

# NOTICE OF MEETING



## FINANCE ADVISORY COMMITTEE MEETING

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

Venue	<b>Conference Room, Station Street, Mullumbimby</b>
Date	<b>Thursday, 11 November 2021</b>
Time	<b>2.00pm</b>

Vanessa Adams  
Director Corporate and Community Services

*I2021/1795  
Distributed 04/11/21*

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## CONFLICT OF INTERESTS

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

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

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

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

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

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

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

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

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

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

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

### Disclosure and participation in meetings

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



- (b) at any time during which the Council or Committee is voting on any question in relation to the matter.

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

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

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

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

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## RECORDING OF VOTING ON PLANNING MATTERS

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

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

**BYRON SHIRE COUNCIL**  
**BUSINESS OF MEETING**

**1. APOLOGIES**

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

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

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

**4. STAFF REPORTS**

**Corporate and Community Services**

- 4.1 Quarterly Update - Implementation of Special Rate Variation ..... 11  
4.2 Budget Review - 1 July 2021 to 30 September 2021 ..... 16

**ADOPTION OF MINUTES FROM PREVIOUS MEETINGS**

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

**Directorate:** Corporate and Community Services

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

**File No:** I2021/1325

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**RECOMMENDATION:**

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

**Attachments:**

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

## BYRON SHIRE COUNCIL

### ADOPTION OF MINUTES FROM PREVIOUS MEETINGS

3.1

#### **Report**

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

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#### **Report to Council**

The minutes were reported to Council on 26 August 2021

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## **M I N U T E S   O F   M E E T I N G**



### **FINANCE ADVISORY COMMITTEE MEETING**

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

**BYRON SHIRE COUNCIL**

ADOPTION OF MINUTES FROM PREVIOUS MEETINGS

3.1 - ATTACHMENT 1

# BYRON SHIRE COUNCIL

## ADOPTION OF MINUTES FROM PREVIOUS MEETINGS

## 3.1 - ATTACHMENT 1

### BYRON SHIRE COUNCIL

FINANCE ADVISORY COMMITTEE MEETING MINUTES

12 NOVEMBER 2020

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

**File No:** I2020/1763

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

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

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

#### **APOLOGIES:**

Cr P Spooner, Phil Holloway (Director Infrastructure Services)

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

There were no declarations of interest.

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

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

#### **Committee Recommendation:**

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

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

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

There was no business arising from previous minutes.

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

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

#### **Committee Recommendation:**

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

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

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FAC Finance Advisory Committee Meeting page 3

# BYRON SHIRE COUNCIL

## ADOPTION OF MINUTES FROM PREVIOUS MEETINGS

## 3.1 - ATTACHMENT 1

### BYRON SHIRE COUNCIL

FINANCE ADVISORY COMMITTEE MEETING MINUTES

12 NOVEMBER 2020

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

Committee Recommendation:

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

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

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

Committee Recommendation:

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

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

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



STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

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

5 **Directorate:** Corporate and Community Services

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

**File No:** I2021/1784

### Summary:

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

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

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

The purpose of this report is to provide the Finance Advisory Committee with a quarterly update on the implementation of the SRV and expenditure from 1 July 2021 to 30 September 2021.

25

### RECOMMENDATION:

30 **That the Finance Advisory Committee notes the quarterly update on the Special Rate Variation Implementation as at 30 September 2021 as outlined in Attachment 1 (#E2021/135591).**

### Attachments:

1 2017-2018 Special Rate Variation Expenditure 1 July 2021 to 30 September 2021,  
35 E2021/135591 , page 15[↓](#)

## **Report**

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

**5 Resolution 17-020 part 5:**

*Lodge a Section 508A permanent Special Rate Variation application to the Independent Pricing and Regulatory Tribunal, for increases to the ordinary rate income (general revenue) of 7.5% (including rate peg) in 2017/18, 7.5% (including rate peg) in 2018/19, 10 7.5% (including rate peg) in 2019/20 and 7.5% (including rate peg) in 2020/21.*

After lodging the Special Rate Variation application with the Independent Pricing and Regulatory Tribunal (IPART), Council received approval to increase its ordinary rate income as per resolution **17-020**. This approval was granted on 9 May 2017. Council 15 resolved to implement the SRV through adoption of the 2017/2018 Operational Plan and Revenue Policy at its Ordinary Meeting held on 22 June 2017 (Resolution **17-268 part 1**).

At its Ordinary Meeting held on 22 June 2017 Council received Report 13.13 confirming the outcome of the SRV application and its subsequent approval. Council resolved 20 resolution **17-222** as follows:

1. *That Council note the determination from IPART in relation to its 2017/2018 Special Rate Application including the following conditions imposed by IPART on Council for the:*
  - 25 a) *use of the additional income derived from the special variation for the purposes of reducing its infrastructure backlog and improving financial sustainability; and*
  - 30 b) *reporting on this use against the forecasts included in the Council's application as part the Council's annual report for each year from 2017-18 to 2026-27.*
2. *That Council adopt as a Policy Framework the use and reporting conditions imposed by IPART in the SRV determination and further incorporate reporting on the Special Rate Variation into the development of the 35 2017/2018 Financial Sustainability Plan and the quarterly updates to Council through the Finance Advisory Committee on the implementation of the adopted Financial Sustainability Plan.*
- 40 3. *That Council establish as a policy framework that funding for infrastructure renewal and maintenance from general revenue sources is not ever lower than the general revenue baseline indicator established in the 2016/2017 Budget.*
- 45 4. *That Council establish as a policy framework that any funds generated by the SRV that remain unexpended at the end of each financial year are to be restricted and held in a internal reserve, to be carried forward to subsequent*

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1

*financial year, for expenditure in accordance with the uses imposed in the SRV approval.*

5. *That Council incorporate the research of potential non resident revenue sources (if any) as part of the Revenue Review chapter in the development of the 2017/2018 Financial Sustainability Plan, and provide quarterly updates to Council through the Finance Advisory Committee.*

6. *That Council not proceed with the implementation of part 9 and part 11 of resolution 17-020.*

This report is provided to the Finance Advisory Committee as advice on the implementation of the SRV and the current status of expenditure from 1 July 2021 to 30 September 2021, as detailed in Attachment 1.

The levy of Council's annual rates and charges was completed prior to 31 August 2021 with Council now back to rate pegging (2.0% for 2021/2022) as the 2020/2021 was the last financial year the 7.5% annual increase applied however the cumulative increase is now part of the rating bases as a permanent addition.

The cumulative yield from the SRV for 2017/2018 (the first year of the increase) was \$1,185,000 with the yield for 2018/2019 being \$2,276,400, the yield for 2019/2020 being \$3,475,300 and the yield for 2020/2021, being the final year of the SRV, \$4,788,600.

Upon adoption of the 2021/2022 Budget Estimates, Council resolved to undertake the program of capital and maintenance works, including the additional SRV revenue and other funding, outlined in Attachment 1. During the course of the 2021/2022 financial year, any adjustments required to the expenditure budgets identified in the schedule of capital and maintenance works funded by the SRV revenue are presented to Council for approval via the Quarterly Budget Review process.

The expenditure program adopted for the 2021/2022 financial year is consistent with Council's SRV application and approval from IPART to use the funding to improve financial sustainability and reduce infrastructure backlog.

## Strategic Considerations

### Community Strategic Plan and Operational Plan

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

**Legal/Statutory/Policy Considerations**

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

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

**Financial Considerations**

- 10 There are no direct financial implications associated with this report. The table included at Attachment 1 provides information to the Finance Advisory Committee on the expenditure of the Special Rate Variation Funds up to the end of the first quarter of the 2021/2022 financial year.

The total 2017/2018 SRV Allocation for 2020/2021 as indicated in Attachment 1 is \$4,842,200.

**Consultation and Engagement**

- 15 Prior to the approval of the SRV, Council undertook extensive community consultation. This report also provides an opportunity for the community to receive a quarterly update on the implementation of the SRV for the current financial year. Final outcomes for the 2021/2022 financial year will also be published in Council's Annual Report in accordance with the approval conditions set by IPART.

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

Byron Shire Council							Project Status
Special Rate Variation Expenditure as at 30 September 2021							
Expenditure Item	Budget \$	Actual Expenditure \$	2021/22 SRV Funding \$	Other Funding \$	Total Funding \$	% Expended	
<b>Capital Works Expenditure</b>							
Bridge works subject to future bridge inspections	150,000	41,011	150,000	0	150,000	27.34%	Tallow Creek Bridge works commitments for programmed works to be undertaken as water levels permit. Balance of funds to be expended on other programmed priorities for Belongil creek and Orana bridges
Access ramps and footpaths Works	62,000	8,255	18,000	44,000	62,000	13.32%	Works ongoing and occurring throughout the year in concert with other grant funded projects to take advantage of economies of scale
Replacement of damaged Kerb and Gutter Shire Wide as per inspection Report	40,000	87,227	16,000	24,000	40,000	218.07%	SRV portion expended, balance of works ongoing and occurring throughout the year in concert with other grant funded projects to take advantage of economies of scale.
Heavy Patching	500,000	105,860	500,000	0	500,000	21.17%	Works ongoing and occurring throughout the year in concert with other grant funded projects to take advantage of economies of scale. Eg. Middle Pocket Road
Reseals	1,192,600	381,632	1,192,600	0	1,192,600	32.00%	Works ongoing and occurring throughout the year in concert with other grant funded projects to take advantage of economies of scale. Eg Manns Road and Middle Pocket Road
Gravel Resheeting	340,000	4,935	340,000	0	340,000	1.45%	Works ongoing and occurring throughout the year in concert with other grant funded projects to take advantage of economies of scale
Renewal of Roads Side Barriers Program - Shire Wide	200,000	10,790	200,000	0	200,000	5.39%	Works ongoing and occurring throughout the year in concert with other grant funded projects to take advantage of economies of scale
Stormwater Capital Renewal Works Program	100,000	10,000	100,000	0	100,000	10.00%	Works ongoing and occurring throughout the year in concert with other grant funded projects to take advantage of economies of scale
Park furniture renewal (Shire Wide)	50,000	45,276	50,000	0	50,000	90.55%	Works well underway. Funds will be expended.
Renewal of playground equipment (Shire wide - emergent)	50,000	4,821	50,000	0	50,000	9.64%	Pending equipment order - funds will be expended.
Bangalow Skate Park	40,200	0	40,200	0	40,200	0.00%	Scope in development.
Byron Bay Recreation Grounds Playground Renewal	90,000	0	20,000	70,000	90,000	0.00%	Community engagement plan being finalised.
Cavanbah Centre Building Renewals	255,500	29,741	255,500	0	255,500	11.64%	Works plan developed and being rolled out.
Sporting Infrastructure Renewal (Shire wide)	50,000	3,645	50,000	0	50,000	7.29%	Renewal works planned at seasonal changeover March 2022.
Community Buildings Renewals	21,000	10,000	21,000	0	21,000	47.62%	Ongoing
Brunswick Valley Community Centre Roof replacement.	80,000	0	80,000	0	80,000	0.00%	Out to procurement December 2021
Brunswick Memorial Hall Ramp upgrade.	80,000	5,200	80,000	0	80,000	6.50%	Concept design stage. Waiting on s355 approval
Neighbourhood Centre Spalling repairs to brickwork and parapet walls	125,000	0	125,000	0	125,000	0.00%	
Swimming Pool Building Renewals	40,000	10,842	40,000	0	40,000	27.10%	Works planned for seasonal shutdown April 2022
Airfield Building Renewals	132,000	0	132,000	0	132,000	0.00%	Pending decision on repair vs replace.
Public Amenities	119,800	0	119,800	0	119,800	0.00%	Clarks Beach Public Toilets Tender has been let.
<b>Total Capital Works Expenditure</b>	<b>3,718,100</b>	<b>759,237</b>	<b>3,580,100</b>	<b>138,000</b>	<b>3,718,100</b>	<b>20.42%</b>	
<b>Maintenance Expenditure</b>							
Byron Bay Pool – Maintenance	68,100	11,789	49,200	18,900	68,100	17.31%	
Mullumbimby Bay Pool – Maintenance	76,200	43,653	49,200	27,000	76,200	57.29%	Maintenance works ongoing, funds will be expended.
North - Urban Drainage Maintenance	375,000	108,574	138,600	236,400	375,000	28.95%	Maintenance works ongoing, funds will be expended.
South - Urban Drainage Maintenance	300,000	29,266	138,600	161,400	300,000	9.76%	
Rural Drainage Maintenance	320,000	50,216	42,600	277,400	320,000	15.69%	
Sealed Rural - Patching 8 Plan	610,000	143,254	325,000	285,000	610,000	23.48%	
Park & Res. Maint-Byr. Bay-Coun Plan 2	445,000	172,003	325,000	120,000	445,000	38.65%	Planned maintenance works programmed and being rolled out.
Byron Bypass Loan Principal Repayment	159,700	0	159,700	0	159,700	0.00%	First repayment due in December 2021
Byron Bypass Loan Interest Repayment	34,200	0	34,200	0	34,200	0.00%	First repayment due in December 2021
<b>Total Maintenance Expenditure</b>	<b>2,388,200</b>	<b>558,756</b>	<b>1,262,100</b>	<b>1,126,100</b>	<b>2,388,200</b>	<b>23.40%</b>	
<b>Total Expenditure</b>	<b>6,106,300</b>	<b>1,317,993</b>	<b>4,842,200</b>	<b>1,264,100</b>	<b>6,106,300</b>	<b>21.58%</b>	

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

## Report No. 4.2      **Budget Review - 1 July 2021 to 30 September 2021**

**Directorate:** Corporate and Community Services

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

5    **File No:** I2021/1793

### **Summary:**

This report is prepared to comply with Section 203 of the *Local Government (General) Regulation 2021* and to inform Council and the Community of Council's estimated financial position for the 2020/2021 financial year, reviewed as at 30 September 2021.

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

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

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### **RECOMMENDATION:**

20    **That the Finance Advisory Committee recommends to Council:**

1.    **That Council authorises the itemised budget variations as shown in Attachment 2 (#E2021/135696) which include the following results in the 30 September 2021 Quarterly Review of the 2021/2022 Budget:**

- 25    a)    **General Fund – \$271,800 increase to the Estimated Unrestricted Cash Result**
- b)    **General Fund - \$9,327,100 decrease in reserves**
- c)    **Water Fund - \$773,300 decrease in reserves**
- d)    **Sewerage Fund - \$2,716,300 decrease in reserves**

30    2.    **That Council adopts the revised General Fund Estimated Unrestricted Cash Result of \$789,400 for the 2021/2022 financial year as at 30 September 2021.**

### **Attachments:**

1    Budget Variations for General, Water and Sewerage Funds, E2021/135695 , page 28 [↗](#)

- 2 Itemised Listing of Budget Variations for General, Water and Sewerage Funds, E2021/135696 , page 92[↓](#)
- 3 Integrated Planning and Reporting Framework (IP&R) required Quarterly Review Statements, E2021/135697 , page 97[↓](#)

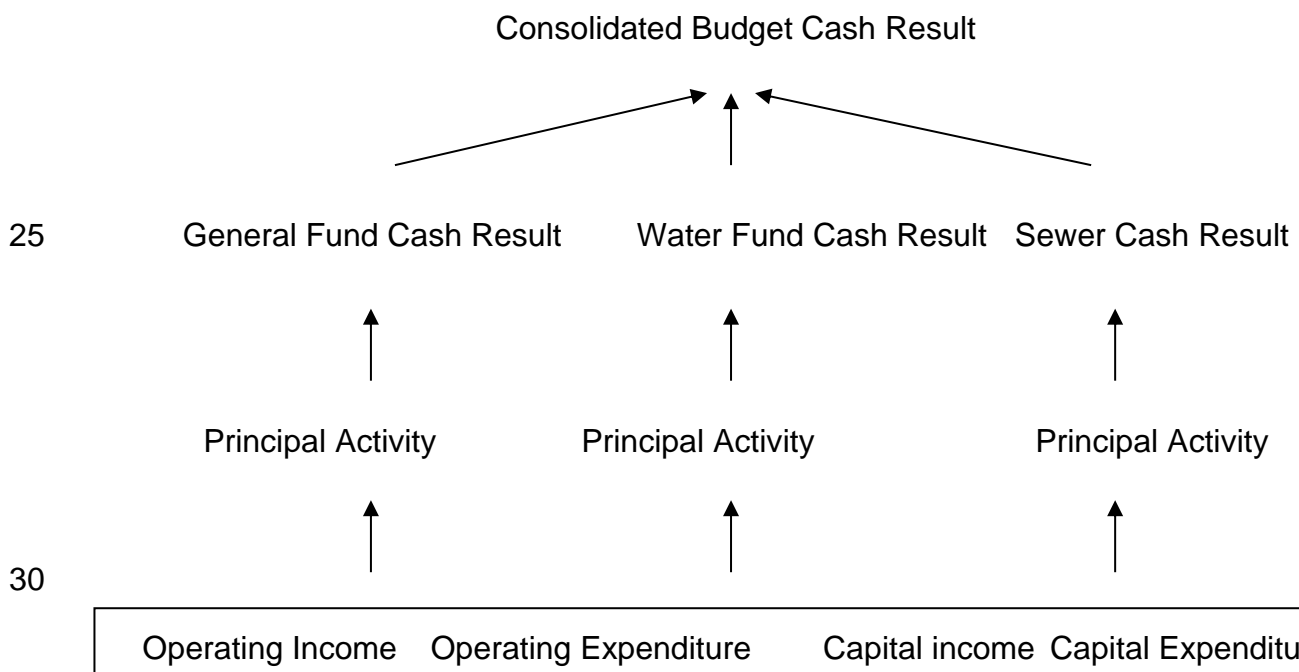
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## Report

10 Council adopted the 2021/2022 budget on 24 June 2021 via Resolution **21-243**. It also considered and adopted the budget carryovers from the 2020/2021 financial year, to be incorporated into the 2021/2022 budget at its Ordinary Meeting held on 26 August 2021 via Resolution **21-315**. Since that date, Council has reviewed the budget taking into consideration the unaudited 2020/2021 Financial Statement results and progress through the first quarter of the 2021/2022 financial year. This report considers the September 2021 Quarter Budget Review.

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

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



The pages within Attachment 1 are presented (from left to right) by showing the original budget as adopted by Council on 24 June 2021 plus the adopted carryover budgets from

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2

2020/2021 followed by the resolutions between July and September and the revote (or adjustment for this review) and then the revised position projected for 30 June 2022 as at 30 September 2021.

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

There is also information detailing restricted assets (reserves) to show Council's estimated balances as at 30 June 2022 for all Council's reserves.

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

### Office of Local Government Budget Review Guidelines:

- 15 The Office of Local Government on 10 December 2010 issued the new Quarterly Budget Review Guidelines via Circular 10-32, with the reporting requirements to apply from 1 July 2011. This report includes a Quarterly Budget Review Statement (refer Attachment 3) prepared by Council in accordance with the guidelines.

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

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

- A signed statement by the Responsible Accounting Officer on Council's financial position at the end of the year based on the information in the QBRs
- Budget review income and expenses statement in one of the following formats:
  - 25 ○ Consolidated
  - By fund (e.g., General, Water, Sewer)
  - By function, activity, program etc. to align with the management plan/operational plan
- Budget Review Capital Budget
- Budget Review Cash and Investments Position
- 30 • Budget Review Key performance indicators
- Budget Review Contracts and Other Expenses

The above components are included in Attachment 3:-

- 35 **Income and Expenditure Budget Review Statement by Type** – This shows Council's income and Expenditure by type. This has been split by Fund. Adjustments are shown, looking from left to right. These adjustments are commented on through the last 13 pages of Attachment 1.



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

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**Capital Budget Review Statement** – This statement identifies in summary Council's capital works program on a consolidated basis and then split by Fund. It also identifies how the capital works program is funded. As this is the first quarterly review for the reporting period, the Statement may not necessarily indicate the total progress achieved on the delivery of the capital works program.

**Cash and Investments Budget Review Statement** – This statement reconciles Council's restricted funds (reserves) against available cash and investments. Council has attempted to indicate an actual position as at 30 September 2021 of each reserve to show a total cash position of reserves with any difference between that position and total cash and investments held as available cash and investments. It should be recognised that the figure is at a point in time and may vary greatly in future quarterly reviews pending on cash flow movements.

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

- **Debt Service Ratio** - This assesses the impact of loan principal and interest repayments on the discretionary revenue of Council.
- **Rates and Annual Charges Outstanding Ratio** – This assesses the impact of uncollected rates and annual charges on Councils liquidity and the adequacy of recovery efforts
- **Asset Renewals Ratio** – This assesses the rate at which assets are being renewed relative to the rate at which they are depreciating.

These may be expanded in future to accommodate any additional KPIs that Council may adopt to use in the future.

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

## CONSOLIDATED RESULT

The following table provides a summary of the overall Council budget on a consolidated basis inclusive of all Funds' budget movements for the 2021/2022 financial year projected to 30 June 2022 but revised as at 30 September 2021.

2021/2022 Budget Review Statement as at 30 September 2021	Original Estimate (Including Carryovers) 1/7/2021	Adjustments to 30 Sept 2021 including Resolutions*	Proposed 30 Sept 2021 Review Revotes	Revised Estimate 30/6/2022 at 30/9/2021
Operating Revenue	93,504,500	0	(1,572,200)	91,932,300
Operating Expenditure	97,728,100	0	767,000	98,495,100
<b>Operating Result – Surplus/Deficit</b>	<b>(4,223,600)</b>	<b>0</b>	<b>(2,339,200)</b>	<b>(6,562,800)</b>
Add: Capital Revenue	28,841,500	0	223,700	29,065,200

# BYRON SHIRE COUNCIL

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<b>2021/2022 Budget Review Statement as at 30 September 2021</b>	<b>Original Estimate (Including Carryovers) 1/7/2021</b>	<b>Adjustments to 30 Sept 2021 including Resolutions*</b>	<b>Proposed 30 Sept 2021 Review Revotes</b>	<b>Revised Estimate 30/6/2022 at 30/9/2021</b>
<b>Change in Net Assets</b>	<b>24,617,900</b>	<b>0</b>	<b>(2,115,500)</b>	<b>19,557,400</b>
Add: Non Cash Expenses	15,779,900	0	0	15,779,900
Add: Non-Operating Funds Employed	13,500,000	1,057,500	0	14,557,500
Subtract: Funds Deployed for Non-Operating Purposes	(80,385,700)	(210,000)	(10,429,400)	(91,025,100)
<b>Cash Surplus/(Deficit)</b>	<b>(26,487,900)</b>	<b>847,500</b>	<b>(12,544,900)</b>	<b>(38,185,300)</b>
Restricted Funds – Increase / (Decrease)	(26,487,900)	847,500	(12,816,700)	(38,457,100)
<b>Forecast Result for the Year – Surplus/(Deficit) – Unrestricted Cash Result</b>	<b>0</b>	<b>0</b>	<b>271,800</b>	<b>271,800</b>

### GENERAL FUND

In terms of the General Fund projected Unrestricted Cash Result the following table provides a reconciliation of the estimated position as at 30 September 2021:

<b>Opening Balance – 1 July 2021</b>	<b>\$517,600</b>
Plus original budget movement and carryovers	0
Council Resolutions July – September Quarter	0
Recommendations within this Review – increase/(decrease)	271,800
<b>Forecast Unrestricted Cash Result – Surplus/(Deficit) – 30 June 2022</b>	<b>271,800</b>
<b>Estimated Unrestricted Cash Result Closing Balance – 30 June 2022</b>	<b>\$789,400</b>

- 5 The General Fund financial position overall has increased or improved by \$271,800 as a result of this budget review, bringing the forecast cash result for the year to an estimated surplus of \$271,800. The proposed budget changes are detailed in Attachment 1 and summarised further in this report below.

# BYRON SHIRE COUNCIL

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### Council Resolutions

Council has not passed any resolutions that impact the unrestricted cash result for the July 2021 to September 2021 quarter.

### Budget Adjustments

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

Budget Directorate	Revenue Increase/ (Decrease) \$	Expenditure Increase/ (Decrease) \$	Accumulated Surplus (Working Funds) Increase/ (Decrease) \$
General Manager	0	0	0
Corporate & Community Services	194,400	46,900	147,500
Infrastructure Services	7,726,700	7,602,600	124,100
Sustainable Environment & Economy	37,900	37,700	200
<b>Total Budget Movements</b>	<b>7,959,000</b>	<b>7,687,200</b>	<b>271,800</b>

### Budget Adjustment Comments

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

### Corporate and Community Services

- 15 • In the General Purpose Revenue program, it is proposed to increase income by \$154,200 as the final amount allocated to Council for the 2021/2022 Financial Assistance Grant (FAG) is more than the budget.
- 20 • In the Community Development program it is proposed to increase the budget for income and expenditure by \$34,100 to reflect the estimated actual income and expenditure for the Lone Goat Gallery as a result of the facility no longer being a S355 Committee.

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### STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

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#### Infrastructure Services

- 5      • In the Emergency Services program it is proposed to decrease the operating expenditure budget by \$119,200 due to the actual advised 2021/2022 contributions to the Bush Fire Fighting fund (\$91,800), NSW Fire Brigades (\$8,700) and the SES (\$18,700) being less than the budget and previous advice.
- 10     • In the Depot Services program, it is proposed to increase the budget to enable the purchase of fleet and heavy plant that has not occurred over the last two years due to a variety of factors including delays in supply. It is also proposed to increase operating income as \$95,300 has been transferred from the Sewer Fund to reimburse the plant reserve that purchased upgraded sewer vehicles in the 2021 financial year.
- 15     • In the Local Roads and Drainage program, there are a number of adjustments outlined under Note 8 in the Budget Variations explanations section of Attachment 1. Further disclosure is included in the second and third pages of Attachment 2 under the budget program heading Local Roads and Drainage.
- 20     • In the Roads and Maritime Services program (RMS), it is proposed to decrease income and expenditure due works on regional roads that have been allocated to the Repair Program (4813.006) and will be duplicated if the budget remains.
- 25     • In the Open Space and Recreation program, there are a number of adjustments outlined under Note 10 in the Budget Variations explanations section of Attachment 1. Further disclosure is included in the fourth page of Attachment 2 under the budget program heading Open Space & Recreation.
- 30     • In the Waste & Recycling program it is proposed to decrease operating income by \$186,400 as the actual income for commercial waste (\$168,800) and the second-hand shop (\$17,600) is expected to be less than the budget due to closures as a result of the COVID lockdown. It is proposed to increase operating expenditure due to an increase in management costs (\$162,000) to cover additional compliance reporting undertaken by consultants at the request of the EPA, and additional leachate sampling costs as required for the STP trade waste agreement, further investigations requested by the EPA for the Butler Street landfill contamination assessment (\$57,000) and a decrease in the plastic reduction project (\$39,500), redirecting this to the Second Life for Second Hand Shop project. An increase to the on-site leachate management project of \$258,700 is also required. These adjustments can be funded through the Domestic Waste Management Reserve and Other Waste Management Reserve..
- 35     • In the Suffolk Park Holiday Park program, it is proposed to increase the budget by \$154,000 to fund the purchase and installation of a Cabin on Site 8.
- 40     • In the Facilities Management program it is proposed to increase operating expenditure due a budget required for the feasibility study for the conversion of the Mullumbimby pool to a year-round facility (\$50,000) and adjustments to Crown toilet expenditure (\$72,500). It is also proposed to increase capital works for the Clarkes Beach amenities block (\$135,000) and new toilets at Middleton Street (\$85,600).
- 45     •

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

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### Sustainable Environment and Economy

- In the Development Certification program, it is proposed to increase operating income due to an increase in actual income against the budget for DA fees (\$50,000), activities over road reserves (\$24,000) and the information and technology service fee (\$15,000) which can be transferred to reserves. It is proposed to increase operating expenditure due to an increase in temporary resourcing/overtime as a result of an increased labour shortage and workload (\$50,000).
- In the Environment & Compliance program, it is proposed to reimburse the plant reserve \$25,000 for the purchase of a vehicle from the 2021 financial year.
- In the Planning Policy & Natural Environment program, it is proposed to increase operating income by \$31,600 due to a grant received for the Jonson Street protection works for works already completed. This project has an existing expenditure budget of \$79,500, funded from the Holiday Park reserve and is no longer required due to the preparation of the CMP which will encompass this project. The grant funding will cover the remaining commitment of \$29,190. It is proposed to decrease operating expenditure due to the Azility subscription being less than the budget (\$1,200). It is also proposed to decrease the budget for the Leash-Up communication project as an amount of \$38,200 was carried over from 2021, funded by a grant, but additional expenditure of \$21,100 was incurred after the carryovers had been finalised. This reduced the available unexpended grant in 2022 to \$17,100, with this adjustment bringing the expenditure budget into line with the available unexpended grant. It is proposed to increase the budget for the Centennial Circuit One-way Traffic Trial by \$17,900 as a result of a report resolved by Council on 4 November 2021 to identify outcomes of the trial and the next steps.

