

Notice of Meeting

Finance Advisory Committee Meeting

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

Venue	Conference Room, Station Street, Mullumbimby
Date	Thursday, 18 August 2022
Time	2.00pm

Esmeralda Davis
[A/ Director Corporate and Community Services](#)

I2022/1040
Distributed 11/08/22



BYRON
SHIRE
COUNCIL

CONFLICT OF INTERESTS

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)

RECORDING OF VOTING ON PLANNING MATTERS

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.

OATH AND AFFIRMATION FOR COUNCILLORS

Councillors are reminded of the oath of office or affirmation of office made at or before their first meeting of the council in accordance with Clause 233A of the Local Government Act 1993. This includes undertaking the duties of the office of councillor in the best interests of the people of Byron Shire and the Byron Shire Council and faithfully and impartially carrying out the functions, powers, authorities and discretions vested under the Act or any other Act to the best of one's ability and judgment.

BYRON SHIRE COUNCIL

BUSINESS OF MEETING

1. APOLOGIES

2. DECLARATIONS OF INTEREST – PECUNIARY AND NON-PECUNIARY

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ADOPTION OF MINUTES FROM PREVIOUS MEETINGS

Report No. 3.1 Adoption of Minutes from 19 May Meeting

Directorate: Corporate and Community Services

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

File No: I2022/1025

10 **RECOMMENDATION:**

That the minutes of the Finance Advisory Committee Meeting held on 19 May 2022 be confirmed.

15 **Attachments:**

1 Minutes 19/05/2022 Finance Advisory Committee, I2022/546 , page 7 [↓](#) 

Report

The attachment to this report provides the minutes of the Finance Advisory Committee Meeting of 19 May 2022 .

Report to Council

- 5 The minutes were reported to Council on 23 June 2022.

Minutes

Finance Advisory Committee Meeting

Venue	Conference Room, Station Street, Mullumbimby
Date	Thursday, 19 May 2022
Time	2.00pm

Esmeralda Davis
Acting Director Corporate and Community Services

I2022/546



BYRON SHIRE COUNCIL

ADOPTION OF MINUTES FROM PREVIOUS MEETINGS

3.1 - ATTACHMENT 1

BYRON SHIRE COUNCIL

FINANCE ADVISORY COMMITTEE MEETING MINUTES

19 MAY 2022

Minutes of the Finance Advisory Committee Meeting held on Thursday, 19 May 2022

File No: I2022/546

PRESENT: Cr M Swivel, Cr S Balson, Cr A Pugh, Cr A Hunter

Staff: Mark Arnold (General Manager)

Esmeralda Davis (A/Director Corporate and Community Services)

Phil Holloway (Director Infrastructure Services)

James Brickley (Manager Finance)

The Committee determined that it will rotate the Chairperson for each meeting.

Cr Pugh (Chair) opened the meeting at 1.52pm and acknowledged that the meeting was being held on Bundjalung Country.

APOLOGIES:

There were no apologies.

DECLARATIONS OF INTEREST – PECUNIARY AND NON-PECUNIARY

There were no declarations of interest.

ADOPTION OF MINUTES FROM PREVIOUS MEETINGS

Report No. 3.1 Adoption of Minutes from Previous Meeting 18 August 2021
File No: I2022/536

Committee Recommendation:

That committee noted the minutes of the Finance Advisory Committee Meeting held on 18 February 2021. (Hunter/Swivel)

The recommendation was put to the vote and declared carried.

BUSINESS ARISING FROM PREVIOUS MINUTES

There was no business arising from previous minutes.

BYRON SHIRE COUNCIL

ADOPTION OF MINUTES FROM PREVIOUS MEETINGS

3.1 - ATTACHMENT 1

BYRON SHIRE COUNCIL

FINANCE ADVISORY COMMITTEE MEETING MINUTES

19 MAY 2022

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

Report No. 4.1 Budget Review - 1 January 2022 to 31 March 2022
File No: I2022/531

Committee Recommendation:

That the Finance Advisory Committee recommends to Council:

- 1. That Council authorises the itemised budget variations as shown in Attachment 2 (#E2022/43292) which include the following results in the 31 March 2022 Quarterly Review of the 2021/2022 Budget:**
 - a) General Fund – \$354,500 decrease to the Estimated Unrestricted Cash Result**
 - b) General Fund - \$9,405,900 increase in reserves**
 - c) Water Fund - \$1,021,300 increase in reserves**
 - d) Sewerage Fund - \$100,400 increase in reserves**
- 2. That Council adopts the revised General Fund Estimated Unrestricted Cash Result of \$126,500 for the 2021/2022 financial year as at 31 March 2022.**

(Pugh/Swivel)

The recommendation was put to the vote and declared carried.

There being no further business the meeting concluded at 2.34pm.

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

Report No. 4.1 Budget Review - 1 April to 30 June 2022**Directorate:** Corporate and Community Services5 **Report Author:** James Brickley, Manager Finance**File No:** I2022/990**Summary:**

10 This report is prepared in accordance with the format required by Regulation 203 of the *Local Government (General) Regulation 2021* to inform Council of the estimated financial position for the 2021/2022 financial year, reviewed as at 30 June 2022. Whilst this report has been prepared, it is not a statutory requirement to do so but assists in the completion of the annual financial statements.

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

20 The report also provides an indication of the financial position of Council at 30 June 2022. It should be noted that the figures provided are subject to completion and audit of the Council's Financial Statements for 2021/2022. Any major variances will be included as part of the report adopting the financial statements in November 2022.





25 **RECOMMENDATION:**

1. That Council authorises the itemised budget variations as shown in Attachment 2 (#E2022/77197) which includes the following results in the 30 June 2022 Quarterly Review of the 2021/2022 Budget:

- 30 a) General Fund - \$126,500 decrease in Unrestricted Cash Result
 b) General Fund - \$27,657,600 increase in reserves
 c) Water Fund - \$4,366,600 increase in reserves
 d) Sewerage Fund - \$8,070,200 increase in reserves.

35 2. That Council adopts the revised General Fund Estimated Unrestricted Cash Result of \$0 for the 2021/2022 financial year.

Attachments:

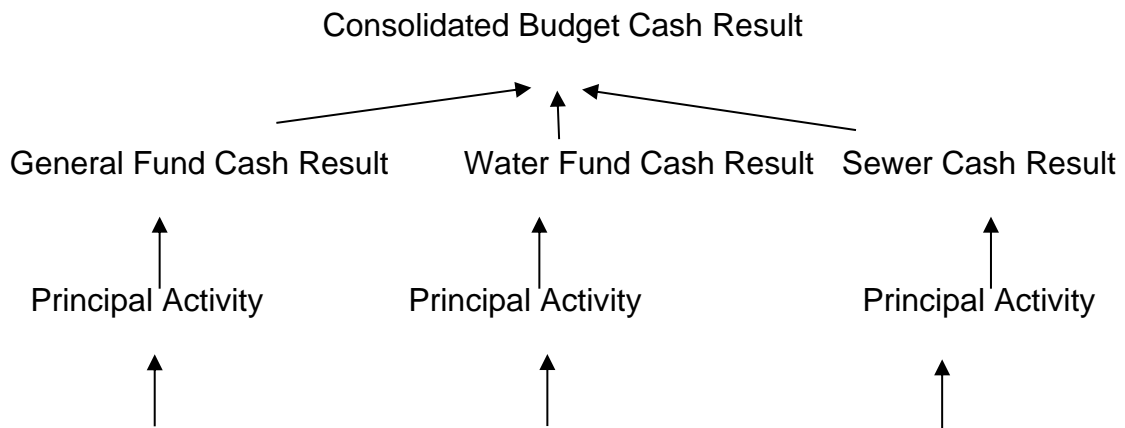
- 40 1 Budget Variations for General, Water and Sewerage Funds, E2022/77196 , page 17  
 2 Itemised Listing of Budget Variations for General, Water and Sewerage Funds, E2022/77197 , page 77  

Report

Council adopted the 2021/2022 budget on 24 June 2021 via Resolution **21-243**. Council 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 2020/2021 Financial Statement results and progress through all quarters of the 2021/2022 financial year. This report considers the June 2022 Quarter Budget Review.

