,400)	0	67,300	545,900	545,943	**15**
Fees and Charges	9,000	0	0	0	0	0	0	0	0	9,000	7,119	
Private Works Income	30,000	0	0	0	92,100	0	0	0	0	122,100	249,948	
Total Operating Revenue	**4,489,900**	**0**	**0**	**0**	**92,100**	**0**	**(744,600)**	**0**	**203,800**	**4,041,200**	**4,112,831**	
Operating Expenditure												
Urban Drainage Maintenance - Planned	484,000	0	0	0	0	0	0	0	0	484,000	393,578	
Urban Drainage Maintenance - Unplanned	0	0	0	0	0	0	0	0	0	0	254,476	
Rural Drainage Maintenance - Planned	310,300	0	0	0	0	0	0	0	0	310,300	570,397	
Urban Roads Maintenance - Planned	518,900	0	0	0	0	0	0	0	0	518,900	805,013	
Urban Roads Cleaning - Planned	296,400	0	0	0	0	0	0	0	0	296,400	321,763	
Lighting - Planned	361,700	0	0	0	75,000	0	0	0	(33,400)	403,300	371,861	**15**
CCTV	51,700	0	0	0	0	0	0	0	0	51,700	25,052	
Sealed Rural Roads - Planned	1,631,100	0	0	0	0	0	0	0	(8,000)	1,623,100	1,111,799	**15**
Unsealed Rural Roads - Planned	514,200	0	0	0	0	0	0	0	0	514,200	520,842	
Bridge Maintenance - Planned	102,900	0	0	0	0	0	0	0	0	102,900	29,726	
Footpaths - Planned	57,900	0	0	0	0	0	0	0	0	57,900	39,639	
Sign Maintenance - Planned	210,300	0	0	0	0	0	0	0	0	210,300	133,398	
Private Works	30,000	0	0	0	92,100	0	0	0	0	122,100	233,982	
Paid Parking Expenses	1,228,800	0	0	0	0	0	(10,000)	0	(268,400)	950,400	950,409	**15**
Other Expenses - Planned	283,400	0	12,100	0	52,100	0	(2,000)	0	(54,400)	291,200	574,709	**15**
Debt Servicing Costs	401,000	0	0	0	(32,500)	0	0	0	(11,200)	357,300	284,825	**15**
Indirect Costs	2,418,300	0	0	0	9,000	0	2,500	0	0	2,429,800	2,418,300	
Byron Bay Stormwater Drainage Maintenance	182,600	0	0	0	0	0	(94,000)	0	(26,000)	62,600	15,153	**15**
Brunswick Heads Paid Parking	0	0	60,000	0	0	0	0	0	(17,600)	42,400	42,448	**15**
Total Operating Expenditure	**9,083,500**	**0**	**72,100**	**0**	**195,700**	**0**	**(103,500)**	**0**	**(419,000)**	**8,828,800**	**9,097,369.34**	
Operating Result - Surplus/(Deficit)	**(4,593,600)**	**0**	**(72,100)**	**0**	**(103,600)**	**0**	**(641,100)**	**0**	**622,800**	**(4,787,600)**	**(4,984,538)**	
Operating Cash Result - Surplus/(Deficit)	**(4,593,600)**	**0**	**(72,100)**	**0**	**(103,600)**	**0**	**(641,100)**	**0**	**622,800**	**(4,787,600)**	**(4,984,538)**	

2019/2020 Budget Review as at 30 June 2020

Program: Local Roads & Drainage

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

2019/2020 Budget Review as at 30 June 2020
Program: RMS

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
External Contributions	662,400	0	198,600	0	0	0	0	0	959,500	1,820,500	1,820,473	**16**
Total Operating Revenue	**662,400**	**0**	**198,600**	**0**	**0**	**0**	**0**	**0**	**959,500**	**1,820,500**	**1,820,473**	
Operating Expenditure												
Regional Road 306 - Planned	296,500	0	5,100	0	0	0	0	0	(140,600)	161,000	160,873	**16**
Regional Roads 545 - Planned	293,600	0	193,500	0	0	0	0	0	(181,700)	305,400	305,449	**16**
Regional Roads 679 - Planned	47,600	0	0	0	0	0	0	0	55,800	103,400	103,378	**16**
REG - R & W Sign Maintenance Plan	0	0	0	0	0	0	0	0	78,300	78,300	78,275	**16**
Regional Roads 689 - Planned	24,700	0	0	0	0	0	0	0	76,300	101,000	101,050	**16**
Indirect Costs	404,800	0	0	0	600	0	3,100	0	0	408,500	404,796	
Natural Disaster February 2020	0	0	0	0	0	0	0	0	1,116,800	1,116,800	1,117,238	**16**
Total Operating Expenditure	**1,067,200**	**0**	**198,600**	**0**	**600**	**0**	**3,100**	**0**	**1,004,900**	**2,274,400**	**2,271,060**	
Operating Result - Surplus/(Deficit)	**(404,800)**	**0**	**0**	**0**	**(600)**	**0**	**(3,100)**	**0**	**(45,400)**	**(453,900)**	**(450,587)**	
Operating Cash Result - Surplus/(Deficit)	**(404,800)**	**0**	**0**	**0**	**(600)**	**0**	**(3,100)**	**0**	**(45,400)**	**(453,900)**	**(450,587)**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	155,000	0	0	0	0	0	0	0	146,400	301,400	301,400	**16**
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	155,000	0	0	0	0	0	0	0	61,400	216,400	216,424	**16**
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	
Transfer to Unexpended Grants									0	0	0	
Capital Purchases	310,000	0	0	0	0	0	0	0	173,100	483,100	483,324	**16**
Capital Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**34,700**	**34,700**	**34,500**	
Program Cash Result - Surplus/(Deficit)	**(404,800)**	**0**	**0**	**0**	**(600)**	**0**	**(3,100)**	**0**	**(10,700)**	**(419,200)**	**(416,087)**	

2019/2020 Budget Review as at 30 June 2020

Program: Open Space and Recreation

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Community - Licence Fees - Temporary	2,200	0	0	0	0	0	0	0	0	2,200	0	
Operational - Licence Fees - Temporary	7,500	0	0	0	0	0	0	0	0	7,500	8,684	
Crown - Licence Fees Temporary Use	30,300	0	0	0	0	0	0	0	(14,100)	16,200	16,177	17
Other - Licence Fees - Access	116,000	0	0	0	0	0	0	0	(64,300)	51,700	51,747	17
Tyagarah Aerodrome	131,200	0	0	0	0	0	(56,000)	0	0	75,200	70,888	
Operating Grants	228,000	0	0	0	3,700	0	0	0	20,000	251,700	251,815	17
User Charges - Sportsfield Income	10,600	0	0	0	0	0	(3,300)	0	0	7,300	7,460	
User Charges - Tennis Court Income	3,400	0	0	0	0	0	0	0	(2,800)	600	614	17
Other User Charges	180,500	0	0	0	0	0	(50,500)	0	0	130,000	122,149	
Cemetery Fees and Charges	180,000	0	0	0	10,000	0	50,000	0	0	240,000	233,829	
Total Operating Revenue	**889,700**	**0**	**0**	**0**	**13,700**	**0**	**(59,800)**	**0**	**(61,200)**	**782,400**	**763,364**	
Operating Expenditure												
Operational Lease/Rental Contracts	13,700	0	0	0	0	0		0	0	13,700	13,462	
Streets and Parks - Planned	390,200	0	0	0	0	0	0	0	0	390,200	390,192	
Parks & Reserves Maintenance Council	1,787,300	0	0	0	0	0	0	0	0	1,787,300	1,799,955	
Parks & Reserves Maintenance Crown	227,400	0	0	0	0	0	0	0	0	227,400	217,319	
Tennis Court Maintenance	5,000	0	0	0	0	0	0	0	(4,400)	600	9,669	17
Byron Bay Recreational Sports Fields	84,000	0	0	0	0	0	0	0	0	84,000	114,210	
New Brighton Sports Fields	23,100	0	0	0	0	0	0	0	0	23,100	26,135	
Suffolk Park Sports Fields	35,300	0	0	0	0	0	0	0	0	35,300	35,422	
Bangalow Sports Fields	96,300	0	0	0	0	0	0	0	0	96,300	109,335	
Mullumbimby Recreational Sports Fields	28,200	0	0	0	0	0	0	0	0	28,200	34,175	
Mullumbimby Pine Avenue Sports Fields	40,200	0	0	0	0	0	0	0	0	40,200	38,072	
Eureka - Soccer - Crown	1,100	0	0	0	0	0	0	0	0	1,100	0	
Brunswick Heads Sports Fields	68,600	0	0	0	0	0	0	0	0	68,600	73,403	
Open Space & Recreation Projects	245,700	0	9,500	0	0	0	0	0	(145,600)	109,600	22,873	17
Shara Boulevard	70,600	0	0	0	0	0	(86,700)	0	0	(16,100)	58,098	
Parks - Other Expenses	319,300	0	0	0	0	0	0	0	(9,300)	310,000	448,253	17
Bushfire Hazard Reduction	33,100	0	0	0	0	0	189,500	0	0	222,600	15,679	
Cont to Surf Life Saving - Non Inco Crown Res Plan	579,100	0	0	0	0	0	0	0	0	579,100	583,930	
Natural Disaster PW 4 June 2016	0	0	0	0	0	0	3,800	0	0	3,800	0	
Beach Maintenance	55,200	0	0	0	0	0	0	0	0	55,200	51,070	
Natural Disaster February 2020		0	0	0	0	0	0	0	0	0	19,662	
Byron Bay Cemetery	39,300	0	0	0	0	0	0	0	0	39,300	28,005	
Mullumbimby Cemetery	118,200	0	0	0	0	0	0	0	0	118,200	142,958	
Clunes Cemetery	22,700	0	0	0	0	0	20,000	0	0	42,700	19,907	
Bangalow Cemetery	43,400	0	0	0	0	0	4,000	0	0	47,400	70,720	
Debt Servicing Costs	48,800	0	0	0	0	0	26,000	0	0	74,800	48,628	
Indirect Costs	1,126,300	0	0	0	4,400	0	0	0	0	1,130,700	1,126,296	
Aerodrome Costs	121,400	0	0	0	0	0	100	0	0	121,500	90,534	
BRSCC Legal's and Recovery Costs	0	0	0	0	0	0	(26,600)	0	0	(26,600)	0	
Bush Regeneration Team	209,800	0	0	0	0	0	0	0	19,700	229,500	229,637	17
Total Operating Expenditure	**5,833,300**	**0**	**9,500**	**0**	**4,400**	**0**	**130,100**	**0**	**(139,600)**	**5,837,700**	**5,817,598**	
Operating Result - Surplus/(Deficit)	**(4,943,600)**	**0**	**(9,500)**	**0**	**9,300**	**0**	**(189,900)**	**0**	**78,400**	**(5,055,300)**	**(5,054,234)**	
Operating Cash Result - Surplus/(Deficit)	**(4,943,600)**	**0**	**(9,500)**	**0**	**9,300**	**0**	**(189,900)**	**0**	**78,400**	**(5,055,300)**	**(5,054,234)**	