### WATER FUND

After completion of the 2020/2021 Financial Statements the Water Fund as at 30 June 2021 has a capital works reserve of \$6,077,800 and held \$1,859,500 in section 64 developer contributions.

The estimated Water Fund reserve balances as at 30 June 2022, and forecast in this Quarter Budget Review, are derived as follows:

#### Capital Works Reserve

<b>Opening Reserve Balance at 1 July 2020</b>	<b>\$6,077,800</b>
Plus original budget reserve movement	(3,545,100)
Resolutions July - September Quarter – increase / (decrease)	0
September Quarterly Review Adjustments – increase / (decrease)	(723,300)
<b>Forecast Reserve Movement for 2021/2022 – Increase / (Decrease)</b>	<b>(4,268,400)</b>
<b>Estimated Reserve Balance at 30 June 2022</b>	<b>\$1,809,400</b>

## BYRON SHIRE COUNCIL

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#### Section 64 Developer Contributions

<b>Opening Reserve Balance at 1 July 2021</b>	<b>\$1,859,500</b>
Plus original budget reserve movement	(1,022,800)
Resolutions July - September Quarter – increase / (decrease)	0
September Quarterly Review Adjustments – increase / (decrease)	(50,000)
<b>Forecast Reserve Movement for 2021/2022 – Increase / (Decrease)</b>	<b>(1,072,800)</b>
<b>Estimated Reserve Balance at 30 June 2022</b>	<b>\$786,700</b>

Movements for Water Fund can be seen in Attachment 1 with a proposed estimated decrease to reserves (including S64 Contributions) overall of \$773,300 from the 30 September 2021 Quarter Budget Review.

#### 5 SEWERAGE FUND

After completion of the 2020/2021 Financial Statements the Sewer Fund as at 30 June 2021 has a capital works reserve of \$3,453,200 and plant reserve of \$896,200. It also held \$8,871,900 in section 64 developer contributions.

#### Capital Works Reserve

<b>Opening Reserve Balance at 1 July 2021</b>	<b>\$3,453,200</b>
Plus original budget reserve movement	(3,128,300)
Resolutions July - September Quarter – increase / (decrease)	(210,000)
September Quarterly Review Adjustments – increase / (decrease)	187,900
<b>Forecast Reserve Movement for 2021/2022 – Increase / (Decrease)</b>	<b>(3,150,400)</b>
<b>Estimated Reserve Balance at 30 June 2022</b>	<b>\$302,800</b>

#### 10 Plant Reserve

<b>Opening Reserve Balance at 1 July 2021</b>	<b>\$896,200</b>
Plus original budget reserve movement	0
Resolutions July - September Quarter – increase / (decrease)	0
September Quarterly Review Adjustments – increase / (decrease)	0
<b>Forecast Reserve Movement for 2021/2022 – Increase / (Decrease)</b>	<b>0</b>
<b>Estimated Reserve Balance at 30 June 2022</b>	<b>\$896,200</b>

## BYRON SHIRE COUNCIL

### STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

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#### Section 64 Developer Contributions

<b>Opening Reserve Balance at 1 July 2020</b>	<b>\$8,871,900</b>
Plus original budget reserve movement	(2,731,200)
Resolutions July - September Quarter – increase / (decrease)	0
September Quarterly Review Adjustments – increase / (decrease)	(2,904,200)
<b>Forecast Reserve Movement for 2020/2021 – Increase / (Decrease)</b>	<b>(5,635,400)</b>
<b>Estimated Reserve Balance at 30 June 2021</b>	<b>\$3,236,500</b>

Movements for the Sewerage Fund can be seen in Attachment 1 with a proposed estimated overall decrease to reserves (including S64 Contributions) of \$2,716,300 from the 30 September 2021 Quarter Budget Review.

#### 5 Legal Expenses

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

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

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

Program	2021/2022 Budget (\$)	Actual (\$)	Percentage To Revised Budget
<b>Income</b>			
Legal Expenses Recovered	0	0	0%
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Expenditure</b>			
General Legal Expenses	200,000	112,163	56.08%
<b>Total Expenditure General Fund</b>	<b>200,000</b>	<b>112,163</b>	<b>56.08%</b>

Note: At the time of writing this report in October, Council has incurred additional expenditure that brings the total legal expenditure for 2021/22 to \$137,900. This should continue to be monitored to ensure there is enough funding for future expenses.

## Strategic Considerations

### Community Strategic Plan and Operational Plan

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

### Legal/Statutory/Policy Considerations

5 In accordance with Section 203 of the Local Government (General) Regulation 2021 the Responsible Accounting Officer of a Council must:

- 10 (1) *Not later than 2 months after the end of each quarter (except the June quarter), the responsible accounting officer of a council must prepare and submit to the council a budget review statement that shows, by reference to the estimate of income and expenditure set out in the statement of the council's revenue policy included in the operational plan for the relevant year, a revised estimate of the income and expenditure for that year.*
- 15 (2) *A budget review statement must include or be accompanied by:*
- (a) *a report as to whether or not the responsible accounting officer believes that the statement indicates that the financial position of the council is satisfactory, having regard to the original estimate of income and expenditure, and*
- (b) *if that position is unsatisfactory, recommendations for remedial action.*
- (3) *A budget review statement must also include any information required by the Code to be included in such a statement.*

### 20 Financial Considerations

25 The 30 September 2021 Quarter Budget Review of the 2021/2022 Budget has improved the overall estimated budget result by \$271,800. This brings the movement against the unrestricted cash balance attributable to the General Fund to an estimated surplus of \$271,800 for the year, leaving the estimated unrestricted cash balance attributable to the General Fund at an estimated \$789,400 at 30 June 2022. This is an improved result for the first quarter, but the improvement needs to be cautioned against potential revenue losses from the COVID-19 lockdowns/restrictions since July 2021. Council's financial position will need to be further reviewed at the 31 December 2021 Quarter Budget Review



## BYRON SHIRE COUNCIL

### STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

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where a further assessment of revenue impacts can be undertaken. Should revenue losses compared to the budget eventuate, the improvement in the budget outcome this quarter may need to be utilised to offset those losses.

- 5 It is the view of the Responsible Accounting Officer that the short term financial position of the Council is still satisfactory for the 2021/2021 financial year, having consideration of the original estimate of income and expenditure at the 30 September 2021 Quarter Budget Review.

- 10 This opinion is based on the estimated General Fund Unrestricted Cash Result position and that the current indicative budget position for 2021/2022 outlined in this Budget Review continues to improve for the remainder of the 2021/2022 financial year. Council must remember it has a short term financial goal of maintaining \$1,000,000 in unrestricted cash and if it is of the view to recover this position by 30 June 2022, the budget position must continue to improve by a further \$210,600 to a surplus position of \$482,400.



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



**BYRON SHIRE COUNCIL  
2021/2022 Budget Review as at 30 September 2021**

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## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021 Consolidated Budget Cash Result					
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21
Operating Revenue	93,504,500	0	(1,572,200)	91,932,300	60,754,885
<b>Total Division Operating Revenue</b>	<b>93,504,500</b>	<b>0</b>	<b>(1,572,200)</b>	<b>91,932,300</b>	<b>60,754,885</b>
Operating Expenditure	97,728,100	0	767,000	98,495,100	27,602,070
<b>Total Division Operating Expenditure</b>	<b>97,728,100</b>	<b>0</b>	<b>767,000</b>	<b>98,495,100</b>	<b>27,602,070</b>
Operating Result before Capital Amounts	(4,223,600)	0	(2,339,200)	(6,562,800)	33,152,816
<b>Add Capital Grants and Contributions</b>					
Capital Grants and Contributions	26,872,400	0	223,700	27,096,100	31,016
Developer Contributions	1,969,100	0	0	1,969,100	1,114,243
<b>Change in Net Assets</b>	<b>24,617,900</b>	<b>0</b>	<b>(2,115,500)</b>	<b>22,502,400</b>	<b>34,298,075</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>					
<b>Add: Non-Cash Expenses</b>					
Depreciation	15,779,900	0	0	15,779,900	3,944,975
<b>Add: Non-operating Funds Employed</b>					
Loan Funds Used	13,500,000	0	0	13,500,000	0
Proceeds from Disposal of Assets	0	1,057,500	0	1,057,500	0
<b>Subtract Funds Deployed for Non-Operating Purposes</b>					
Capital Works	(76,517,500)	(210,000)	(10,429,400)	(87,156,900)	(13,816,743)
Repayment of Principal on Loans	(3,868,200)	0	0	(3,868,200)	(436,883)
<b>Cash Surplus / (Deficit)</b>	<b>(26,487,900)</b>	<b>847,500</b>	<b>(12,544,900)</b>	<b>(38,185,300)</b>	<b>23,989,423</b>
<b>Equity Movements</b>					
Restricted Funds - Increase / (Decrease)	(26,487,900)	847,500	(12,816,700)	(38,457,100)	452,702
Transfer to Unexpended Grants					
Transfer to Unexpended Loans					
<b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b>	<b>0</b>	<b>0</b>	<b>271,800</b>	<b>271,800</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021 General Fund Budget Cash Result					
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21
<b>Operating Revenue</b>					
General Manager	0	0	0	0	0
Corporate & Community Services	33,811,100	0	(1,543,700)	32,267,400	27,931,170
Infrastructure Services	25,072,800	0	(150,100)	24,922,700	11,071,423
Sustainable Environment and Economy	4,810,500	0	120,600	4,931,100	1,679,853
<b>Total Division Operating Revenue</b>	<b>63,694,400</b>	<b>0</b>	<b>(1,573,200)</b>	<b>62,121,200</b>	<b>40,682,445</b>
<b>Operating Expenditure</b>					
General Manager	390,600	0	0	390,600	(450,175)
Corporate & Community Services	7,790,400	0	46,900	7,837,300	3,415,479
Infrastructure Services	37,185,000	0	155,900	37,340,900	11,782,946
Sustainable Environment and Economy	13,060,300	0	(2,300)	13,058,000	3,051,342
Depreciation	11,132,400	0	0	11,132,400	2,783,100
<b>Total Division Operating Expenditure</b>	<b>69,558,700</b>	<b>0</b>	<b>200,500</b>	<b>69,759,200</b>	<b>20,582,692.71</b>
<b>Operating Result before Capital Amounts</b>	<b>(5,864,300)</b>	<b>0</b>	<b>(1,773,700)</b>	<b>(7,638,000)</b>	<b>20,099,753</b>
<b>Add Capital Grants and Contributions</b>					
Capital Grants and Contributions	26,872,400	0	223,700	27,096,100	31,016
Developer Contributions (Section 94)	969,100	0	0	969,100	704,895
<b>Change in Net Assets</b>	<b>21,977,200</b>	<b>0</b>	<b>(1,550,000)</b>	<b>20,427,200</b>	<b>20,835,663</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>					
<b>Add: Non-Cash Expenses</b>					
Depreciation	11,132,400	0	0	11,132,400	2,783,100
<b>Add: Non-operating Funds Employed</b>					
Loan Funds Used	1,500,000	0	0	1,500,000	0
Proceeds from Disposal of Assets	0	1,057,500	0	1,057,500	0
<b>Subtract Funds Deployed for Non-Operating Purposes</b>					
Capital Works	(49,294,300)	0	(7,505,300)	(56,799,600)	(9,378,882)
Repayment of Principal on Loans	(1,375,800)	0	0	(1,375,800)	(117,082)
<b>Cash Surplus / (Deficit)</b>	<b>(16,060,500)</b>	<b>1,057,500</b>	<b>(9,055,300)</b>	<b>(24,058,300)</b>	<b>14,122,799</b>
<b>Equity Movements</b>					
Restricted Funds - Increase / (Decrease)	(16,060,500)	1,057,500	(9,327,100)	(24,330,100)	4,886,751
<b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b>	<b>0</b>	<b>0</b>	<b>271,800</b>	<b>271,800</b>	

<b>2021/2022 Budget Review as at 30 September 2021</b> <b>Water Fund Budget Cash Result</b>					
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21
<b>Operating Revenue</b>					
Water Supply Management	10,960,800	0	0	10,960,800	3,642,936
<b>Total Division Operating Revenue</b>	<b>10,960,800</b>	<b>0</b>	<b>0</b>	<b>10,960,800</b>	<b>3,642,936</b>
<b>Operating Expenditure</b>					
Water Supply Management	10,923,900	0	105,000	11,028,900	2,371,522
Depreciation	1,504,100	0	0	1,504,100	376,025
<b>Total Division Operating Expenditure</b>	<b>12,428,000</b>	<b>0</b>	<b>105,000</b>	<b>12,533,000</b>	<b>2,747,547</b>
<b>Operating Result before Capital Amounts</b>	<b>(1,467,200)</b>	<b>0</b>	<b>(105,000)</b>	<b>(1,572,200)</b>	<b>895,389</b>
<b>Add Capital Grants and Contributions</b>					
Capital Grants and Contributions	0	0	0	0	0
Developer Contributions (Section 64)	250,000	0	0	250,000	53,201
<b>Change in Net Assets</b>	<b>(1,217,200)</b>	<b>0</b>	<b>(105,000)</b>	<b>(1,322,200)</b>	<b>948,590</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>					
<b>Add: Non-Cash Expenses</b>					
Depreciation	1,504,100	0	0	1,504,100	376,025
<b>Add: Non-operating Funds Employed</b>					
Loan Funds Used	0	0	0	0	0
<b>Subtract Funds Deployed for Non-Operating Purposes</b>					
Capital Works	(4,854,800)	0	(668,300)	(5,523,100)	(709,011)
Repayment of Principal on Loans	0	0	0	0	0
<b>Cash Surplus / (Deficit)</b>	<b>(4,567,900)</b>	<b>0</b>	<b>(773,300)</b>	<b>(5,341,200)</b>	<b>615,604</b>
<b>Equity Movements</b>					
Restricted Funds - Increase / (Decrease)	(4,567,900)	0	(773,300)	(5,341,200)	(705,198)
<b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>2021/2022 Budget Review as at 30 September 2021</b>					
<b>Sewer Fund Budget Cash Result</b>					
<b>Description</b>	<b>Original Est 1-Jul-21</b>	<b>Adjustments Prior to Revote</b>	<b>Revote</b>	<b>Revised Est 30-Jun-22</b>	<b>Actual 30-Sep-21</b>
<b>Operating Revenue</b>					
Sewer Supply Management	18,849,300	0	1,000	18,850,300	16,429,504
<b>Total Division Operating Revenue</b>	<b>18,849,300</b>	<b>0</b>	<b>1,000</b>	<b>18,850,300</b>	<b>16,429,504</b>
<b>Operating Expenditure</b>					
Sewer Supply Management	12,598,000	0	461,500	13,059,500	3,485,980
Depreciation	3,143,400	0	0	3,143,400	785,850
<b>Total Division Operating Expenditure</b>	<b>15,741,400</b>	<b>0</b>	<b>461,500</b>	<b>16,202,900</b>	<b>4,271,830</b>
<b>Operating Result before Capital Amounts</b>	<b>3,107,900</b>	<b>0</b>	<b>(460,500)</b>	<b>2,647,400</b>	<b>12,157,674</b>
<b>Add Capital Grants and Contributions</b>					
Capital Grants and Contributions	0	0	0	0	0
Developer Contributions (Section 64)	750,000	0	0	750,000	356,147
<b>Change in Net Assets</b>	<b>3,857,900</b>	<b>0</b>	<b>(460,500)</b>	<b>3,397,400</b>	<b>12,513,821</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>					
<b>Add: Non-Cash Expenses</b>					
Depreciation	3,143,400	0	0	3,143,400	785,850
<b>Add: Non-operating Funds Employed</b>					
Loan Funds Used	12,000,000	0	0	12,000,000	0
<b>Subtract Funds Deployed for Non-Operating Purposes</b>					
Capital Works	(22,368,400)	(210,000)	(2,255,800)	(24,834,200)	(3,728,851)
Repayment of Principal on Loans	(2,492,400)	0	0	(2,492,400)	(319,801)
<b>Cash Surplus / (Deficit)</b>	<b>(5,859,500)</b>	<b>(210,000)</b>	<b>(2,716,300)</b>	<b>(8,785,800)</b>	<b>9,251,020</b>
<b>Equity Movements</b>					
Restricted Funds - Increase / (Decrease)	(5,859,500)	(210,000)	(2,716,300)	(8,785,800)	(3,728,851)
<b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021 Restricted Assets Schedule All Funds				
Description	Opening Balance 1-Jul-21	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-22
<b>GENERAL FUND</b>				
<b>INTERNAL RESERVES</b>				
Information Technology	69,127	0	69,200	(73)
Caravan Park - Council	2,617,271	180,300	1,043,500	1,754,071
Employee Leave Entitlements	602,926	0	39,800	563,126
Waste Management Facility	6,346,405	7,170,600	10,272,100	3,244,905
Plant	2,204,005	772,400	2,333,900	642,505
Quarry	691,737	0	147,600	544,137
Risk Management	242,866	0	24,200	218,666
Property	162,144	0	70,700	91,444
Community Infrastructure Carryover	536,226	0	223,600	312,626
Land & Natural Environment	364,140	0	362,900	1,240
Footpath Dining	360,050	62,000	209,100	212,950
Byron Bay Library	299,802	0	0	299,802
Paid Parking Council	0	2,671,200	2,671,200	0
Human Resources	399,415	0	197,000	202,415
Legal Services	13,700	0	0	13,700
Community Development	385,833	0	227,500	158,333
Stormwater Drainage	299,001	306,000	574,300	30,701
Election Expense Reserve	213,948	60,000	251,200	22,748
Environmental Levy Reserve	22,651	390,700	410,200	3,151
Childrens Services	118,140	2,800	77,600	43,340
General Managers Office	82,383	0	82,200	183
DLG Financial Assistance Grant	1,715,600	0	1,715,600	0
Revolving Energy Fund	38,147	0	28,000	10,147
Tennis Court Reserve	0	2,000	1,800	200
Asset Re-Valuation Reserve	10,620	0	0	10,620
Mullumbimby Civic Hall	15,681	0	0	15,681
Brunswick Heads Memorial Hall	29,236	0	0	29,236
South Golden Beach Hall	25,556	0	0	25,556
Infrastructure Renewal Reserve	511,062	471,150	677,100	305,112
Byron Bay Library Exhibition Space S355 Committee	27,780	0	14,500	13,280
Brunswick Valley Community Centre	371	0	0	371
Suffolk Park Community Hall	15,855	0	0	15,855
On-Site Sewerage Mgmt	471,543	209,700	483,500	197,743
Special Events Response & Mitigation	0	0	0	0
Property Development Reserve	642,184	0	247,200	394,984
Suffolk Park Open Space Reserve	50,000	0	0	50,000
Bridge Replacement Fund	17,956	0	16,000	1,956
Ocean Shores Community Centre	14,285	0	0	14,285
Grant Management Reserve	0	0	0	0
Byron Bay Town Centre Masterplan	1,095,380	471,150	975,200	591,330
2017/18 Special Rate Carryover Reserve	769,144	4,884,400	5,586,200	67,344
Information & Technology Service Fee	209,326	125,000	137,900	196,426
Environment Enforcement Levy Expenditure	190,884	179,200	179,000	191,084
Byron Senior Citizens Centre	68,055	0	0	68,055
Infrastructure Renewal Res - Non Byron	1,139,784	942,300	1,396,200	685,884
Economic Development	83,467	0	36,500	46,967
Land Remediation Reserve	9,848	0	0	9,848
WHS Incentive	40,116	0	12,600	27,516
Community Building Maintenance	432,294	304,500	655,900	80,894
Public Toilets	102,659	0	54,400	48,259
Volunteer Visitor Fund	25,589	0	0	25,589
Byron Bay Construction Contingency	300,000			300,000
Byron Bay Hospital Development	3,500,000		3,500,000	0
Pay Parking - Council/TfNSW	0	65,000	65,000	0
Pay Parking Meter Replacement Reserve	200,000	0	0	200,000
Property Development - Part Sale of Lot 12 Bayshore C	0	1,057,500	0	1,057,500
<b>Total Internal Reserves</b>	<b>27,784,192</b>	<b>20,327,900</b>	<b>35,070,400</b>	<b>13,041,692</b>
<b>EXTERNAL RESERVES</b>				
Crown Reserves	127,917	274,000	337,600	64,317
Domestic Waste Management	168,356	5,854,100	5,439,700	582,756
Paid Parking Crown	212,292	1,038,800	1,138,800	112,292
Bonds and Deposits	2,507,984	0	0	2,507,984
<b>Total External Reserves</b>	<b>3,016,549</b>	<b>7,166,900</b>	<b>6,916,100</b>	<b>3,267,349</b>



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

<b>2021/2022 Budget Review as at 30 September 2021</b> <b>Restricted Assets Schedule</b> <b>All Funds</b>				
Description	Opening Balance 1-Jul-21	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-22
<b>UNEXPENDED LOANS</b>				
Five Bridges Project	372,450			372,450
Former Mullumbimby Hospital	246,300		246,300	0
Johnston Lane Causeway - Private Works	55,400		55,400	0
Causeways, Culvert and Bridge Renewal Investigations	136,100		136,100	0
SGB Flood Pump variable speed drive and	52,095			52,095
Federation Bridge Debris Deflectors - Mullumbimby - D	100,000		100,000	0
Country Link Building Fitout	30,000		30,000	0
Above & Beyond Program	24,800		24,800	0
Byron Bypass	343,700		343,700	0
South Arm Bridge	12,100		12,100	0
<b>Total Unexpended Loans</b>	<b>1,372,945</b>	<b>0</b>	<b>948,400</b>	<b>424,545</b>
<b>NEW LOANS</b>				
First Sun Land Acquisition	0	1,500,000	1,500,000	0
<b>Total New Loans</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>
<b>SECTION 94 CURRENT PLAN</b>				
Open Space	4,154,130	391,800	646,900	3,899,030
Community Facilities	1,149,634	125,900	0	1,275,534
Car Parking	375,105	21,800	0	396,905
Bikeways	994,225	61,800	381,100	674,925
Road Upgrading	2,346,982	123,700	516,200	1,954,482
Rural Roads	1,007,082	214,200	725,600	495,682
Civic & Urban Improvements	357,426	2,700	173,100	187,026
Council Administration	432,120	73,300	167,400	338,020
Shire Support Facilities	112,014	12,700	0	124,714
Section 94 A Levy	193,712	41,200	404,900	(169,988)
<b>Total Current Plan</b>	<b>11,122,432</b>	<b>1,069,100</b>	<b>3,015,200</b>	<b>9,176,365</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021 Restricted Assets Schedule All Funds				
Description	Opening Balance 1-Jul-21	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-22
<b>SPECIFIC PURPOSE GRANTS &amp; CONTRIBUTIONS</b>				
<b>Sustainable Environment &amp; Economy</b>				
Flying Fox Improvement Grant	27,376	0	27,400	0
Small Farms, Small Grants	16,600	0	16,600	0
Habitat Actions Grant 2019	4,200	0	4,200	0
Mafeking Rd Koala Zone Rd Marking & Sign	12,000		12,000	0
Leash-Up Pilot Communication Project	17,100		17,100	0
Mullum High School Koala Planting Proj	4,300		4,300	0
Develop Governance Models for the Facilitation of Hou	10,200		10,200	0
Communities Combating Pests and Weeds	200,600		200,600	0
Streets as Shared Spaces Grant	149,700		149,700	0
SCCF3 - Byron A & I Estate Pocket Park	40,600		40,600	0
<b>Infrastructure Services</b>				
Old pacific Highway Maintenance	230,604	0	0	230,604
RTA Funding	0	10,507,800	10,507,800	0
Roads to Recovery	0	1,039,900	1,039,900	0
Open Tallow Creek Mouth	5,759	0	0	5,759
Natural Disaster Restricted Funding	16,520			16,520
Allan Kennedy Investments	20,000			20,000
Fisheries Grant - Johnsons Lane	99,030		65,000	34,030
Crime Prevention Lighting Grant	1,606	0	1,600	0
Election Commitments Grant (4053.215)	338,612		338,600	0
Railway park development (4835.241 Sydne	13,600	0	13,600	0
SCCF - Byron Shire Flood Warning Network	2,300			2,300
Bangalow Showground - DPIE	139,800			139,800
Gaggin Park Playspace	58,900		58,900	0
National Parks Access Rd Sealing	492,400		492,400	0
Rifle Range Rd Upgrade	640,200		640,200	0
Reflections Holiday Park Drainage	691,700		691,700	0
Byron Bay CCTV	71,100	82,500	153,600	0
Fixing Local Roads - Ocean Shores Resurf	2,222,400		2,222,400	0
Main Arm Rd & Settlement Rd Intersection	6,600			6,600
Main Arm Road Curve Improvement, Main Arm	3,500			3,500
Clarkes Beach Public Amenities	134,700		134,700	0
Sandhills Estate Activation & Skate Park	450,000		450,000	0
Myocum Road - Stage 1	166,300		166,300	0
Johnston Lane Causeway - Private Works	0	19,500	19,500	0
REPAIR Project - Ewingsdale Road	0	367,700	367,700	0
Infrastructure Election Commitment Grant	0	11,549,000	11,549,000	0
Restart NSW Myocum Rd	0	1,769,400	1,769,400	0
Brunswick Heads Boat Ramp	0	214,600	214,600	0
SCCF - Mullum War Widows Cottage Refurb	0	86,600	86,600	0
Fixing Country Bridges	0	703,600	703,600	0
Balemo Drive Shared Path (Stage 2)	0	200,000	200,000	0
New Brighton / Ocean Shores Overland Flow and				0
Drainage Upgrade Study	0	100,000	100,000	0
Sandhills Wetlands Project	0	450,000	450,000	0
<b>Waste Management Services</b>				
Butt Free Byron Shire Phase 2 Grant	2,400	0	2,400	0
Better Waste & Recycling Grant 2020	39,239		39,500	(261)
Illegal Dumping	39,500		39,500	0
Wheelie Bin Renewal/Intro of 360L rec bins	0	5,500	5,500	0
<b>Corporate &amp; Community Services</b>				
Library - Local priority grant	83,681	0	43,700	39,981
Aboriginal Cultural Heritage Study	25,000	0	0	25,000
FED Govt Bushfire Resilience & Economic	989,600	0	989,600	0
Tweed SC Portion of Resilience Position	32,400	0	0	32,400
<b>Total Restricted Grants &amp; Contributions</b>	<b>7,500,128</b>	<b>27,096,100</b>	<b>34,040,000</b>	<b>556,233</b>
<b>TOTAL GENERAL FUND</b>	<b>50,796,246</b>	<b>57,160,000</b>	<b>81,490,100</b>	<b>26,466,184</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