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

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



Operating Income	Operating Expenditure	Capital income	Capital Expenditure
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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 2020/2021 followed by any budget adjustments prior to this report and the revote (or adjustment for this review) and then the revised position projected for 30 June 2022 as at 30 June 2022.

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.

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

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1

The additional budget schedules in the format issued by the Office of Local Government usually included in the Quarterly Budget Review reports as Attachment 3 have not been completed given this Quarterly Budget Review is not a statutory requirement.

CONSOLIDATED RESULT

- 5 The following table provides a summary of the overall Council budget on a consolidated basis inclusive of all funds' budget movements for the 2021/2022 financial year projected to 30 June 2022.

2021/2022 Budget Review Statement as at 30 June 2022	Original Estimate (Including Carryovers) 1/7/2021	Adjustments to 30 June 2022 including Resolutions*	Proposed 30 June 2022 Review Revotes	Revised Estimate 30/6/2022
Operating Revenue	93,504,500	2,439,700	7,267,900	103,212,100
Operating Expenditure	97,728,100	7,711,700	(5,318,100)	100,121,700
Operating Result – Surplus/Deficit	(4,223,600)	(5,272,000)	12,586,000	3,090,400
Add: Capital Revenue	28,841,500	(8,297,600)	4,404,200	24,948,100
Change in Net Assets	24,617,900	(13,569,600)	16,990,200	28,038,500
Add: Non Cash Expenses	15,779,900	1,750,500	0	17,530,400
Add: Non-Operating Funds Employed	13,500,000	(10,942,500)	(1,057,500)	1,500,000
Subtract: Funds Deployed for Non-Operating Purposes	(80,385,700)	22,203,600	24,035,200	(34,146,900)
Cash Surplus/(Deficit)	(26,487,900)	(558,000)	39,967,900	12,922,000
Restricted Funds – Increase / (Decrease)	(26,487,900)	(166,900)	40,094,400	13,439,600
Forecast Result for the Year – Surplus/(Deficit) – Unrestricted Cash	0	(391,100)	(126,500)	(517,600)

- 10 In terms of the General Fund projected Unrestricted Cash Result the following table provides a reconciliation of the estimated position as at 30 June 2022:

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1

Opening Balance – 1 July 2021	\$517,600
Plus original budget movement and carryovers	0
Council Resolutions July – September Quarter	0
September Budget Review	271,800
Council Resolutions October – December Quarter	0
December Budget Review	(308,400)
Council Resolutions January – March Quarter	0
March Budget Review	(354,500)
Council Resolutions April – June Quarter	0
Recommendations within this Review – increase/(decrease)	(126,500)
Forecast Unrestricted Cash Result – Surplus/(Deficit) – 30 June 2022	(517,600)
Estimated Unrestricted Cash Result Closing Balance – 30 June 2022	\$0

The General Fund financial position overall has decreased as a result of this budget review, bringing the forecast unrestricted cash result for the year to a deficit of \$517,600. Essentially Council now has no unrestricted cash. This is below Council's target of \$1,000,000 but given the circumstances outlined below in the section 'Specific Cash Position' is acceptable. The proposed budget changes are detailed in Attachment 1.

Council Resolutions

There were no Council resolutions that impacted the budget result in the April 2022 to June 2022 quarter.

Budget Adjustments

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

Budget Directorate	Revenue Increase/ (Decrease) \$	Expenditure Increase/ (Decrease) \$	Unrestricted Cash Increase/ (Decrease) \$
General Manager	(66,700)	(66,700)	0
Corporate & Community Services	1,223,200	1,372,800	(149,600)
Infrastructure Services	(1,564,800)	(1,694,100)	129,300
Sustainable Environment & Economy	734,600	840,800	(106,200)
Total Budget Movements	326,300	452,800	(126,500)

Budget Adjustment Comments

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

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1

The major consideration with this budget review is the reduction in expenditure associated with projects not completed and under-expenditure. This report also considers the implications of carryover items from the 2021/2022 financial year for work not completed to be added to the 2022/2023 Budget Estimates.

5 Specific Cash Position

On reconciling Council's total cash and investment position at 30 June 2022 compared to the reserve movements outlined in this Budget Review, there is an indication that Council will have no unrestricted cash at year end. This can be attributed to the ongoing effect of the COVID-19 Pandemic and ongoing support measures Council had in place for the community, especially in the first half of the 2021/2022 financial year. Coupled with the Flood Events of February/March 2022 and Council's expenditure for the initial emergency response and subsequent expenditure on repairing infrastructure which will take a number of years.

The nature of Natural Disaster Funding which, due to timing of grant receipts and expenditure has required Council to act as a 'Bank' to a degree, has impacted Council's cash flow at 30 June 2022. Specifically at 30 June 2022 Council has expended the following amounts, yet to be reimbursed, associated with the February/March 2022 Flood Event totalling \$7,178,924:

- Transport for NSW (\$10,187,833 less payments of \$5,000,000) \$5,187,833
- Public Works Advisory – Kerbside Waste Cleanup \$1,403,570
- Public Works Advisory – Buildings \$113,487
- Public Works Advisory – Open Spaces Cleanup \$328,868
- Resilience NSW – Recovery Centre \$145,166

Since 30 June 2022, Council has received further payments from Transport for NSW of \$3,400,000 and from Public Works Advisory \$1,370,280 in July.

Council is looking to have finalised the 2021/2022 financial year with total cash and investments of \$78,296,544. However it is currently estimating based off this quarterly budget review to have total reserves of \$84,403,211. Essentially the overall cash position financial year end means that Council cannot fund its overall reserve position by \$6,106,667. If Council had received the majority of funds due from flood recovery associated works at financial year end, it would be able to fund the overall reserve position.

It is a matter of timing of the cashflow but also highlights the need to minimise the amount of claims outstanding for Natural Disaster funding at financial year end. It is expected the cashflow position will recover during the 2022/2023 financial year.

As Council cannot have reserve funds exceeding available cash and investments, it is proposed not to reduce the notional reserve balances but to create a new reserve called 'Flood Recovery Reserve Cashflow' as a negative reserve to represent the difference

between Council's final reserve position that will be presented in the Financial Statements and the available cash and investments to demonstrate no unrestricted cash position at 30 June 2022 consistent with this Quarterly Budget Review. As the cashflow position improves this reserve will move towards a zero balance which should be the outcome no later than when Council has completed all works associated with recovery from the February/March 2022 Flood Events over the next few years.

It goes without saying from a financial perspective, the 2021/2022 financial year has been a difficult one for Council with its efforts to maintain 'business as usual' amongst a Pandemic and two Natural Disaster events.

Strategic Considerations

Community Strategic Plan and Operational Plan

CSP Objective	CSP Strategy	DP Action	Code	OP Activity
1: Effective Leadership We have effective decision making and community leadership that is open and informed	1.3: Ethical and efficient management of resources	1.3.1: Financial Management - Ensure the financial integrity and sustainability of Council through effective financial management	1.3.1.2	Provide Quarterly Budget Reviews to Council for adoption.

Legal/Statutory/Policy Considerations

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

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

(2) *A budget review statement must include or be accompanied by:*

(a) *a report as to whether or not the responsible accounting officer believes that the statement indicates that the financial position of the council is satisfactory, having regard to the original estimate of income and expenditure, and*

(b) *if that position is unsatisfactory, recommendations for remedial action.*

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

As indicated above, Council is not required to complete a budget review for the June quarter but one has been completed to assist in the calculation of reserve funds, cash position, and to provide initial financial outcomes for the year to assist the completion of the annual financial statements.

Financial Considerations

The 30 June 2022 Quarter Budget Review of the 2021/2022 Budget Estimates forecasts a stable outcome to the estimated budget attributable to the General Fund assuming all revotes of income and expenditure reported for Council's consideration are approved.

- 10 Overall, the short term financial position still needs to be carefully monitored on an ongoing basis. Notwithstanding the issues outlined under the section "Specific Cash Position" and the impact of funding reserves, cashflow management for Council is becoming more important as it works to operate on a 'business as usual' footing whilst initially spending significant amounts of money repairing infrastructure damaged from the February/March 2022 flood events and then seeking reimbursement from the NSW Government through Natural Disaster Funding arrangements over the next few years.

Note that the financial outcomes outlined in this Budget Review should be considered in the context that they are indicative. Council is yet to finalise its financial statements for the year ended 30 June 2022 which will also be subject to external independent audit.