2019/2020 Budget Review as at 30 June 2020

Program: Open Space and Recreation

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	2,099,000	0	157,000	493,400	0	0	(497,600)	0	(684,400)	1,567,400	1,567,639.57	**17**
Transfer from Reserves - Developer Contributions	1,728,600	0	(40,000)	192,000	0	(61,000)	(285,700)	0	(209,400)	1,324,500	1,324,539	**17**
Transfer from Reserves - Unexpended Grants	0	0	64,500	0	0	0	0	0	0	64,500	64,540	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	364,200	0	374,000	0	400,000	0	(900,000)	0	(5,000)	233,200	234,031	**17**
Less:- Capital Expenditure												
Loan Principal Repayments	86,000	0	0	0	0	0	0	0	0	86,000	85,924	
Transfer To Reserves	200,200	0	0	0	0	0	(50,500)	0	(13,200)	136,500	136,541	**17**
Transfer to Unexpended Grants									42,000	42,000	42,000	**17**
Capital Purchases	3,341,900	0	627,500	755,400	400,000	(61,000)	(1,789,900)	0	(830,800)	2,443,100	2,443,295	**17**
										0		
Capital Cash Result - Surplus/(Deficit)	**563,700**	**0**	**(72,000)**	**(70,000)**	**0**	**0**	**157,100**	**0**	**(96,800)**	**482,000**	**482,990**	
Program Cash Result - Surplus/(Deficit)	**(4,379,900)**	**0**	**(81,500)**	**(70,000)**	**9,300**	**0**	**(32,800)**	**0**	**(18,400)**	**(4,573,300)**	**(4,571,244)**	

2019/2020 Budget Review as at 30 June 2020
Program: Quarry

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Quarry Income	0	0	0	0	0	0	0	0	3,400	3,400	3,364	**18**
Total Operating Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,400**	**3,400**	**3,364**	
Operating Expenditure												
Myocum Quarry Operating Expenses	0	0	0	0	0	0	0	0	26,700	26,700	26,797	**18**
Indirect Costs	0	0	0	0	0	0	0	0	0	0	0	
Total Operating Expenditure	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**26,700**	**26,700**	**26,797**	
Operating Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(23,300)**	**(23,300)**	**(23,433)**	
Operating Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(23,300)**	**(23,300)**	**(23,433)**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	0	23,300	23,300	23,433	**18**
Transfer from Reserves - Developer Contributions												
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**23,300**	**23,300**	**23,433**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2019/2020 Budget Review as at 30 June 2020
Program: Waste & Recycling

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 44,012	Note
Operating Revenue												
Operating Grants	96,100	0	0	0	0	0	0	0	(36,500)	59,600	59,573	19
Fees and Charges - Domestic	4,618,000	0	0	0	0	0	0	0	131,500	4,749,500	4,749,679	19
Collection & Disposal Charges - External Users	2,271,800	0	6,400	0	0	0	0	0	37,500	2,315,700	2,315,686	19
Collection & Disposal Charges - Internal Users	390,200	0	0	0	0	0	0	0	5,700	395,900	395,927	19
Other Income	46,300	0	0	0	0	0	0	0	9,900	56,200	56,235	19
Waste Disposal Charges - External Customers	3,108,500	0	0	0	80,000	0	(28,300)	0	22,500	3,182,700	3,182,452	19
Total Operating Revenue	**10,530,900**	**0**	**6,400**	**0**	**80,000**	**0**	**(28,300)**	**0**	**170,600**	**10,759,600**	**10,759,550**	
Operating Expenditure												
Domestic Waste Management	0	0	0	0	0	0	0	0	0	0	0	
Indirect Costs - Internal Charge	419,800	0	0	0	2,800	0	(1,200)	0	(1,600)	419,800	419,796	19
Myocum Landfill	492,800	0	0	0	0	0	0	0	(76,700)	416,100	416,138	19
Myocum Transfer Station	4,116,300	0	0	0	0	0	(25,300)	0	(47,900)	4,043,100	4,043,020	19
Kerbside Collection	3,473,900	0	37,400	0	488,800	0	0	0	(122,300)	3,877,800	3,877,519	19
Other Expenditure	720,600	0	0	0	180,000	0	(129,800)	0	(126,500)	644,300	644,357	19
Indirect Costs	300,400	0	0	0	500	0	(900)	0	400	300,400	300,396	19
Debt Servicing Costs	122,200	0	0	0	0	0	0	0	(4,100)	118,100	118,102	19
Total Operating Expenditure	**9,646,000**	**0**	**37,400**	**0**	**672,100**	**0**	**(157,200)**	**0**	**(378,700)**	**9,819,600**	**9,819,329**	
Operating Result - Surplus/(Deficit)	**884,900**	**0**	**(31,000)**	**0**	**(592,100)**	**0**	**128,900**	**0**	**549,300**	**940,000**	**940,222**	
Operating Cash Result - Surplus/(Deficit)	**884,900**	**0**	**(31,000)**	**0**	**(592,100)**	**0**	**128,900**	**0**	**549,300**	**940,000**	**940,222**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	11,058,700	0	200,000	0	592,100	0	(616,500)	0	(738,100)	10,496,200	10,496,435	19
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	80,600	80,600	80,641	19
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	132,400	0	0	0	0	0	0	0	0	132,400	132,400	
Transfer To Reserves	10,530,900	0	0	0	0	0	(28,300)	0	204,200	10,706,800	10,707,277	19
Transfer to Unexpended Grants							78,500		(26,300)	52,200	52,274	19
Transfer to Unexpended Loans												
Capital Purchases	1,280,300	0	169,000	0	0	0	(537,800)	0	(286,100)	625,400	625,347	19
Capital Cash Result - Surplus/(Deficit)	**(884,900)**	**0**	**31,000**	**0**	**592,100**	**0**	**(128,900)**	**0**	**(549,300)**	**(940,000)**	**(940,222)**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2019/2020 Budget Review as at 30 June 2020
Program: Cavanbah Centre