<b>2021/2022 Budget Review as at 30 September 2021</b> <b>Restricted Assets Schedule</b> <b>All Funds</b>				
Description	Opening Balance 1-Jul-21	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-22
<b>WATER FUND</b>				
<b>RESERVES</b>				
Capital Works	6,077,794	0	4,268,400	1,809,394
<b>LOANS</b>				
Mullumbimby Water Treatment Plant Refurbishment	0		0	0
<b>SECTION 64 PLAN</b>				
S64 - Mullumbimby	793,408.51			793,409
S64 - Byron, Bang, Bruns, O/shrs	1,066,125.44	260,400	1,333,200	(6,675)
<b>TOTAL WATER FUND</b>	<b>7,937,328</b>	<b>260,400</b>	<b>5,601,600</b>	<b>2,596,128</b>
<b>SEWER FUND</b>				
<b>RESERVES</b>				
Capital Works	3,453,246	3,244,600	6,395,000	302,846
Plant Reserve	896,179	0	0	896,179
<b>LOAN FUNDING</b>				
Bioenergy Facility	0	12,000,000	12,000,000	0
<b>SECTION 64 PLAN</b>				
S64 - Bangalow	2,451,258			2,451,258
S64 - Byron, Mullum, Bruns, O/shrs	6,420,675	803,800	6,439,200	785,275
<b>TOTAL SEWER FUND</b>	<b>13,221,358</b>	<b>16,048,400</b>	<b>24,834,200</b>	<b>4,435,558</b>
<b>TOTAL ALL FUNDS</b>	<b>71,954,932</b>	<b>73,468,800</b>	<b>111,925,900</b>	<b>33,497,870</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021 General Manager's Directorate Summary						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
General Managers Program	0	0	0	0	0	
People & Culture	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
General Managers Program	343,600	0	0	343,600	100,370	
People & Culture	47,000	0	0	47,000	(550,545)	
<b>Total Operating Expenditure</b>	<b>390,600</b>	<b>0</b>	<b>0</b>	<b>390,600</b>	<b>(450,175)</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(390,600)</b>	<b>0</b>	<b>0</b>	<b>(390,600)</b>	<b>450,175</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(390,600)</b>	<b>0</b>	<b>0</b>	<b>(390,600)</b>	<b>450,175</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	340,600	0	0	340,600	0	
Transfer from Unexpended Grants	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments						
Transfer To Reserves	0	0	0	0	0	
Capital Purchases						
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>340,600</b>	<b>0</b>	<b>0</b>	<b>340,600</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>450,175</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

<b>2021/2022 Budget Review as at 30 September 2021</b> <b>Program: General Manager</b>						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
Legal Fees Recovered	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Employee Costs - General Manager's Office	1,075,400	0	0	1,075,400	275,447	
Operational Costs	137,100	0	0	137,100	8,599	
Legal Services	493,200	0	0	493,200	116,982	
Legal Expenses	200,000	0	0	200,000	112,163	
Media and Communications	107,600	0	0	107,600	4,604	
Indirect Costs	(1,669,700)	0	0	(1,669,700)	(417,425)	
<b>Total Operating Expenditure</b>	<b>343,600</b>	<b>0</b>	<b>0</b>	<b>343,600</b>	<b>100,370</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(343,600)</b>	<b>0</b>	<b>0</b>	<b>(343,600)</b>	<b>(100,370)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	143,600	0	0	143,600	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>143,600</b>	<b>0</b>	<b>0</b>	<b>143,600</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(200,000)</b>	<b>0</b>	<b>0</b>	<b>(200,000)</b>	<b>(100,370)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: People & Culture						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
Operating Grants - Human Resources	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
People and Culture Salaries	778,200	0	0	778,200	199,099	
Training and Development	385,300	0	0	385,300	54,394	
Workers Compensation	700,000	0	0	700,000	138,149	
Occupational Health & Safety	78,700	0	0	78,700	44,625	
Employee Leave Entitlements	4,838,900	0	0	4,838,900	708,736	
Superannuation	2,819,600	0	0	2,819,600	652,991	
Other Employee Costs	162,900	0	0	162,900	92,056	
Indirect Costs	(9,716,600)	0	0	(9,716,600)	(2,440,594)	
<b>Total Operating Expenditure</b>	<b>47,000</b>	<b>0</b>	<b>0</b>	<b>47,000</b>	<b>(550,545)</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(47,000)</b>	<b>0</b>	<b>0</b>	<b>(47,000)</b>	<b>550,545</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(47,000)</b>	<b>0</b>	<b>0</b>	<b>(47,000)</b>	<b>550,545</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	197,000	0	0	197,000	0	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>197,000</b>	<b>0</b>	<b>0</b>	<b>197,000</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>550,545</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

<b>2021/2022 Budget Review as at 30 September 2021</b> <b>Corporate &amp; Community Services Directorate Summary</b> <b>Director: Vanessa Adams</b>						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
Councillor Services	0	0	0	0	0	
General Purpose Revenues	31,161,600	0	(1,561,400)	29,600,200	27,383,097	
Financial Services	126,400	0	0	126,400	35,385	
Information Services	40,900	0	(2,500)	38,400	17,129	
Governance Services	0	0	600	600	604	
Community Development	180,300	0	19,600	199,900	59,950	
Sandhills	1,751,800	0	0	1,751,800	333,459	
Other Childrens Services	436,100	0	0	436,100	101,545	
Public Libraries	114,000	0	0	114,000	0	
<b>Total Operating Revenue</b>	<b>33,811,100</b>	<b>0</b>	<b>(1,543,700)</b>	<b>32,267,400</b>	<b>27,931,170</b>	
<b>Operating Expenditure</b>						
Councillor Services	1,238,900	0	6,700	1,245,600	653,841.15	
General Purpose Revenues	0	0	0	0	0.00	
Financial Services	(2,208,900)	0	0	(2,208,900)	(507,110.62)	
Information Services	205,500	0	(2,500)	203,000	696,152.58	
Governance Services	169,300	0	8,600	177,900	688,291.25	
Community Development	3,718,300	0	34,100	3,752,400	831,353.64	
Sandhills	1,924,500	0	0	1,924,500	439,837.41	
Other Childrens Services	608,400	0	0	608,400	134,657.33	
Public Libraries	2,134,400	0	0	2,134,400	478,456.09	
<b>Total Operating Expenditure</b>	<b>7,790,400</b>	<b>0</b>	<b>46,900</b>	<b>7,837,300</b>	<b>3,415,479</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>26,020,700</b>	<b>0</b>	<b>(1,590,600)</b>	<b>24,430,100</b>	<b>24,515,691</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>26,020,700</b>	<b>0</b>	<b>(1,590,600)</b>	<b>24,430,100</b>	<b>24,515,691</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,194,100	0	1,738,100	2,932,200	342,678	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	1,033,300	0	0	1,033,300	150,566	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	379,900	0	0	379,900	0	
Transfer To Reserves	5,742,400	0	0	5,742,400	60,000	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Transfer To Unexpended Loans	0	0	0	0	0	
Capital Purchases	77,500	0	0	77,500	2,000	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(3,972,400)</b>	<b>0</b>	<b>1,738,100</b>	<b>(2,234,300)</b>	<b>431,244</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>22,048,300</b>	<b>0</b>	<b>147,500</b>	<b>22,195,800</b>	<b>24,946,935</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: Councillor Services						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Income</b>						
Operating Grants	0	0	0	0	0	
<b>Total Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Mayoral Expenses	58,600	0	0	58,600	14,585	
Councillor Expenses	331,300	0	0	331,300	50,229	
Other Civic Expenses	301,600	0	3,100	304,700	282,264	1
Governance Contributions	248,400	0	3,600	252,000	232,988	1
Mayors Discretionary Allowance	3,900	0	0	3,900	0	
Indirect Costs	295,100	0	0	295,100	73,775	
<b>Total Operating Expenditure</b>	<b>1,238,900</b>	<b>0</b>	<b>6,700</b>	<b>1,245,600</b>	<b>653,841</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(1,238,900)</b>	<b>0</b>	<b>(6,700)</b>	<b>(1,245,600)</b>	<b>(653,841)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(1,238,900)</b>	<b>0</b>	<b>(6,700)</b>	<b>(1,245,600)</b>	<b>(653,841)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	247,600	0	0	247,600	234,431	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>247,600</b>	<b>0</b>	<b>0</b>	<b>247,600</b>	<b>234,431</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(991,300)</b>	<b>0</b>	<b>(6,700)</b>	<b>(998,000)</b>	<b>(419,410)</b>	



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: General Purpose Revenues						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22 0-Jan-00	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
General Rates	27,431,300	0	0	27,431,300	27,287,663	
Abandonments - Pensioners (S. 575)	(420,000)	0	0	(420,000)	(367,195)	
Extra Charges General Rates	61,300	0	0	61,300	44,668	
Postponed Rates	(15,700)	0	0	(15,700)	(3,988)	
General Purpose Grants	3,594,700	0	(1,561,400)	2,033,300	445,679	2
Interest on Investments - Operating Funds	410,000	0	0	410,000	(48,731)	
Interest on Investments - Section 94	100,000	0	0	100,000	25,000	
<b>Total Operating Revenue</b>	<b>31,161,600</b>	<b>0</b>	<b>(1,561,400)</b>	<b>29,600,200</b>	<b>27,383,097</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>31,161,600</b>	<b>0</b>	<b>(1,561,400)</b>	<b>29,600,200</b>	<b>27,383,097</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>31,161,600</b>	<b>0</b>	<b>(1,561,400)</b>	<b>29,600,200</b>	<b>27,383,097</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	0	0	1,715,600	1,715,600	0	2
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	5,375,100	0	0	5,375,100	0	
Capital Purchases				0		
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(5,375,100)</b>	<b>0</b>	<b>1,715,600</b>	<b>(3,659,500)</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>25,786,500</b>	<b>0</b>	<b>154,200</b>	<b>25,940,700</b>	<b>27,383,097</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: Financial Services						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
Fees and Charges - Financial Services	126,400	0	0	126,400	35,385	
Grants & Contributions	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>126,400</b>	<b>0</b>	<b>0</b>	<b>126,400</b>	<b>35,385</b>	
<b>Operating Expenditure</b>						
Expenditure Control and Statutory Reporting	950,800	0	0	950,800	177,294	
Rates Control and Debt Recovery	345,600	0	0	345,600	196,237	
Debt Servicing Costs	46,200	0	0	46,200	7,234	
Indirect Costs	(3,551,500)	0	0	(3,551,500)	(887,875)	
<b>Total Operating Expenditure</b>	<b>(2,208,900)</b>	<b>0</b>	<b>0</b>	<b>(2,208,900)</b>	<b>(507,111)</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>2,335,300</b>	<b>0</b>	<b>0</b>	<b>2,335,300</b>	<b>542,496</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>2,335,300</b>	<b>0</b>	<b>0</b>	<b>2,335,300</b>	<b>542,496</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	258,300	0	0	258,300	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(258,300)</b>	<b>0</b>	<b>0</b>	<b>(258,300)</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>2,077,000</b>	<b>0</b>	<b>0</b>	<b>2,077,000</b>	<b>542,496</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: Information Services						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
Information Technology - Other Income	2,500	0	(2,500)	0	0	3
Information Technology - Fees and Charges	38,400	0	0	38,400	17,129	
<b>Total Operating Revenue</b>	<b>40,900</b>	<b>0</b>	<b>(2,500)</b>	<b>38,400</b>	<b>17,129</b>	
<b>Operating Expenditure</b>						
Salaries and Oncosts	1,062,200	0	0	1,062,200	263,911	3
Software Maintenance Other	805,600	0	(2,500)	803,100	755,551	
Software Maintenance EDMS	181,400	0	0	181,400	54,559	
Hardware Maintenance	453,600	0	0	453,600	130,186	
Operating Expenses - IT and GIS	64,300	0	0	64,300	22,235	
Administration/Customer Service	289,000	0	0	289,000	85,880	
Records Management	334,800	0	0	334,800	69,709	
Non-Core Services	90,000	0	0	90,000	20,683	
IT Strategic Plan Actions	269,200	0	0	269,200	129,587	
Debt Servicing	0	0	0	0	0	
Indirect Costs	(3,344,600)	0	0	(3,344,600)	(836,150)	
<b>Total Operating Expenditure</b>	<b>205,500</b>	<b>0</b>	<b>(2,500)</b>	<b>203,000</b>	<b>696,153</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(164,600)</b>	<b>0</b>	<b>0</b>	<b>(164,600)</b>	<b>(679,023)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(164,600)</b>	<b>0</b>	<b>0</b>	<b>(164,600)</b>	<b>(679,023)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	69,200	0	0	69,200	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>69,200</b>	<b>0</b>	<b>0</b>	<b>69,200</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(95,400)</b>	<b>0</b>	<b>0</b>	<b>(95,400)</b>	<b>(679,023)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: Corporate Services						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
Fees and Charges - Administration	0	0	0	0	0	4
Grants and Contributions	0	0	0	0	0	
Strategic Procurement	0	0	600	600	604	
Other - User Fees and Charges	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>604</b>	
<b>Operating Expenditure</b>						
Customer Service	586,700	0	0	586,700	125,924	4
Corporate Governance	952,600	0	0	952,600	263,270	
Leasing Services	0	0	0	0	0	
Strategic Procurement	83,000	0	600	83,600	60,370	
Directorate - Corporate and Community Services	322,900	0	0	322,900	64,461	4
Governance	160,800	0	0	160,800	57,246	
Insurance Premiums	829,800	0	0	829,800	826,998	
Risk Management - Operating Expenses	75,000	0	8,000	83,000	397	
Indirect Costs	(2,841,500)	0	0	(2,841,500)	(710,375)	
<b>Total Operating Expenditure</b>	<b>169,300</b>	<b>0</b>	<b>8,600</b>	<b>177,900</b>	<b>688,291</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(169,300)</b>	<b>0</b>	<b>(8,000)</b>	<b>(177,300)</b>	<b>(687,687)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(169,300)</b>	<b>0</b>	<b>(8,000)</b>	<b>(177,300)</b>	<b>(687,687)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	129,300	0	8,000	137,300	10,000	4
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	60,000	0	0	60,000	60,000	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>69,300</b>	<b>0</b>	<b>8,000</b>	<b>77,300</b>	<b>(50,000)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(100,000)</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>	<b>(737,687)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: Community Development						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
Operating Grants - Community Development	0	0	0	0	0	
Fees and Charges - Community Development	0	0	0	0	11	
Byron Bay Senior Citizens Hall	9,100	0	0	9,100	3,036	
Mullum Civic Hall	37,700	0	0	37,700	4,489	
B'wick Mem. Hall	13,000	0	0	13,000	8,024	
B'wick Valley Com Centre	40,600	0	0	40,600	16,183	
Suffolk Park Comm. Hall	15,200	0	0	15,200	0	
South Golden Beach Community Centre	11,200	0	0	11,200	5,098	
Ocean Shores Community Centre GST Contribution	42,400	0	0	42,400	6,342	
Byron Bay Library Exhibition Space S355 Committee	11,100	0	19,600	30,700	16,522	5
Mullumbimby Pioneer Centre	0	0	0	0	0	
Bangalow Heritage House S355 Committee	0	0	0	0	246	
<b>Total Operating Revenue</b>	<b>180,300</b>	<b>0</b>	<b>19,600</b>	<b>199,900</b>	<b>59,950</b>	
<b>Operating Expenditure</b>						
Community Development and Assistance	1,139,100	0	0	1,139,100	268,194	
Community Buildings Maint - Special Rate Program	444,500	0	0	444,500	77,986	
Bangalow Heritage House S355 Committee	0	0	0	0	0	
Ocean Shores Community Centre	42,400	0	0	42,400	6,910	
Community Wellbeing Projects	253,100	0	0	253,100	90,910	
S355 Administration	0	0	0	0	365	
Byron Bay Senior Citizens Hall	9,100	0	0	9,100	2,448	
Mullumbimby Pioneer Centre	0	0	0	0	0	
Byron Bay Library Exhibition Space S355 Committee	11,100	0	34,100	45,200	9,647	5
Mullumbimby Civic Hall	37,700	0	0	37,700	30,628	
Brunswick Memorial Hall	13,000	0	0	13,000	13,211	
Brunswick Valley Community Centre	40,600	0	0	40,600	12,647	
Suffolk Park Community Hall	15,200	0	0	15,200	2,669	
South Golden Beach	11,200	0	0	11,200	6,722	
Section 356 Donations and Activities	425,200	0	0	425,200	130,527	
Building Community Resilience	989,600	0	0	989,600	106,866	
Indirect Costs	286,500	0	0	286,500	71,625	
<b>Total Operating Expenditure</b>	<b>3,718,300</b>	<b>0</b>	<b>34,100</b>	<b>3,752,400</b>	<b>831,354</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(3,538,000)</b>	<b>0</b>	<b>(14,500)</b>	<b>(3,552,500)</b>	<b>(771,403)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(3,538,000)</b>	<b>0</b>	<b>(14,500)</b>	<b>(3,552,500)</b>	<b>(771,403)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	592,900	0	14,500	607,400	96,247	5
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	989,600	0	0	989,600	106,866	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer to Reserves	304,500	0	0	304,500	0	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>1,278,000</b>	<b>0</b>	<b>14,500</b>	<b>1,292,500</b>	<b>203,113</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(2,260,000)</b>	<b>0</b>	<b>0</b>	<b>(2,260,000)</b>	<b>(568,291)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: Sandhills						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
Sandhills Operating Grants	786,600	0	0	786,600	208,188	
Fees and Charges - Sandhills	965,200	0	0	965,200	125,271	
<b>Total Operating Revenue</b>	<b>1,751,800</b>	<b>0</b>	<b>0</b>	<b>1,751,800</b>	<b>333,459</b>	
<b>Operating Expenditure</b>						
Sandhills - Salaries & Overheads	5,000	0	0	5,000	0	
Sandhills - Operating Expenses	1,744,000	0	0	1,744,000	395,853	
Indirect Costs	175,500	0	0	175,500	43,875	
<b>Total Operating Expenditure</b>	<b>1,924,500</b>	<b>0</b>	<b>0</b>	<b>1,924,500</b>	<b>439,837</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(172,700)</b>	<b>0</b>	<b>0</b>	<b>(172,700)</b>	<b>(106,378)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(172,700)</b>	<b>0</b>	<b>0</b>	<b>(172,700)</b>	<b>(106,378)</b>	
<b>Capital Movements</b>						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	77,500	0	0	77,500	2,000	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer to Reserves	2,800	0	0	2,800	0	
Capital Purchases	77,500	0	0	77,500	2,000	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(2,800)</b>	<b>0</b>	<b>0</b>	<b>(2,800)</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(175,500)</b>	<b>0</b>	<b>0</b>	<b>(175,500)</b>	<b>(106,378)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: Other Childrens Services						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
Grant Income - Byron Bay Services	115,300	0	0	115,300	19,520	
Grant Income - Brunswick Heads Services	83,100	0	0	83,100	22,111	
Grant Income - Mullumbimby	41,400	0	0	41,400	13,866	
After School Care Operating Grants - Brunswick	196,300	0	0	196,300	46,048	
<b>Total Operating Revenue</b>	<b>436,100</b>	<b>0</b>	<b>0</b>	<b>436,100</b>	<b>101,545</b>	
<b>Operating Expenditure</b>						
Byron Bay OSHC	180,800	0	0	180,800	32,258	
Brunswick Heads OSHC	148,100	0	0	148,100	36,161	
Outside of School Hours Care	43,200	0	0	43,200	674	
Mullumbimby OSHC	141,600	0	0	141,600	41,889	
Support Services Costs Allocated	94,700	0	0	94,700	23,675	
<b>Total Operating Expenditure</b>	<b>608,400</b>	<b>0</b>	<b>0</b>	<b>608,400</b>	<b>134,657</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(172,300)</b>	<b>0</b>	<b>0</b>	<b>(172,300)</b>	<b>(33,112)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(172,300)</b>	<b>0</b>	<b>0</b>	<b>(172,300)</b>	<b>(33,112)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	77,600	0	0	77,600	0	
<b>Less:- Capital Expenditure</b>						
Transfer to Reserves	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>77,600</b>	<b>0</b>	<b>0</b>	<b>77,600</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(94,700)</b>	<b>0</b>	<b>0</b>	<b>(94,700)</b>	<b>(33,112)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: Library Services						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
Operating Grants - Libraries	114,000	0	0	114,000	0	
<b>Total Operating Revenue</b>	<b>114,000</b>	<b>0</b>	<b>0</b>	<b>114,000</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Administration Expenses - Libraries	1,444,600	0	0	1,444,600	361,150	
Library Maintenance and Overheads	302,500	0	0	302,500	89,731	
Debt Servicing	277,000	0	0	277,000	0	
Indirect Costs	110,300	0	0	110,300	27,575	
<b>Total Operating Expenditure</b>	<b>2,134,400</b>	<b>0</b>	<b>0</b>	<b>2,134,400</b>	<b>478,456</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(2,020,400)</b>	<b>0</b>	<b>0</b>	<b>(2,020,400)</b>	<b>(478,456)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(2,020,400)</b>	<b>0</b>	<b>0</b>	<b>(2,020,400)</b>	<b>(478,456)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	43,700	0	0	43,700	43,700	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	121,600	0	0	121,600	0	
Transfer to Reserves			0	0	0	
Transfer to Capital Grants and Contributions			0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(77,900)</b>		<b>0</b>	<b>(77,900)</b>	<b>43,700</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(2,098,300)</b>		<b>0</b>	<b>(2,098,300)</b>	<b>(434,756)</b>	