- 20 It is expected that Council will receive a report regarding the formal adoption of its financial statements for the year ended 30 June 2022 at its Ordinary Meeting on 24 November 2022.

Statement by Responsible Accounting Officer

- 25 This report indicates that the short term financial position of the Council is satisfactory for the 2021/2022 financial year, having consideration of the original estimate of income and expenditure at the 30 June 2022 Quarter Budget Review, the ongoing impacts of the COVID-19 Pandemic during part of the 2021/2022 and the February/March 2022 Flood events with ongoing recovery costs.



Quarterly Budget Review 30th June 2022



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

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BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022 Consolidated Budget Cash Result					
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22
Operating Revenue	93,504,500	2,439,700	7,267,900	103,212,100	109,275,257
Total Division Operating Revenue	93,504,500	2,439,700	7,267,900	103,212,100	109,275,257
Operating Expenditure	97,728,100	7,711,700	(5,318,100)	100,121,700	111,316,810
Total Division Operating Expenditure	97,728,100	7,711,700	(5,318,100)	100,121,700	111,316,810
Operating Result before Capital Amounts	(4,223,600)	(5,272,000)	12,586,000	3,090,400	(2,041,552)
Add Capital Grants and Contributions					
Capital Grants and Contributions	26,872,400	(8,297,600)	3,424,500	21,999,300	22,122,226
Developer Contributions	1,969,100	0	979,700	2,948,800	2,948,582
Change in Net Assets	24,617,900	(13,569,600)	16,990,200	28,038,500	23,029,256
AVAILABLE FUNDS RECONCILIATION					
Add: Non-Cash Expenses					
Depreciation	15,779,900	1,750,500	0	17,530,400	17,530,400
Add: Non-operating Funds Employed					
Loan Funds Used	13,500,000	(12,000,000)	0	1,500,000	1,500,000
Proceeds from Disposal of Assets	0	1,057,500	(1,057,500)	0	0
Subtract Funds Deployed for Non-Operating Purposes					
Capital Works	(76,517,500)	22,203,600	23,953,700	(30,360,200)	(30,432,875)
Repayment of Principal on Loans	(3,868,200)	0	81,500	(3,786,700)	(3,789,088)
Cash Surplus / (Deficit)	(26,487,900)	(558,000)	39,967,900	12,922,000	7,837,693
Equity Movements					
Restricted Funds - Increase / (Decrease)	(26,487,900)	(166,900)	40,094,400	13,439,600	13,395,568
Transfer to Unexpended Grants					
Transfer to Unexpended Loans					
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	0	(391,100)	(126,500)	(517,600)	(5,557,875)

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022					
General Fund Budget Cash Result					
60,383,100					
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22
Operating Revenue					
General Manager	0	212,900	0	212,900	212,829
Corporate & Community Services	33,811,100	1,968,200	1,856,200	37,635,500	37,148,248
Infrastructure Services	25,072,800	(401,900)	4,955,500	29,626,400	35,910,291
Sustainable Environment and Economy	4,810,500	885,300	582,200	6,278,000	6,544,495
Total Division Operating Revenue	63,694,400	2,664,500	7,393,900	73,752,800	79,815,862
Operating Expenditure					
General Manager	390,600	(149,600)	(66,700)	174,300	547,210
Corporate & Community Services	7,790,400	773,600	(1,951,200)	6,612,800	6,869,375
Infrastructure Services	37,185,000	4,180,200	(286,300)	41,078,900	51,776,031
Sustainable Environment and Economy	13,060,300	276,000	(819,200)	12,517,100	12,385,689
Depreciation	11,132,400	1,889,500	0	13,021,900	13,021,900
Total Division Operating Expenditure	69,558,700	6,969,700	(3,123,400)	73,405,000	84,600,204.91
Operating Result before Capital Amounts	(5,864,300)	(4,305,200)	10,517,300	347,800	(4,784,343)
Add Capital Grants and Contributions					
Capital Grants and Contributions	26,872,400	(8,297,600)	3,424,500	21,999,300	22,122,226
Developer Contributions (Section 94)	969,100	0	738,400	1,707,500	1,707,312
Change in Net Assets	21,977,200	(12,602,800)	14,680,200	24,054,600	19,045,196
AVAILABLE FUNDS RECONCILIATION					
Add: Non-Cash Expenses					
Depreciation	11,132,400	1,889,500	0	13,021,900	13,021,900
Add: Non-operating Funds Employed					
Loan Funds Used	1,500,000	0	0	1,500,000	1,500,000
Proceeds from Disposal of Assets	0	1,057,500	(1,057,500)	0	0
Subtract Funds Deployed for Non-Operating Purposes					
Capital Works	(49,294,300)	12,653,400	13,818,200	(22,822,700)	(22,895,188)
Repayment of Principal on Loans	(1,375,800)	0	90,200	(1,285,600)	(1,288,001)
Cash Surplus / (Deficit)	(16,060,500)	2,997,600	27,531,100	14,468,200	9,383,906
Equity Movements					
Restricted Funds - Increase / (Decrease)	(16,060,500)	3,388,700	27,657,600	14,985,800	14,941,881
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	0	(391,100)	(126,500)	(517,600)	