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

2019/2020 Budget Review as at 30 June 2020
Program: First Sun Holiday Park

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
First Sun Accommodation Income	3,039,400	0	0	0	0	0	(460,000)	0	86,900	2,666,300	2,666,254	**21**
First Sun Sundry Income	21,100	0	0	0	0	0	0	0	12,700	33,800	33,738	**21**
Total Operating Revenue	**3,060,500**	**0**	**0**	**0**	**0**	**0**	**(460,000)**	**0**	**99,600**	**2,700,100**	**2,699,992**	
Operating Expenditure												
Operating Expenses - First Sun Caravan Park	1,479,000	0	0	0	0	0	(73,100)	0	(49,800)	1,356,100	1,356,130	**21**
Debt Servicing Costs	0	0	0	0	0	0	0	0	0	0	0	
Indirect Costs	1,066,900	0	0	0	900	0	(400)	0	(400)	1,067,000	1,066,981	**21**
Total Operating Expenditure	**2,545,900**	**0**	**0**	**0**	**900**	**0**	**(73,500)**	**0**	**(50,200)**	**2,423,100**	**2,423,111**	
Operating Result - Surplus/(Deficit)	**514,600**	**0**	**0**	**0**	**(900)**	**0**	**(386,500)**	**0**	**149,800**	**277,000**	**276,880**	
Operating Cash Result - Surplus/(Deficit)	**514,600**	**0**	**0**	**0**	**(900)**	**0**	**(386,500)**	**0**	**149,800**	**277,000**	**276,880**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	442,000	0	0	0	0	0	(315,000)	0	(20,500)	106,500	106,640	**21**
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	514,600	0	0	0	(900)	0	(386,500)	0	149,800	277,000	276,880	**21**
Capital Purchases	442,000	0	0	0	0	0	(315,000)	0	(20,500)	106,500	106,640	**21**
Capital Cash Result - Surplus/(Deficit)	**(514,600)**	**0**	**0**	**0**	**900**	**0**	**386,500**	**0**	**(149,800)**	**(277,000)**	**(276,880)**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2019/2020 Budget Review as at 30 June 2020
Program: Suffolk Park Holiday Park

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Suffolk Park Accommodation Income	917,100	0	0	0	0	0	(191,600)	0	80,800	806,300	806,311	**22**
Suffolk Park Sundry Income	29,400	0	0	0	0	0	1,600	0	3,600	34,600	34,661	**22**
Total Operating Revenue	**946,500**	**0**	**0**	**0**	**0**	**0**	**(190,000)**	**0**	**84,400**	**840,900**	**840,972**	
Operating Expenditure												
Operating Expenses - Suffolk Park	785,500	0	0	0	0	0	(102,300)	0	71,500	754,700	754,382	**22**
Debt Servicing Costs	0	0	0	0	0	0	0	0	0	0	0	
Indirect Costs	152,800	0	0	0	300	0	0	0	(300)	152,800	152,804	**22**
Total Operating Expenditure	**938,300**	**0**	**0**	**0**	**300**	**0**	**(102,300)**	**0**	**71,200**	**907,500**	**907,186**	
Operating Result - Surplus/(Deficit)	**8,200**	**0**	**0**	**0**	**(300)**	**0**	**(87,700)**	**0**	**13,200**	**(66,600)**	**(66,213)**	
Operating Cash Result - Surplus/(Deficit)	**8,200**	**0**	**0**	**0**	**(300)**	**0**	**(87,700)**	**0**	**13,200**	**(66,600)**	**(66,213)**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	292,000	0	250,000	0	0	0	(100,200)	0	(270,400)	171,400	171,006	**22**
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	8,200	0	0	0	(300)	0	(7,900)	0	0	0	0	
Capital Purchases	292,000	0	250,000	0	0	0	(180,000)	0	(257,200)	104,800	104,793	**22**
Capital Cash Result - Surplus/(Deficit)	**(8,200)**	**0**	**0**	**0**	**300**	**0**	**87,700**	**0**	**(13,200)**	**66,600**	**66,213**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2019/2020 Budget Review as at 30 June 2020
Program: Facilities Management

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Community - Lease/ Rental Agreements	190,600	0	0	0	0	0	0	0	0	190,600	188,444	
Community - User Fees and Charges	147,800	0	0	0	58,700	0	(31,400)	0	0	175,100	188,914	
Operational - Lease/ Rental Agreements	205,400	0	0	0	0	0	0	0	0	205,400	211,688	
Crown - Lease/ Rental Agreements	190,100	0	0	0	0	0	0	0	(45,300)	144,800	158,422	23
Crown - User Fees and Charges	137,300	0	0	0	0	0	(35,000)	0	0	102,300	108,678	
Other - Lease/ Rental Agreements	42,500	0	0	0	(22,300)	0	0	0	0	20,200	37,388	
Total Operating Revenue	**913,700**	**0**	**0**	**0**	**36,400**	**0**	**(66,400)**	**0**	**(45,300)**	**838,400**	**893,534**	
Operating Expenditure												
Property Management	132,600	0	0	0	0	0	0	0	0	132,600	119,545	
Council Administration Centre Operations	509,800	0	0	0	0	0	0	0	0	509,800	442,658	
Byron Pool	365,100	0	0	0	0	0	0	0	0	365,100	433,514	
Mullumbimby Pool	394,600	0	0	0	0	0	(26,000)	0	0	368,600	355,669	
Other Property Expenses	16,600	0	0	0	0	0	0	0	(6,300)	10,300	10,764	23
Countrylink Buiilding, Byron Bay	0	0	0	0	0	0	0	0	0	0	5,753	
Council Administration Building Mntnce Projects	0	0	0	0	180,000	0	0	0	(99,700)	80,300	80,252	23
Debt Servicing	257,200	0	0	0	0	0	0	0	(88,000)	169,200	155,971	23
Indirect Costs	(286,100)	0	0	0	1,200	0	(1,100)	0	0	(286,000)	(286,104)	
Community - Maintenance - Preventative	58,500	0	0	0	0	0	0	0	0	58,500	54,611	
Community - Maintenance - Unplanned	111,100	0	0	0	0	0	0	0	0	111,100	134,720	
Community - Services	25,000	0	0	0	0	0	0	0	0	25,000	10,946	
Community - Fees and Charges	212,700	0	0	0	0	0	0	0	0	212,700	208,721	
Operational - Maintenance - Preventative	2,500	0	0	0	0	0	0	0	0	2,500	1,500	
Operational - Maintenance - Unplanned	6,000	0	0	0	0	0	0	0	0	6,000	0	
Crown - Maintenance - Unplanned	32,200	0	0	0	0	0	0	0	0	32,200	21,974	
Other Lease/Rental Contracts	26,600	0	0	0	0	0	0	0	0	26,600	27,101	
Administration Costs	3,400	0	0	0	0	0	0	0	0	3,400	0	
Former Mullumbimby Hospital	1,409,400	0	0	0	18,100	0	(50,000)	0	(294,600)	1,082,900	1,082,956	23
Former Byron Hospital	640,500	0	0	0	0	0	(330,000)	0	0	310,500	357,965	
Public Toilets Council	210,200	0	0	0	0	0	0	0	0	210,200	363,371	
Public Toilets Crown	220,800	0	0	0	0	0	0	0	0	220,800	290,273	
Total Operating Expenditure	**4,348,700**	**0**	**0**	**0**	**199,300**	**0**	**(407,100)**	**0**	**(488,600)**	**3,652,300**	**3,872,161**	
Operating Result - Surplus/(Deficit)	**(3,435,000)**	**0**	**0**	**0**	**(162,900)**	**0**	**340,700**	**0**	**443,300**	**(2,813,900)**	**(2,978,627)**	
Operating Cash Result - Surplus/(Deficit)	**(3,435,000)**	**0**	**0**	**0**	**(162,900)**	**0**	**340,700**	**0**	**443,300**	**(2,813,900)**	**(2,978,627)**	

2019/2020 Budget Review as at 30 June 2020

Program: Facilities Management

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	1,513,700	0	6,500	0	180,000	0	(380,000)	0	(270,900)	1,049,300	1,049,281	**23**
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	115,500	0	0	0	(59,800)	0	10,200	65,900	65,895	**23**
Transfer from Reserves - Unexpended Loans	1,309,400	0	0	0	18,100	0	0	0	(254,300)	1,073,200	1,073,230	**23**
Loan income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	510,600	0	(174,100)	0	0	0	(100,800)	0	(45,600)	190,100	190,178	**23**
Less:- Capital Expenditure												
Loan Principal Repayments	124,000	0	0	0	0	0	0	0	0	124,000	124,000	
Transfer To Reserves	210,200	0	0	0	(22,300)	0	0	0	(16,800)	171,100	171,024	**23**
Capital Purchases	1,070,700	0	(52,100)	(70,000)	70,000	0	(160,600)	0	(87,400)	770,600	770,483	**23**
Capital Cash Result - Surplus/(Deficit)	**1,928,800**	**0**	**0**	**70,000**	**150,400**	**0**	**(380,000)**	**0**	**(456,400)**	**1,312,800**	**1,313,078**	
Program Cash Result - Surplus/(Deficit)	**(1,506,200)**	**0**	**0**	**70,000**	**(12,500)**	**0**	**(39,300)**	**0**	**(13,100)**	**(1,501,100)**	**(1,665,549)**	