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

<b>2021/2022 Budget Review as at 30 September 2021</b> <b>Infrastructure Services Directorate Summary</b> <b>Director: Phil Holloway</b>					
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21
<b>Operating Revenue</b>					
Supervision & Administration	0	0	0	0	0
Asset Management Planning	0	0	0	0	0
Projects & Commercial Development	0	0	0	0	0
Emergency Services	212,000	0	0	212,000	10,543.85
Depot Services and Fleet Management	615,600	0	95,300	710,900	297,711.48
Local Roads and Drainage	4,169,700	0	0	4,169,700	665,257.31
Roads and Traffic Authority	861,000	0	(155,000)	706,000	430,000.00
Open Spaces and Recreation	788,700	0	96,000	884,700	113,914.61
Quarries	0	0	0	0	0.00
Waste & Recycling Services	13,211,100	0	(186,400)	13,024,700	9,185,673.83
Cavanbah Centre	371,500	0	0	371,500	23,500.28
First Sun Holiday Park	3,060,500	0	0	3,060,500	127,678.08
Suffolk Park Holiday Park	921,200	0	0	921,200	84,102.62
Facilities Management	861,500	0	0	861,500	133,040.50
<b>Total Operating Revenue</b>	<b>25,072,800</b>	<b>0</b>	<b>(150,100)</b>	<b>24,922,700</b>	<b>11,071,423</b>
<b>Operating Expenditure</b>					
Supervision & Administration	233,600	0	0	233,600	(42,140)
Asset Management Planning	207,400	0	0	207,400	84,070
Projects & Commercial Development	405,400	0	0	405,400	88,799
Emergency Services	1,083,900	0	(119,200)	964,700	425,778
Depot Services and Fleet Management	3,400	0	0	3,400	260,879
Local Roads and Drainage	9,143,500	0	47,600	9,191,100	2,348,841
Roads and Traffic Authority	1,390,900	0	(155,000)	1,235,900	1,590,973
Open Spaces and Recreation	6,168,800	0	80,500	6,249,300	2,385,284
Quarries	100,000	0	0	100,000	107
Waste & Recycling Services	11,141,800	0	179,500	11,321,300	2,249,557
Cavanbah Centre	743,000	0	0	743,000	251,862
First Sun Holiday Park	2,880,200	0	0	2,880,200	613,735
Suffolk Park Holiday Park	928,800	0	0	928,800	217,470
Facilities Management	2,754,300	0	122,500	2,876,800	1,307,732
<b>Total Operating Expenditure</b>	<b>37,185,000</b>	<b>0</b>	<b>155,900</b>	<b>37,340,900</b>	<b>11,782,946</b>
<b>Operating Result - Surplus/(Deficit)</b>	<b>(12,112,200)</b>	<b>0</b>	<b>(306,000)</b>	<b>(12,418,200)</b>	<b>(711,524)</b>
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(12,112,200)</b>	<b>0</b>	<b>(306,000)</b>	<b>(12,418,200)</b>	<b>(711,524)</b>
<b>CAPITAL MOVEMENTS</b>					
<b>Add:- Capital Income</b>					
Transfer from Reserves - Internal Reserves	34,319,600	0	2,429,200	36,748,800	3,791,095
Transfer from Reserves - Developer Contributions	2,287,500	0	712,800	3,000,300	825,774
Transfer from Reserves - Unexpended Grants	916,800	0	4,511,100	5,427,900	87,709
Transfer from Reserves - Unexpended Loans	948,400	0	0	948,400	143,273
Loan Income	1,500,000	0	0	1,500,000	0
Capital Grants and Contributions	26,872,400	0	223,700	27,096,100	31,016
Developer Contributions	0	1,057,500	0	1,057,500	192
Sale of Assets	0	1,057,500	0	1,057,500	192
<b>Less:- Capital Expenditure</b>					
Loan Principal Repayments	995,900	0	0	995,900	0
Transfer To Reserves	20,252,600	1,057,500	(58,600)	21,251,500	9,203,920
Transfer to Unexpended Grants	0	0	0	0	0
Transfer to Unexpended Loans	0	0	0	0	0
Capital Purchases	49,216,800	0	7,505,300	56,722,100	9,106,186
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(3,620,600)</b>	<b>(1,057,500)</b>	<b>430,100</b>	<b>(3,190,500)</b>	<b>(13,431,047)</b>
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(15,732,800)</b>	<b>(1,057,500)</b>	<b>124,100</b>	<b>(15,608,700)</b>	<b>(14,142,571)</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: Supervision & Administration						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Expenditure</b>						
Directorate - Construction and Maintenance	606,100	0	0	606,100	176,926	
Asset Management	294,200	0	0	294,200	54,293	
Open Space & Recreation - Salaries & Oncosts	668,900	0	0	668,900	106,260	
Depot Services and Management	408,000	0	0	408,000	34,346	
Design and Survey	572,400	0	0	572,400	146,394	
Other Operating Expenses	183,000	0	0	183,000	64,392	
Indirect Costs	(2,499,000)	0	0	(2,499,000)	(624,750)	
<b>Total Operating Expenditure</b>	<b>233,600</b>	<b>0</b>	<b>0</b>	<b>233,600</b>	<b>(42,140)</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(233,600)</b>	<b>0</b>	<b>0</b>	<b>(233,600)</b>	<b>42,140</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(233,600)</b>	<b>0</b>	<b>0</b>	<b>(233,600)</b>	<b>42,140</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	233,600	0	0	233,600	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>233,600</b>	<b>0</b>	<b>0</b>	<b>233,600</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,140</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: Asset Management Planning						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Expenditure</b>						
Section 94 Expenses	167,400	0	0	167,400	38,058	
Other Asset Management Planning Costs	125,600	0	0	125,600	52,948	
Asset Management Planning	536,800	0	0	536,800	113,499	
Asset Management Software	60,500	0	0	60,500	50,290	
Indirect Costs	(682,900)	0	0	(682,900)	(170,725)	
<b>Total Operating Expenditure</b>	<b>207,400</b>	<b>0</b>	<b>0</b>	<b>207,400</b>	<b>84,070</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(207,400)</b>	<b>0</b>	<b>0</b>	<b>(207,400)</b>	<b>(84,070)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(207,400)</b>	<b>0</b>	<b>0</b>	<b>(207,400)</b>	<b>(84,070)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	40,000	0	0	40,000	0	
Transfer from Reserves - Developer Contributions	167,400	0	0	167,400	38,058	
Capital Grants and Contributions	0	0	0	0	0	
Sale of Assets	0	0	0	0	192	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>207,400</b>	<b>0</b>	<b>0</b>	<b>207,400</b>	<b>38,250</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(45,820)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: Projects & Commercial Development						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Expenditure</b>						
Projects & Commercial Development	289,900	0	0	289,900	66,924	
Other Projects & Commercial Development Expenses	28,000	0	0	28,000	0	
Indirect Costs	87,500	0	0	87,500	21,875	
<b>Total Operating Expenditure</b>	<b>405,400</b>	<b>0</b>	<b>0</b>	<b>405,400</b>	<b>88,799</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(405,400)</b>	<b>0</b>	<b>0</b>	<b>(405,400)</b>	<b>(88,799)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(405,400)</b>	<b>0</b>	<b>0</b>	<b>(405,400)</b>	<b>(88,799)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	170,900	0	0	170,900	42,947	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Sale of Assets	0	1,057,500	0	1,057,500	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	1,057,500	0	1,057,500	0	
Capital Purchases	170,900	0	0	170,900	42,947	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(405,400)</b>	<b>0</b>	<b>0</b>	<b>(405,400)</b>	<b>(88,799)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: Emergency Services						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
Operating Grants	150,000	0	0	150,000	0	
Other Income	62,000	0	0	62,000	10,544	
Operating Grants	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>212,000</b>	<b>0</b>	<b>0</b>	<b>212,000</b>	<b>10,544</b>	
<b>Operating Expenditure</b>						
Contributions	505,000	0	(119,200)	385,800	289,410	6
Telephone Calls	12,000	0	0	12,000	1,181	
Telephone Rental	10,000	0	0	10,000	2,666	
Vehicle Petrol and Oil	30,000	0	0	30,000	3,070	
Vehicle Maintenance and Repairs	45,000	0	0	45,000	11,583	
Operating Expenses	150,000	0	0	150,000	57,717	
Combined Local Emergency Management Committee (LEM)	32,000	0	0	32,000	0	
State Emergency Services	0	0	0	0	0	
Flood Mitigation	122,000	0	0	122,000	15,675	
Indirect Costs	177,900	0	0	177,900	44,475	
<b>Total Operating Expenditure</b>	<b>1,083,900</b>	<b>0</b>	<b>(119,200)</b>	<b>964,700</b>	<b>425,778</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(871,900)</b>	<b>0</b>	<b>119,200</b>	<b>(752,700)</b>	<b>(415,234)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(871,900)</b>	<b>0</b>	<b>119,200</b>	<b>(752,700)</b>	<b>(415,234)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Capital Purchases	0	0	0	0	(892)	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>892</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(871,900)</b>	<b>0</b>	<b>119,200</b>	<b>(752,700)</b>	<b>(414,342)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: Depot & Fleet Management						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
Depot Services - Fees and Charges - External	5,600	0	0	5,600	0	7
Fleet Management - Contributions	280,000	0	0	280,000	34,910	
Depot Services - Fees and Charges - Internal	330,000	0	95,300	425,300	82,882	
Fleet Management - Fees and Charges	0	0	0	0	179,920	
<b>Total Operating Revenue</b>	<b>615,600</b>	<b>0</b>	<b>95,300</b>	<b>710,900</b>	<b>297,711</b>	
<b>Operating Expenditure</b>						
Depot Operating Expenses	763,000	0	0	763,000	195,044	
Fleet Management Operating Expenses	114,000	0	0	114,000	(5,306)	
Plant Running Expense (Ausfleet)	0	0	0	0	80,512	
Plant Running Expense Control	1,750,000	0	0	1,750,000	516,847	
Fleet Management - Fees and Charges	(3,200,000)	0	0	(3,200,000)	(670,318)	
Indirect Costs - Fleet Management	576,400	0	0	576,400	144,100	
<b>Total Operating Expenditure</b>	<b>3,400</b>	<b>0</b>	<b>0</b>	<b>3,400</b>	<b>260,879</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>612,200</b>	<b>0</b>	<b>95,300</b>	<b>707,500</b>	<b>36,832</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>612,200</b>	<b>0</b>	<b>95,300</b>	<b>707,500</b>	<b>36,832</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,014,000	0	1,319,900	2,333,900	0	7
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	612,200	0	95,300	707,500	0	7
Capital Purchases	1,014,000	0	1,319,900	2,333,900	0	7
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(612,200)</b>	<b>0</b>	<b>(95,300)</b>	<b>(707,500)</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,832</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: Local Roads & Drainage						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
Operating Grants	55,000	0	0	55,000	0	
Paid Parking Income	3,150,000	0	0	3,150,000	241,192	
Stormwater Management Service Charge	306,000	0	0	306,000	305,749	
Coupon Parking Resident Stickers	560,000	0	0	560,000	117,480	
Fees and Charges	3,700	0	0	3,700	137	
Private Works Income	30,000	0	0	30,000	0	
Pay Parking - Council/TfNSW	65,000	0	0	65,000	699	
<b>Total Operating Revenue</b>	<b>4,169,700</b>	<b>0</b>	<b>0</b>	<b>4,169,700</b>	<b>665,257</b>	
<b>Operating Expenditure</b>						
Urban Drainage Maintenance - Planned	729,000	0	0	729,000	203,947	
Urban Drainage Maintenance - Unplanned	0	0	0	0	40,955	
Rural Drainage Maintenance - Planned	320,000	0	0	320,000	50,471	
Urban Roads Maintenance - Planned	578,000	0	0	578,000	158,980	
Urban Roads Cleaning - Planned	330,000	0	0	330,000	60,667	
Lighting - Planned	376,600	0	0	376,600	323,082	
CCTV	28,000	0	0	28,000	8,608	
Sealed Rural Roads - Planned	1,178,000	0	0	1,178,000	248,315	
Unsealed Rural Roads - Planned	468,900	0	0	468,900	175,141	
Bridge Maintenance - Planned	55,400	0	0	55,400	838	
Footpaths - Planned	80,000	0	0	80,000	57,698	
Sign Maintenance - Planned	215,000	0	0	215,000	41,635	
Private Works	30,000	0	0	30,000	3,007	
Paid Parking Expenses	1,020,400	0	0	1,020,400	77,887	
Other Expenses - Planned	673,400	0	47,600	721,000	240,309	8
Debt Servicing Costs	309,100	0	0	309,100	(2,000)	
Indirect Costs	2,631,700	0	0	2,631,700	657,925	
Byron Bay Stormwater Drainage Maintenance	50,000	0	0	50,000	1,377	
Brunswick Heads Paid Parking	5,000	0	0	5,000	0	
Pay Parking - Council/TfNSW	65,000	0	0	65,000	0	
<b>Total Operating Expenditure</b>	<b>9,143,500</b>	<b>0</b>	<b>47,600</b>	<b>9,191,100</b>	<b>2,348,841</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(4,973,800)</b>	<b>0</b>	<b>(47,600)</b>	<b>(5,021,400)</b>	<b>(1,683,584)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(4,973,800)</b>	<b>0</b>	<b>(47,600)</b>	<b>(5,021,400)</b>	<b>(1,683,584)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	8,981,900	0	212,600	9,194,500	264,263.91	8
Transfer from Reserves - Developer Contributions	1,503,800	0	410,000	1,913,800	465,326.17	8
Transfer from Reserves - Unexpended Grants	628,200	0	4,061,100	4,689,300	55,937.30	8
Transfer from Reserves - Unexpended Loans	647,300	0	0	647,300	143,273	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	25,120,700	0	(1,184,000)	23,936,700	0.00	8
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	552,900	0	0	552,900	0	
Transfer To Reserves	5,973,000	0	0	5,973,000	2,007	
Transfer to Unexpended Grants	0	0	0	0	0	
Transfer to Unexpended Loans	0	0	0	0	0	
Capital Purchases	32,963,500	0	3,447,200	36,410,700	7,465,124.47	8
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(2,607,500)</b>	<b>0</b>	<b>52,500</b>	<b>(2,555,000)</b>	<b>(6,538,331)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(7,581,300)</b>	<b>0</b>	<b>4,900</b>	<b>(7,576,400)</b>	<b>(8,221,915)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: RMS						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
External Contributions	861,000	0	(155,000)	706,000	430,000	9
<b>Total Operating Revenue</b>	<b>861,000</b>	<b>0</b>	<b>(155,000)</b>	<b>706,000</b>	<b>430,000</b>	
<b>Operating Expenditure</b>						
Regional Road 306 - Planned	241,600	0	(81,200)	160,400	32,945	9
Regional Roads 545 - Planned	443,400	0	(26,800)	416,600	335,532	9
Regional Roads 679 - Planned	122,700	0	(25,000)	97,700	37,788	9
Regional Roads 689 - Planned	53,300	0	(22,000)	31,300	94,092	9
Indirect Costs	529,900	0	0	529,900	132,475	
Natural Disaster February 2020	0	0	0	0	23,983	
Natural Disaster 2020 Bush Fires	0	0	0	0	0	
Natural Disaster December 2020	0	0	0	0	16,428	
Natural Disaster March 2021	0	0	0	0	917,729	
<b>Total Operating Expenditure</b>	<b>1,390,900</b>	<b>0</b>	<b>(155,000)</b>	<b>1,235,900</b>	<b>1,590,973</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(529,900)</b>	<b>0</b>	<b>0</b>	<b>(529,900)</b>	<b>(1,160,973)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(529,900)</b>	<b>0</b>	<b>0</b>	<b>(529,900)</b>	<b>(1,160,973)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Capital Grants and Contributions	360,000	0	7,700	367,700	31,016	9
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Transfer to Unexpended Grants	0	0	0	0	0	
Capital Purchases	360,000	0	7,700	367,700	31,016	9
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(529,900)</b>	<b>0</b>	<b>0</b>	<b>(529,900)</b>	<b>(1,160,973)</b>	



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: Open Space and Recreation						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
Community - Licence Fees - Temporary	0	0	0	0	0	
Operational - Licence Fees - Temporary	10,000	0	0	10,000	3,068	
Crown - Licence Fees Temporary Use	15,000	0	0	15,000	3,249	
Other - Licence Fees - Access	58,000	0	0	58,000	12,990	
Tyagarah Aerodrome	83,000	0	0	83,000	32,011	
Operating Grants	234,800	0	96,000	330,800	0	10
User Charges - Sportsfield Income	10,900	0	0	10,900	1,246	
User Charges - Tennis Court Income	2,000	0	0	2,000	0	
Other User Charges	130,000	0	0	130,000	0	
Cemetery Fees and Charges	245,000	0	0	245,000	61,350	
<b>Total Operating Revenue</b>	<b>788,700</b>		<b>96,000</b>	<b>884,700</b>	<b>113,915</b>	
<b>Operating Expenditure</b>						
Operational Lease/Rental Contracts	13,700	0	0	13,700	0	
Streets and Parks - Planned	390,200	0	0	390,200	97,551	
Parks & Reserves Maintenance Council	1,823,700	0	(35,000)	1,788,700	518,723	10
Parks & Reserves Maintenance Crown	186,500	0	(42,500)	144,000	62,870	10
Tennis Court Maintenance	1,800	0	0	1,800	13,773	
Byron Bay Recreational Sports Fields	110,000	0	(3,000)	107,000	34,021	10
New Brighton Sports Fields	22,500	0	0	22,500	7,611	
Suffolk Park Sports Fields	46,000	0	(1,500)	44,500	38,881	10
Bangalow Sports Fields	115,000	0	(3,000)	112,000	47,486	10
Mullumbimby Recreational Sports Fields	37,000	0	(1,500)	35,500	7,920	10
Mullumbimby Pine Avenue Sports Fields	42,000	0	(1,500)	40,500	22,969	10
Eureka - Soccer - Crown	0	0	0	0	0	
Brunswick Heads Sports Fields	80,000	0	(3,000)	77,000	30,349	10
Open Space & Recreation Projects	94,600	0	185,500	280,100	2,207	10
Shara Boulevard	45,000	0	(2,000)	43,000	21,528	10
Above & Beyond Program	24,800	0	0	24,800	407	
Cavanbah Centre Sportfields	164,000	0	(12,000)	152,000	0	10
Parks - Other Expenses	397,300	0	0	397,300	225,652	
Bushfire Hazard Reduction	33,000	0	0	33,000	2,833	
Cont to Surf Life Saving - Non Inco Crown Res Plan	600,000	0	0	600,000	756,635	
Beach Maintenance	65,000	0	0	65,000	19,518	
Natural Disaster Works	0	0	0	0	0	
Byron Bay Cemetery	49,200	0	0	49,200	18,705	
Mullumbimby Cemetery	152,000	0	0	152,000	41,949	
Clunes Cemetery	22,000	0	0	22,000	6,993	
Bangalow Cemetery	58,900	0	0	58,900	22,018	
Debt Servicing Costs	36,900	0	0	36,900	8,550	
Indirect Costs	1,172,200	0	0	1,172,200	293,050	
Aerodrome Costs	103,500	0	0	103,500	33,641	
Bush Regeneration Team	282,000	0	0	282,000	49,442	
<b>Total Operating Expenditure</b>	<b>6,168,800</b>	<b>0</b>	<b>80,500</b>	<b>6,249,300</b>	<b>2,385,284</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(5,380,100)</b>	<b>0</b>	<b>15,500</b>	<b>(5,364,600)</b>	<b>(2,271,369)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(5,380,100)</b>	<b>0</b>	<b>15,500</b>	<b>(5,364,600)</b>	<b>(2,271,369)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	2,679,200	0	300,000	2,979,200	805,057.75	10
Transfer from Reserves - Developer Contributions	566,200	0	50,000	616,200	322,390	10
Transfer from Reserves - Unexpended Grants	72,500	0	450,000	522,500	31,771	10
Transfer from Reserves - Unexpended Loans	24,800	0	0	24,800	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	1,299,600	0	1,400,000	2,699,600	0	10
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	97,800	0	0	97,800	0	
Transfer To Reserves	75,000	0	32,500	107,500	16,239	10
Transfer to Unexpended Grants		0	0	0	0	
Capital Purchases	3,399,800	0	2,110,500	5,510,300	1,134,141	10
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>1,069,700</b>	<b>0</b>	<b>57,000</b>	<b>1,126,700</b>	<b>8,839</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(4,310,400)</b>	<b>0</b>	<b>72,500</b>	<b>(4,237,900)</b>	<b>(2,262,530)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: Quarry						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
Quarry Income	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Myocum Quarry Operating Expenses	100,000	0	0	100,000	107	
Indirect Costs	0	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>107</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(100,000)</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>	<b>(107)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(100,000)</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>	<b>(107)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	100,000	0	0	100,000	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(107)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: Waste & Recycling						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
Operating Grants	55,500	0	0	55,500	(2,873)	
Fees and Charges - Domestic	5,618,600	0	0	5,618,600	5,695,234	
Collection & Disposal Charges - External Users	2,868,800	0	(168,800)	2,700,000	2,675,269	11
Collection & Disposal Charges - Internal Users	390,200	0	0	390,200	97,551	
Other Income	50,700	0	0	50,700	12,518	
Waste Disposal Charges - External Customers	4,227,300	0	(17,600)	4,209,700	707,974	11
<b>Total Operating Revenue</b>	<b>13,211,100</b>	<b>0</b>	<b>(186,400)</b>	<b>13,024,700</b>	<b>9,185,674</b>	
<b>Operating Expenditure</b>						
Indirect Costs - Internal Charge	482,600	0	0	482,600	120,650	
Myocum Landfill	450,000	0	162,000	612,000	157,356	11
Myocum Transfer Station	4,828,300	0	0	4,828,300	792,429	
Kerbside Collection	4,169,700	0	0	4,169,700	930,374	
Other Expenditure	722,400	0	17,500	739,900	160,774	11
Indirect Costs	382,600	0	0	382,600	95,650	
Debt Servicing Costs	106,200	0	0	106,200	(7,675)	
<b>Total Operating Expenditure</b>	<b>11,141,800</b>	<b>0</b>	<b>179,500</b>	<b>11,321,300</b>	<b>2,249,557</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>2,069,300</b>	<b>0</b>	<b>(365,900)</b>	<b>1,703,400</b>	<b>6,936,117</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>2,069,300</b>	<b>0</b>	<b>(365,900)</b>	<b>1,703,400</b>	<b>6,936,117</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	15,434,100	0	277,700	15,711,800	2,338,262	11
Transfer from Reserves - Developer Contributions	0		200,000	200,000	0	11
Transfer from Reserves - Unexpended Grants	81,400		0	81,400	0	
Transfer from Reserves - Unexpended Loans	0		0	0	0	
Loan income	0		0	0	0	
Capital Grants and Contributions	5,500		0	5,500	0	
Sale of Assets	0		0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	148,400	0	0	148,400	0	
Transfer To Reserves	13,211,100	0	(186,400)	13,024,700	9,185,674	11
Transfer to Unexpended Grants			0	0	0	
Transfer to Unexpended Loans						
Capital Purchases	4,230,800	0	298,200	4,529,000	88,706	11
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(2,069,300)</b>	<b>0</b>	<b>365,900</b>	<b>(1,703,400)</b>	<b>(6,936,117)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: Cavanbah Centre						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
Multipurpose Centre Room Hire Charges	103,900	0	0	103,900	6,517	
Multipurpose Centre Court 1 Hire Charges	46,400	0	0	46,400	2,132	
Multipurpose Centre Court 2 Hire Charges	39,700	0	0	39,700	1,189	
Multipurpose Centre Other Charges	181,500	0	0	181,500	16,745	
Multipurpose Centre Other Income	0	0	0	0	0	
Sportsfields User Charges	0	0	0	0	(3,082)	
<b>Total Operating Revenue</b>	<b>371,500</b>	<b>0</b>	<b>0</b>	<b>371,500</b>	<b>23,500</b>	
<b>Operating Expenditure</b>						
Multipurpose Centre Management Costs	364,800	0	0	364,800	107,602	
Multipurpose Centre Building Maintenance	22,300	0	0	22,300	17,415	
Multipurpose Centre Operational Costs	109,200	0	0	109,200	57,699	
Various Grounds Maintenance	9,000	0	0	9,000	24,812	
Debt Servicing	58,000	0	0	58,000	(590)	
Indirect Costs	179,700	0	0	179,700	44,925	
<b>Total Operating Expenditure</b>	<b>743,000</b>	<b>0</b>	<b>0</b>	<b>743,000</b>	<b>251,862</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(371,500)</b>	<b>0</b>	<b>0</b>	<b>(371,500)</b>	<b>(228,362)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(371,500)</b>	<b>0</b>	<b>0</b>	<b>(371,500)</b>	<b>(228,362)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	280,300	0	0	280,300	29,741	
Transfer from Reserves - Developer Contributions	50,100	0	0	50,100	(0)	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	55,800	0	0	55,800	0	
Capital Purchases	330,400	0	0	330,400	29,741	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(55,800)</b>	<b>0</b>	<b>0</b>	<b>(55,800)</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(427,300)</b>	<b>0</b>	<b>0</b>	<b>(427,300)</b>	<b>(228,362)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: First Sun Holiday Park						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
First Sun Accommodation Income	3,039,400	0	0	3,039,400	124,400	
First Sun Sundry Income	21,100	0	0	21,100	3,278	
<b>Total Operating Revenue</b>	<b>3,060,500</b>	<b>0</b>	<b>0</b>	<b>3,060,500</b>	<b>127,678</b>	
<b>Operating Expenditure</b>						
Operating Expenses - First Sun Caravan Park	1,478,600	0	0	1,478,600	263,335	
Debt Servicing Costs	0	0	0	0	0	
Indirect Costs	1,401,600	0	0	1,401,600	350,400	
<b>Total Operating Expenditure</b>	<b>2,880,200</b>	<b>0</b>	<b>0</b>	<b>2,880,200</b>	<b>613,735</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>180,300</b>	<b>0</b>	<b>0</b>	<b>180,300</b>	<b>(486,057)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>180,300</b>	<b>0</b>	<b>0</b>	<b>180,300</b>	<b>(486,057)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	286,000	0	0	286,000	16,772	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	1,500,000	0	0	1,500,000	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	180,300	0	0	180,300	0	
Capital Purchases	1,786,000	0	0	1,786,000	16,772	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(180,300)</b>	<b>0</b>	<b>0</b>	<b>(180,300)</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(486,057)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: Suffolk Park Holiday Park						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
Suffolk Park Accommodation Income	891,800	0	0	891,800	78,991	
Suffolk Park Sundry Income	29,400	0	0	29,400	5,111	
<b>Total Operating Revenue</b>	<b>921,200</b>	<b>0</b>	<b>0</b>	<b>921,200</b>	<b>84,103</b>	
<b>Operating Expenditure</b>						
Operating Expenses - Suffolk Park	762,300	0	0	762,300	175,845	
Debt Servicing Costs	0	0	0	0	0	
Indirect Costs	166,500	0	0	166,500	41,625	
<b>Total Operating Expenditure</b>	<b>928,800</b>	<b>0</b>	<b>0</b>	<b>928,800</b>	<b>217,470</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(7,600)</b>	<b>0</b>	<b>0</b>	<b>(7,600)</b>	<b>(133,368)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(7,600)</b>	<b>0</b>	<b>0</b>	<b>(7,600)</b>	<b>(133,368)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	148,600	0	154,000	302,600	15,765	12
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	141,000	0	154,000	295,000	15,765	12
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>7,600</b>	<b>0</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(133,368)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: Facilities Management						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
Community - Lease/ Rental Agreements	190,600	0	0	190,600	51,401	
Community - User Fees and Charges	121,200	0	0	121,200	3,279	
Operational - Lease/ Rental Agreements	205,400	0	0	205,400	56,000	
Crown - Lease/ Rental Agreements	203,200	0	0	203,200	4,488	
Crown - User Fees and Charges	121,200	0	0	121,200	11,923	
Other - Lease/ Rental Agreements	19,900	0	0	19,900	5,950	
Grants & Contributions	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>861,500</b>	<b>0</b>	<b>0</b>	<b>861,500</b>	<b>133,041</b>	
<b>Operating Expenditure</b>						
Property Management	30,000	0	0	30,000	276	
Council Administration Centre Operations	509,800	0	0	509,800	194,788	
Byron Pool	425,300	0	0	425,300	39,985	
Mullumbimby Pool	434,000	0	50,000	484,000	191,037	13
Other Property Expenses	30,000	0	0	30,000	153	
Countrylink Building, Byron Bay	0	0	0	0	6,044	
Council Administration Building Mntnce Projects	60,100	0	0	60,100	33,802	
Debt Servicing	152,200	0	0	152,200	5,658	
Indirect Costs	(334,600)	0	0	(334,600)	(83,650)	
Community - Maintenance - Preventative	58,500	0	0	58,500	10,752	
Community - Maintenance - Unplanned	111,100	0	0	111,100	57,531	
Community - Services	25,000	0	0	25,000	6,454	
Community - Fees and Charges	212,700	0	0	212,700	161,951	
Operational - Maintenance - Preventative	2,500	0	0	2,500	0	
Operational - Maintenance - Unplanned	6,000	0	0	6,000	0	
Crown - Maintenance - Unplanned	32,200	0	0	32,200	5,192	
Other Lease/Rental Contracts	26,600	0	0	26,600	18,573	
Administration Costs	3,400	0	0	3,400	0	
Former Mullumbimby Hospital	346,300	0	0	346,300	63,701	
Former Byron Hospital	80,300	0	0	80,300	25,851	
Public Toilets Council	304,700	0	0	304,700	271,257	
Public Toilets Crown	238,200	0	72,500	310,700	298,376	13
<b>Total Operating Expenditure</b>	<b>2,754,300</b>	<b>0</b>	<b>122,500</b>	<b>2,876,800</b>	<b>1,307,732</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(1,892,800)</b>	<b>0</b>	<b>(122,500)</b>	<b>(2,015,300)</b>	<b>(1,174,691)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(1,892,800)</b>	<b>0</b>	<b>(122,500)</b>	<b>(2,015,300)</b>	<b>(1,174,691)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	4,951,000	0	165,000	5,116,000	278,285	13
Transfer from Reserves - Developer Contributions	0	0	52,800	52,800	0	13
Transfer from Reserves - Unexpended Grants	134,700	0	0	134,700	0	
Transfer from Reserves - Unexpended Loans	276,300	0	0	276,300	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	86,600	0	0	86,600	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	141,000	0	0	141,000	0	
Transfer To Reserves	201,000	0	0	201,000	0	
Capital Purchases	4,820,400	0	167,800	4,988,200	282,864	13
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>286,200</b>	<b>0</b>	<b>50,000</b>	<b>336,200</b>	<b>(4,580)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(1,606,600)</b>	<b>0</b>	<b>(72,500)</b>	<b>(1,679,100)</b>	<b>(1,179,271)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