2021/2022 Budget Review as at 30 June 2022 Water Fund Budget Cash Result					
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22
Operating Revenue					
Water Supply Management	10,960,800	(113,600)	(684,300)	10,162,900	10,162,950
Total Division Operating Revenue	10,960,800	(113,600)	(684,300)	10,162,900	10,162,950
Operating Expenditure					
Water Supply Management	10,923,900	197,300	(1,310,900)	9,810,300	9,810,271
Depreciation	1,504,100	(65,200)	0	1,438,900	1,438,900
Total Division Operating Expenditure	12,428,000	132,100	(1,310,900)	11,249,200	11,249,171
Operating Result before Capital Amounts	(1,467,200)	(245,700)	626,600	(1,086,300)	(1,086,221)
Add Capital Grants and Contributions					
Capital Grants and Contributions	0	0	0	0	0
Developer Contributions (Section 64)	250,000	0	(82,800)	167,200	167,168
Change in Net Assets	(1,217,200)	(245,700)	543,800	(919,100)	(919,053)
AVAILABLE FUNDS RECONCILIATION					
Add: Non-Cash Expenses					
Depreciation	1,504,100	(65,200)	0	1,438,900	1,438,900
Add: Non-operating Funds Employed					
Loan Funds Used	0	0	0	0	0
Subtract Funds Deployed for Non-Operating Purposes					
Capital Works	(4,854,800)	(342,000)	3,822,800	(1,374,000)	(1,374,081)
Repayment of Principal on Loans	0	0	0	0	0
Cash Surplus / (Deficit)	(4,567,900)	(652,900)	4,366,600	(854,200)	(854,234)
Equity Movements					
Restricted Funds - Increase / (Decrease)	(4,567,900)	(652,900)	4,366,600	(854,200)	(854,234)
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	0	0	0	0	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022 Sewer Fund Budget Cash Result					
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22
Operating Revenue					
Sewer Supply Management	18,849,300	(111,200)	558,300	19,296,400	19,296,445
Total Division Operating Revenue	18,849,300	(111,200)	558,300	19,296,400	19,296,445
Operating Expenditure					
Sewer Supply Management	12,598,000	683,700	(883,800)	12,397,900	12,397,834
Depreciation	3,143,400	(73,800)	0	3,069,600	3,069,600
Total Division Operating Expenditure	15,741,400	609,900	(883,800)	15,467,500	15,467,434
Operating Result before Capital Amounts	3,107,900	(721,100)	1,442,100	3,828,900	3,829,011
Add Capital Grants and Contributions					
Capital Grants and Contributions	0	0	0	0	0
Developer Contributions (Section 64)	750,000	0	324,100	1,074,100	1,074,102
Change in Net Assets	3,857,900	(721,100)	1,766,200	4,903,000	4,903,113
AVAILABLE FUNDS RECONCILIATION					
Add: Non-Cash Expenses					
Depreciation	3,143,400	(73,800)	0	3,069,600	3,069,600
Add: Non-operating Funds Employed					
Loan Funds Used	12,000,000	(12,000,000)	0	0	0
Subtract Funds Deployed for Non-Operating Purposes					
Capital Works	(22,368,400)	9,892,200	6,312,700	(6,163,500)	(6,163,606)
Repayment of Principal on Loans	(2,492,400)	0	(8,700)	(2,501,100)	(2,501,087)
Cash Surplus / (Deficit)	(5,859,500)	(2,902,700)	8,070,200	(692,000)	(691,979)
Equity Movements					
Restricted Funds - Increase / (Decrease)	(5,859,500)	(2,902,700)	8,070,200	(692,000)	(692,079)
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	0	0	0	0	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022 Restricted Assets Schedule All Funds				
Description	Opening Balance 1-Jul-21	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-22
GENERAL FUND				
INTERNAL RESERVES				
Information Technology	69,127	64,800	0	133,927
Caravan Park - Council	2,617,271	45,400	994,200	1,668,471
Employee Leave Entitlements	602,926	0	31,300	571,626
Waste Management Facility	6,346,405	1,455,800	208,200	7,594,005
Plant	2,204,005	1,357,200	603,100	2,958,105
Quarry	691,737	0	67,200	624,537
Risk Management	242,866	83,500	20,900	305,466
Property	162,144	0	26,100	136,044
Community Infrastructure Carryover	536,226	220,000	416,900	339,326
Land & Natural Environment	364,140	44,700	176,100	232,740
Footpath Dining	360,050	131,200	191,500	299,750
Byron Bay Library	299,802	0	0	299,802
Paid Parking Council	0	2,150,000	2,150,100	(100)
Human Resources	399,415	96,700	151,100	345,015
Legal Services	13,700	110,800	0	124,500
Community Development	385,833	68,500	176,100	278,233
Stormwater Drainage	299,001	306,700	117,700	488,001
Election Expense Reserve	213,948	60,000	230,800	43,148
Environmental Levy Reserve	22,651	390,700	397,300	16,051
Childrens Services	118,140	100,300	0	218,440
General Managers Office	82,383	54,200	29,800	106,783
DLG Financial Assistance Grant	1,715,600	2,789,000	1,715,600	2,789,000
Revolving Energy Fund	38,147	0	27,700	10,447
Tennis Court Reserve	0	0	0	0
Asset Re-Valuation Reserve	10,620	0	0	10,620
Mullumbimby Civic Hall	15,681	0	15,700	0
Brunswick Heads Memorial Hall	29,236	100	5,900	23,436
South Golden Beach Hall	25,556	100	11,900	13,756
Infrastructure Renewal Reserve	511,062	348,550	96,700	762,912
Byron Bay Library Exhibition Space S355 Committee	27,780	5,000	14,500	18,280
Brunswick Valley Community Centre	371	0	400	0
Suffolk Park Community Hall	15,855	0	13,500	2,355
On-Site Sewerage Mgmt	471,543	212,200	489,200	194,543
Special Events Response & Mitigation	0	0	0	0
Property Development Reserve	642,184	0	210,600	431,584
Suffolk Park Open Space Reserve	50,000	0	0	50,000
Bridge Replacement Fund	17,956	0	15,900	2,056
Ocean Shores Community Centre	14,285	100	1,500	12,885
Grant Management Reserve	0	0	0	0
Byron Bay Town Centre Masterplan	1,095,380	348,550	656,500	787,430
2017/18 Special Rate Carryover Reserve	769,144	4,947,100	3,305,800	2,410,444
Information & Technology Service Fee	209,326	278,900	137,800	350,426
Environment Enforcement Levy Expenditure	190,884	245,500	150,800	285,584
Byron Senior Citizens Centre	68,055	15,700	0	83,755
Infrastructure Renewal Res - Non Byron	1,139,784	697,100	261,800	1,575,084
Economic Development	83,467	0	0	83,467
Land Remediation Reserve	9,848	0	0	9,848
WHS Incentive	40,116	0	0	40,116
Community Building Maintenance	432,294	304,500	260,900	475,894
Public Toilets	102,659	64,100	54,500	112,259
Volunteer Visitor Fund	25,589	4,500	0	30,089
Byron Bay Construction Contingency	300,000	0	0	300,000
Byron Bay Hospital Development	0	0	0	0
Pay Parking - Council/TfNSW	0	46,300	3,100	43,200
Pay Parking Meter Replacement Reserve	200,000	200,000	0	400,000
Development & Certification Reserve	0	250,000	0	250,000
Property Development - Part Sale of Lot 12 Bayshore Driv	0	0	0	0
Corporate Services Carryover Reserve	0	28,300	0	28,300
Sale of Road Assets	0	106,800	0	106,800
House Raising Reserve	0	59,400	0	59,400
Total Internal Reserves	24,284,192	17,692,300	13,438,700	28,537,840
EXTERNAL RESERVES				
Crown Reserves	127,917	146,000	200,200	73,717
Domestic Waste Management	168,356	491,400	0	659,756
Paid Parking Crown	212,292	594,300	532,600	273,992
Bonds and Deposits	2,507,984	0	0	2,507,984
Total External Reserves	3,016,549	1,231,700	732,800	3,515,449

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022 Restricted Assets Schedule All Funds				
Description	Opening Balance 1-Jul-21	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-22
UNEXPENDED LOANS				
Five Bridges Project	372,450			372,450
Former Mullumbimby Hospital	246,300	1,500,000	246,300	1,500,000
Johnston Lane Causeway - Private Works	55,400		0	55,400
Causeways, Culvert and Bridge Renewal Investigations	136,100		12,500	123,600
SGB Flood Pump variable speed drive and	52,095			52,095
Federation Bridge Debris Deflectors - Mullumbimby - Des	100,000		0	100,000
Country Link Building Fitout	30,000		0	30,000
Above & Beyond Program	24,800		24,800	0
Byron Bypass	343,700		115,900	227,800
South Arm Bridge	12,100		12,100	0
Total Unexpended Loans	1,372,945	1,500,000	411,600	2,461,345
NEW LOANS				
First Sun Land Acquisition	0	0	0	0
Mullumbimby Hospital Remediation	0	1,500,000	1,500,000	0
Total New Loans	0	1,500,000	1,500,000	0
SECTION 94 CURRENT PLAN				
Open Space	4,154,130	629,700	201,900	4,581,930
Community Facilities	1,149,634	210,500	106,900	1,253,234
Car Parking	375,105	2,600	0	377,705
Bikeways	994,225	159,600	149,700	1,004,125
Road Upgrading	2,346,982	216,400	800	2,562,582
Rural Roads	1,007,082	333,900	342,600	998,382
Civic & Urban Improvements	357,426	6,200	111,500	252,126
Council Administration	432,120	126,600	132,900	425,820
Shire Support Facilities	112,014	4,800	0	116,814
Section 94 A Levy	193,712	92,600	50,000	236,312
Total Current Plan	11,122,432	1,782,900	1,096,300	11,809,065