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

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Development & Certification	2,169,200	0	0	0	10,000	0	14,000	0	98,800	2,292,000	2,075,295	
Land & Natural Environment	232,100	0	62,000	0	54,600	0	22,900	0	6,900	378,500	469,054	
Environmental Health Services	2,267,200	0	0	0	20,000	0	(400,000)	0	163,600	2,050,800	2,117,591	
Economic Development	10,800	0	0	0	0	0	0	0	0	10,800	5,101	
Total Operating Revenue	**4,679,300**	**0**	**62,000**	**0**	**84,600**	**0**	**(363,100)**	**0**	**269,300**	**4,732,100**	**4,667,040**	
Operating Expenditure												
Development & Certification	4,968,500	0	0	0	4,400	0	(129,800)	0	17,400	4,860,500	4,886,631	
Land & Natural Environment	3,321,900	0	107,000	60,000	(303,800)	0	(345,400)	0	(324,200)	2,515,500	2,553,415	
Environmental Health Services	2,719,200	0	0	0	2,100	0	85,400	0	(70,200)	2,736,500	2,877,197	
Economic Development	924,300	0	56,000	0	(46,200)	0	(30,200)	0	(118,900)	785,000	735,755	
Total Operating Expenditure	**11,933,900**	**0**	**163,000**	**60,000**	**(343,500)**	**0**	**(420,000)**	**0**	**(495,900)**	**10,897,500**	**11,052,998**	
Operating Result - Surplus/(Deficit)	**(7,254,600)**	**0**	**(101,000)**	**(60,000)**	**428,100**	**0**	**56,900**	**0**	**765,200**	**(6,165,400)**	**(6,385,958)**	
Operating Cash Result - Surplus/(Deficit)	**(7,254,600)**	**0**	**(101,000)**	**(60,000)**	**428,100**	**0**	**56,900**	**0**	**765,200**	**(6,165,400)**	**(6,385,958)**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	2,309,200	0	0	60,000	(396,500)	0	(175,900)	0	(372,500)	1,424,300	1,424,469	
Transfer from Reserves - Developer Contributions	14,900	0	0	0	0	0	(14,900)	0	0	0	0	
Transfer from Reserves - Unexpended Grants	59,800	0	50,000	0	0	0	0	0	(35,900)	73,900	73,946	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	2,217,000	0	0	0	(800,000)	0	(17,000)	0	(331,300)	1,068,700	1,068,593	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	2,749,200	0	34,900	0	(789,700)	0	197,000	0	(72,200)	2,119,200	2,119,176	
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	0	110,100	110,100	110,040	
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	**1,851,700**	**0**	**15,100**	**60,000**	**(406,800)**	**0**	**(404,800)**	**0**	**(777,600)**	**337,600**	**337,792**	
Program Cash Result - Surplus/(Deficit)	**(5,402,900)**	**0**	**(85,900)**	**0**	**21,300**	**0**	**(347,900)**	**0**	**(12,400)**	**(5,827,800)**	**(6,048,166)**	

2019/2020 Budget Review as at 30 June 2020

Program: Development & Certification

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Fees and Charges - Commercial Property	123,700	0	0	0	0	0	(3,000)	0	(11,700)	109,000	108,985	**24**
Fees and Charges - Regulatory	720,000	0	0	0	0	0	0	0	0	720,000	765,464	
Fees and Charges - Discretionary	121,300	0	0	0	10,000	0	0	0	0	131,300	164,641	
Operating Grants	0	0	0	0	0	0	17,000	0	0	17,000	0	
Fees and Charges - Discretionary	1,181,400	0	0	0	0	0	0	0	110,500	1,291,900	1,023,081	**24**
	14,800	0	0	0	0	0	0	0	0	14,800	11,500	
Customer Service	8,000	0	0	0	0	0	0	0	0	8,000	1,625	
Total Operating Revenue	**2,169,200**	**0**	**0**	**0**	**10,000**	**0**	**14,000**	**0**	**98,800**	**2,292,000**	**2,075,295**	
Operating Expenditure												
Directorate & Managers-Planning,Development & Envt	655,600	0	0	0	0	0	0	0	0	655,600	681,702	
Development Assessment - Fast Track Team	786,400	0	0	0	0	0	0	0	0	786,400	879,701	
Salaries - Planning	100,900	0	0	0	0	0	(55,900)	0	0	45,000	34,421	
Other Assessment Expenses	164,900	0	0	0	0	0	(40,000)	0	30,700	155,600	124,658	**24**
Indirect Costs	1,296,300	0	0	0	4,400	0	(6,600)	0	0	1,294,100	1,296,300	
Building Certification Unit Employee Costs	1,060,600	0	0	0	0	0	(27,300)	0	0	1,033,300	1,074,899	
Footpath Dining	16,400	0	0	0	0	0	0	0	(13,300)	3,100	3,129	**24**
Development Support & Administration	887,400	0	0	0	0	0	0	0	0	887,400	791,822	
Office Expenses	0	0	0	0	0	0	0	0	0	0	0	
Total Operating Expenditure	**4,968,500**	**0**	**0**	**0**	**4,400**	**0**	**(129,800)**	**0**	**17,400**	**4,860,500**	**4,886,631**	
Operating Result - Surplus/(Deficit)	**(2,799,300)**	**0**	**0**	**0**	**5,600**	**0**	**143,800**	**0**	**81,400**	**(2,568,500)**	**(2,811,336)**	
Operating Cash Result - Surplus/(Deficit)	**(2,799,300)**	**0**	**0**	**0**	**5,600**	**0**	**143,800**	**0**	**81,400**	**(2,568,500)**	**(2,811,336)**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	72,900	0	0	0	0	0	0	0	17,400	90,300	90,341	**24**
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	2,217,000	0	0	0	(800,000)	0	(17,000)	0	(331,300)	1,068,700	1,068,593	**24**
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	2,424,600	0	0	0	(800,000)	0	(3,000)	0	(232,500)	1,389,100	1,389,021	**24**
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	**(134,700)**	**0**	**0**	**0**	**0**	**0**	**(14,000)**	**0**	**(81,400)**	**(230,100)**	**(230,086)**	
Program Cash Result - Surplus/(Deficit)	**(2,934,000)**	**0**	**0**	**0**	**5,600**	**0**	**129,800**	**0**	**0**	**(2,798,600)**	**(3,041,422)**	

2019/2020 Budget Review as at 30 June 2020

Program: Planning Policy and Natural Environment

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Operating Grants - Environmental Planning	60,000	0	62,000	0	54,600	0	22,900	0	26,000	225,500	272,403	**25**
Applicant Funded DCP's/LEP's	0	0	0	0	0	0	0	0	0	0	51,304	
Community Planning - Contributions	0	0	0	0	0	0	0	0	0	0	0	
Fees and Charges	172,100	0	0	0	0	0	0	0	(19,100)	153,000	145,347	**25**
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	0	0	0	0	0	0	0	
Total Operating Revenue	**232,100**	**0**	**62,000**	**0**	**54,600**	**0**	**22,900**	**0**	**6,900**	**378,500**	**469,054**	
Operating Expenditure												
Employee and Office Expenses	1,178,900	0	0	0	0	0	1,700	0	0	1,180,600	1,185,702	
Environmental Strategic Studies/Plans	1,532,500	0	107,000	60,000	(295,400)	0	(339,200)	0	(267,200)	797,700	799,555	**25**
Environmental Levy Works and Services Program	138,200	0	0	0	(10,000)	0	(6,700)	0	(57,000)	64,500	64,535	**25**
Other Projects	0	0	0	0	0	0	0	0	0	0	0	
Tweed Byron Bush Futures Project	0	0	0	0	0	0	0	0	0	0	0	
Council Funded Local Environment Plans	0	0	0	0	0	0	0	0	0	0	0	
Koala Connections	0	0	0	0	0	0	0	0	0	0	0	
Applicant Funded Local Environment Plans	0	0	0	0	0	0	0	0	0	0	31,327	
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	0	0	0	0	0	0	0	
Indirect Costs	472,300	0	0	0	1,600	0	(1,200)	0	0	472,700	472,296	
Total Operating Expenditure	**3,321,900**	**0**	**107,000**	**60,000**	**(303,800)**	**0**	**(345,400)**	**0**	**(324,200)**	**2,515,500**	**2,553,415**	
Operating Result - Surplus/(Deficit)	**(3,089,800)**	**0**	**(45,000)**	**(60,000)**	**358,400**	**0**	**368,300**	**0**	**331,100**	**(2,137,000)**	**(2,084,361)**	
Operating Cash Result - Surplus/(Deficit)	**(3,089,800)**	**0**	**(45,000)**	**(60,000)**	**358,400**	**0**	**368,300**	**0**	**331,100**	**(2,137,000)**	**(2,084,361)**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	1,572,500	0	0	60,000	(360,000)	0	(185,700)	0	(246,200)	840,600	840,707	**25**
Transfer from Reserves - Developer Contributions	14,900	0	0	0	0	0	(14,900)	0	0	0	0	
Transfer from Reserves - Unexpended Grants	59,800	0	0	0	0	0	0	0	0	59,800	59,846	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	163,200	0	27,100	190,300	190,324	**25**
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	0	110,100	110,100	110,040	**25**
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	**1,647,200**	**0**	**0**	**60,000**	**(360,000)**	**0**	**(363,800)**	**0**	**(383,400)**	**600,000**	**600,189**	
Program Cash Result - Surplus/(Deficit)	**(1,442,600)**	**0**	**(45,000)**	**0**	**(1,600)**	**0**	**4,500**	**0**	**(52,300)**	**(1,537,000)**	**(1,484,173)**	