<b>2021/2022 Budget Review as at 30 September 2021</b> <b>Sustainable Environment &amp; Economy Directorate Summary</b> <b>Director: Shannon Burt</b>						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
Development & Certification	2,157,000	0	89,000	2,246,000	924,193	
Land & Natural Environment	245,800	0	31,600	277,400	92,407	
Environmental Health Services	2,396,900	0	0	2,396,900	668,489	
Economic Development	10,800	0	0	10,800	(5,236)	
<b>Total Operating Revenue</b>	<b>4,810,500</b>	<b>0</b>	<b>120,600</b>	<b>4,931,100</b>	<b>1,679,853</b>	
<b>Operating Expenditure</b>						
Development & Certification	5,537,600	0	50,000	5,587,600	1,424,498	
Land & Natural Environment	3,636,200	0	(52,300)	3,583,900	749,943	
Environmental Health Services	3,165,500	0	0	3,165,500	719,977	
Economic Development	721,000	0	0	721,000	156,924	
<b>Total Operating Expenditure</b>	<b>13,060,300</b>	<b>0</b>	<b>(2,300)</b>	<b>13,058,000</b>	<b>3,051,342</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(8,249,800)</b>	<b>0</b>	<b>122,900</b>	<b>(8,126,900)</b>	<b>(1,371,490)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(8,249,800)</b>	<b>0</b>	<b>122,900</b>	<b>(8,126,900)</b>	<b>(1,371,490)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	2,026,500	0	(61,600)	1,964,900	142,609	
Transfer from Reserves - Developer Contributions	14,900	0	0	14,900	0	
Transfer from Reserves - Unexpended Grants	503,800	0	(21,100)	482,700	4,378	
Capital Grants and Contributions	969,100	0	0	969,100	704,895	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	1,530,000	0	40,000	1,570,000	1,205,124	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>1,984,300</b>	<b>0</b>	<b>(122,700)</b>	<b>1,861,600</b>	<b>(353,243)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(6,265,500)</b>	<b>0</b>	<b>200</b>	<b>(6,265,300)</b>	<b>(1,724,732)</b>	



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: Development & Certification						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
Fees and Charges - Commercial Property	62,000	0	0	62,000	36,138	14
Fees and Charges - Regulatory	800,000	0	50,000	850,000	302,840	
Fees and Charges - Discretionary	168,100	0	0	168,100	59,951	
Operating Grants	17,000	0	0	17,000	0	14
Fees and Charges - Discretionary	1,093,900	0	39,000	1,132,900	525,168	
	13,000	0	0	13,000	0	
Customer Service	3,000	0	0	3,000	97	
<b>Total Operating Revenue</b>	<b>2,157,000</b>	<b>0</b>	<b>89,000</b>	<b>2,246,000</b>	<b>924,193</b>	
<b>Operating Expenditure</b>						
Directorate & Managers-Planning,Development & Envt	821,300	0	0	821,300	229,405	14
Development Assessment - Fast Track Team	926,500	0	0	926,500	222,144	
Salaries - Planning	100,000	0	50,000	150,000	40,831	
Other Assessment Expenses	184,000	0	0	184,000	26,386	
Indirect Costs	1,406,700	0	0	1,406,700	351,675	
Building Certification Unit Employee Costs	1,183,000	0	0	1,183,000	296,017	
Footpath Dining	57,600	0	0	57,600	9,484	
Development Support & Administration	858,500	0	0	858,500	248,556	
Office Expenses	0	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>5,537,600</b>	<b>0</b>	<b>50,000</b>	<b>5,587,600</b>	<b>1,424,498</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(3,380,600)</b>	<b>0</b>	<b>39,000</b>	<b>(3,341,600)</b>	<b>(500,305)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(3,380,600)</b>	<b>0</b>	<b>39,000</b>	<b>(3,341,600)</b>	<b>(500,305)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	501,400	0	0	501,400	30,532	14
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Capital Grants and Contributions	969,100	0	0	969,100	704,895	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	1,141,100	0	15,000	1,156,100	861,292	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>329,400</b>	<b>0</b>	<b>(15,000)</b>	<b>314,400</b>	<b>(125,865)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(3,051,200)</b>	<b>0</b>	<b>24,000</b>	<b>(3,027,200)</b>	<b>(626,170)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: Planning Policy and Natural Environment						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
Operating Grants - Environmental Planning	60,700	0	31,600	92,300	34,821	15
Applicant Funded DCP's/LEP's	0	0	0	0	9,577	
Community Planning - Contributions	0	0	0	0	0	
Fees and Charges	185,100	0	0	185,100	48,009	
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>245,800</b>	<b>0</b>	<b>31,600</b>	<b>277,400</b>	<b>92,407</b>	
<b>Operating Expenditure</b>						
Employee and Office Expenses	1,475,700	0	(1,200)	1,474,500	349,524	15
Environmental Strategic Studies/Plans	1,512,300	0	(51,100)	1,461,200	243,287	15
Environmental Levy Works and Services Program	54,800	0	0	54,800	570	
Other Projects	40,600	0	0	40,600	0	
Applicant Funded Local Environment Plans	0	0	0	0	18,361	
Indirect Costs	552,800	0	0	552,800	138,200	
<b>Total Operating Expenditure</b>	<b>3,636,200</b>	<b>0</b>	<b>(52,300)</b>	<b>3,583,900</b>	<b>749,943</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(3,390,400)</b>	<b>0</b>	<b>83,900</b>	<b>(3,306,500)</b>	<b>(657,536)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(3,390,400)</b>	<b>0</b>	<b>83,900</b>	<b>(3,306,500)</b>	<b>(657,536)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	905,900	0	(61,600)	844,300	27,533	15
Transfer from Reserves - Developer Contributions	14,900	0	0	14,900	0	
Transfer from Reserves - Unexpended Grants	487,200	0	(21,100)	466,100	4,378	15
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>1,408,000</b>	<b>0</b>	<b>(82,700)</b>	<b>1,325,300</b>	<b>31,911</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(1,982,400)</b>	<b>0</b>	<b>1,200</b>	<b>(1,981,200)</b>	<b>(625,625)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: Environment & Compliance						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
Fees and Charges - Discretionary	510,100	0	0	510,100	244,432	
Miscellaneous Revenues	5,000	0	0	5,000	330	
Compliance Fees & Charges	30,500	0	0	30,500	7,333	
Compliance Miscellaneous Revenues	15,100	0	0	15,100	494	
Fees and Charges - Regulated	12,500	0	0	12,500	5,042	
Fees and Charges - Discretionary	34,700	0	0	34,700	8,126	
Fines and Other Revenues	1,789,000	0	0	1,789,000	402,732	
<b>Total Operating Revenue</b>	<b>2,396,900</b>	<b>0</b>	<b>0</b>	<b>2,396,900</b>	<b>668,489</b>	
<b>Operating Expenditure</b>						
Health Employee Costs	604,800	0	0	604,800	109,565	
Compliance Employee Costs	748,900	0	0	748,900	223,537	
Operating Expenses	404,000	0	0	404,000	104,623	
Indirect Costs	667,100	0	0	667,100	166,775	
Ranger Employee Costs	447,500	0	0	447,500	74,621	
Operating Expenses	223,200	0	0	223,200	25,430	
Public Order and Safety Operating Expenses	70,000	0	0	70,000	15,426	
<b>Total Operating Expenditure</b>	<b>3,165,500</b>	<b>0</b>	<b>0</b>	<b>3,165,500</b>	<b>719,977</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(768,600)</b>	<b>0</b>	<b>0</b>	<b>(768,600)</b>	<b>(51,489)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(768,600)</b>	<b>0</b>	<b>0</b>	<b>(768,600)</b>	<b>(51,489)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	556,800	0	0	556,800	84,544	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	388,900	0	25,000	413,900	343,832	16
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>167,900</b>	<b>0</b>	<b>(25,000)</b>	<b>142,900</b>	<b>(259,288)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(600,700)</b>	<b>0</b>	<b>(25,000)</b>	<b>(625,700)</b>	<b>(310,777)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: Economic Development						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
Sponsorship / Contributions	0	0	0	0	0	
Other Income	10,800	0	0	10,800	(5,236)	
Operating Grants	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>10,800</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>(5,236)</b>	
<b>Operating Expenditure</b>						
Tourism	111,300	0	0	111,300	26,085	
Support Services	190,800	0	0	190,800	47,700	
Economic Development and Tourism Coordinator	136,900	0	0	136,900	28,069	
Events	244,300	0	0	244,300	52,875	
Economic Development	37,700	0	0	37,700	2,196	
<b>Total Operating Expenditure</b>	<b>721,000</b>	<b>0</b>	<b>0</b>	<b>721,000</b>	<b>156,924</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(710,200)</b>	<b>0</b>	<b>0</b>	<b>(710,200)</b>	<b>(162,160)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(710,200)</b>	<b>0</b>	<b>0</b>	<b>(710,200)</b>	<b>(162,160)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	62,400	0	0	62,400	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	16,600	0	0	16,600	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>79,000</b>	<b>0</b>	<b>0</b>	<b>79,000</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(631,200)</b>	<b>0</b>	<b>0</b>	<b>(631,200)</b>	<b>(162,160)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

<b>2021/2022 Budget Review as at 30 September 2021</b> <b>Infrastructure Services Directorate Summary - Water</b> <b>Director: Phil Holloway</b> <b>Program: Water Services</b>						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
Water Supply Management	10,960,800	0	0	10,960,800	3,642,936	
Water Supply Operations	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>10,960,800</b>	<b>0</b>	<b>0</b>	<b>10,960,800</b>	<b>3,642,936</b>	
<b>Operating Expenditure</b>						
Water Supply Management	10,923,900	0	105,000	11,028,900	2,371,522	
<b>Total Operating Expenditure</b>	<b>10,923,900</b>	<b>0</b>	<b>105,000</b>	<b>11,028,900</b>	<b>2,371,522</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>36,900</b>	<b>0</b>	<b>(105,000)</b>	<b>(68,100)</b>	<b>1,271,414</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>36,900</b>	<b>0</b>	<b>(105,000)</b>	<b>(68,100)</b>	<b>1,271,414</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	3,571,600	0	696,800	4,268,400	534,650	
Transfer from Reserves - Developer Contributions	1,283,200	0	50,000	1,333,200	170,549	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	250,000	0	0	250,000	53,201	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	286,900	0	(26,500)	260,400	0	
Capital Purchases	4,854,800	0	668,300	5,523,100	709,011	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(36,900)</b>	<b>0</b>	<b>105,000</b>	<b>68,100</b>	<b>49,389</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,320,803</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: Water Supply Management						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
Operating Grants	88,000	0	0	88,000	(2,783)	
Rates and Service Availability Charges	2,599,700	0	0	2,599,700	2,637,568	
Water Consumption Charges	7,826,000	0	0	7,826,000	894,056	
Fees	316,100	0	0	316,100	76,991	
Extra Charges	17,300	0	0	17,300	8,678	
Interest on Investments	113,700	0	0	113,700	28,425	
<b>Total Operating Revenue</b>	<b>10,960,800</b>	<b>0</b>	<b>0</b>	<b>10,960,800</b>	<b>3,642,936</b>	
<b>Management Expenditure</b>						
Engineering & Supervision	265,100	0	0	265,100	72,123	
S64 Engineering	47,100	0	0	47,100	24,824	
Employee Costs - Compliance	224,900	0	0	224,900	0	
Employee Costs - Administration and Education	151,800	0	0	151,800	57,425	
Meter Reading Contract	39,500	0	0	39,500	10,686	
Training and Recruitment	20,000	0	0	20,000	0	
Administration Expenses	464,100	0	0	464,100	121,810	
Abandonments	10,600	0	0	10,600	2,851	
Indirect Costs	1,937,300	0	0	1,937,300	484,325	
General Maintenance	7,053,500	0	0	7,053,500	1,364,473	
Mullumbimby	485,000	0	0	485,000	83,698	
Water System Support Services	225,000	0	105,000	330,000	149,308	17
<b>Total Operating Expenditure</b>	<b>10,923,900</b>	<b>0</b>	<b>105,000</b>	<b>11,028,900</b>	<b>2,371,522</b>	
<b>Management Result - Surplus/(Deficit)</b>	<b>36,900</b>	<b>0</b>	<b>(105,000)</b>	<b>(68,100)</b>	<b>1,271,414</b>	
<b>Management Result - Surplus/(Deficit)</b>	<b>36,900</b>	<b>0</b>	<b>(105,000)</b>	<b>(68,100)</b>	<b>1,271,414</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	852,000	0	(26,500)	825,500	179,282	17
Transfer from Reserves - Developer Contributions	374,500	0	50,000	424,500	124,840	17
Developer Contributions	250,000	0	0	250,000	53,201	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	286,900	0	(26,500)	260,400	0	17
Capital Purchases	1,226,500	0	(55,000)	1,171,500	307,934	17
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(36,900)</b>	<b>0</b>	<b>105,000</b>	<b>68,100</b>	<b>49,389</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,320,803</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021 Program: Water Supply - Capital Works Byron Bay						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,355,200	0	273,300	1,628,500	108,632	17
Transfer from Reserves - Developer Contributions	417,000	0	0	417,000	0	
<b>Less:- Capital Expenditure</b>						
Capital Purchases	1,772,200	0	273,300	2,045,500	108,632	17
<b>Capital Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	
<b>Program Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	

2021/2022 Budget Review as at 30 September 2021 Program: Water Supply - Capital Works Mullumbimby						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	716,200	0	300,000	1,016,200	217,497	17
Transfer from Reserves - Developer Contributions	491,700	0	0	491,700	45,709	
<b>Less:- Capital Expenditure</b>						
Capital Purchases	1,207,900	0	300,000	1,507,900	263,206	17
<b>Capital Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	
<b>Program Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	

2021/2022 Budget Review as at 30 September 2021 Program: Water Supply - Capital Works Ocean Shores						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	648,200	0	150,000	798,200	29,238	17
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Capital Purchases	648,200	0	150,000	798,200	29,238	17
<b>Capital Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	
<b>Program Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

<b>2021/2022 Budget Review as at 30 September 2021</b> <b>Infrastructure Services Directorate Summary - Sewerage</b> Director: Phil Holloway <b>Program: Sewerage Services</b>						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Revenue</b>						
Sewer Supply Management	18,849,300	0	1,000	18,850,300	16,429,503.91	
Sewer Supply Operations	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>18,849,300</b>	<b>0</b>	<b>1,000</b>	<b>18,850,300</b>	<b>16,429,504</b>	
<b>Operating Expenditure</b>						
Sewer Supply Management	12,598,000	0	461,500	13,059,500	3,485,979.94	
<b>Total Operating Expenditure</b>	<b>12,598,000</b>	<b>0</b>	<b>461,500</b>	<b>13,059,500</b>	<b>3,485,980</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>6,251,300</b>	<b>0</b>	<b>(460,500)</b>	<b>5,790,800</b>	<b>12,943,524</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>6,251,300</b>	<b>0</b>	<b>(460,500)</b>	<b>5,790,800</b>	<b>12,943,524</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	6,833,400	210,000	(648,400)	6,395,000	2,213,790	
Transfer from Reserves - Developer Contributions	3,535,000	0	2,904,200	6,439,200	1,515,060	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	12,000,000	0	0	12,000,000	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	750,000	0	0	750,000	356,147	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	2,492,400	0	0	2,492,400	319,801	
Transfer To Reserves	4,508,900	0	(460,500)	4,048,400	0	
Transfer To Unexpended Loans	0	0	0	0	0	
Capital Purchases	22,368,400	210,000	2,255,800	24,834,200	3,728,851	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(6,251,300)</b>	<b>0</b>	<b>460,500</b>	<b>(5,790,800)</b>	<b>36,346</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,979,870</b>	



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: Sewerage Services - Management						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>Operating Grants</b>	74,300	0	0	74,300	(2,671)	
Rates and Service Availability Charges.	16,058,500	0	0	16,058,500	16,124,358	
User Charges	2,205,000	0	0	2,205,000	179,240	
Fees	306,000	0	1,000	307,000	68,158	18
Extra Charges	43,300	0	0	43,300	19,869	
Interest on Investments	162,200	0	0	162,200	40,550	
<b>Total Operating Revenue</b>	<b>18,849,300</b>	<b>0</b>	<b>1,000</b>	<b>18,850,300</b>	<b>16,429,504</b>	
<b>Management Expenditure</b>						
Management & Administration	0	0	0	0	2,485	
Engineering & Supervision	265,100	0	0	265,100	71,610	
Engineering S64 Assessment	47,100	0	0	47,100	25,690	
Employee Costs - Compliance	224,900	0	0	224,900	0	
Employee Costs - Administration and Education	171,500	0	0	171,500	56,306	
Meter Reading Contract	36,000	0	0	36,000	8,332	
Training and Recruitment	24,000	0	0	24,000	0	
Administration Expenses	304,600	0	56,500	361,100	84,650	18
Abandonments	57,000	0	0	57,000	9,284	
Other Expenses	2,500	0	0	2,500	0	
Debt Servicing	1,946,700	0	0	1,946,700	247,526	
Indirect Costs	2,316,600	0	0	2,316,600	579,150	
General Operation	0	0	0	0	23,635	
Plant Running Expenses	72,000	0	0	72,000	13,911	
General Maintenance	6,905,000	0	300,000	7,205,000	2,234,645	18
Byron Bay System	0	0	0	0	160	
Sewer System Support Services	225,000	0	105,000	330,000	128,594	18
<b>Total Operating Expenditure</b>	<b>12,598,000</b>	<b>0</b>	<b>461,500</b>	<b>13,059,500</b>	<b>3,485,980</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>6,251,300</b>	<b>0</b>	<b>(460,500)</b>	<b>5,790,800</b>	<b>12,943,524</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>6,251,300</b>	<b>0</b>	<b>(460,500)</b>	<b>5,790,800</b>	<b>12,943,524</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,886,200	0	(205,000)	1,681,200	427,526	18
Transfer from Reserves - Developer Contributions	552,900	0	1,335,000	1,887,900	168,774	18
Developer Contributions	750,000	0	0	750,000	356,147	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	2,492,400	0	0	2,492,400	319,801	
Transfer To Reserves	4,508,900	0	(460,500)	4,048,400	0	18
Capital Purchases	2,439,100	0	1,130,000	3,569,100	596,300	18
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(6,251,300)</b>	<b>0</b>	<b>460,500</b>	<b>(5,790,800)</b>	<b>36,346</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,979,870</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021 Program: Sewerage Supply - Capital Works Bangalow						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	7,500	0	0	7,500	0	
Transfer from Reserves - Developer Contributions	60,000	0	0	60,000	0	
<b>Less:- Capital Expenditure</b>						
Capital Purchases	67,500	0	0	67,500	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2021/2022 Budget Review as at 30 September 2021 Program: Sewerage Supply - Capital Works Brunswick Heads						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	705,200	0	150,000	855,200	187,091	18
Transfer from Reserves - Developer Contributions	100,000	0	0	100,000	0	
<b>Less:- Capital Expenditure</b>						
Capital Purchases	805,200	0	150,000	955,200	187,091	18
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2021/2022 Budget Review as at 30 September 2021 Program: Sewerage Supply - Capital Works Byron Bay						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	3,165,900	210,000	(1,202,100)	2,173,800	1,093,984	18
Transfer from Reserves - Developer Contributions	1,443,400	0	1,882,900	3,326,300	1,107,389	18
Loan income	12,000,000	0	0	12,000,000	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Capital Purchases	16,609,300	210,000	680,800	17,500,100	2,201,373	18
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021						
Program: Sewerage Supply - Capital Works Mullumbimby						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add: - Capital Income</b>						
Transfer from Reserves	318,400	0	458,700	777,100	342,494	18
Transfer from Reserves - Developer Contributions	878,700	0	(163,700)	715,000	233,022	18
<b>Less: - Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	1,197,100	0	295,000	1,492,100	575,517	18
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2021/2022 Budget Review as at 30 September 2021						
Program: Sewerage Supply - Capital Works Ocean Shores						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add: - Capital Income</b>						
Transfer from Reserves	750,200	0	150,000	900,200	162,695	18
Transfer from Reserves - Developer Contributions	500,000	0	(150,000)	350,000	5,875	18
<b>Less: - Capital Expenditure</b>						
Capital Purchases	1,250,200	0	0	1,250,200	168,570	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 1

2021/2022 Budget Review as at 30 September 2021 Capital Expenditure Summary					
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21
<b>GENERAL FUND</b>					
<b>Corporate &amp; Community Services Capital Expenditure</b>					
Governance Services	0	0	0	0	0
Information Services	0	0	0	0	0
Community Development	0	0	0	0	0
Sandhills	77,500	0	0	77,500	2,000
Public Libraries	0	0	0	0	0
<b>TOTAL CORPORATE &amp; COMMUNITY SERVICES CAPITAL EXPENDITURE</b>	<b>77,500</b>	<b>0</b>	<b>0</b>	<b>77,500</b>	<b>2,000</b>
<b>Infrastructure Services Capital Expenditure</b>					
Projects & Commercial Development	170,900	0	0	170,900	42,947
Emergency Services	0	0	0	0	(892)
Depot Services & Fleet Management	1,014,000	0	1,319,900	2,333,900	0
Local Roads & Drainage	32,963,500	0	3,447,200	36,410,700	7,465,124
RMS	360,000	0	7,700	367,700	31,016
Open Space and Recreation	3,399,800	0	2,110,500	5,510,300	1,134,141
Waste Disposal Facility	4,230,800	0	298,200	4,529,000	88,706
Cavanabah Centre	330,400	0	0	330,400	29,741
First Sun Holiday Park	1,786,000	0	0	1,786,000	16,772
Suffolk Park Holiday Park	141,000	0	154,000	295,000	15,765
Facilities Management	4,820,400	0	167,800	4,988,200	282,864
<b>TOTAL INFRASTRUCTURE SERVICES CAPITAL EXPENDITURE</b>	<b>49,216,800</b>	<b>0</b>	<b>7,505,300</b>	<b>56,722,100</b>	<b>9,106,186</b>
<b>TOTAL GENERAL FUND CAPITAL EXPENDITURE</b>	<b>49,294,300</b>	<b>0</b>	<b>7,505,300</b>	<b>56,799,600</b>	<b>9,108,186</b>
<b>Water Capital Expenditure</b>					
Miscellaneous	1,226,500	0	(55,000)	1,171,500	307,934
Bangalow	0	0	0	0	0.00
Brunswick Heads	0	0	0	0	0.00
Byron Bay	1,772,200	0	273,300	2,045,500	108,632
Mullumbimby	1,207,900	0	300,000	1,507,900	263,206.36
Ocean Shores	648,200	0	150,000	798,200	29,238
<b>TOTAL WATER CAPITAL EXPENDITURE</b>	<b>4,854,800</b>	<b>0</b>	<b>668,300</b>	<b>5,523,100</b>	<b>709,011</b>
<b>Sewer Capital Expenditure</b>					
Miscellaneous	2,439,100	0	1,130,000	3,569,100	596,299.99
Bangalow	67,500	0	0	67,500	0
Brunswick Heads	805,200	0	150,000	955,200	187,090.88
Byron Bay	16,609,300	210,000	680,800	17,500,100	2,201,373
Mullumbimby	1,197,100	0	295,000	1,492,100	575,516.63
Ocean Shores	1,250,200	0	0	1,250,200	168,570
<b>TOTAL SEWER CAPITAL EXPENDITURE</b>	<b>22,368,400</b>	<b>210,000</b>	<b>2,255,800</b>	<b>24,834,200</b>	<b>3,728,851</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>76,517,500</b>	<b>210,000</b>	<b>10,429,400</b>	<b>87,156,900</b>	<b>13,546,047</b>

## BYRON SHIRE COUNCIL

## BUDGET 2021/22

Review as at 30 September 2021

## BUDGET VARIATION EXPLANATIONS

The following notes detail the material budget variations from the 2021/22 Original Budget to the Revised Budget Estimates as at 30 September 2021.

<b>Note Reference:</b>	<b>1</b>
<b>Program:</b>	<b>Councillor Services</b>
<b>Budget Variance:</b>	Operating Expenditure \$6,700
<b>Reason for Variance:</b>	It is proposed to increase operating expenditure by \$6,700 as actual expenditure is more than the budget for the subscription to Local Government NSW (\$1,300), Election expenses (\$1,800) and the Northern Rivers Joint Organisation membership (\$3,600).
<b>Note Reference:</b>	<b>2</b>
<b>Program:</b>	<b>General Purpose Revenues</b>
<b>Budget Variance:</b>	Operating Income (\$1,561,400) Transfer from Reserves 1,715,600
<b>Reason for Variance:</b>	It is proposed to decrease the budget for operating income due to the estimated first half of the 2021/22 Financial Assistance Grant (FAG) being paid in the 2021 financial year. This was restricted and can be transferred from the reserve at this QBR. The actual FAG confirmed by the NSW Grants Commission was \$154,200 more than the original estimated budget. A more in-depth analysis was presented to Council at the 23 September 2021 Ordinary Meeting, and noted through resolution 21-386.
<b>Note Reference:</b>	<b>3</b>
<b>Program:</b>	<b>Information Services</b>
<b>Budget Variance:</b>	Operating Income (\$2,500) Operating Expenditure (\$2,500)
<b>Reason for Variance:</b>	It is proposed to decrease operating income as a grant for a trainee position will not be received as this is not in the organisational structure. This is offset by a decrease in the Electronic Agenda and minutes as the actual cost is less than the budget (\$11,400), and an increase in the Authority maintenance and licences (\$8,900) to reflect the actual expenditure.
<b>Note Reference:</b>	<b>4</b>
<b>Program:</b>	<b>Corporate Services</b>
<b>Budget Variance:</b>	Operating Income \$600 Operating Expenditure \$8,600 Transfer from Reserves \$8,000
<b>Reason for Variance:</b>	It is proposed to increase operating income by \$600 due to a rebate received from Local Government procurement. This is offset by an increase in operating expenditure for staff procurement training (\$600) and \$8,000 for electronic signature software to mitigate risks, funded from the risk management reserve.
<b>Note Reference:</b>	<b>5</b>
<b>Program:</b>	<b>Community Development</b>
<b>Budget Variance:</b>	Operating Income \$19,600 Operating Expenditure \$34,100 Transfer from Reserves \$14,500

**BYRON SHIRE COUNCIL**

**BUDGET 2021/22**

**Review as at 30 September 2021**

**Reason for Variance:** It is proposed to increase operating income and expenditure for the Lone Goat Gallery. This facility is no longer a section 355 committee and requires adjustments to the income and expenditure budgets to reflect actual movements, funded through the reserve that was set up when it operated as a S355 Committee.

**Note Reference:** 6

**Program:** Emergency Services

**Budget Variance:** Operating Expenditure (\$119,200)

**Reason for Variance:** It is proposed to decrease the budgets for the contributions to the Bush Fire Fighting fund (\$91,800), NSW Fire Brigades (\$8,700) and the SES (\$18,700) as the actual expenditure is less than the budget following notification of contributions required for 2021/2022.

**Note Reference:** 7

**Program:** Depot Services

**Budget Variance:** Operating Income \$95,300

Capital Expenditure \$1,319,900

Transfer from Reserves \$1,319,900

Transfer to Reserves \$95,300

It is proposed to increase operating income as \$95,300 has been transferred from the Sewer Fund to reimburse the plant reserve that purchased upgraded sewer vehicles in the 2021 financial year.

It is proposed to increase capital expenditure to enable the purchase of fleet and heavy plant that has not occurred over the last two years due to a variety of factors including delays in supply.

**Reason for Variance:**

**Note Reference:** 8

**Program:** Local Roads & Drainage

**Budget Variance:** Operating Expenditure \$47,600

Transfer from Reserves \$4,683,700

Capital Income (\$1,184,000)

Capital Expenditure \$3,447,200

**Reason for Variance:** Operating Expenditure increased due to a budget allocation of \$47,600 required for the progression of Myocum Quarry as a Waste and Recycling Center.

Capital Expenditure increased by \$3,447,200 due to the following: -

\$15,000	44003.145 Design & Options Study BA001 and BA023 - The Byron shared street path project requires additional funds to resolve heritage related design matters. This can be funded by decreasing the Deacon Street project (below).
(\$15,000)	44003.146 Bangalow Deacon Street Share Path - It is proposed that \$15,000 be transferred to the Byron Street Shared Path (above), so the works can be completed.
(\$867,700)	44281.014 Balemo Drive Shared Path (Stage 2) - It is proposed that this budget be reduced as the majority of this grant was brought forward and expended in 2020/21.