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022				
Restricted Assets Schedule				
All Funds				
Description	Opening Balance 1-Jul-21	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-22
SPECIFIC PURPOSE GRANTS & CONTRIBUTIONS				
Sustainable Environment & Economy				
Flying Fox Improvement Grant	27,376	0	27,400	0
Small Farms, Small Grants	16,600	0	12,000	4,600
Habitat Actions Grant 2019	4,200	0	4,200	0
Mafeking Rd Koala Zone Rd Marking & Sign	12,000		11,200	800
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 Housing	10,200		0	10,200
Communities Combating Pests and Weeds	200,600		155,400	45,200
Streets as Shared Spaces Grant	149,700		131,700	18,000
SCCF3 - Byron A & I Estate Pocket Park	40,600		40,600	0
Regional NSW Planning Portal Grant	0	45,000	0	45,000
Flood Response Planning	0	166,700	0	166,700
NSW Planning Portal API Grant 2022	0	80,000	0	80,000
Mapping Open Forest	0	9,100	0	9,100
Veg Mapping and High Env't Value Veg Pj	0	24,000	0	24,000
Riparian Restoration Project	0	17,400	0	17,400
Roadside Vegetation Mapping	0	8,800	0	8,800
Koala Habitat Restoration Program	0	91,700	0	91,700
Coastal Mgmt Pgm Recreational Uses Pjct	0	30,000	0	30,000
Koala Habitat Flood Mapping	0	300	0	300
Local Government Flood Recovery Grant	0	375,000	0	375,000
Infrastructure Services				
Old Pacific Highway Maintenance	230,604	0	0	230,604
TfNSW Funding	2,222,400	1,407,400	2,047,700	1,582,100
Roads to Recovery	0	327,100	0	327,100
Open Tallow Creek Mouth	5,759	0	5,800	0
Natural Disaster Restricted Funding	16,520	0	16,500	0
Allan Kennedy Investments	20,000			20,000
Fisheries Grant - Johnsons Lane	99,030		13,600	85,430
Crime Prevention Lighting Grant	1,606	0	1,600	0
Election Commitments Grant (4053.215)	338,612	4,872,900	232,500	4,979,012
Railway park development (4835.241 Sydne	13,600	0	13,600	0
SCCF - Byron Shire Flood Warning Network	2,300	0	2,300	0
Bangalow Showground - Rotunda and Road Widening	139,800	0	8,500	131,300
Everyone Can Play 2020-21 Grant - Gaggin Park	58,900	15,000	35,300	38,600
National Parks Access Rd Sealing	492,400		492,400	0
Rifle Range Rd Upgrade	640,200		74,200	566,000
Reflections Holiday Park Drainage	691,700		691,700	0
Main Arm Rd & Settlement Rd Intersection	6,600		6,600	0
Main Arm Road Curve Improvement, Main Arm	3,500		3,500	0
Clarkes Beach Public Amenities	134,700		134,700	0
Sandhills Wetlands Project	450,000	1,446,300	450,000	1,446,300
Myocum Road - Stage 1	166,300		166,300	0
Streets as Shared Spaces Grant	0	205,300	0	205,300
Local Roads and Community Infrastructure Program (LRCIP)	71,100	711,300	71,100	711,300
Suffolk Park Football Club Change Rooms	0	190,300	0	190,300
Beach Access Renewals - Main Beach to Clarkes Beach	0	18,400	0	18,400
TfNSW Multi Use Rail Corridor Vege Clearing	0	100,000	0	100,000
Bangalow Showground Fencing and Seating (CRIF)	0	35,700	0	35,700
Byron Hospital Development (Black Summer Bushfire Recovery Grant)	0	300,000	0	300,000
Bangalow Showground Flood Repair Works	0	45,000	0	45,000
NSW Crown Land Severe Weather and Flooding Clean Up Program	0	28,600	0	28,600
Preparing Australian Communities - Byron Drainage Study	0	465,500	0	465,500
REPAIR Project - Ewingsdale Road	0	200,900	200,900	0
Infrastructure Election Commitment Grant	0	7,872,700	7,872,700	0
Restart NSW Myocum Rd	0	1,769,400	1,769,400	0
SCCF - Mullum War Widows Cottage Refurb	0	95,800	95,800	0
Fixing Country Bridges	0	632,900	632,900	0
Suffolk Park Football Club Change Rooms	0	194,800	194,800	0
Koonyum Range Road Sealing - Resident Contributions	0			(5,400)
Sale of Assets - Road Closures	0	55,500	60,900	0
	0	37,700	37,700	0
Waste Management Services				
Butt Free Byron Shire Phase 2 Grant	2,400	0	600	1,800
Plastic Reduction Project	39,239		39,200	0
Illegal Dumping	39,500		39,500	0
Wheelie Bin Renewal/Intro of 360L rec bins	0	5,500	5,500	0
EPA Grant - Own it and Act	0	25,000	0	25,000

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022 Restricted Assets Schedule All Funds				
Description	Opening Balance 1-Jul-21	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-22
EPA Grant - On The Ground	0	30,700	0	30,700
Feb 2022 Flood Event Waste Clean Up				0
Corporate & Community Services				
Library - Local priority grant	83,681	0	36,300	47,381
Aboriginal Cultural Heritage Study	25,000	0	25,000	0
FED Govt Bushfire Resilience & Economic	989,600	0	654,500	335,100
Tweed SC Portion of Resilience Position	32,400	0	32,400	0
Feb 2022 Flood Event DPIE - Resilience	0	965,100	0	965,100
Local Government Flood Recovery Grant	0	2,000,000	0	2,000,000
ECEC Flood Recovery Grant	0	120,000	0	120,000
Total Restricted Grants & Contributions	7,500,128	25,022,800	16,569,900	15,953,027
TOTAL GENERAL FUND	47,296,246	48,729,700	33,749,300	62,276,726

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022 Restricted Assets Schedule All Funds				
Description	Opening Balance 1-Jul-21	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-22
WATER FUND				
RESERVES				
Capital Works	9,577,794	223,000	839,600	8,961,194
LOANS				
Mullumbimby Water Treatment Plant Refurbishment	0		0	0
SECTION 64 PLAN				
S64 - Mullumbimby	793,408.51			793,409
S64 - Byron, Bang, Bruns, O/shrs	1,066,125.44	178,600	193,200	1,051,525
TOTAL WATER FUND	11,437,328	401,600	1,032,800	10,806,128
SEWER FUND				
RESERVES				
Capital Works	3,453,246	2,376,600	3,400,700	2,429,146
Plant Reserve	896,179	0	0	896,179
LOAN FUNDING				
Bioenergy Facility	0	0	0	0
GRANT FUNDING				
Public Works - Feb 2022 Flood Event	0	766,900	0	766,900
SECTION 64 PLAN				
S64 - Bangalow	2,451,258			2,451,258
S64 - Byron, Mullum, Bruns, O/shrs	6,420,675	1,119,000	2,762,800	4,776,875
TOTAL SEWER FUND	13,221,358	4,262,500	6,163,500	11,320,358
TOTAL ALL FUNDS	71,954,932	53,393,800	40,945,600	84,403,211