2019/2020 Budget Review as at 30 June 2020
Program: Environment & Compliance

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Fees and Charges - Discretionary	420,800	0	0	0	20,000	0	0	0	37,400	478,200	529,217	**26**
Miscellaneous Revenues	5,000	0	0	0	0	0	0	0	4,000	9,000	6,200	**26**
Compliance Fees & Charges	30,500	0	0	0	0	0	0	0	0	30,500	24,807	
Compliance Miscellaneous Revenues	15,100	0	0	0	0	0	0	0	0	15,100	11,415	
Fees and Charges - Regulated	12,500	0	0	0	0	0	0	0	0	12,500	20,027	
Fees and Charges - Discretionary	44,300	0	0	0	0	0	0	0	0	44,300	41,726	
Fines and Other Revenues	1,739,000	0	0	0	0	0	(400,000)	0	122,200	1,461,200	1,484,199	**26**
Total Operating Revenue	**2,267,200**	**0**	**0**	**0**	**20,000**	**0**	**(400,000)**	**0**	**163,600**	**2,050,800**	**2,117,591**	
Operating Expenditure												
Health Employee Costs	479,600	0	0	0	0	0	0	0	0	479,600	550,625	
Compliance Employee Costs	594,200	0	0	0	0	0	(32,300)	0	0	561,900	617,884	
Operating Expenses	381,600	0	0	0	0	0	(9,500)	0	(70,200)	301,900	298,556	**26**
Indirect Costs	591,900	0	0	0	2,100	0	(3,000)	0	0	591,000	591,900	
Ranger Employee Costs	375,400	0	0	0	0	0	144,000	0	0	519,400	485,629	
Operating Expenses	223,700	0	0	0	0	0	(8,200)	0	0	215,500	236,259	
Public Order and Safety Operating Expenses	72,800	0	0	0	0	0	(5,600)	0	0	67,200	96,344	
Total Operating Expenditure	**2,719,200**	**0**	**0**	**0**	**2,100**	**0**	**85,400**	**0**	**(70,200)**	**2,736,500**	**2,877,197**	
Operating Result - Surplus/(Deficit)	**(452,000)**	**0**	**0**	**0**	**17,900**	**0**	**(485,400)**	**0**	**233,800**	**(685,700)**	**(759,606)**	
Operating Cash Result - Surplus/(Deficit)	**(452,000)**	**0**	**0**	**0**	**17,900**	**0**	**(485,400)**	**0**	**233,800**	**(685,700)**	**(759,606)**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	325,300	0	0	0	0	0	0	0	(70,200)	255,100	255,166	**26**
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	324,600	0	34,900	0	0	0	0	0	92,900	452,400	452,424	**26**
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	**700**	**0**	**(34,900)**	**0**	**0**	**0**	**0**	**0**	**(163,100)**	**(197,300)**	**(197,257)**	
Program Cash Result - Surplus/(Deficit)	**(451,300)**	**0**	**(34,900)**	**0**	**17,900**	**0**	**(485,400)**	**0**	**70,700**	**(883,000)**	**(956,863)**	

2019/2020 Budget Review as at 30 June 2020

Program: Economic Development

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Sponsorship / Contributions	0	0	0	0	0	0	0	0	0	0	0	
Other Income	10,800	0	0	0	0	0	0	0	0	10,800	5,101	
Operating Grants	0	0	0	0	0	0	0	0	0	0	0	
Total Operating Revenue	**10,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10,800**	**5,101**	
Operating Expenditure												
Tourism	162,900	0	0	0	0	0	20,000	0	(20,300)	162,600	165,794	**27**
Support Services	192,400	0	0	0	600	0	(3,200)	0	0	189,800	192,396	
Economic Development and Tourism Coordinator	301,800	0	50,000	0	(36,500)	0	0	0	(56,700)	258,600	171,677	**27**
Events	235,000	0	0	0	0	0	(38,000)	0	(6,000)	191,000	176,664	**27**
Economic Development	32,200	0	6,000	0	(10,300)	0	(9,000)	0	(35,900)	(17,000)	29,223	**27**
Total Operating Expenditure	**924,300**	**0**	**56,000**	**0**	**(46,200)**	**0**	**(30,200)**	**0**	**(118,900)**	**785,000**	**735,755**	
Operating Result - Surplus/(Deficit)	**(913,500)**	**0**	**(56,000)**	**0**	**46,200**	**0**	**30,200**	**0**	**118,900**	**(774,200)**	**(730,654)**	
Operating Cash Result - Surplus/(Deficit)	**(913,500)**	**0**	**(56,000)**	**0**	**46,200**	**0**	**30,200**	**0**	**118,900**	**(774,200)**	**(730,654)**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	338,500	0	0	0	(36,500)	0	9,800	0	(73,500)	238,300	238,255	**27**
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	50,000	0	0	0	0	0	(35,900)	14,100	14,100	**27**
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	10,300	0	36,800	0	40,300	87,400	87,408	**27**
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	**338,500**	**0**	**50,000**	**0**	**(46,800)**	**0**	**(27,000)**	**0**	**(149,700)**	**165,000**	**164,947**	
Program Cash Result - Surplus/(Deficit)	**(575,000)**	**0**	**(6,000)**	**0**	**(600)**	**0**	**3,200**	**0**	**(30,800)**	**(609,200)**	**(565,707)**	

2019/2020 Budget Review as at 30 June 2020
Infrastructure Services Directorate Summary - Water
Director: Phil Holloway
Program: Water Services

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

2019/2020 Budget Review as at 30 June 2020
Program: Water Supply Management

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Revenue												
Operating Grants	88,000	0	0	0	0	0	0	0	(10,500)	77,500	77,538	**28**
Rates and Service Availability Charges	2,448,100	0	0	0	0	0	0	0	26,000	2,474,100	2,474,082	**28**
Water Consumption Charges	6,978,800	0	0	0	0	0	0	0	(54,400)	6,924,400	6,924,382	**28**
Contributions	0	0	0	0	0	0	0	0	2,500	2,500	2,500	**28**
Fees	193,700	0	0	0	0	0	0	0	110,400	304,100	304,175	**28**
Private Works Income	0	0	0	0	0	0	0	0	0	0	0	
Extra Charges	17,300	0	0	0	0	0	0	0	12,600	29,900	29,881	**28**
Interest on Investments	113,700	0	0	0	0	0	0	0	(82,900)	30,800	30,776	**28**
Total Operating Revenue	**9,839,600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,700**	**9,843,300**	**9,843,335**	
Management Expenditure												
Management & Administration	0	0	0	0	0	0	0	0	400	400	367	**28**
Engineering & Supervision	120,300	0	0	0	0	0	0	0	39,900	160,200	160,171	**28**
S64 Engineering	0	0	0	0	0	0	0	0	104,100	104,100	104,088	**28**
Employee Costs - Compliance	101,100	0	0	0	0	0	0	0	(93,300)	7,800	7,783	**28**
Employee Costs - Administration and Education	141,200	0	0	0	0	0	0	0	42,600	183,800	183,835	**28**
Meter Reading Contract	37,500	0	0	0	0	0	0	0	500	38,000	38,009	**28**
Training and Recruitment	10,300	0	0	0	0	0	0	0	(10,300)	0	0	**28**
Administration Expenses	350,300	0	0	0	0	0	0	0	(126,800)	223,500	223,388	**28**
Abandonments	10,600	0	0	0	0	0	0	0	(3,400)	7,200	7,201	**28**
Indirect Costs	1,299,400	0	0	0	4,600	0	(2,100)	0	(2,500)	1,299,400	1,299,396	**28**
General Maintenance	6,130,800	0	0	0	0	0	200,000	0	(229,900)	6,100,900	6,100,940	**28**
Mullumbimby	327,400	0	0	0	0	0	100,000	0	(6,800)	420,600	420,628	**28**
Total Operating Expenditure	**8,528,900**	**0**	**0**	**0**	**4,600**	**0**	**297,900**	**0**	**(285,500)**	**8,545,900**	**8,545,805**	
Management Result - Surplus/(Deficit)	**1,310,700**	**0**	**0**	**0**	**(4,600)**	**0**	**(297,900)**	**0**	**289,200**	**1,297,400**	**1,297,530**	
Management Result - Surplus/(Deficit)	**1,310,700**	**0**	**0**	**0**	**(4,600)**	**0**	**(297,900)**	**0**	**289,200**	**1,297,400**	**1,297,530**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	459,700	0	100,000	0	0	0	(427,800)	0	(29,900)	102,000	101,989	**28**
Transfer from Reserves - Developer Contributions	1,259,900	0	0	0	0	0	(204,500)	0	(240,300)	815,100	815,236	**28**
Developer Contributions	600,000	0	0	0	(300,000)	0	0	0	65,500	365,500	365,581	**28**
Less:- Capital Expenditure												
Transfer To Reserves	1,910,700	0	0	0	(304,600)	0	(297,900)	0	354,700	1,662,900	1,663,111	**28**
Capital Purchases	1,719,600	0	100,000	0	0	0	(632,300)	0	(270,200)	917,100	917,224	**28**
Capital Cash Result - Surplus/(Deficit)	**(1,310,700)**	**0**	**0**	**0**	**4,600**	**0**	**297,900**	**0**	**(289,200)**	**(1,297,400)**	**(1,297,530)**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2019/2020 Budget Review as at 30 June 2020
Program: Water Supply - Capital Works Byron Bay