**BYRON SHIRE COUNCIL**

**BUDGET 2021/22**

**Review as at 30 September 2021**

\$916,300	44281.015 Tennyson St - Shared Path – A grant from Transport for New South Wales (TfNSW) has been accepted for the construction of a shared path.
\$2,650,000	44283.106 Safer Roads Program - Myocum - Myocum Rd - It is proposed that this budget is increased as future years budget allocations are required due to all the works to be completed in the 2021/22 financial year.
\$188,700	44283.128 Murwillumbah Rd, Mullum - Pedestrian Crossing - A grant from Transport for New South - Wales (TfNSW) has been accepted for the construction of a pedestrian crossing.
\$6,800	44286.028 Broken Head Reserve Rd Speed Zone Changes - A grant from Transport for New South Wales (TfNSW) has been accepted for the construction of speed zone changes.
\$150,000	44282.021 44 Kingsley Lane - Kerb and Gutter - It is proposed that this budget be moved from 44282.037 (below) as it is a duplication.
(\$150,000)	44282.037 Kingsley Lane - Kerb and Gutter Improvements – It is proposed to move the budget to 44282.21 (above) as this is a duplicated number, with actual expenditure also being costed against 44282.21.
\$133,700	44282.023 SGB Street Drainage Upgrade - Pacific Esplanade - It is proposed that this budget be increased due to the following unforeseen circumstances: a) The construction schedule had Beach Avenue closed for two weeks however, due to being a priority route in Ocean Shores, only one week was allocated. This required double the plant resources for installation of the culvert and required additional traffic management to complete the kerb rectification. b) Construction controls planned to protect stay cable and power pole were not sufficient. Ground conditions encountered around the power pole and stay cable were not satisfactory, therefore Energy Australia were contacted for assistance. This delayed the program and required additional man and plant hours. c) The budget and time allocated for the relocation of the water main was not adequate as the water pipe was made of asbestos. A trench had to be extended and the full length of the pipe changed. This added costs for new materials and additional man and plant hours.
\$26,300	44282.032 SGB Street Drainage Upgrade - Clifford St - It is proposed that this budget be increased as the original estimate developed for construction of the Clifford St drainage upgrade last year did not account for an increase in costs for pre-cast items, and the area requiring a larger number of infiltration tanks than originally estimated.

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(\$12,700)	44282.031 Reflections Holiday Park Drainage - It is proposed that this budget be reduced by the amount of grant expended in 2020/21.
\$693,700	44283.040 Causeways, Culvert and Bridge Renewal – It is proposed to decrease the budget by \$12,500 to cover the retention amount for 44283.57 (below) and increase the budget by \$706,200 to cover project costs for the Main Arm Causeway No.2 Upgrade against work order 2480.
\$12,500	44283.057 Repentance Creek Road Causeway - It is proposed that this budget be transferred from 44283.040 to cover the retention amount.
(\$706,200)	44283.122 Main Arm Causeway No.2 Upgrade - It is proposed that this budget be transferred to 44283.040 Causeways, Culvert and Bridge Renewal (above), as this is where the work order for this project has been allocated.
\$5,000	44026.019 Keyes Bridge Improvements - It is proposed that this budget be allocated from the Infrastructure Renewal reserve, non-Byron to complete works on Keyes Bridge improvements as per resolution 18-159.
(\$720,000)	44281.016 Bangalow Road Onroad Cycleway - Suffolk Park to Byron Bay – It is proposed to remove this budget as it has been duplicated ???
\$370,000	44281.018 S/Park - Bangalow Rd/Tennyson St Missing Links - It is proposed that ECG funding of \$370,000 be added to this project, so that the missing sections can be completed.
(\$400,000)	44283.084 Stuart Street - It is proposed to decrease the budget by \$400,000. This was predominantly funded by the Election Commitment Grant (ECG) (\$600,000) that has been reallocated to other projects, and an addition of \$200,000 from the Stuart St Green Spine project (below).
(\$200,000)	44283.123 Stuart Street Green Spine – It is proposed to move this budget to 44283.84 (above) as this is incorporated within that project.
(\$174,400)	44283.113 Fern St (Station to Dalley) - It is proposed to decrease this budget as part of it was expended in 2020/21.
(\$70,000)	44283.119 Kingsley Street Renewal - Byron Bay – Design – It is proposed to remove this project as works are no longer required. It has been removed from the Election Commitment Grant schedule.
\$490,000	44283.127 Station Street – It is proposed to add a budget for this project to upgrade pedestrian access, drainage and road surfaces.
\$700,100	44283.107 Fixing Country Roads - Myocum Rd Upgrade - It is proposed that this budget is increased as future years budget allocations are required due to all the works to be completed in the 2021/22 financial year.



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\$84,000	44283.108 National Parks Access Rd Sealing – An additional \$84,000 is required to complete this project.
\$326,000	44283.109 Rifle Range Rd Upgrade - It is proposed that council contribution from S94 be added as per grant application
(\$7,100)	44286.022 Byron Bay CCTV – It is proposed to decrease this budget as the project is complete and the budget was more than the actual expenditure. This project was 100% grant funded, with the funding body agreeing to redirect the surplus grant to the Brunswick Heads Memorial Hall project which went slightly over budget in 2021. This overspend was funded from revenue (\$1,134.21) and the Community building Maintenance Reserve (\$5,952) in 2021.
\$2,200	44286.024 Brunswick Heads PS Bus Shelter - It is proposed that this budget be added to the budget to complete bus shelter works at Brunswick Heads Public School.

Transfer from Reserves increased by \$4,683,700 due to: -

**Internal Reserves**

\$47,600	3161.133 Progression of Myocum Quarry as a Waste and Recycling Center.
\$133,700	44282.023 SGB Street Drainage Upgrade - Pacific Esplanade.
\$26,300	44282.032 SGB Street Drainage Upgrade - Clifford St.
\$5,000	44026.019 Keyes Bridge Improvements.

**Developer Contributions**

\$84,000	44283.108 National Parks Access Rd Sealing
\$326,000	44283.109 Rifle Range Rd Upgrade

**Unexpended Grants**

(\$46,100)	44283.085 Stuart St, Tincogan St Intersection.
(\$46,200)	44283.088 Main Arm Rd.
(\$59,100)	44289.001 ECG Pavement Asphalt Overlay Program.
\$691,700	44282.031 Reflections Holiday Park Drainage.
\$640,200	44283.109 Rifle Range Rd Upgrade.
\$2,222,400	44283.124 Ocean Shores Resurfacing.
\$491,900	44283.108 National Parks Access Road Sealing.
\$166,300	44283.072 Myocum Road Design.

Capital income decreased by \$1,184,000 due to: -

(\$867,700)	44281.014 Balemo Drive Shared Path (Stage 2)
\$916,300	44281.015 Tennyson St - Shared Path
\$2,650,000	44283.106 Safer Roads Program - Myocum - Myocum Rd
\$188,700	44283.128 Murwillumbah Rd, Mullum - Pedestrian Crossing

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\$6,800	44286.028 Broken Head Reserve Rd Speed Zone Changes
(\$720,000)	44281.016 Bangalow Road Onroad Cycleway - Suffolk Park to Byron Bay
\$370,000	44281.018 S/Park - Bangalow Rd/Tennyson St Missing Links
(\$400,000)	44283.084 Stuart Street
(\$200,000)	44283.123 Stuart Street Green
(\$174,400)	44283.113 Fern St (Station to Dalley)
(\$70,000)	44283.119 Kingsley Street
\$490,000	44283.127 Station Street
\$700,100	44283.107 Fixing Country Roads - Myocum Rd Upgrade
\$46,100	44283.085 Stuart St, Tincogan St Intersection.
\$46,200	44283.088 Main Arm Rd.
\$59,100	44289.001 ECG Pavement Asphalt Overlay Program.
(\$704,400)	44282.031 Reflections Holiday Park Drainage.
(\$640,200)	44283.109 Rifle Range Rd Upgrade.
(\$2,222,400)	44283.124 Ocean Shores Resurfacing.
(\$491,900)	44283.108 National Parks Access Road Sealing.
(\$166,300)	44283.072 Myocum Road Design.

**Note Reference:** 9

**Program:** RMS

**Budget Variance:** Operating Income (\$155,000)  
Operating Expenditure (\$155,000)  
Capital Income \$7,700  
Capital Expenditure \$7,700

**Reason for Variance:** It is proposed to decrease operating income and expenditure by \$155,000 as works on regional roads have been allocated to the Repair Program (4813.006) and will be duplicated if the budget remains.

**Note Reference:** 10

**Program:** Open Spaces and Recreation

**Budget Variance:** Operating Income \$96,000  
Operating Expenditure \$80,500  
Transfer from Reserves \$800,000  
Transfer to Reserves \$32,500  
Capital Income \$1,400,000  
Capital Expenditure \$2,110,500

**Reason for Variance:** It is proposed to increase operating income and expenditure by \$96,000 due to a grant approved for bush regeneration works at the new transit center. It is proposed to increase operating expenditure by a further \$17,000 due to the Butler Street concept plans being moved from capital to operating (\$87,500) and various decreases to crown park maintenance to assist funding the shortfall in crown public toilets in the Facilities Management program (\$72,500). In addition to this, it is proposed to decrease various sports field maintenance budgets (\$32,500) to reimburse the plant reserve for the purchase of a linemarker.

**Capital Expenditure** increased by \$2,110,500 due to: -

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(\$89,500)	4835.286 Butler Street Concept Plans – It is proposed to move this to operational expenditure as this project is not capital works.
\$1,800,000	4835.242 Byron Bay Skatepark - It is proposed that the budget be increased as the Sandhills Skate Park and Recreation Precinct is designed, and engagement of a construction contractor is nearly complete.
(\$100,000)	4838.001 Sandhills Estate Activation & Pedestrian - It is proposed that this budget be decreased as it is included in the Byron Bay Skate Park project, above.
\$450,000	4835.287 Sandhills Wetlands Project – It is proposed to add a budget for this project as these works will occur in 2021/22.

Transfer from Reserves increased by \$800,000 due to: -

**Internal Reserves**

\$300,000 4835.242 Byron Bay Skatepark

**Developer Contributions**

\$50,000 4835.264 Byron Rail Corridor Restoration

**Unexpended Grant**

\$450,000 4835.287 Sandhills Wetlands Project

Capital income increased by \$1,400,000 due to: -

\$1,400,000 4835.242 Byron Bay Skatepark

**Note Reference:**

**11**

**Program:**

**Waste & Recycling**

**Budget Variance:**

Operating Income (\$186,400)  
Operating Expenditure \$179,500  
Transfer from Reserves \$477,700  
Transfer to Reserves (\$186,400)  
Capital Expenditure \$298,200

**Reason for Variance:**

It is proposed to decrease operating income by \$186,400 as the actual income for commercial waste (\$168,800) and the second-hand shop (\$17,600) is expected to be less than the budget due to closures as a result of the COVID lockdown. It is proposed to increase operating expenditure due to an increase in management costs (\$162,000) to cover additional compliance reporting undertaken by consultants at the request of the EPA, and additional leachate sampling costs as required for STP trade waste agreement, further investigations requested by the EPA for the Butler Street landfill contamination assessment (\$57,000) and a decrease in the plastic

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reduction project (\$39,500), redirecting this to the Second Life for Second Hand Shop project.

Capital Expenditure decreased by \$298,200 due to: -

\$258,700	4859.083 On-Site Leachate Management Project – It is proposed to increase this budget so the works can be completed.
\$39,500	4859.102 Second Life for Second-Hand Shop Project

This program has no net effect on the budget result. All the movements above have no impact as they are covered through the Domestic Waste Management Reserve and the Other Waste Management Reserve.

**Note Reference:** 12  
**Program:** Suffolk Park Holiday Park  
**Budget Variance:** Capital Expenditure \$154,000  
 Transfer from Reserves \$154,000  
**Reason for Variance:** It is proposed to increase capital expenditure by \$154,000 to fund the supply and installation of a cabin (site 8). This program has no net effect on the budget result, with all the movements having no impact as they are funded by the Holiday Park Reserve.

**Note Reference:** 13  
**Program:** Facilities Management  
**Budget Variance:** Operating Expenditure \$122,500  
 Transfer from Reserves \$217,800  
 Capital Expenditure \$167,800  
**Reason for Variance:** It is proposed to increase operating expenditure due a budget required for the feasibility study for the conversion of the Mullumbimby pool to a year-round facility (\$50,000) and adjustments to Crown toilet expenditure (\$72,500).

It is proposed to decrease capital expenditure by \$147,800 due to the following: -

(\$52,800)	4191.068 Public Toilets Special Rate Variation - It is proposed that \$52,800 be transferred to the new public toilets in Middleton St Byron Bay.
\$85,600	4191.108 New Public Toilets Middleton St Byron - It is proposed that this budget be increased so works can be completed.
\$135,000	4191.114 Clarkes Beach Public Amenities - It is proposed that Council accept a grant from the Department of Planning Industry & Environment for the amenities block upgrade at Clarkes beach.

**Note Reference:** 14  
**Program:** Development & Certification  
**Budget Variance:** Operating Income \$89,000  
 Operating Expenditure \$50,000  
 Transfer to Reserves \$15,000  
**Reason for Variance:** Operating income increased by \$89,000 due to an increase in actual income against the budget for DA fees (\$50,000), activities over road

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reserves (\$24,000) and the information and technology service fee (\$15,000) which can be transferred to reserves. It is proposed to increase operating expenditure due to an increase in temporary resourcing/overtime as a result of an increased labour shortage and workload (\$50,000).

<b>Note Reference:</b>	<b>15</b>
<b>Program:</b>	<b>Planning Policy &amp; Natural Environment</b>
<b>Budget Variance:</b>	Operating Income \$31,600 Operating Expenditure (\$52,300) Transfer from Reserves (\$82,700)
<b>Reason for Variance:</b>	It is proposed to increase operating income by \$31,600 due to a grant received for the Jonson Street protection works for works already completed. This project has an existing expenditure budget of \$79,500, funded from the Holiday Park reserve and is no longer required due to the preparation of the CMP which will encompass this project. The grant funding will cover the remaining commitment of \$29,190. It is proposed to decrease operating expenditure due to the Azility subscription being less than the budget (\$1,200). It is also proposed to decrease the budget for the Leash-Up communication project as an amount of \$38,200 was carried over from 2021, funded by a grant, but additional expenditure of \$21,100 was incurred after the carryovers had been finalised. This reduced the available unexpended grant in 2022 to \$17,100, with this adjustment bringing the expenditure budget into line with the available unexpended grant. It is proposed to increase the budget for the Centennial Circuit One-way Traffic Trial by \$17,900 as a result of a report resolved by Council on 4 November 2021 to identify outcomes of the trial and the next steps.
<b>Note Reference:</b>	<b>16</b>
<b>Program:</b>	<b>Environment &amp; Compliance</b>
<b>Budget Variance:</b>	Transfer to Reserves \$25,000
<b>Reason for Variance:</b>	It is proposed to reimburse the plant reserve \$25,000 for the purchase of a vehicle from the 2021 financial year.
<b>Note Reference:</b>	<b>17</b>
<b>Program:</b>	<b>Water Supply Operating and Capital</b>
<b>Budget Variance:</b>	Operating Expenditure \$105,000 Capital Expenditure \$668,300 Transfer from Reserves \$746,800 Transfer to Reserves (\$26,500)
<b>Reason for Variance:</b>	It is proposed to increase operating expenditure due to the strategic, management and improvement plans being moved from capital works.  It is proposed to increase Capital works due to the following: - (\$5,000) 6438.038 Drinking Water Management Strategy Review - This is an operating cost. It is proposed to create an operational expenditure budget to accommodate this.

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(\$50,000)	6438.049 IWCM/SBP Review - This is an operating cost. It is proposed to create an operational expenditure budget to accommodate this.
(\$50,000)	6438.051 SCADA Statagic Improvement Plan - This is an operating cost. It is proposed to create an operational expenditure budget to accommodate this.
\$50,000	6438.054 Environmental Compliance / Management System - It is proposed that this budget be increased to manage a contaminated site (EPA) at Billinudgel.
\$273,300	6673.001 Watego Reservoir Renewals - It is proposed that this budget be increased, so that works can be carried undertaken.
\$300,000	6749.009 Mullumbimby WTP – Renewals - It is proposed that this budget be increased to cover the cost of repairs to the water reservoir in Mullumbimby.
\$150,000	6849.008 Tongarra Reservoir – Renewals - It is proposed that this budget be increased to cover the cost of repairs to the water reservoir in Ocean Shores.

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).

<b>Note Reference:</b>	<b>18</b>
<b>Program:</b>	<b>Sewerage Supply Operating and Capital</b>
<b>Budget Variance:</b>	Operating Income \$1,000 Operating Expenditure \$461,500 Transfer to Reserves (\$460,500) Capital Expenditure \$2,255,800 Transfer from Reserves \$2,255,800
<b>Reason for Variance:</b>	It is proposed to increase operating income due Council selling recycled water meters.
	It is proposed to increase operating expenditure to the following:-
\$51,500	7141.038 Property Insurance - It is proposed that this budget be added to cover property insurance.
\$5,000	7141.056 Recycled Water Meters (Sewer) - It is proposed that this budget be added because Council will purchase recycled water meters for resale.
\$10,000	7205.005 Gravity Mains Operation – Split out from 7205.8, below.
\$10,000	7205.006 Gravity Mains Maintenance Operation – Split out from 7205.8, below.
(\$20,000)	7205.008 LPPS Breakdowns / Repairs - It is proposed that this budget be split between Gravity Mains Operations and Maintenance.
\$60,000	7205.024 Treatment Effluent Management – This is operating expenditure as it is for the creation of a plan, it is therefore proposed that this budget be moved from capital (7438.56).
\$40,000	7205.025 Treatment Biosolids Management - It is proposed that this budget be moved from capital

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	(7438.57) as it is the creation of a plan and therefore operating expenditure.
\$200,000	7205.031 Bush Regen Works - STP's - It is proposed that this budget be allocated to cover the cost of bush regeneration works, fencing and disposal requirements at Valances Road.
\$105,000	7244.005 Strategic, Management and Improvement Plans – It is proposed to create this budget due to the strategic, management and improvement plans being moved from capital works.
It is proposed to increase Capital works due to the following: -	
\$500,000	7438.033 Contingency Works - It is proposed that Utilities create a Contingency Fund for emergency repair works using individual work orders for asset management.
\$35,000	7438.036 Effluent Reuse – It is proposed that this budget be increased by \$35,000 as per memo to GM dated 15 October 2021 (E2021/127179).
\$800,000	7438.038 Inflow/Infiltration Reduction exc Mullum - It is proposed that the budget under 7649.27 and 7849.006 be moved here as this is where the actual expenditure is being posted.
(\$5,000)	7438.048 Drinking Water Management Strategy Review - It is proposed that this item be moved to operations (7244.5) as it is not a capital item.
(\$50,000)	7438.049 IWCM/SBP Review - It is proposed that this item be moved to operations (7244.5) as it is not a capital item.
(\$50,000)	7438.051 SCADA Statagic Improvement Plan – It is proposed that this item be moved to operations (7244.5) as it is not a capital item.
\$60,000	7438.056 Wastewater and Effluent Management Plan - It is proposed that this budget be moved to operations (7205.24) as it is the creation of a plan and not capital works. In addition, it is proposed to change the funding from S64 to Reserves.
\$40,000	7438.057 Biosolids Management Plan - It is proposed that this budget be moved to operations (7205.24) as it is the creation of a plan and not capital works. In addition, it is proposed to change the funding from S64 to Reserves.
\$565,000	7549.003 SPS Renewals – It is proposed that this budget be increased to consolidate the SPS 2002, SPS 2003 and SPS 2004 projects, below.
(\$65,000)	7549.005 SPS 2002 – It is proposed that this budget be moved to 7549.003 SPS – Renewals, above, as this is where the expenditure is being costed.
(\$250,000)	7549.006 SPS 2003 - It is proposed that this budget be moved to 7549.003 SPS – Renewals, above, as this is where the expenditure is being costed.
(\$250,000)	7549.007 SPS 2004 - It is proposed that this budget be moved to 7549.003 SPS – Renewals, above, as this is where the expenditure is being costed.

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\$150,000	7549.013 Saddle Road Reservoir – It is proposed that this budget be added so that works can commence on this project.
\$680,000	7649.002 SPS Renewal – It is proposed that this budget be increased to consolidate the SPS 3012, SPS 3018, 3020 and SPS 3023 projects, below.
\$185,000	7649.016 Alternative Flow Path Byron Bay STP - It is proposed to increase the budget for this project to cover additional construction, supervision and administration costs.
\$1,200,000	7649.023 Byron Bay STP Renewals – It is proposed that this budget be increased to cover bypass requirements to allow for resurfacing process of inlet works. Bypass system is costly as it is technical, extensive and required to allow for large inflows for wet weather.
(\$79,200)	7649.025 Sandhills Wetlands Project – It is proposed that this budget be removed as it is no longer required.
(\$650,000)	7649.027 Inflow/Infiltration reduction – It is proposed that this budget be moved to 7438.38 as this is where the expenditure is being costed.
(\$80,000)	7649.028 SPS 3012 – It is proposed that this budget be moved to 7649.002 SPS – Renewals, above, as this is where the expenditure is being costed.
(\$200,000)	7649.029 SPS 3018 – It is proposed that this budget be moved to 7649.002 SPS – Renewals, above, as this is where the expenditure is being costed.
(\$100,000)	7649.031 SPS 3020 – It is proposed that this budget be moved to 7649.002 SPS – Renewals, above, as this is where the expenditure is being costed.
(\$300,000)	7649.023 SPS 3023 – It is proposed that this budget be moved to 7649.002 SPS – Renewals, above, as this is where the expenditure is being costed.
\$25,000	7649.031 Bayshore Drive Landscape Works – It is proposed that this budget be added, so that works can be completed on the Bayshore Drive Pocket Park.
\$140,000	7749.006 Mullumbimby Inflow/Infiltration Reduction - It is proposed that this budget be moved from 7749.009 as there is a double up of numbers for this project. Assessment of 6.9km of pipeline including manholes
\$65,000	7749.007 SPS Renewal Mullumbimby – It is proposed that this budget be added as an additional renewal was identified after the capital program was finalised for sewerage pump station 4010.
(\$140,000)	7749.009 Mullumbimby Inflow/infiltration - It is proposed that this budget be moved to 7749.006 as there is a double up of numbers for this project.
\$230,000	7795.001 Mullumbimby STP Site Remediation - It is proposed that this budget be increased to cover to the Veolia disposal costs, sieving rubbish from biosolids, and some unexpected variations of



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	synergy relating to wet weather and sourcing of fill for unexpected biosolids area depths.
\$670,000	7849.003 SPS Renewal – It is proposed that this budget be increased to consolidate the SPS 5009, SPS5015, 5018 and SPS 5019 projects, below.
(\$150,000)	7849.006 Ocean Shores Inflow/infiltration reduction - It is proposed that this budget be moved to 7438.038 as there is a double up of numbers for these works.
(\$120,000)	7849.007 SPS 5009 - It is proposed that this budget be moved to SPS - Renewal, above, as this is where the expenditure is being costed.
(\$200,000)	7849.008 SPS 5015 - It is proposed that this budget be moved to SPS - Renewal, above, as this is where the expenditure is being costed.
(\$250,000)	7849.009 SPS 5018 - It is proposed that this budget be moved to SPS - Renewal, above, as this is where the expenditure is being costed.
(\$100,000)	7849.011 SPS 5019 - It is proposed that this budget be moved to SPS - Renewal, above, as this is where the expenditure is being costed.
\$150,000	7849.015 Warrambool Reservoir – Renewals - It is proposed that this budget be added so that works can commence on this project

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.