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022 General Manager's Directorate Summary						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
General Managers Program	0	116,200	0	116,200	116,176	
People & Culture	0	96,700	0	96,700	96,653	
Total Operating Revenue	0	212,900	0	212,900	212,829	
Operating Expenditure						
General Managers Program	343,600	(149,600)	(20,800)	173,200	175,469	
People & Culture	47,000	0	(45,900)	1,100	371,741	
Total Operating Expenditure	390,600	(149,600)	(66,700)	174,300	547,210	
Operating Result - Surplus/(Deficit)	(390,600)	362,500	66,700	38,600	(334,381)	
Operating Cash Result - Surplus/(Deficit)	(390,600)	362,500	66,700	38,600	(334,381)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves	340,600	(120,000)	(66,700)	153,900	153,910	
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	
Less:- Capital Expenditure						
Loan Principal Repayments	0	242,500	0	242,500	242,410	
Transfer To Reserves						
Capital Purchases						
Capital Cash Result - Surplus/(Deficit)	340,600	(362,500)	(66,700)	(88,600)	(88,500)	
Program Cash Result - Surplus/(Deficit)	(50,000)	0	0	(50,000)	(422,881)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022 Program: General Manager						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Fees and Charges	0	5,400	0	5,400	5,370	
Legal Fees Recovered	0	110,700	0	110,700	110,710	
Subpoena Fees	0	100	0	100	96	
Total Operating Revenue	0	116,200	0	116,200	116,176	
Operating Expenditure						
Employee Costs - General Manager's Office	1,075,400	0	0	1,075,400	1,105,378	
Operational Costs	137,100	(120,900)	0	16,200	12,966	
Legal Services	493,200	0	(12,500)	480,700	490,749	1
Legal Expenses	200,000	0	0	200,000	210,620	
Media and Communications	107,600	(35,000)	(8,300)	64,300	25,455	1
Indirect Costs	(1,669,700)	6,300	0	(1,663,400)	(1,669,700)	
Total Operating Expenditure	343,600	(149,600)	(20,800)	173,200	175,469	
Operating Result - Surplus/(Deficit)	(343,600)	265,800	20,800	(57,000)	(59,293)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves	143,600	(120,000)	(20,800)	2,800	2,800	1
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Transfer To Reserves	0	145,800	0	145,800	145,710	
Capital Cash Result - Surplus/(Deficit)	143,600	(265,800)	(20,800)	(143,000)	(142,910)	
Program Cash Result - Surplus/(Deficit)	(200,000)	0	0	(200,000)	(202,203)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: People & Culture						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Operating Grants - Human Resources	0	96,700	0	96,700	96,653	
Total Operating Revenue	0	96,700	0	96,700	96,653	
Operating Expenditure						
People and Culture Salaries	778,200	0	0	778,200	819,315	
Training and Development	385,300	0	0	385,300	287,623	
Workers Compensation	700,000	0	0	700,000	633,710	
Occupational Health & Safety	78,700	(1,200)	(23,900)	53,600	53,631	2
Employee Leave Entitlements	4,838,900	0	0	4,838,900	5,150,886	
Superannuation	2,819,600	0	0	2,819,600	2,823,982	
Other Employee Costs	162,900	0	(22,000)	140,900	110,234	
Indirect Costs	(9,716,600)	1,200	0	(9,715,400)	(9,507,641)	2
Total Operating Expenditure	47,000	0	(45,900)	1,100	371,741	
Operating Result - Surplus/(Deficit)	(47,000)	96,700	45,900	95,600	(275,088)	
Operating Cash Result - Surplus/(Deficit)	(47,000)	96,700	45,900	95,600	(275,088)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves	197,000	0	(45,900)	151,100	151,110	2
Less:- Capital Expenditure						
Transfer To Reserves	0	96,700	0	96,700	96,700	
Capital Cash Result - Surplus/(Deficit)	197,000	(96,700)	(45,900)	54,400	54,410	
Program Cash Result - Surplus/(Deficit)	150,000	0	0	150,000	(220,678)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022 Corporate & Community Services Directorate Summary Director: Vanessa Adams						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Councillor Services	0	0	0	0	2,585	
General Purpose Revenues	31,161,600	1,077,600	(203,700)	32,035,500	31,521,937	
Financial Services	126,400	0	0	126,400	138,423	
Information Services	40,900	7,900	0	48,800	62,769	
Governance Services	0	24,600	0	24,600	24,604	
Community Development	180,300	1,019,600	2,085,800	3,285,700	3,283,552	
Sandhills	1,751,800	(200,000)	(135,000)	1,416,800	1,416,751	
Other Childrens Services	436,100	0	109,100	545,200	545,158	
Public Libraries	114,000	38,500	0	152,500	152,467	
Total Operating Revenue	33,811,100	1,968,200	1,856,200	37,635,500	37,148,248	
Operating Expenditure						
Councillor Services	1,238,900	6,400	(32,200)	1,213,100	1,146,958.56	
General Purpose Revenues	0	0	0	0	0.00	
Financial Services	(2,208,900)	0	0	(2,208,900)	(2,192,379.33)	
Information Services	205,500	7,900	(134,000)	79,400	58,045.61	
Governance Services	169,300	(10,100)	(83,500)	75,700	347,123.15	
Community Development	3,718,300	841,900	(1,353,000)	3,207,200	3,262,974.45	
Sandhills	1,924,500	(100,100)	(204,900)	1,619,500	1,619,867.28	
Other Childrens Services	608,400	0	(116,100)	492,300	492,136.02	
Public Libraries	2,134,400	27,600	(27,500)	2,134,500	2,134,649.36	
Total Operating Expenditure	7,790,400	773,600	(1,951,200)	6,612,800	6,869,375	
Operating Result - Surplus/(Deficit)	26,020,700	1,194,600	3,807,400	31,022,700	30,278,873	
Operating Cash Result - Surplus/(Deficit)	26,020,700	1,194,600	3,807,400	31,022,700	30,278,873	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,194,100	1,553,100	(347,900)	2,399,300	2,399,403	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	1,033,300	0	(285,100)	748,200	748,123	
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	
Less:- Capital Expenditure						
Loan Principal Repayments	379,900	0	0	379,900	121,600	
Transfer To Reserves	5,742,400	2,831,700	316,400	8,890,500	8,890,488	
Transfer To Capital Grants and Contributions	0	0	3,085,100	3,085,100	3,085,055	
Transfer To Unexpended Loans	0	0	0	0	0	
Capital Purchases	77,500	0	(77,500)	0	0	
Capital Cash Result - Surplus/(Deficit)	(3,972,400)	(1,278,600)	(3,957,000)	(9,208,000)	(8,949,617)	
Program Cash Result - Surplus/(Deficit)	22,048,300	(84,000)	(149,600)	21,814,700	21,329,256	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022 Program: Councillor Services						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Income						
Operating Grants	0	0	0	0	2,585	
Total Operating Income	0	0	0	0	2,585	
Operating Expenditure						
Mayoral Expenses	58,600	0	0	58,600	58,690	
Councillor Expenses	331,300	0	(19,200)	312,100	259,977	3
Other Civic Expenses	301,600	3,100	(13,000)	291,700	290,757	3
Governance Contributions	248,400	3,100	0	251,500	238,648	
Mayors Discretionary Allowance	3,900	0	0	3,900	3,786	
Indirect Costs	295,100	200	0	295,300	295,100	
Total Operating Expenditure	1,238,900	6,400	(32,200)	1,213,100	1,146,959	
Operating Result - Surplus/(Deficit)	(1,238,900)	(6,400)	32,200	(1,213,100)	(1,144,373)	
Operating Cash Result - Surplus/(Deficit)	(1,238,900)	(6,400)	32,200	(1,213,100)	(1,144,373)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	247,600	0	(13,000)	234,600	234,667	3
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves			19,200	19,200	19,200	3
Capital Purchases				0		
Capital Cash Result - Surplus/(Deficit)	247,600	0	(32,200)	215,400	215,467	
Program Cash Result - Surplus/(Deficit)	(991,300)	(6,400)	0	(997,700)	(928,907)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
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-Jun-22	Note
Operating Revenue						
General Rates	27,431,300	0	0	27,431,300	27,405,505	
Abandonments - Pensioners (S. 575)	(420,000)	0	0	(420,000)	(371,738)	
Extra Charges General Rates	61,300	0	0	61,300	45,535	
Postponed Rates	(15,700)	0	0	(15,700)	(2,225)	
General Purpose Grants	3,594,700	1,227,600	0	4,822,300	4,803,451	
Interest on Investments - Operating Funds	410,000	(150,000)	(179,100)	80,900	(434,089)	4
Interest on Investments - Section 94	100,000	0	(24,600)	75,400	75,499	4
Total Operating Revenue	31,161,600	1,077,600	(203,700)	32,035,500	31,521,937	