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	480,300	0	0	0	0	0	(450,300)	0	59,800	89,800	89,803	**28**
Transfer from Reserves - Developer Contributions	260,000	0	0	0	365,000	0	10,300	0	96,700	732,000	731,964	**28**
Less:- Capital Expenditure												
Capital Purchases	740,300	0	0	0	365,000	0	(440,000)	0	156,500	821,800	821,767	**28**
Capital Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

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

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	422,500	0	0	0	0	0	(60,000)	0	(242,500)	120,000	120,032	**28**
Transfer from Reserves - Developer Contributions	500,000	0	(422,500)	0	0	0	0	0	29,300	106,800	106,833	**28**
Less:- Capital Expenditure												
Capital Purchases	922,500	0	(422,500)	0	0	0	(60,000)	0	(213,200)	226,800	226,865	**28**
Capital Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

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

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	355,000	0	0	0	0	0	90,000	494,800	(714,700)	225,100	225,089	**28**
Transfer from Reserves - Developer Contributions	50,000	0	100,000	0	0	0	300,000	0	(249,700)	200,300	200,298	**28**
Less:- Capital Expenditure												
Capital Purchases	405,000	0	100,000	0	0	0	390,000	494,800	(964,400)	425,400	425,387	**28**
Capital Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2019/2020 Budget Review as at 30 June 2020
Infrastructure Services Directorate Summary - Sewerage
Director: Phil Holloway
Program: Sewerage Services

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

2019/2020 Budget Review as at 30 June 2020
Program: Sewerage Services - Management

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
Operating Grants	74,300	0	0	0	0	0	0	0	2,900	77,200	77,244	**29**
Rates and Service Availability Charges.	10,533,600	0	0	0	0	0	0	0	549,700	11,083,300	11,083,348	**29**
User Charges	5,186,100	0	0	0	0	0	0	0	(260,100)	4,926,000	4,925,912	**29**
Contributions	0	0	0	0	0	0	0	0	2,500	2,500	2,500	**29**
Fees	214,900	0	0	0	0	0	0	0	94,700	309,600	309,650	**29**
Private Works Income	0	0	0	0	0	0	0	0	0	0	0	
Extra Charges	42,700	0	0	0	0	0	0	0	17,300	60,000	60,068	**29**
Interest on Investments	162,200	0	0	0	0	0	0	0	(14,900)	147,300	147,314	**29**
Total Operating Revenue	**16,213,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**392,100**	**16,605,900**	**16,606,038**	
Management Expenditure												
Management & Administration	0	0	0	0	0	0	0	0	7,200	7,200	7,165	**29**
Engineering & Supervision	120,300	0	0	0	0	0	0	0	48,600	168,900	168,941	**29**
Engineering S64 Assessment	0	0	0	0	0	0	0	0	106,200	106,200	106,212	**29**
Employee Costs - Compliance	101,100	0	0	0	0	0	0	0	(91,500)	9,600	9,632	**29**
Employee Costs - Administration and Education	162,300	0	0	0	0	0	0	0	23,900	186,200	186,176	**29**
Meter Reading Contract	34,500	0	0	0	0	0	0	0	300	34,800	34,774	**29**
Training and Recruitment	22,300	0	0	0	0	0	0	0	(22,300)	0	0	**29**
Administration Expenses	283,500	0	0	0	0	0	0	0	(33,400)	250,100	250,112	**29**
Abandonments	52,900	0	0	0	0	0	0	0	78,200	131,100	131,123	**29**
Other Expenses	2,200	0	0	0	0	0	0	0	20,200	22,400	22,335	**29**
Debt Servicing	3,143,400	0	0	0	(478,900)	0	0	0	(73,400)	2,591,100	2,591,089	**29**
Indirect Costs	1,673,000	0	0	0	6,600	0	(3,200)	0	(3,400)	1,673,000	1,672,996	**29**
General Operation	0	0	0	0	0	0	0	0	0	0	0	
Plant Running Expenses	67,400	0	0	0	0	0	0	0	(50,100)	17,300	17,457	**29**
General Maintenance	6,178,400	0	0	0	0	0	0	0	860,600	7,039,000	7,039,168	**29**
Private Works Expenses	0	0	0	0	0	0	0	0	0	0	0	
Byron Bay System	0	0	0	0	0	0	0	0	300	300	331	**29**
Total Operating Expenditure	**11,841,300**	**0**	**0**	**0**	**(472,300)**	**0**	**(3,200)**	**0**	**871,400**	**12,237,200**	**12,237,510**	
Operating Result - Surplus/(Deficit)	**4,372,500**	**0**	**0**	**0**	**472,300**	**0**	**3,200**	**0**	**(479,300)**	**4,368,700**	**4,368,528**	
Operating Cash Result - Surplus/(Deficit)	**4,372,500**	**0**	**0**	**0**	**472,300**	**0**	**3,200**	**0**	**(479,300)**	**4,368,700**	**4,368,528**	
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	115,200	0	100,000	0	5,000	0	(40,000)	0	(52,600)	127,600	127,609	**29**
Transfer from Reserves - Developer Contributions	1,270,400	0	0	0	0	0	(380,000)	0	(63,300)	827,100	827,157	**29**
Loan income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Developer Contributions	1,400,000	0	0	0	(400,000)	0	0	0	161,500	1,161,500	1,161,468	**29**
Less:- Capital Expenditure												
Loan Principal Repayments	1,921,300	0	0	0	163,800	0	0	0	0	2,085,100	2,085,100	
Transfer To Reserves	3,851,200	0	0	0	(91,500)	0	3,200	0	(317,800)	3,445,100	3,444,896	**29**
Capital Purchases	1,385,600	0	100,000	0	5,000	0	(420,000)	0	(115,900)	954,700	954,766	**29**
Capital Cash Result - Surplus/(Deficit)	**(4,372,500)**	**0**	**0**	**0**	**(472,300)**	**0**	**(3,200)**	**0**	**479,300**	**(4,368,700)**	**(4,368,528)**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2019/2020 Budget Review as at 30 June 2020
Program: Sewerage Supply - Capital Works Bangalow

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	81,300	0	145,200	0	2,700	0	30,000	0	83,300	342,500	342,581	**29**
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Capital Purchases	81,300	0	145,200	0	2,700	0	30,000	0	83,300	342,500	342,581	**29**
Capital Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2019/2020 Budget Review as at 30 June 2020
Program: Sewerage Supply - Capital Works Brunswick Heads

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves	429,900	0	0	0	0	0	(119,100)	0	(163,800)	147,000	146,951	**29**
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Capital Purchases	429,900	0	0	0	0	0	(119,100)	0	(163,800)	147,000	146,951	**29**
Capital Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2019/2020 Budget Review as at 30 June 2020
Program: Sewerage Supply - Capital Works Byron Bay

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves	2,021,300	0	234,000	0	0	147,000	(1,091,500)	0	(284,900)	1,025,900	1,025,884	**29**
Transfer from Reserves - Developer Contributions	1,067,100	0	0	0	121,500	0	(236,200)	0	(233,700)	718,700	718,708	**29**
Less:- Capital Expenditure												
Capital Purchases	3,088,400	0	234,000	0	121,500	147,000	(1,327,700)	0	(518,600)	1,744,600	1,744,591	**29**
Capital Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

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

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves	2,264,200	0	139,000	0	0	0	(1,789,100)	0	(468,600)	145,500	145,613	**29**
Transfer from Reserves - Developer Contributions	897,300	0	20,000	0	0	0	(52,000)	0	(358,900)	506,400	506,370	**29**
Less:- Capital Expenditure												
Capital Purchases	3,161,500	0	159,000	0	0	0	(1,841,100)	0	(827,500)	651,900	651,984	**29**
Capital Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

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

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20	Note
CAPITAL MOVEMENTS												
Add:- Capital Income												
Transfer from Reserves	0	0	0	0	0	0	0	0	(8,400)	(8,400)	(8,350)	**29**
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure												
Capital Purchases	0	0	0	0	0	0	0	0	(8,400)	(8,400)	(8,350)	**29**
Capital Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Program Cash Result - Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