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## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 2

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>Councillor Services</b>								
2151.001	Subscription Lcl Govt Shires Association	45,000	O	E		1,300	46,300	1
2151.002	Election Expenses	232,600	O	E		1,800	234,400	1
2152.001	Northern Rivers Joint Organisation Membership	26,500	O	E		3,600	30,100	1
<b>Total for Program:</b>					-	6,700		
<b>General Purpose Revenues</b>								
1119.001	Financial Assist. Grant - General Purpos	2,105,200	O	I	(961,500)		1,143,700	2
1119.003	Financial Assistance Grant-Roads Comp.	1,269,500	O	I	(599,900)		669,600	2
4013.101	Transfer from OLG Financial Assistance Reserve	264,400	C	I	1,715,600		1,980,000	2
<b>Total for Program:</b>					154,200	0		
<b>Information Services</b>								
1143.005	DET Trainee Contribution	0	O	I	(2,500)		(2,500)	3
2254.013	Auth Property and Financial System Licens	165,000	O	E		8,900	173,900	3
2254.026	Electronic Agendas and Minutes	29,500	O	E		(11,400)	18,100	3
<b>Total for Program:</b>					(2,500)	(2,500)		
<b>Corporate Services</b>								
1103.001	LG Procurement Rebate	0	O	I	600		600	4
2054.003	Staff Procurement Training	5,000	O	E		600	5,600	4
2225.001	Risk Management Programs	15,000	O	E		8,000	23,000	4
4095.101	Transfer From Risk Management Reserve	0	C	I	8,000		8,000	4
<b>Total for Program:</b>					8,600	8,600		
<b>Community Development</b>								
1184	Lone Goat Gallery Income	11,100	O	I	19,600		30,700	5
2333	Lone Goat Gallery Expenditure	11,100	O	E		34,100	45,200	5
4025.101	Transfer from Lone Goat Gallery Reserve	-	C	I	14,500		14,500	5
<b>Total for Program:</b>					34,100	34,100		
<b>TOTAL REPORTABLE FOR CORPORATE &amp; COMMUNITY SERVICES</b>					194,400	46,900		
<b>Emergency Services</b>								
2831.001	Contribution to Bush Fire Fighting Fund	330,000	O	E		(91,800)	238,200	6
2831.002	Contribution to NSW Fire Brigades	105,000	O	E		(8,700)	96,300	6
2831.003	Contribution - SES	70,000	O	E		(18,700)	51,300	6
<b>Total for Program:</b>					0	(119,200)		
<b>Depot Services and Fleet Management</b>								
4754.001	Fleet and Plant Operations	1,014,000	C	E		1,319,900	2,333,900	7
4049.101	Transfer from Plant Reserve	1,014,000	C	I	1,319,900		2,333,900	7
1703.005	Cont of Plant Purch from Water & Sewer	-	O	I	95,300		95,300	7
4753.001	Transfer to Plant Reserve	-	C	E		95,300	95,300	7
<b>Total for Program:</b>					1,415,200	1,415,200		
<b>Local Roads and Drainage</b>								
3161.133	Progression of Myocum Quarry as a RRC	10,000	O	E		47,600	57,600	8
4052.101	Transfer from Quarry Reserve	0	C	I	47,600		47,600	8
44003.145	Design & Options Study BA001 and BA023	25,300	C	E		15,000	40,300	8
44003.146	Bungalow Deacon Street Share Path	46,800	C	E		(15,000)	31,800	8
44281.014	Balemo Drive Shared Path (Stage 2)	1,056,300	C	E		(867,700)	188,600	8
4153.005	Transfer from TfNSW Grants	1,056,300	C	I	(867,700)			8
44281.015	Tennyson St - Shared Path	0	C	E		916,300	916,300	8
4153.013	Transfer from TfNSW Grants	0	C	I	916,300			8
44283.106	Safer Roads Program - Myocum - Myocum Rd	1,008,400	C	E		2,650,000	3,658,400	8
4153.009	Transfer from TfNSW Grants	1,008,400	C	I	2,650,000			8
44283.128	Murwillumbah Rd Mullum - Pedestrian Cros	0	C	E		188,700	188,700	8
4153.017	Transfer from TfNSW Grants	0	C	I	188,700			8
44286.028	Broken Head Reserve Rd Speed Zone Changes	0	C	E		6,800	6,800	8
4153.022	Transfer from TfNSW Grants	0	C	I	6,800			8
44282.021	44 Kingsley Lane - Kerb and Gutter	0	C	E		150,000	150,000	8
44282.037	Kingsley Lane - Kerb and Gutter Improvements	150,000	C	E		(150,000)	0	8
44282.023	SGB Street Drainage Upgrade - Pacific Es	51,800	C	E		133,700		8
44282.032	SGB Street Drainage Upgrade - Clifford St	137,600	C	E		26,300	163,900	8
4052.101	Transfer from Stormwater Levy Reserve	449,300	C	I	160,000		609,300	8
44282.031	Reflections Holiday Park Drainage	1,408,000	C	E		(12,700)	1,395,300	8
4052.101	Transfer from Unexpended Grants	0	C	I	691,700		691,700	8
4053.201	Transfer from TfNSW Grants	1,408,000	C	I	(704,400)		703,600	8
44283.040	Causeways, Culvert and Bridge Renewal In	150,000	C	E		693,700	843,700	8
44283.057	Repentance Creek Road Causeway R'ment	0	C	E		12,500	12,500	8
44283.122	Main Arm Causeway No.2 Upgrade	706,200	C	E		(706,200)	0	8
44026.019	Keyes Bridge Improvements (Reso 18-159)	0	C	E		5,000	5,000	8
4052.101	Transfer Infrastructure Renewal Reserve - Non Byron	0	C	I	5,000			8

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 2

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
44281.016	Bangalow Road Onroad Cycleway - Suffolk Park to Byron	720,000	C	E		(720,000)	0	8
44281.018	S/Park - Bangalow Rd/Tennyson St Missing Links	0	C	E		370,000	370,000	8
44283.084	Stuart Street	1,534,200	C	E		(400,000)	1,134,200	8
44283.123	Stuart Street Green Spine	200,000	C	E		(200,000)	0	8
44283.113	Fern St (Station to Dalley)	600,000	C	E		(174,400)	425,600	8
44283.119	Kingsley Street Renewal - Byron Bay - Design	70,000	C	E		(70,000)	0	8
44283.127	Station Street	0	C	E		490,000	490,000	8
4053.201	Transfer from TfNSW Grants	1,060,000	C	I	(704,400)		355,600	8
44283.107	Fixing Country Roads - Myocum Rd Upgrade	1,369,300	C	E		700,100	2,069,400	8
4053.219	Trnsfer from Restart NSW Myocum Rd	1,069,300	C	I	700,100		1,769,400	8
44283.108	National Parks Access Rd Sealing	1,202,500	C	E		84,000	1,286,500	8
44283.109	Rifle Range Rd Upgrade	929,100	C	E		326,000	1,255,100	8
4054.101	Transfer from Developer Contributions	315,000	C	I	410,000		725,000	8
4052.101	Transfer from Unexpended Grants	628,200	C	E	(151,400)		476,800	8
4053.201	Transfer from TfNSW Grants	635,700	C	E	151,400		787,100	8
4153.001	TfNSW Grant - Rifle Range Rd Upgrade	929,100	C	I	(640,200)		288,900	8
4153.006	TfNSW Grant - Fixing Local Roads - Ocean Shores Resu	3,174,900	C	I	(2,222,400)		952,500	8
4153.007	TfNSW Grant - National Parks Access Rd Sealing (Balar	887,000	C	I	(491,900)		395,100	8
4154.007	TfNSW Grant - Myocum Road	476,200	C	I	(166,300)		309,900	8
4052.101	Transfer from Unexpended Grants	628,200	C	I	3,520,800		4,149,000	8
44286.022	Byron Bay CCTV	153,600	C	E		(7,100)	146,500	8
44286.024	Brunswick Heads PS Bus Shelter	0	C	E		2,200	2,200	8
<b>Total for Program:</b>					<b>3,499,700</b>	<b>3,494,800</b>		
<b>RMS</b>								
1745.001	Regional Roads Block Grant	861,000	O	I	(155,000)		706,000	9
3211.003	Reg - 306 Heavy Patching Plan	73,000	O	E		(53,000)	20,000	9
3211.007	Reg - 306 Roadside Slashing Plan	37,000	O	E		(15,000)	22,000	9
3211.011	Reg - 306 Other Road Drain Maint. Plan	30,100	O	E		(10,000)	20,100	9
3211.012	Reg - 306 Roadside Tree Maint Plan	21,000	O	E		(10,000)	11,000	9
3211.022	Reg - 306 Traffic Facilities (New) Plan	1,000	O	E		6,800	7,800	9
3213.005	REG 545 - Shoulder Grading Plan	43,800	O	E		(20,000)	23,800	9
3213.008	REG 545 - Veg Control by Hand Plan	82,500	O	E		(6,800)	75,700	9
3214.043	Regional Road 679 - Other Road Items	40,000	O	E		(25,000)	15,000	9
3216.001	REG 689 - Patching Plan	53,300	O	E		(22,000)	31,300	9
4813.006	REPAIR Projects TBD	310,000	C	E		(2,300)	307,700	9
4813.007	Speed Radar Sign Trial as per Reso	50,000	C	E		10,000	60,000	9
4056.201	Capital Grants - TfNSW	360,000	C	I	7,700		367,700	9
<b>Total for Program:</b>					<b>(147,300)</b>	<b>(147,300)</b>		
<b>Open Spaces and Recreation</b>								
3235.050	Urban Roadside Tree Maintenance	203,500	O	E		(30,000)	173,500	10
3236.003	Park & Res. Maint.-Mullum-Crown Plan 18	30,000	O	E		(10,000)	20,000	10
3236.005	Park & Res. Maint.-O/Shores-Cro Plan 19	9,000	O	E		(2,500)	6,500	10
3236.008	Park & Res. Maint.-B/Heads-Cro Pla 22	50,000	O	E		(10,000)	40,000	10
3236.009	Parks-Illegal Waste Remo-Crown Plan 22	30,000	O	E		(20,000)	10,000	10
4835.264	Byron Rail Corridor Restoration	667,500	C	E		50,000	717,500	10
4060.101	Transfer from Developer Contributions	0	C	I	50,000		50,000	10
3258.018	Develop Concept Plans Butler Street Rese	27,400	O	E		89,500	116,900	10
4835.286	Butler Street Concept Plans	89,500	C	E		(89,500)	0	10
1755.044	Bush Regen Comp works for Transit Centre	0	O	I	96,000		96,000	10
3258.026	Bush Regen Comp works for Transit Centre	0	O	E		96,000	96,000	10
4835.242	Byron Bay Skatepark	660,000	C	E		1,800,000	2,460,000	10
4838.001	Sandhills Estate Activation & Pedestrian	100,000	C	E		(100,000)	0	10
4059.224	Sandhills Wetlands Activation	650,000	C	I	950,000		1,600,000	10
4058.101	Transfer from Unexpended Grant	72,500	C	I	450,000		522,500	10
4058.101	Transfer from BBTCMP Reserve	0	C	I	300,000		300,000	10
4835.287	Sandhills Wetlands Project	180,000	C	E		450,000	630,000	10
4059.227	Capital Grant - DPIE	0	C	I	450,000		450,000	10
3262.001	Community Field Cavanbah	49,200	O	E		102,800	152,000	10
3262.002	Southwest Field Cavanbah	32,800	O	E		(32,800)	0	10
3262.003	Cornell Field Cavanbah	32,800	O	E		(32,800)	0	10
3262.004	Athletics Field Cavanbah	49,200	O	E		(49,200)	0	10
3235.002	Park & Res. Maint-Byr. Bay-Coun Plan 2	445,000	O	E		(5,000)	440,000	10
3248.001	B/Bay - Rec 1 - Council	85,000	O	E		(3,000)	82,000	10
3251.001	Suffolk Park - Oval - Council	40,000	O	E		(1,500)	38,500	10
3252.001	Bangalow - Schultz - Council	100,000	O	E		(3,000)	97,000	10
3253.001	Mullumbimby - Rec Barry Lom - Crown	30,000	O	E		(1,500)	28,500	10
3254.001	Mullumbimby - Pine Soccer - Crown	27,000	O	E		(1,500)	25,500	10
3256.001	Brunswick Heads - Hockey - Crown	60,000	O	E		(3,000)	57,000	10
3259.001	Shara â Field Maintenance	45,000	O	E		(2,000)	43,000	10
4834.001	Transfer to Plant Reserve	0	C	E		32,500	32,500	10
<b>Total for Program:</b>					<b>2,296,000</b>	<b>2,223,500</b>		

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 2

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>Waste &amp; Recycling</b>								
1801.001	Commercial - Annual Charges	1,205,400	O	I	(168,800)		1,036,600	11
1811.013	Byron Shire Second Hand Shop	160,000	O	I	(17,600)		142,400	11
3413.001	Management Costs	450,000	O	E		162,000	612,000	11
3416.019	Butler St Landfill Contamination Assessment	20,000	O	E		57,000	77,000	11
3416.020	Plastic Reduction Project	39,500	O	E		(39,500)	0	11
4859.102	Second Life for Second Hand Shop Project	0	C	E		39,500	39,500	11
4859.083	On-Site Leachate Management Project	741,300	C	E		258,700	1,000,000	11
4965.101	Transfer from Developer Contributions	0	C	I	200,000		200,000	11
4963.101	Transfer from Waste Management Reserve	5,828,400	C	I	212,900		6,041,300	11
4963.101	Transfer from Domestic Waste Reserve	5,138,100	C	I	64,800		5,202,900	11
4962.101	Transfer to Waste Management Reserve	7,357,000	C	E		(186,400)	7,170,600	11
<b>Total for Program:</b>					<b>291,300</b>	<b>291,300</b>		
<b>Suffolk Park</b>								
4269.003	Cabins	20,000	C	E		154,000	174,000	12
4272.101	Transfer from Reserves	0	C	I	154,000		154,000	12
<b>Total for Program:</b>					<b>154,000</b>	<b>154,000</b>		
<b>Facilities Management</b>								
2305.009	Feasibility Study - Conversion to Year Round Facility	0	O	E		50,000	50,000	13
3284.002	Public Toilets Crown - By Bay Plan 59	83,100	O	E		82,500	165,600	13
3284.007	Public Toil Crown - Bruns Hds Plan 64	155,100	O	E		(10,000)	145,100	13
4022.101	Transfer from IS Carryover Reserve	0	C	I	50,000		50,000	13
4191.068	Public Toilets Special Rate Variation	54,400	C	E		(52,800)	1,600	13
4191.108	New Public Toilets Middleton St Byron Bay	153,400	C	E		85,600	239,000	13
4024.101	Transfer from Developer Contributions	0	C	I	32,800		32,800	13
4191.114	Clarkes Beach Public Amenities	134,700	C	E		135,000	269,700	13
4024.101	Transfer from Developer Contributions	0	C	I	20,000		20,000	13
4022.101	Transfer from Crown Pay Parking Reserve	0	C	I	115,000		115,000	13
<b>Total for Program:</b>					<b>217,800</b>	<b>290,300</b>		
<b>TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES</b>					<b>7,726,700</b>	<b>7,602,600</b>		
<b>Development &amp; Certification</b>								
1601.001	Development Application Fees	800,000	O	I	50,000		850,000	14
2711.003	Plan & Devel Teams-Temp/Overtime	100,000	O	E		50,000	150,000	14
1611.023	Income Activities Over Road Reserves	130,000	O	I	24,000		154,000	14
1611.028	Information and Technology Service Fee	110,000	O	I	15,000		125,000	14
4870.001	Transfer to Information and Technology Services Reserve	130,000	C	E		15,000	145,000	14
<b>Total for Program:</b>					<b>89,000</b>	<b>65,000</b>		
<b>Planning Policy &amp; Natural Environment</b>								
2601.014	Azility Subscription	12,000	O	E		(1,200)	10,800	15
2605.157	Leash-Up Pilot Communication Project	38,200	O	E		(21,100)	17,100	15
4004.101	Transfer from Unexpended Grant	38,200	C	I	(21,100)		17,100	15
2605.152	Centennial Circuit One-Way Trial	20,000	C	E		17,900	37,900	15
4004.101	Transfer from Land & Natural Environment Reserve	20,000	C	I	17,900		37,900	15
1501.086	Jonson Street Protection Works Stage 1:D	0	O	I	31,600		31,600	15
2605.122	Jonson Street Protection Works Stage 1:D	79,500	O	E		(47,900)	31,600	15
4004.101	Transfer from Reserves	79,500	C	I	(79,500)			15
<b>Total for Program:</b>					<b>(51,100)</b>	<b>(52,300)</b>		
<b>Environment &amp; Compliance</b>								
2799.091	Support Services Costs	667,100	O	E		0	667,100	
4894.001	Transfer to Plant Reserve	388,900	C	E		25,000	25,000	16
<b>Total for Program:</b>					<b>0</b>	<b>25,000</b>		
<b>TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT &amp; ECONOMY</b>					<b>37,900</b>	<b>37,700</b>		
<b>NET MOVEMENT FOR MARCH REVIEW - SURPLUS / (DEFICIT)</b>					<b>271,800</b>			
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND</b>					<b>7,959,000</b>	<b>7,687,200</b>		

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 2

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b><u>Water Supply - Management</u></b>								
6244.005	Strategic, Management and Imp'ment Plans	0	C	E		105,000	105,000	17
6438.038	Drinking Water Management Strategy Review	5,000	C	E		(5,000)	0	17
6438.049	IWCM/SBP Review	50,000	C	E		(50,000)	0	17
6438.051	SCADA Statagic Improvement Plan	50,000	C	E		(50,000)	0	17
6438.054	Environmental Compliance / Management System	25,000	C	E		50,000	75,000	17
6403.101	Transfer from Reserves	852,000	O	I	(26,500)		825,500	17
6437.001	Transfer to Reserves	26,500	C	E		(26,500)	0	17
6405.101	Transfer from Developer Contributions	374,500	C	E	50,000		424,500	17
<b><u>Water Capital Works - Byron Bay</u></b>								
6673.001	Watego Reservoir Renewals	201,700	C	E		273,300	475,000	17
6412.101	Transfer from Reserves	1,355,200	C	I	273,300		1,628,500	17
6414.101	Transfer from Developer Contributions							
<b><u>Water Capital Works - Mullumbimby</u></b>								
6749.009	Mullumbimby WTP - Renewals	410,000	C	E		300,000	710,000	17
6415.101	Transfer from Reserves	716,200	C	I	300,000		1,016,200	17
<b><u>Water Capital Works - Ocean Shores</u></b>								
6849.008	Tongarra Reservoir - Renewals	0	C	E		150,000	150,000	17
6421.101	Transfer from Reserves	648,200	C	I	150,000		798,200	17
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND</b>					<b>746,800</b>	<b>746,800</b>		

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 2

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b><u>Sewerage Service - Management</u></b>								
7031.031	Recycled Water Meters	0	O	I	1,000		1,000	18
7141.038	Property Insurance	0	O	E		51,500	51,500	18
7141.056	Recycled Water Meters (Sewer)	0	O	E		5,000	5,000	18
7205.005	Gravity Mains Operation	220,000	O	E		10,000	230,000	18
7205.006	Gravity Mains Maintenance	430,000	O	E		10,000	440,000	18
7205.008	LPPS Breakdowns / Repairs	20,000	O	E		(20,000)	0	18
7205.024	Treatment Effluent Management	490,000	O	E		60,000	550,000	18
7205.025	Treatment Biosolids Management	240,000	O	E		40,000	280,000	18
7205.031	Bush Regen Works - STP's	0	O	E		200,000	200,000	18
7244.005	Strategic, Management and Improvement Plans	0	O	E		105,000	105,000	18
7437.001	Transfer to Reserves	3,705,100	C	E		(460,500)	3,244,600	18
7438.033	Contingency Works	100,000	C	E		500,000	600,000	18
7438.036	Effluent Reuse	21,400	C	E		35,000	56,400	18
7438.038	Inflow/Infiltration Reduction exc Mullum	101,400	C	E		800,000	901,400	18
7438.048	Drinking Water Management Strategy Review	5,000	C	E		(5,000)	0	18
7438.049	IWCM/SBP Review	50,000	C	E		(50,000)	0	18
7438.051	SCADA Stategic Improvement Plan	50,000	C	E		(50,000)	0	18
7438.056	Wastewater and Effluent Management Plan	60,000	C	E		(60,000)	0	18
7438.057	Biosolids Management Plan	40,000	C	E		(40,000)	0	18
7403.101	Transfer from Reserves	1,886,200	C	I	(205,000)		1,681,200	18
7405.101	Transfer from Developer Contributions	552,900	C	I	1,335,000		1,887,900	18
<b><u>Sewerage Service - Brunswick Heads</u></b>								
7549.003	SPS - Renewal	0	C	E		565,000	565,000	18
7549.005	SPS 2002	65,000	C	E		(65,000)	0	18
7549.006	SPS 2003	250,000	C	E		(250,000)	0	18
7549.007	SPS 2004	250,000	C	E		(250,000)	0	18
7549.013	Saddle Road Reservoir - Renewals	0	C	E		150,000	150,000	18
7409.101	Transfer from Reserve	705,200	C	I	150,000		855,200	18
<b><u>Sewerage Service - Byron Bay</u></b>								
7649.002	SPS - Renewal	0	C	E		680,000	680,000	18
7649.016	Alternative Flow Path Byron Bay STP	1,441,500	C	E		185,000	1,626,500	18
7649.023	Byron Bay STP - Renewals	341,300	C	E		1,200,000	1,541,300	18
7649.025	Sandhills Wetlands Project	79,200	C	E		(79,200)	0	18
7649.027	Inflow/Infiltration reduction	650,000	C	E		(650,000)	0	18
7649.028	SPS 3012	80,000	C	E		(80,000)	0	18
7649.029	SPS 3018	200,000	C	E		(200,000)	0	18
7649.031	SPS 3020	100,000	C	E		(100,000)	0	18
7649.032	SPS 3023	300,000	C	E		(300,000)	0	18
7649.041	Bayshore Drive Landscape Works	0	C	E		25,000	25,000	18
7412.101	Transfer from Reserves	4,400,900	C	I	(1,202,100)		3,198,800	18
7414.101	Transfer from Developer Contributions	1,715,300	C	I	1,882,900		3,598,200	18
<b><u>Sewerage Service - Mullumbimby</u></b>								
7749.006	Mullumbimby Inflow/Infiltration Reduction	738,700	C	E		140,000	878,700	18
7749.007	SPS - Renewal	0	C	E		65,000	65,000	18
7749.009	Mullumbimby Inflow/infiltration - Assessment of 6.9km of pipeline including manholes	140,000	C	E		(140,000)	0	18
7795.001	Mullumbimby STP Site Remediation	76,000	C	E		230,000	306,000	18
7415.101	Transfer from Reserves	333,400	C	I	458,700		792,100	18
7417.101	Transfer from Developer Contributions	878,700	C	I	(163,700)		715,000	18
<b><u>Sewerage Service - Ocean Shores</u></b>								
7849.003	SPS Renewal	0	C	E		670,000	670,000	18
7849.006	Inflow/Infiltration reduction	150,000	C	E		(150,000)	0	18
7849.007	SPS 5009	120,000	C	E		(120,000)	0	18
7849.008	SPS 5015	200,000	C	E		(200,000)	0	18
7849.009	SPS 5018	250,000	C	E		(250,000)	0	18
7849.011	SPS 5019	100,000	C	E		(100,000)	0	18
7849.015	Warrambool Reservoir - Renewals	0	C	E		150,000	150,000	18
7421.101	Transfer from Reserves	750,200	C	I	150,000		900,200	18
7423.101	Transfer from Developer Contributions	500,000	C	I	(150,000)		350,000	18
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND</b>					<b>2,256,800</b>	<b>2,256,800</b>		
<b>TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND</b>					<b>271,800</b>			



# Quarterly Budget Review Statements 30 September 2021



**BYRON SHIRE COUNCIL  
2021/2022 Budget Review as at 30 September 2021  
QUARTERLY BUDGET REVIEW STATEMENTS - OLG REPORTING REQUIREMENTS**

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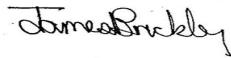
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**BYRON SHIRE COUNCIL**  
**2021/2022 Budget Review as at 30 September 2021**  
**QUARTERLY BUDGET REVIEW STATEMENTS - OLG REPORTING REQUIREMENTS**

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

It is my opinion that the Quarterly Budget Review Statement for Byron Shire Council for the quarter ended 30 September 2021 indicates that Councils' projected financial position at 30th June 2022 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure



**Signed**

**Date:- 1 November 2021**

**James Brickley**  
**Responsible Accounting Officer, Byron Shire Council**

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 3

2021/2022 Budget Review as at 30 September 2021 Consolidated Fund Income and Expenses by Type					
Description	Original Est 1-Jul-21	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21
<b>Operating Revenue</b>					
Rates & Annual Charges	54,418,500	0	(168,800)	54,249,700	54,354,658
User Charges and Fees	29,628,900	0	185,400	29,814,300	5,340,875
Interest and Investment Revenue	906,800	0	0	906,800	117,907
Other Revenues	2,005,600	0	0	2,005,600	441,464
Grants and Contributions - Operating	6,544,700	0	(1,588,800)	4,955,900	1,211,907
Grants and Contributions - Capital	0	0	0	0	0
<b>Total Income from Continuing Operations</b>	<b>93,504,500</b>	<b>0</b>	<b>(1,572,200)</b>	<b>91,932,300</b>	<b>61,466,812</b>
<b>Operating Expenditure</b>					
Employee Costs	22,443,600	0	50,000	22,493,600	7,612,886
Borrowing Costs	2,932,300	0	0	2,932,300	258,702
Materials and Contracts	49,046,600	0	822,100	49,868,700	13,303,897
Depreciation	15,779,900	0	0	15,779,900	3,944,975
Legal Costs	0	0	0	0	0
Other Expenses	7,525,700	0	(105,100)	7,420,600	3,151,962
<b>Total Expenses from Continuing Operations</b>	<b>97,728,100</b>	<b>0</b>	<b>767,000</b>	<b>98,495,100</b>	<b>28,272,422</b>
<b>Net Operating Result from Continuing Operations</b>	<b>(4,223,600)</b>	<b>0</b>	<b>(2,339,200)</b>	<b>(6,562,800)</b>	<b>33,194,390</b>
<b>Net Operating Result before Capital Items</b>	<b>(4,223,600)</b>	<b>0</b>	<b>(2,339,200)</b>	<b>(6,562,800)</b>	<b>33,194,390</b>

2021/2022 Budget Review as at 30 September 2021 General Fund Income and Expenses by Type					
Description	Original Est 1-Jul-21	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21
<b>Operating Revenue</b>					
Rates & Annual Charges	35,760,300	0	(168,800)	35,591,500	35,592,732.21
User Charges and Fees	18,975,800	0	184,400	19,160,200	4,122,429.84
Interest and Investment Revenue	570,300	0	0	570,300	20,385.51
Other Revenues	2,005,600	0	0	2,005,600	441,463.92
Grants and Contributions - Operating	6,382,400	0	(1,588,800)	4,793,600	1,217,360.45
Grants and Contributions - Capital	0	0	0	0	0.00
<b>Total Income from Continuing Operations</b>	<b>63,694,400</b>	<b>0</b>	<b>(1,573,200)</b>	<b>62,121,200</b>	<b>41,394,372</b>
<b>Operating Expenditure</b>					
Employee Costs	20,811,100	0	50,000	20,861,100	4,353,824.77
Borrowing Costs	985,600	0	0	985,600	11,175.95
Materials and Contracts	29,287,500	0	255,600	29,543,100	10,993,967.10
Depreciation	11,132,400	0	0	11,132,400	2,783,100.00
Legal Costs	0	0	0	0	0.00
Other Expenses	7,342,100	0	(105,100)	7,237,000	3,110,977.00
<b>Total Expenses from Continuing Operations</b>	<b>69,558,700</b>	<b>0</b>	<b>200,500</b>	<b>69,759,200</b>	<b>21,253,044.82</b>
<b>Net Operating Result from Continuing Operations</b>	<b>(5,864,300)</b>	<b>0</b>	<b>(1,773,700)</b>	<b>(7,638,000)</b>	<b>20,141,327</b>
<b>Net Operating Result before Capital Items</b>	<b>(5,864,300)</b>	<b>0</b>	<b>(1,773,700)</b>	<b>(7,638,000)</b>	<b>20,141,327</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 3

2021/2022 Budget Review as at 30 September 2021 Water Fund Income and Expenses by Type					
Description	Original Est 1-Jul-21	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21
<b>Operating Revenue</b>					
Rates & Annual Charges	2,599,700	0	0	2,599,700	2,637,568
User Charges and Fees	8,142,100	0	0	8,142,100	971,048
Interest and Investment Revenue	131,000	0	0	131,000	37,103
Other Revenues	0	0	0	0	0
Grants and Contributions - Operating	88,000	0	0	88,000	(2,783)
Grants and Contributions - Capital	0	0	0	0	0
<b>Total Income from Continuing Operations</b>	<b>10,960,800</b>	<b>0</b>	<b>0</b>	<b>10,960,800</b>	<b>3,642,936</b>
<b>Operating Expenditure</b>					
Employee Costs	803,900	0	0	803,900	166,026
Borrowing Costs	0	0	0	0	0
Materials and Contracts	10,034,400	0	105,000	10,139,400	2,186,255
Depreciation	1,504,100	0	0	1,504,100	376,025
Other Expenses	85,600	0	0	85,600	19,241
<b>Total Expenses from Continuing Operations</b>	<b>12,428,000</b>	<b>0</b>	<b>105,000</b>	<b>12,533,000</b>	<b>2,747,547</b>
<b>Net Operating Result from Continuing Operations</b>	<b>(1,467,200)</b>	<b>0</b>	<b>(105,000)</b>	<b>(1,572,200)</b>	<b>895,389</b>
<b>Net Operating Result before Capital Items</b>	<b>(1,467,200)</b>	<b>0</b>	<b>(105,000)</b>	<b>(1,572,200)</b>	<b>895,389</b>