Operating Result - Surplus/(Deficit)	31,161,600	1,077,600	(203,700)	32,035,500	31,521,937	
Operating Cash Result - Surplus/(Deficit)	31,161,600	1,077,600	(203,700)	32,035,500	31,521,937	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	1,715,600	0	1,715,600	1,715,600	
Less:- Capital Expenditure						
Transfer To Reserves	5,375,100	2,789,000	(22,800)	8,141,300	8,141,489	4
Capital Cash Result - Surplus/(Deficit)	(5,375,100)	(1,073,400)	22,800	(6,425,700)	(6,425,889)	
Program Cash Result - Surplus/(Deficit)	25,786,500	4,200	(180,900)	25,609,800	25,096,049	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: Financial Services						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Fees and Charges - Financial Services	126,400	0	0	126,400	138,423	
Grants & Contributions	0	0	0	0	0	
Total Operating Revenue	126,400	0	0	126,400	138,423	
Operating Expenditure						
Expenditure Control and Statutory Reporting	950,800	0	0	950,800	950,851	
Rates Control and Debt Recovery	345,600	0	0	345,600	364,098	
Debt Servicing Costs	46,200	0	0	46,200	44,172	
Indirect Costs	(3,551,500)	0	0	(3,551,500)	(3,551,500)	
Total Operating Expenditure	(2,208,900)	0	0	(2,208,900)	(2,192,379)	
Operating Result - Surplus/(Deficit)	2,335,300	0	0	2,335,300	2,330,803	
Operating Cash Result - Surplus/(Deficit)	2,335,300	0	0	2,335,300	2,330,803	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	258,300	0	0	258,300	0	
Capital Cash Result - Surplus/(Deficit)	(258,300)	0	0	(258,300)	0	
Program Cash Result - Surplus/(Deficit)	2,077,000	0	0	2,077,000	2,330,803	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: Information Services						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Fees and Charges - Information Technology	0	400	0	400	440	
Information Technology - Other Income	2,500	(500)	0	2,000	6,629	
Information Technology - Fees and Charges	38,400	8,000	0	46,400	55,700	
Total Operating Revenue	40,900	7,900	0	48,800	62,769	
Operating Expenditure						
Salaries and Oncosts	1,062,200	0	0	1,062,200	1,027,083	
Software Maintenance Other	805,600	7,900	0	813,500	877,371	
Software Maintenance EDMS	181,400	0	0	181,400	186,066	
Hardware Maintenance	453,600	0	0	453,600	454,324	
Operating Expenses - IT and GIS	64,300	0	0	64,300	66,562	
Administration/Customer Service	289,000	0	0	289,000	274,119	
Records Management	334,800	0	0	334,800	303,012	
Non-Core Services	90,000	0	0	90,000	77,833	
IT Strategic Plan Actions	269,200	0	(134,000)	135,200	135,191	5
Debt Servicing	0	0	0	0	0	
Indirect Costs	(3,344,600)	0	0	(3,344,600)	(3,343,515)	
Total Operating Expenditure	205,500	7,900	(134,000)	79,400	58,046	
Operating Result - Surplus/(Deficit)	(164,600)	0	134,000	(30,600)	4,724	
Operating Cash Result - Surplus/(Deficit)	(164,600)	0	134,000	(30,600)	4,724	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	69,200	0	(69,200)	0	0	5
Transfer from Reserves - Developer Contributions	0		0	0	0	
Transfer from Reserves - Unexpended Grants	0		0	0	0	
Transfer from Reserves - Unexpended Loans	0		0	0	0	
Loan income	0		0	0	0	
Capital Grants and Contributions	0		0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0		64,800	64,800	64,800	5
Transfer to Unexpended Loans	0		0	0	0	
Capital Purchases	0		0	0	0	
Capital Cash Result - Surplus/(Deficit)	69,200	0	(134,000)	(64,800)	(64,800)	
Program Cash Result - Surplus/(Deficit)	(95,400)	0	0	(95,400)	(60,076)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: Corporate Services						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Grants and Contributions	0	24,000	0	24,000	24,000	
Strategic Procurement	0	600	0	600	604	
Total Operating Revenue	0	24,600	0	24,600	24,604	
Operating Expenditure						
Customer Service	586,700	0	(2,100)	584,600	544,580	6
Corporate Governance	952,600	14,000	(31,200)	935,400	1,116,058	6
Leasing Services	0	0	0	0	0	
Strategic Procurement	83,000	(39,400)	(9,400)	34,200	35,116	6
February - March 2022 Flood Event Insurance Claims	0	0	0	0	113,487	
Directorate - Corporate and Community Services	322,900	0	0	322,900	250,529	
Governance	160,800	0	0	160,800	248,323	
Insurance Premiums	829,800	(2,700)	0	827,100	838,313	
Risk Management - Operating Expenses	75,000	8,000	(40,800)	42,200	42,217	6
Indirect Costs	(2,841,500)	10,000	0	(2,831,500)	(2,841,500)	
Total Operating Expenditure	169,300	(10,100)	(83,500)	75,700	347,123	
Operating Result - Surplus/(Deficit)	(169,300)	34,700	83,500	(51,100)	(322,519)	
Operating Cash Result - Surplus/(Deficit)	(169,300)	34,700	83,500	(51,100)	(322,519)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	129,300	8,000	(14,400)	122,900	122,900	6
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Transfer To Reserves	60,000	42,700	69,100	171,800	171,800	6
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	69,300	(34,700)	(83,500)	(48,900)	(48,900)	
Program Cash Result - Surplus/(Deficit)	(100,000)	0	0	(100,000)	(371,419)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: Community Development						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Operating Grants - Community Development	0	1,000,000	2,000,000	3,000,000	3,000,000	7
Fees and Charges - Community Development	0	0	0	0	153	
Byron Bay Senior Citizens Hall	9,100	0	14,200	23,300	23,271	7
Mullum Civic Hall	37,700	0	39,400	77,100	77,110	7
B'wick Mem. Hall	13,000	0	18,700	31,700	31,687	7
B'wick Valley Com Centre	40,600	0	0	40,600	38,165	
Suffolk Park Comm. Hall	15,200	0	(4,200)	11,000	10,969	7
South Golden Beach Community Centre	11,200	0	2,300	13,500	13,425	7
Ocean Shores Community Centre GST Contribution	42,400	0	(10,700)	31,700	31,731	7
Byron Bay Library Exhibition Space S355 Committee	11,100	19,600	26,100	56,800	56,794	7
Mullumbimby Pioneer Centre	0	0	0	0	0	
Bangalow Heritage House S355 Committee	0	0	0	0	246	
Total Operating Revenue	180,300	1,019,600	2,085,800	3,285,700	3,283,552	
Operating Expenditure						
Community Development and Assistance	1,139,100	0	(86,700)	1,052,400	1,053,480	7
Community Buildings Maint - Special Rate Program	444,500	(215,000)	(80,500)	149,000	149,051	7
Bangalow Heritage House S355 Committee	0	0	0	0	4,200	
Ocean Shores Community Centre	42,400	0	(9,100)	33,300	33,257	7
Community Wellbeing Projects	253,100	25,000	(26,300)	251,800	282,623	7
S355 Administration	0	0	0	0	1,337	
Byron Bay Senior Citizens Hall	9,100	0	(1,000)	8,100	8,095	7
Mullumbimby Pioneer Centre	0	0	0	0	1,364	
Byron Bay Library Exhibition Space S355 Committee	11,100	34,100	6,700	51,900	51,907	7
Mullumbimby Civic Hall	37,700	0	63,600	101,300	111,553	7
Brunswick Memorial Hall	13,000	0	24,600	37,600	37,570	7
Brunswick Valley Community Centre	40,600	0	0	40,600	58,183	
Suffolk Park Community Hall	15,200	0	9,200	24,400	24,429	7
South Golden Beach	11,200	0	14,200	25,400	25,359	7
Section 356 Donations and Activities	425,200	(2,000)	0	423,200	412,341	
Building Community Resilience	989,600	0	(302,700)	686,900	686,779	7
Feb 2022 Flood Event DPIE - Resilience	0	1,000,000	(965,000)	35,000	34,945	7
Indirect Costs	286,500	(200)	0	286,300	286,500	
Total Operating Expenditure	3,718,300	841,900	(1,353,000)	3,207,200	3,262,974	
Operating Result - Surplus/(Deficit)	(3,538,000)	177,700	3,438,800	78,500	20,577	
Operating Cash Result - Surplus/(Deficit)	(3,538,000)	177,700	3,438,800	78,500	20,577	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	592,900	(170,500)	(96,200)	326,200	326,236	7
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	989,600	0	(277,700)	711,900	711,779	7
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer to Reserves	304,500	0	68,500	373,000	372,993	7
Transfer To Capital Grants and Contributions	0	0	2,965,100	2,965,100	2,965,055	7
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	1,278,000	(170,500)	(3,407,500)	(2,300,000)	(2,300,033)	
Program Cash Result - Surplus/(Deficit)	(2,260,000)	7,200	31,300	(2,221,500)	(2,279,456)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: Sandhills						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Sandhills Operating Grants	786,600	0	67,700	854,300	854,279	8