2019/2020 Budget Review as at 30 June 2020
Capital Expenditure Summary

Description	Original Est 1-Jul-19	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-20	Actual 30-Jun-20
GENERAL FUND											
Corporate & Community Services Capital Expenditure											
Governance Services	0	0	0	0	0	0	0	0	0	0	0
Information Services	0	0	0	0	0	0	0	0	0	0	0
Sandhills	6,400	0	7,000	0	0	0	0	0	(1,100)	12,300	12,335.23
Public Libraries	46,000	0	0	0	27,700	0	0	0	(62,700)	11,000	10,995.00
TOTAL CORPORATE & COMMUNITY SERVICES CAPITAL EXPENDITURE	**52,400**	**0**	**7,000**	**0**	**27,700**	**0**	**0**	**0**	**(63,800)**	**23,300**	**23,330.23**
Infrastructure Services Capital Expenditure											
Asset Management Planning	0	0	0	0	0	0	0	0	0	0	0.00
Projects & commercial Development	236,400	0	0	0	(202,400)	0	(9,000)	0	(10,900)	14,100	14,153.52
Emergency Services	250,000	0	(6,900)	0	0	0	30,000	0	(79,100)	194,000	194,021.34
Depot Services & Fleet Management	820,000	0	0	0	500,000	0	0	0	(225,400)	1,094,600	1,094,645.36
Local Roads & Drainage	33,574,500	0	399,400	(342,200)	3,275,200	55,600	(7,295,500)	0	(3,504,400)	26,162,600	26,165,855.70
RMS	310,000	0	0	0	0	0	0	0	173,100	483,100	483,324.32
Open Space and Recreation	3,341,900	0	627,500	755,400	400,000	(61,000)	(1,789,900)	0	(830,800)	2,443,100	2,443,295.42
Waste Disposal Facility	1,280,300	0	169,000	0	0	0	(537,800)	0	(286,100)	625,400	625,347.01
Cavanabah Centre	56,100	0	0	0	0	61,000	0	0	(69,900)	47,200	47,344.42
First Sun Holiday Park	442,000	0	0	0	0	0	(315,000)	0	(20,500)	106,500	106,639.57
Suffolk Park Holiday Park	292,000	0	250,000	0	0	0	(180,000)	0	(257,200)	104,800	104,792.65
Facilities Management	1,070,700	0	(52,100)	(70,000)	70,000	0	(160,600)	0	(87,400)	770,600	770,482.62
TOTAL INFRASTRUCTURE SERVICES CAPITAL EXPENDITURE	**41,673,900**	**0**	**1,386,900**	**343,200**	**4,042,800**	**55,600**	**(10,257,800)**	**0**	**(5,198,600)**	**32,046,000**	**32,049,902**
Sustainable Environment & Economy											
Environment & Compliance	0	0	0	0	0	0	0	0	0	0	0
TOTAL SUSTAINABLE ENVIRONMENT & ECONOMY	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL GENERAL FUND CAPITAL EXPENDITURE	**41,726,300**	**0**	**1,393,900**	**343,200**	**4,070,500**	**55,600**	**(10,257,800)**	**0**	**(5,262,400)**	**32,069,300**	**32,073,232**
Water Capital Expenditure											
Miscellaneous	1,719,600	0	100,000	0	0	0	(632,300)	0	(270,200)	917,100	917,224.23
Bangalow	0	0	0	0	0	0	0	0	0	0	0.00
Brunswick Heads	0	0	0	0	0	0	0	0	0	0	0.00
Byron Bay	740,300	0	0	0	365,000	0	(440,000)	0	156,500	821,800	821,767
Mullumbimby	922,500	0	(422,500)	0	0	0	(60,000)	0	(213,200)	226,800	226,864.84
Ocean Shores	405,000	0	100,000	0	0	0	390,000	494,800	(964,400)	425,400	425,387
TOTAL WATER CAPITAL EXPENDITURE	**3,787,400**	**0**	**(222,500)**	**0**	**365,000**	**0**	**(742,300)**	**494,800**	**(1,291,300)**	**2,391,100**	**2,391,243**
Sewer Capital Expenditure											
Miscellaneous	1,385,600	0	100,000	0	5,000	0	(420,000)	0	(115,900)	954,700	954,765.91
Bangalow	81,300	0	145,200	0	2,700	0	30,000	0	83,300	342,500	342,580.98
Brunswick Heads	429,900	0	0	0	0	0	(119,100)	0	(163,800)	147,000	146,950.80
Byron Bay	3,088,400	0	234,000	0	121,500	147,000	(1,327,700)	0	(518,600)	1,744,600	1,744,591.27
Mullumbimby	3,161,500	0	159,000	0	0	0	(1,841,100)	0	(827,500)	651,900	651,983.61
Ocean Shores	0	0	0	0	0	0	0	0	(8,400)	(8,400)	(8,350)
TOTAL SEWER CAPITAL EXPENDITURE	**8,146,700**	**0**	**638,200**	**0**	**129,200**	**147,000**	**(3,677,900)**	**0**	**(1,550,900)**	**3,832,300**	**3,832,523**
TOTAL CAPITAL EXPENDITURE	**53,660,400**	**0**	**1,809,600**	**343,200**	**4,564,700**	**202,600**	**(14,678,000)**	**494,800**	**(8,104,600)**	**38,292,700**	**38,296,998**

BUDGET VARIATION EXPLANATIONS

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

Note Reference: 1
Program: **General Managers Program**
Budget Variance: Operating Expenditure ($19,100)
Transfer from Reserves $35,600
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 Crowns Lands Act ($30,000), the Development of the Plans of Management for the Crown reserves ($60,000), the administration costs for commercial activities ($13,300) and additional legal service costs ($84,200). These are funded from various reserves. Developer contributions of $16,500 are not required for legal expenses.
It is proposed to carry over the budgets for the Crown Lands Act and Plans of Management for expenditure in 2021. These are included in the carryover report presented to the Council Meeting of 27 August 2020.

Note Reference: 2
Program: **People & Culture**
Budget Variance: Operating Income $63,200
Operating Expenditure ($667,200)
Transfer from Reserves $15,000
Transfer to Reserves $476,200
Reason for Variance: It is proposed to increase operating income due to a rebate received from Statecover. This can be transferred to the People & Culture reserve. It is also proposed to transfer $351,800 to the legal services reserve from savings to bring the balance to $500,000 at 30 June 2020 and $46,200 to the People & Culture Reserve. These transfers can be funded by a reduction in oncosts recovered and anticipated savings in the workers compensation insurance premium.

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. Due to the Covid-19 pandemic, and the postponement of the Council elections, this is included in the carryover report going to the Council meeting of 27 August 2020.

Note Reference: 4
Program: **General Purpose Revenues**
Budget Variance: Operating Income $1,924,800
Transfer to Reserves $1,747,800
Reason for Variance: Operating income increased due to the prepayment of 6 months worth of the Financial Assistance Grant (FAG) for 2020/21 ($1,704,300). This has been transferred to a reserve and will be

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

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

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

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

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

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

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

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

Note Reference: **8**
Program: **Sandhills**
Budget Variance: Operating Income $134,500
Operating Expenditure ($234,200)
Transfer from Reserves ($20,900)
Transfer to Reserves $107,700
Capital Expenditure ($1,100)

Reason for Variance Due to the Federal Governments announcement of free childcare amid the Covid-19 pandemic, Council resolved at the 31 March 2020 QBR to decrease operating income by $239,000 to reflect the estimated impact the pandemic would have. This decrease was reflected in the deficit of $826,300 at the 31 March 2020 QBR. Subsequent to this adjustment, Council received a payment from the NSW Department of Education for $182,443 to assist Sandhills with the impact of the pandemic. This additional income and savings across salaries due to a reduced number of children, and therefore staff, has created savings across the program. It is therefore proposed to increase the unrestricted cash by $239,000 to offset the adjustment in March, with an additional amount of $107,700 to be transferred to the Childrens Services Reserve.

Note Reference: **9**
Program: **Other Childrens Services**
Budget Variance: Operating Income $50,900
Operating Expenditure ($36,000)
Transfer to Reserves $26,200

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

Note Reference: 10
Program: **Public Libraries**
Budget Variance: Operating Income $57,700
Operating Expenditure $20,700
Transfer from Reserves ($5,000)
Transfer to Reserves $37,000
Capital Income ($57,700)
Capital Expenditure ($62,700)
Reason for Variance It is proposed to increase operating income as the local priority grant should be classified as operating and is offset by a decrease in capital income. From this grant, only $20,700 was expended with the remainder ($37,000) to be transferred to unexpended grants for use in 2020/21. The actual costs for the automatic door at Mullumbimby library were $5,000 under budget, funded from reserves.

Note Reference: 11
Program: **Asset Management Planning**
Budget Variance: Capital Income $2,900
Transfer to Reserves $2,900
Reason for Variance: It is proposed to increase capital income and the transfer to reserves due to income relating to road closures being received. This can be restricted in the Infrastructure Services Carry Over Reserve.