2021/2022 Budget Review as at 30 September 2021 Sewer Fund Income and Expenses by Type					
Description	Original Est 1-Jul-21	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21
<b>Operating Revenue</b>					
Rates & Annual Charges	16,058,500	0	0	16,058,500	16,124,358
User Charges and Fees	2,511,000	0	1,000	2,512,000	247,398
Interest and Investment Revenue	205,500	0	0	205,500	60,419
Other Revenues	0	0	0	0	0
Grants and Contributions - Operating	74,300	0	0	74,300	(2,671)
Grants and Contributions - Capital	0	0	0	0	0
<b>Total Income from Continuing Operations</b>	<b>18,849,300</b>	<b>0</b>	<b>1,000</b>	<b>18,850,300</b>	<b>16,429,504</b>
<b>Operating Expenditure</b>					
Employee Costs	828,600	0	0	828,600	174,795
Borrowing Costs	1,946,700	0	0	1,946,700	247,526
Materials and Contracts	9,724,700	0	461,500	10,186,200	3,041,915
Depreciation	3,143,400	0	0	3,143,400	785,850
Legal Costs	0	0	0	0	0
Other Expenses	98,000	0	0	98,000	21,744
<b>Total Expenses from Continuing Operations</b>	<b>15,741,400</b>	<b>0</b>	<b>461,500</b>	<b>16,202,900</b>	<b>4,271,830</b>
<b>Net Operating Result from Continuing Operations</b>	<b>3,107,900</b>	<b>0</b>	<b>(460,500)</b>	<b>2,647,400</b>	<b>12,157,674</b>
<b>Net Operating Result before Capital Items</b>	<b>3,107,900</b>	<b>0</b>	<b>(460,500)</b>	<b>2,647,400</b>	<b>12,157,674</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 3

2021/2022 Budget Review as at 30 September 2021 Consolidated Capital Budget						
Description		Original Est 1-Jul-21	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21
<b>Capital Funding</b>						
Revenue Funded		2,355,600	0	(97,800)	2,257,800	566,719
Special Rate funded		0	0	0	0	0
Capital Grants and Contributions		26,703,900	0	1,258,500	27,962,400	5,634,771
Internal Restrictions	Internal Reserves	27,559,600	210,000	2,032,500	29,802,100	5,584,972
	Developer Contributions	9,168,400	0	3,667,000	12,835,400	2,319,111
	Unexpended Loans	303,600	0	0	303,600	58,809
External Restrictions	Crown Reserves	18,700	0	0	18,700	0
	Domestic Waste Reserve	0	0	0	0	0
	Unexpended Grants	775,900	0	3,569,200	4,345,100	89,245
New Loans		13,500,000	0	0	13,500,000	0
<b>Total Capital Funding</b>		<b>80,385,700</b>	<b>210,000</b>	<b>10,429,400</b>	<b>91,025,100</b>	<b>14,253,626</b>
<b>Capital Expenditure</b>						
New Assets	Plant & Equipment	0	0	0	0	0
	Land & buildings	0	0	0	0	0
	Roads, Bridges and Footpaths	0	0	0	0	0
Renewals	Plant & Equipment	28,237,200	210,000	4,244,000	32,691,200	4,437,862
	Land & buildings	8,799,000	0	2,278,300	11,077,300	1,490,802
	Roads, Bridges and Footpaths	33,323,500	0	3,454,900	36,778,400	7,757,854
	Drainage	0	0	0	0	8,982
	Other Assets	6,157,800	0	452,200	6,610,000	121,243
Loan Principal Repayments		3,868,200	0	0	3,868,200	436,883
<b>Total Capital Expenditure</b>		<b>80,385,700</b>	<b>210,000</b>	<b>10,429,400</b>	<b>91,025,100</b>	<b>14,253,626</b>
<b>Net</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 3

2021/2022 Budget Review as at 30 September 2021						
General Fund Capital Budget						
Description		Original Est 1-Jul-21	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21
Revenue Funded		2,355,600	0	(97,800)	2,257,800	566,719
Special Rate funded		0	0	0	0	0
Capital Grants and Contributions		26,703,900	0	1,258,500	27,962,400	5,634,771
Internal Restrictions		0	0	0	0	0
	Information Services Reserve	427,000	0	154,000	581,000	32,538
	Caravan Park Reserve	39,800	0	0	39,800	9,239
	ELE Reserve	0	0	0	0	0
	Legal Services Reserve	0	0	0	0	0
	Quarry Reserve	0	0	0	0	0
	Waste Management Reserve	4,230,800	0	98,200	4,329,000	88,706
	Plant Reserve	1,014,000	0	1,319,900	2,333,900	0
	Property Reserve	0	0	0	0	0
	Risk Management Reserve	12,000	0	0	12,000	0
	CI Carryover Reserve	55,200	0	0	55,200	0
	Byron Bay Library Reserve	0	0	0	0	0
	Council Paid Parking Reserve	0	0	0	0	0
	Human Resource Reserve	0	0	0	0	0
	Crown Paid Parking Reserve	255,100	0	25,500	280,600	51,534
	Footpath Dining Reserve	0	0	0	0	0
	Infrastructure Renewal Reserve - Byron	334,300	0	0	334,300	3,823
	Stormwater Levy Reserve	399,300	0	160,000	559,300	73,456
	Special Events Response & Mitigation Reserve	0	0	0	0	0
	Property Development Reserve	170,900	0	0	170,900	42,947
	Bridge Replacement	16,000	0	0	16,000	15,959
	Byron Bay Town Centre Masterplan	675,200	0	300,000	975,200	587,835
	2017/18 Special Rate Reserve	4,310,500	0	0	4,310,500	1,222,097
	Infrastructure Renewal Reserve - Non - Byron	1,582,600	0	5,000	1,587,600	96,695
	Economic Development Reserve	0	0	0	0	0
	Community Building Maintenance Reserve	77,500	0	0	77,500	2,000
	Public Toilet Reserve	54,400	0	0	54,400	1,600
	Byron Hospital Development Reserve	3,500,000	0	0	3,500,000	178,225
	Developer Contributions	1,857,800	0	712,800	2,570,600	739,766
	Unexpended Loans	303,600	0	0	303,600	58,809
External Restrictions		0	0	0	0	0
	Unexpended Grants	775,900	0	3,569,200	4,345,100	89,245
	Crown Reserves	18,700	0	0	18,700	0
	Domestic Waste Reserve	0	0	0	0	0
Other. E.g Loans		1,500,000	0	0	1,500,000	0
<b>Total Capital Funding</b>		<b>50,670,100</b>	<b>0</b>	<b>7,505,300</b>	<b>58,175,400</b>	<b>9,495,964</b>
Renewals		0	0	0	0	0
	Plant & Equipment	1,014,000	0	1,319,900	2,333,900	0
	Land & buildings	8,799,000	0	2,278,300	11,077,300	1,490,802
	Roads, Bridges and Footpaths	33,323,500	0	3,454,900	36,778,400	7,757,854
	Drainage	0	0	0	0	8,982
	Other Assets	6,157,800	0	452,200	6,610,000	121,243
Loan Principal Repayments		1,375,800	0	0	1,375,800	117,082
<b>Total Capital Expenditure</b>		<b>50,670,100</b>	<b>0</b>	<b>7,505,300</b>	<b>58,175,400</b>	<b>9,495,964</b>
<b>Net</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 3

2021/2022 Budget Review as at 30 September 2021 Water Fund Capital Budget						
Description		Original Est 1-Jul-21	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21
<b>Capital Funding</b>						
Revenue Funded		0	0	0	0	0
Capital Grants and Contributions		0	0	0	0	0
Internal Restrictions	Water Capital Works Reserve	3,571,600	0	618,300	4,189,900	534,650
	Developer Contributions	1,283,200	0	50,000	1,333,200	174,361
New Loans		0	0	0	0	0
<b>Total Capital Funding</b>		<b>4,854,800</b>	<b>0</b>	<b>668,300</b>	<b>5,523,100</b>	<b>709,011</b>
<b>Capital Expenditure</b>						
New Assets						
	Plant & Equipment	0	0	0	0	0
	Land & buildings				0	0
	Roads, Bridges and Footpaths					
Renewals						
	Plant & Equipment	4,854,800	0	668,300	5,523,100	709,011
	Land & buildings					
	Other Assets					
Loan Principal Repayments		0			0	0
<b>Total Capital Expenditure</b>		<b>4,854,800</b>	<b>0</b>	<b>668,300</b>	<b>5,523,100</b>	<b>709,011</b>
<b>Net</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.2 - ATTACHMENT 3

2021/2022 Budget Review as at 30 September 2021 Sewer Fund Capital Budget						
Description		Original Est 1-Jul-21	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21
<b>Capital Funding</b>						
Revenue Funded		0	0	0	0	0
Capital Grants and Contributions		0	0	0	0	0
Internal Restrictions						
	Sewer Capital Works Reserve	6,833,400	210,000	(648,400)	6,395,000	2,643,668
	Sewer Plant Reserve	0	0	0	0	0
	Developer Contributions	6,027,400	0	2,904,200	8,931,600	1,404,983
	Loan Funds	12,000,000	0	0	12,000,000	0
<b>Total Capital Funding</b>		<b>24,860,800</b>	<b>210,000</b>	<b>2,255,800</b>	<b>27,326,600</b>	<b>4,048,652</b>
<b>Capital Expenditure</b>						
New Assets						
	Plant & Equipment	0	0	0	0	0
	Land & buildings				0	0
	Roads, Bridges and Footpaths				0	0
Renewals						
	Plant & Equipment	22,368,400	210,000	2,255,800	24,834,200	3,728,851
	Land & buildings					
	Roads, Bridges and Footpaths					
	Drainage				0	0
	Other Assets					
Loan Principal Repayments		2,492,400			2,492,400	319,801
<b>Total Capital Expenditure</b>		<b>24,860,800</b>	<b>210,000</b>	<b>2,255,800</b>	<b>27,326,600</b>	<b>4,048,652</b>
<b>Net</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 3

2021/2022 Budget Review as at 30 September 2021 Cash & Investments All Funds							
Description	Opening Balance	MOVEMENTS				Estimated Closing Balance 30-Jun-22	Actual Closing Balance Actual
		Original Est 1-Jul-21 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-22 To / (From)		
<b>GENERAL FUND</b>							
<b>INTERNAL RESERVES</b>							
Information Technology	69,127	(69,200)	0	0	(69,200)	0	69,127
Caravan Park - Council	2,617,271	(788,700)	0	(74,500)	(863,200)	1,754,071	2,568,768
Employee Leave entitlements	602,926	(39,800)	0	0	(39,800)	563,126	593,687
Waste Management Facility	6,346,405	(2,702,200)	0	(399,300)	(3,101,500)	3,244,905	8,729,771
Plant	2,204,005	(394,400)	0	(1,167,100)	(1,561,500)	642,505	2,229,005
Quarry	691,737	(100,000)	0	(47,600)	(147,600)	544,137	691,737
Risk Management	242,866	(16,200)	0	(8,000)	(24,200)	218,666	242,866
Property	162,144	(70,700)	0	0	(70,700)	91,444	147,397
Carryover-Asset Management Services	536,226	(173,600)	0	(50,000)	(223,600)	312,626	494,256
Environmental Planning	364,140	(345,000)	0	(17,900)	(362,900)	1,240	358,767
Footpath Dining	360,050	(147,100)	0	0	(147,100)	212,950	596,753
Byron Bay Library	299,802	0	0	0	0	299,802	299,802
PaidParking	0	0	0	0	0	0	252,150
Human Resources	399,415	(197,000)	0	0	(197,000)	202,415	399,415
Legal Services	13,700	0	0	0	0	13,700	13,700
Community Development	385,833	(227,500)	0	0	(227,500)	158,333	369,210
Stormwater Drainage	299,001	(143,300)	0	(125,000)	(268,300)	30,701	225,545
Election Expense Reserve	213,948	(191,200)	0	0	(191,200)	22,748	39,517
Environmental Levy Reserve	22,651	(19,500)	0	0	(19,500)	3,151	(26,392)
Childrens Services	118,140	(74,800)	0	0	(74,800)	43,340	118,140
General Managers office	82,383	(82,200)	0	0	(82,200)	183	72,383
DLG Financial Assistance Grant	1,715,600	0	0	(1,715,600)	(1,715,600)	0	1,715,600
Revolving Energy Fund	38,147	(28,000)	0	0	(28,000)	10,147	38,147
Tennis Court Reserve	0	200	0	0	200	200	0
Asset Re-Valuation Reserve	10,620	0	0	0	0	10,620	10,620
Structural Change	0	0	0	0	0	0	0
Mullumbimby Civic Hall	15,681	0	0	0	0	15,681	15,681
Brunswick Heads Meorial Hall	29,236	0	0	0	0	29,236	29,236
South Golden Beach Hall	25,556	0	0	0	0	25,556	25,556
Infrastructure Renewal Reserve	511,062	(170,950)	0	(35,000)	(205,950)	305,112	336,152
Byron Bay Library Exhibition Space S355 Committee	27,780	0	0	(14,500)	(14,500)	13,280	13,280
Brunswick Valley Community Centre	371	0	0	0	0	371	371
Suffolk Park Community Centre	15,855	0	0	0	0	15,855	15,855
On-Site Sewerage Mgmt	471,543	(273,800)	0	0	(273,800)	197,743	644,636
Special Events Response & Mitigation	0	0	0	0	0	0	0



# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 3

2021/2022 Budget Review as at 30 September 2021 Cash & Investments All Funds							
Description	Opening Balance	MOVEMENTS				Estimated Closing Balance 30-Jun-22	Actual Closing Balance Actual
		Original Est 1-Jul-21 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-22 To / (From)		
Property Development Reserve	642,184	(247,200)	0	0	(247,200)	394,984	599,236
Suffolk Park Open Space Reserve	50,000	0	0	0	0	50,000	50,000
Bangalow Heritage House	17,956	(16,000)	0	0	(16,000)	1,956	(18,622)
Bridge Replacement Fund	14,285	0	0	0	0	14,285	14,285
Ocean Shores Community Centre	0	0	0	0	0	0	0
Grant Management Reserve	1,095,380	(204,050)	0	(300,000)	(504,050)	591,330	507,545
Byron Bay Town Centre Masterplan	769,144	(701,800)	0	0	(701,800)	67,344	518,098
2017/18 Special Rate Carryover Reserve	209,326	(27,900)	0	15,000	(12,900)	196,426	209,326
Information & Technology Service Fee	190,884	200	0	0	200	191,084	190,884
Environment Enforcement Levy Expenditure	68,055	0	0	0	0	68,055	68,055
Byron Senior Citizens Centre	1,139,784	(448,900)	0	(5,000)	(453,900)	685,884	1,139,784
Infrastructure Renewal Res - Non Byron	83,467	(36,500)	0	0	(36,500)	46,967	83,467
Economic Development	9,848	0	0	0	0	9,848	9,848
Land Remediation Reserve	40,116	(12,600)	0	0	(12,600)	27,516	40,116
WHS Incentive	432,294	(351,400)	0	0	(351,400)	80,894	344,477
Community Building Maintenance	102,659	(54,400)	0	0	(54,400)	48,259	101,059
Public Toilets	25,589	0	0	0	0	25,589	25,589
Volunteer Visitor Fund	300,000	(3,500,000)	0	0	(3,500,000)	300,000	300,000
Byron Bay Construction Contingency	3,500,000	0	0	0	0	0	3,500,000
Byron Bay Hospital Development	200,000	0	0	0	0	200,000	200,000
Pay Parking - Council/TNSW	0	0	0	0	0	0	0
Pay Parking Meter Replacement Reserve	0	0	0	0	0	0	0
Property Development - Part Sale of Lot 12 Bayshore [	0	0	1,057,500	0	1,057,500	1,057,500	0
<b>Total Internal Reserves</b>	<b>27,784,192</b>	<b>(11,855,500)</b>	<b>1,057,500</b>	<b>(3,944,500)</b>	<b>(14,742,500)</b>	<b>13,041,765</b>	<b>29,213,889</b>
<b>EXTERNAL RESERVES</b>							
Crown Reserves	127,917	(63,600)	0	0	(63,600)	64,317	144,156
Domestic Waste Management	168,356	479,200	0	(64,800)	414,400	582,756	4,632,401
Paid Parking Crown	212,292	15,000	0	(115,000)	(100,000)	112,292	139,709
Bonds and Deposits	2,507,984	0	0	0	0	2,507,984	2,507,984
<b>Total External Reserves</b>	<b>3,016,549</b>	<b>430,600</b>	<b>0</b>	<b>(179,800)</b>	<b>250,800</b>	<b>3,267,349</b>	<b>7,424,250</b>

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 3

2021/2022 Budget Review as at 30 September 2021 Cash & Investments All Funds							
Description	Opening Balance	MOVEMENTS				Estimated Closing Balance 30-Jun-22	Actual Closing Balance Actual
		Original Est 1-Jul-21 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-22 To / (From)		
<b>UNEXPENDED LOANS</b>							
Five Bridges Project	372,450					372,450	372,450
Former Mullumbimby Hospital	246,300	(246,300)	0	0	(246,300)	0	246,300
Johnston Lane Causeway - Private Works	55,400	(55,400)	0	0	(55,400)	0	21,190
Causeways, Culvert and Bridge Renewal Investigations	136,100	(136,100)	0	0	(136,100)	0	123,601
SGB Flood Pump variable speed drive and	52,095					52,095	52,095
Federation Bridge Debris Deflectors - Mullumbimby - D	100,000	(100,000)	0	0	(100,000)	0	100,000
Country Link Building Fitout	30,000	(30,000)	0	0	(30,000)	0	30,000
Above & Beyond Program	24,800	(24,800)	0	0	(24,800)	0	24,393
Byron Bypass	343,700	(343,700)	0	0	(343,700)	0	259,236
South Arm Bridge	12,100	(12,100)	0	0	(12,100)	0	
<b>Total Unexpended Loans</b>	<b>1,372,945</b>	<b>(948,400)</b>	<b>0</b>	<b>0</b>	<b>(948,400)</b>	<b>424,545</b>	<b>1,229,265</b>
<b>NEW LOANS</b>							
First Sun - Land Purchase - Rail Corridor	0	0	0	0	0	0	0
<b>Total New Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SECTION 94 CURRENT PLAN</b>							
Open Space	4,154,130	(255,100)	0	0	(255,100)	3,899,030	4,154,130
Community Facilities	1,149,634	125,900	0	0	125,900	1,275,534	1,149,634
Car Parking	375,105	21,800	0	0	21,800	396,905	375,105
Bikeways	994,225	(319,300)	0	0	(319,300)	674,925	994,225
Road Upgrading	2,346,982	(66,500)	0	(326,000)	(392,500)	1,954,482	2,346,982
Rural Roads	1,007,082	(427,400)	0	(84,000)	(511,400)	495,682	1,007,082
Civic & Urban Improvements	357,426	(117,600)	0	(52,800)	(170,400)	187,026	357,426
Council Administration	432,120	(94,100)	0	0	(94,100)	338,020	432,120
Shire Support Facilities	112,014	12,700	0	0	12,700	124,714	112,014
Section 94A Levy	193,712	(113,700)	0	(250,000)	(363,700)	(169,988)	193,712
<b>Total Current Plan</b>	<b>11,122,432</b>	<b>(1,233,300)</b>	<b>0</b>	<b>(712,800)</b>	<b>(1,946,100)</b>	<b>9,176,332</b>	<b>11,122,432</b>

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 3

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<b>SPECIFIC PURPOSE GRANTS &amp; CONTRIBUTIONS</b>						
<b>Sustainable Environment &amp; Economy</b>						
Flying Fox Improvement Grant	27,376	(27,400)	0	0	(27,400)	(24)
Small Farms, Small Grants	16,600	(16,600)	0	0	(16,600)	0
Habitat Actions Grant 2019	4,200	(4,200)	0	0	(4,200)	0
Mafeking Rd Koala Zone Rd Marking & Sign	12,000	(12,000)	0	0	(12,000)	0
Leash-Up Pilot Communication Project	17,100	(38,200)	0	21,100	(17,100)	0
Mullum High School Koala Planting Proj	4,300	(4,300)	0	0	(4,300)	0
Develop Governance Models for the Facilitation of Hou	10,200	(10,200)	0	0	(10,200)	0
Communities Combating Pests and Weeds	200,600	(200,600)	0	0	(200,600)	0
Streets as Shared Spaces Grant	149,700	(149,700)	0	0	(149,700)	0
SCCF3 - Byron A & I Estate Pocket Park	40,600	(40,600)	0	0	(40,600)	0
<b>Infrastructure Services</b>						
Old pacific Highway Maintenance	230,604	0	0	0	0	230,604
Open Tallow Creek Mouth	5,759	0	0	0	0	5,759
Natural Disaster Restricted Funding	16,520	0	0	0	0	16,520
Allan Kennedy Investments	20,000	0	0	0	0	20,000
Fisheries Grant - Johnsons Lane	99,030	(65,000)	0	0	(65,000)	34,030
Crime Prevention Lighting Grant	1,606	(1,600)	0	0	(1,600)	6
Election Commitments Grant (4053.215)	338,612	(490,000)	0	151,400	(338,600)	12
Railway park development (4835,241 Sydne	13,600	(13,600)	0	0	(13,600)	0
SCCF - Byron Shire Flood Warning Network	2,300	0	0	0	0	2,300
Bangalow Showground - DPIE	139,800	0	0	0	0	139,800
Gaggin Park Playspace	58,900	(58,900)	0	0	(58,900)	0
National Parks Access Rd Sealing	492,400	(500)	0	(491,900)	(492,400)	0
Rifle Range Rd Upgrade	640,200	0	0	(640,200)	(640,200)	0
Reflections Holiday Park Drainage	691,700	0	0	(691,700)	(691,700)	0
Byron Bay CCTV	71,100	(71,100)	0	0	(71,100)	0
Fixing Local Roads - Ocean Shores Resurf	2,222,400	0	0	(2,222,400)	(2,222,400)	0
Main Arm Rd & Settlement Rd Intersection	6,600	0	0	0	0	6,600
Main Arm Road Curve Improvement, Main Arm	3,500	0	0	0	0	3,500
Clarks Beach Public Amenities	134,700	(134,700)	0	0	(134,700)	0
Sandhills Estate Activation & Skate Park	450,000	0	0	(450,000)	(450,000)	0
Myocum Road - Stage 1	166,300	0	0	(166,300)	(166,300)	0
<b>Waste Management Services</b>						
Butt Free Byron Shire Phase 2 Grant	2,400	(2,400)	0	0	(2,400)	0
Better Waste & Recycling Grant 2020	39,239	(39,500)	0	0	(39,500)	(261)
Illegal Dumping	39,500	(39,500)	0	0	(39,500)	0

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 3

2021/2022 Budget Review as at 30 September 2021 Cash & Investments All Funds							
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		Original Est 1-Jul-21 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-22 To / (From)		
Corporate & Community Services							
Library - Local priority grant	83,681	(43,700)	0	0	(43,700)	39,981	39,981
Aboriginal Cultural Heritage Study	25,000	0	0	0	0	25,000	25,000
FEED Govt Bushfire Resilience & Economic	989,600	(989,600)	0	0	(989,600)	0	882,734
Tweed SC Portion of Resilience Position	32,400				0	32,400	32,400
Total Restricted Grants & Contributions	7,500,128	(2,453,900)	0	(4,490,000)	(6,943,900)	556,228	7,349,433
TOTAL GENERAL FUND	50,796,246	(16,060,500)	1,057,500	(9,327,100)	(24,330,100)	26,466,219	56,339,269
WATER FUND							
RESERVES							
Capital Works	6,077,794	(3,545,100)	0	(723,300)	(4,268,400)	1,809,394	5,543,144
SECTION 64 PLAN							
S64 - Byron, Bang, Bruns, O/shrs	793,409					793,409	793,409
S64 - Mullumbimby	1,066,125	(1,022,800)	0	(50,000)	(1,072,800)	(6,675)	895,577
TOTAL WATER FUND	7,937,328	(4,567,900)	0	(773,300)	(5,341,200)	2,596,128	7,232,129
SEWER FUND							
RESERVES							
Capital Works	3,453,246	(3,128,300)	(210,000)	187,900	(3,150,400)	302,846	1,239,456
Plant Reserve	896,179			0	0	896,179	896,179
GRANTS							
Brunswick Valley Sewerage Treatment Plant	0	0	0	0	0	0	0
SECTION 64 PLAN							
S64 - Bangalow	2,451,258					2,451,258	2,451,258
S64 - Byron, Mullum, Bruns, O/shrs	6,420,675	(2,731,200)	0	(2,904,200)	(5,635,400)	785,275	5,261,762
TOTAL SEWER FUND	13,221,358	(5,859,500)	(210,000)	(2,716,300)	(8,785,800)	4,435,558	9,848,655
TOTAL RESTRICTED	71,954,932	(26,487,900)	847,500	(12,816,700)	(38,457,100)	33,497,905	73,420,053
TOTAL CASH & INVESTMENTS	72,472,332						73,414,169
AVAILABLE CASH	517,400						(5,884)

**Comments on Cash and Investments Position****Comment on Cash and Investments Position**

The indicated cash and investment position at 30 September 2021 is \$73,414,168.87. Indicative total restricted fund reserves equate to \$73,420,053. This has been taken at a point in time and is just a snapshot at 30 September 2021. The available cash figure will fluctuate during the year dependent on when expenses have been paid or are due to be paid.

**Investments**

Restricted funds are invested in accordance with Councils Investment policy

**Cash**

Council has completed the bank reconciliation to 30 September 2021

**Reconciliation**

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

**2021/2022 Budget Review as at 30 September 2021  
Key Performance Indicators**

<b>Rate &amp; Annual Charges Outstanding Ratio %</b>	<b>CONSOLIDATED</b> Year Ended 30/6/21 Estimated		<b>GENERAL</b> Year Ended 30/6/21 Estimated		<b>WATER</b> Year Ended 30/6/21 Estimated		<b>SEWER</b> Year Ended 30/6/21 Estimated	
	5.00%	541.72%	5.00%	509.03%	5.00%	367.20%	5.00%	741.01%
<b>Asset Renewals Ratio</b>								

<b>2021/2022 Budget Review as at 30 September 2021 Contracts Entered into During Quarter</b>						
<b>Contract Title (details of project works, goods or services to be provide or property leased/transferred)</b>	<b>Name and Address of Contractor</b>	<b>Starting Date</b>	<b>Contract Term</b>	<b>Contract Amount</b>	<b>Budgeted?</b>	
Internal Audit Services - July 2021 to June 2024	Grant Thornton	01/07/2021	3 Years	77000	Yes	
Lighthouse Rd/Clarks Beach Stormwater Diversion	Alder Constructions Pty Ltd	01/07/2021	1 Year	Contract manager	Yes	
Coolamon Scenic Dr - Retaining Wall & Guard Rail	Earthtec Geotechnical Construction	01/07/2021	2 Years	Contract manager	Yes	
CMP Stage 2 Investigation - Coastal Hazard	Bluecoast Consulting Engineers Pty Ltd	14/07/2021	1 Year	70,000.00	Yes	
Azalea Street Reservoir Coating Works	Ledonne Constructions	30/08/2021	3 Years	300,000.00	Yes	
Provision of Surf Life Saving Services	Surf Life Saving Assoc	24/09/2021	5 Years	Contract manager	Yes	
Petria Thomas Mullumbimby Swimming Pool	@leisure Planners Pty Ltd	29/09/2021	1 Year	Contract manager	Yes	

<b>2021/2022 Budget Review as at 30 September 2021 Legal Expenses</b>		
<b>Expense</b>	<b>Expenditure YTD \$</b>	<b>Budgeted Y/N</b>
Legal Fees	112,163.00	Y