Note Reference: 12
Program: **Projects & Commercial Development**
Budget Variance: Capital Expenditure ($10,900)
Transfer from Reserves ($10,900)
Reason for Variance: It is proposed to decrease the budgets for Lot 22 Mullumbimby ($500), Lot 12 Bayshore Drive ($9,900) and the road closure at Deacon Street as not all of the budgets will be expended in the 2019/20 financial year. These are funded through the Property Development reserve.

Note Reference: 13
Program: **Emergency Services**
Budget Variance: Operating Income ($2,100)
Operating Expenditure ($38,100)
Transfer from Reserves ($18,100)
Capital Income ($77,000)
Capital Expenditure ($79,100)
Reason for Variance: It is proposed to decrease operating income by $2,100 to reflect actual income received for the North Byron FRMS&P. It is proposed to decrease operating expenditure as the budget for station shed repairs ($20,000) is not required and the North Byron FRMS&P has not been fully expended ($18,100).
It is proposed to decrease capital expenditure by $79,100 for the Flood Warning Network that was not fully expended in 2019/20. This is included in the carry over report for the Council meeting on 27 August 2020.

Note Reference: 14
Program: **Depot Management**
Budget Variance: Operating Income $248,100
Operating Expenditure ($83,300)

	Transfer from Reserves ($225,400) Transfer to Reserves $331,400 Capital Expenditure ($225,400)
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:	**15**
Program:	**Local Roads & Drainage**
Budget Variance:	Operating Income $203,800 Operating Expenditure ($419,000) Transfer to Reserves $429,000 Transfer from Reserves ($1,128,800) Capital Income ($2,305,400) Capital Expenditure ($3,504,400)
Reason for Variance:	Operating Income increased largely due to additional pay parking revenue ($197,900). Operating Expenditure decreased due to actual expenditure being lower than the budget for various items across the program. A breakdown of these can be seen in attachment 2. **Transfer from Reserves** decreased as various capital works were not completed in 2019/20. **Transfer to Reserves** increased largely due to an increase in paid parking income and reduced expenditure ($197,900). **Capital Expenditure** decreased as Capital works of $3,254,400 were not fully expended. The majority of these works are to be carried over into the 2020/21 year.

Note Reference:	**16**
Program:	**RMS**
Budget Variance:	Operating Income $959,500 Operating Expenditure $1,004,900 Transfer from Reserves $146,400 Capital Income $61,400 Capital Expenditure $173,100
Reason for Variance:	Operating income and expenditure increased due to adjustments in expected Natural Disaster funding. Council is contributing $146,400 from the Infrastructure Renewal Reserve – non Byron.

Note Reference:	**17**
Program:	**Open Spaces and Recreation**
Budget Variance:	Operating Income ($61,200) Operating Expenditure ($139,600) Transfer from Reserves ($893,800) Transfer to Reserves $28,800 Capital Income ($5,000) Capital Expenditure ($830,800)
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 $830,800 were not completed or fully expended. The majority of these works are to be carried over into the 2020/21 year.

Note Reference: **18**
Program: **Quarry**
Budget Variance: Operating Income $3,400
Operating Expenditure $26,700
Transfer from Reserves $23,300
Reason for Variance: Adjustments are reflective of actual results and are funded through the quarry reserve.

Note Reference: **19**
Program: **Waste & Recycling**
Budget Variance: Operating Income $170,600
Operating Expenditure ($378,700)
Transfer from Reserves ($657,500)
Transfer to Reserves $177,900
Capital Expenditure ($286,100)
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: **20**
Program: **Cavanbah Centre**
Budget Variance: Capital Expenditure ($69,900)
Transfer from Reserves ($69,900)
Reason for Variance: It is proposed to decrease capital expenditure due to the installation of grandstands and outdoor court lighting not being completed in 2019/20. These are included in the carry over report going to council on 27 August 2020. These are funded from developer contributions.

Note Reference: **21**
Program: **First Sun Holiday Park**
Budget Variance: Operating Income $99,600
Operating Expenditure ($50,200)
Capital Expenditure ($20,500)
Transfer from Reserves ($20,500)
Transfer to Reserves ($149,800)
Reason for Variance: 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.

Note Reference: **22**
Program: **Suffolk Park Holiday Park**
Budget Variance: Operating Income $84,400
Operating Expenditure $71,200
Capital Expenditure ($257,200)
Transfer from Reserves ($257,200)
Transfer to Reserves $13,200`
Reason for Variance: 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.

Note Reference: 23
Program: **Facilities Management**
Budget Variance: Operating Income ($45,300)
Operating Expenditure ($488,600)
Transfer from Reserves ($560,600)
Transfer to Reserves ($16,800)
Capital Expenditure ($87,400)
Reason for Variance: It is proposed to decrease operating income due to the actual rent received for the Byron pool café being less than the budget.
It is proposed to decrease operating expenditure due to a decrease in various works programmed for the Administration Centre that are not completed ($99,700). These are in the carry over report presented to Council on 27 August 2020. It is also proposed to decrease the budget by $294,500 for building maintenance and $88,000 for the interest payable on the interest-only loan that was drawn down for the former Mullumbimby hospital site. The original estimate was higher than the actual interest paid and is funded from the Holiday Park Reserve.
It is proposed to decrease capital expenditure by $87,400 due to the following: -

($10,100)	4191.74 Sporting Infrastructure Renewal (Shire wide) – Budget not fully expended, crried over to 2020/21
$4,300	4191.2 Byron Bay Pool Renewals
($3,400)	4191.3 Mullumbimby Pool Renewals – Budget not fully expended.
$38,900	4191.68 Public Toilets Special Rate Variation – Expenditure incurred in 2019/20 that can be funded from the public toilet special rate reserve.
($6,500)	4191.76 SCCF - Lone Goat Gallery Refurbishment - Project completed, budget not required.
($21,500)	4191.79 SCCF - Mullum War Widows Cottage Refurb – Project completed, budget not required.
($2,100)	4191.80 SCCF - Refurb of Mullum Museum Buildings – Works not completed , carried over to 2020/21
($13,300)	4191.81 SCCF - Mullum Drill Hall Refurbishment – Works not completed , carried over to 2020/21
($70,000)	4181.84 Infrastructure Planning Office Expansion – Project not started in 2019/20. Carried over to 2020/21
($3,700)	4197.6 Solar Panel Installation in Car Park – Project completed and not all funds are required. Funded from the ELE reserve.

Note Reference: 24
Program: **Development & Certification**
Budget Variance: Operating Income $98,800
Operating Expenditure $17,400
Transfer from Reserves ($313,900)
Transfer to Reserves ($232,500)
Reason for Variance: Operating income increased by $98,800 due to an increase in footpath dining income versus the budget ($11,700) and income

received for the Information Technology Service Fee (ITSF - $110,500.
Operating expenditure increased due to expenditure against the ITSF ($30,700) and a reduction in actual expenditure versus the budget for footpath dining costs ($13,300). The transfer to and from reserves decreased due to less income received for developer contributions that can be transferred to the various developer contribution reserves ($331,300).

Note Reference: **25**
Program: **Planning Policy & Natural Environment**
Budget Variance: Operating Income $6,900
Operating Expenditure ($324,200)
Transfer from Reserves ($246,200)
Transfer to Reserves $137,200
Reason for Variance: Operating income increased and expenditure decreased due to various adjustments across the program. These can be seen in attachment 2. Where necessary, where projects have not been completed and are still ongoing, these are proposed to be carried forward to the 2020/2021 budget and are subject to a separate report to the 27 August 2020 Council Meeting.

Note Reference: **26**
Program: **Environment & Compliance**
Budget Variance: Operating Income $163,600
Operating Expenditure ($70,200)
Transfer from Reserves ($70,200)
Transfer to Reserves $92,900
Reason for Variance: At the March 2020 QBR, the infringement revenue budget was reduced by $400,000 to reflect the estimated impact Covid-19 may have. Fortunately, this has not been as bad as first predicted and an additional $70,700 can be added back to income.
Operating income also increased due to actuals for the Environmental Enforcement Levy (EEL) being more than the budget ($51,500), an increase in income received for on-site sewerage management fees ($37,400) and a grant for the animal pound ($4,000).
Operating expenditure decreased due to expenditure for on-site sewerage management ($30,800) and the EEL ($39,400) being less than the budgets. The on-site sewerage management and EEL adjustments can go to and from their respective reserves

Note Reference: **27**
Program: **Economic Development**
Budget Variance: Operating Expenditure ($118,900)
Transfer from Reserves ($109,400)
Transfer to Reserves $40,300
Reason for Variance: It is proposed to decrease operating expenditure due to the following projects not being completed in 2019/20:-

($15,800)	Billinudgel is Back in Business
($2,600)	BBEB EO & Trademarking
($40,300)	Agribusiness
($20,300)	Sustainable Visitation Strategy

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

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

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

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