Fees and Charges - Sandhills	965,200	(200,000)	(202,700)	562,500	562,472	8
Total Operating Revenue	1,751,800	(200,000)	(135,000)	1,416,800	1,416,751	
Operating Expenditure						
Sandhills - Salaries & Overheads	5,000	0	(5,000)	0	0	8
Sandhills - Operating Expenses	1,744,000	(100,000)	(201,900)	1,442,100	1,442,325	8
Indirect Costs	175,500	(100)	0	175,400	175,500	
Total Operating Expenditure	1,924,500	(100,100)	(204,900)	1,619,500	1,619,867	
Operating Result - Surplus/(Deficit)	(172,700)	(99,900)	69,900	(202,700)	(203,116)	
Operating Cash Result - Surplus/(Deficit)	(172,700)	(99,900)	69,900	(202,700)	(203,116)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	77,500	0	(77,500)	0	0	8
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer to Reserves	2,800	0	39,900	42,700	42,384	8
Transfer To Capital Grants and Contributions	0	0	30,000	30,000	30,000	8
Capital Purchases	77,500	0	(77,500)	0	0	8
Capital Cash Result - Surplus/(Deficit)	(2,800)	0	(69,900)	(72,700)	(72,384)	
Program Cash Result - Surplus/(Deficit)	(175,500)	(99,900)	0	(275,400)	(275,500)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: Other Childrens Services						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Grant Income - Byron Bay Services	115,300	0	1,100	116,400	116,394	9
Grant Income - Brunswick Heads Services	83,100	0	38,200	121,300	121,308	9
Grant Income - Mullumbimby	41,400	0	47,800	89,200	89,232	9
After School Care Operating Grants - Brunswick	196,300	0	22,000	218,300	218,224	9
Total Operating Revenue	436,100	0	109,100	545,200	545,158	
Operating Expenditure						
Byron Bay OSHC	180,800	0	(46,800)	134,000	133,946	9
Brunswick Heads OSHC	148,100	0	2,200	150,300	150,229	9
Outside of School Hours Care	43,200	0	(39,200)	4,000	4,000	9
Mullumbimby OSHC	141,600	0	(32,300)	109,300	109,261	9
Support Services Costs Allocated	94,700	0	0	94,700	94,700	
Total Operating Expenditure	608,400	0	(116,100)	492,300	492,136	
Operating Result - Surplus/(Deficit)	(172,300)	0	225,200	52,900	53,022	
Operating Cash Result - Surplus/(Deficit)	(172,300)	0	225,200	52,900	53,022	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	77,600	0	(77,600)	0	0	9
Less:- Capital Expenditure						
Loan Principal Repayments			0	0	0	
Transfer to Reserves	0	0	57,600	57,600	57,722	9
Transfer To Capital Grants and Contributions	0	0	90,000	90,000	90,000	9
Capital Purchases	0		0	0		
Capital Cash Result - Surplus/(Deficit)	77,600	0	(225,200)	(147,600)	(147,722)	
Program Cash Result - Surplus/(Deficit)	(94,700)	0	0	(94,700)	(94,700)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: Library Services						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Operating Grants - Libraries	114,000	38,500	0	152,500	152,467	
Total Operating Revenue	114,000	38,500	0	152,500	152,467	
Operating Expenditure						
Administration Expenses - Libraries	1,444,600	0	0	1,444,600	1,444,600	
Library Maintenance and Overheads	302,500	27,700	(27,500)	302,700	302,819	10
Debt Servicing	277,000	0	(100)	276,900	276,930	10
Indirect Costs	110,300	(100)	100	110,300	110,300	10
Total Operating Expenditure	2,134,400	27,600	(27,500)	2,134,500	2,134,649	
Operating Result - Surplus/(Deficit)	(2,020,400)	10,900	27,500	(1,982,000)	(1,982,182)	
Operating Cash Result - Surplus/(Deficit)	(2,020,400)	10,900	27,500	(1,982,000)	(1,982,182)	
Capital Movements						
Add:- Capital Income						
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	(7,400)	36,300	36,344	10
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	121,600	0	0	121,600	121,600	
Transfer to Reserves			20,100	20,100	20,100	10
Transfer to Capital Grants and Contributions			0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	(77,900)		(27,500)	(105,400)	(105,356)	
Program Cash Result - Surplus/(Deficit)	(2,098,300)		0	(2,087,400)	(2,087,538)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022 Infrastructure Services Directorate Summary Director: Phil Holloway					
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22
Operating Revenue					
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	(6,000)	0	206,000	348,627.35
Depot Services and Fleet Management	615,600	121,600	204,500	941,700	4,141,677.83
Local Roads and Drainage	4,169,700	(974,300)	480,900	3,676,300	3,796,539.10
Roads and Traffic Authority	861,000	2,295,000	2,500,000	5,656,000	7,823,839.07
Open Spaces and Recreation	788,700	77,000	(20,800)	844,900	1,365,348.54
Quarries	0	0	0	0	12,198.75
Waste & Recycling Services	13,211,100	(404,600)	1,556,800	14,363,300	14,363,508.10
Cavanbah Centre	371,500	(208,400)	0	163,100	233,256.49
First Sun Holiday Park	3,060,500	(982,900)	108,500	2,186,100	2,186,179.95
Suffolk Park Holiday Park	921,200	(180,600)	97,500	838,100	838,015.93
Facilities Management	861,500	(138,700)	28,100	750,900	801,099.96
Total Operating Revenue	25,072,800	(401,900)	4,955,500	29,626,400	35,910,291
Operating Expenditure					
Supervision & Administration	233,600	0	(55,600)	178,000	(210,115)
Asset Management Planning	207,400	(300)	(34,500)	172,600	86,135
Projects & Commercial Development	405,400	(28,000)	0	377,400	351,164
Emergency Services	1,083,900	(119,600)	0	964,300	864,794
Depot Services and Fleet Management	3,400	(1,100)	(352,900)	(350,600)	2,849,370
Local Roads and Drainage	9,143,500	69,900	(712,400)	8,501,000	8,891,625
Roads and Traffic Authority	1,390,900	2,293,200	2,500,000	6,184,100	12,591,985
Open Spaces and Recreation	6,168,800	72,300	(215,600)	6,025,500	7,427,420
Quarries	100,000	0	(80,400)	19,600	19,615
Waste & Recycling Services	11,141,800	277,700	877,600	12,297,100	12,295,439
Cavanbah Centre	743,000	(500)	0	742,500	780,619
First Sun Holiday Park	2,880,200	(400)	(361,300)	2,518,500	2,518,560
Suffolk Park Holiday Park	928,800	(100)	(137,400)	791,300	791,253
Facilities Management	2,754,300	1,617,100	(1,713,800)	2,657,600	2,518,168
Total Operating Expenditure	37,185,000	4,180,200	(286,300)	41,078,900	51,776,031
Operating Result - Surplus/(Deficit)	(12,112,200)	(4,582,100)	5,241,800	(11,452,500)	(15,865,740)
Operating Cash Result - Surplus/(Deficit)	(12,112,200)	(4,582,100)	5,241,800	(11,452,500)	(15,865,740)
CAPITAL MOVEMENTS					
Add:- Capital Income					
Transfer from Reserves - Internal Reserves	22,936,800	(6,414,300)	(6,412,800)	10,109,700	10,109,908
Transfer from Reserves - Developer Contributions	2,287,500	358,100	(1,549,300)	1,096,300	1,096,460
Transfer from Reserves - Unexpended Grants	916,800	4,452,400	(822,000)	4,547,200	4,547,260
Transfer from Reserves - Unexpended Loans	948,400	(433,600)	(103,200)	411,600	411,476
Loan Income	1,500,000	0	0	1,500,000	1,500,000
Capital Grants and Contributions	26,872,400	(8,297,600)	3,424,500	21,999,300	22,122,226
Developer Contributions					
Sale of Assets	0	1,057,500	(1,057,500)	0	0
Less:- Capital Expenditure					
Loan Principal Repayments	995,900	0	(90,200)	905,700	905,700
Transfer To Reserves	8,869,800	(889,500)	698,600	8,678,900	8,635,761
Transfer to Unexpended Grants	0	0	10,224,500	10,224,500	10,224,452
Transfer to Unexpended Loans	0	0	1,500,000	1,500,000	1,500,000
Capital Purchases	49,216,800	(12,653,400)	(13,740,700)	22,822,700	22,895,188
Capital Cash Result - Surplus/(Deficit)	(3,620,600)	4,265,400	(5,112,500)	(4,467,700)	(4,373,772)
Program Cash Result - Surplus/(Deficit)	(15,732,800)	(316,700)	129,300	(15,920,200)	(20,239,512)

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: Supervision & Administration						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Expenditure						
Directorate - Construction and Maintenance	606,100	0	0	606,100	610,430	11
Asset Management	294,200	0	0	294,200	260,052	
Open Space & Recreation - Salaries & Oncosts	668,900	0	(55,600)	613,300	505,165	
Depot Services and Management	408,000	0	0	408,000	381,099	
Design and Survey	572,400	0	0	572,400	347,225	
Other Operating Expenses	183,000	0	0	183,000	184,914	
Indirect Costs	(2,499,000)	0	0	(2,499,000)	(2,499,000)	
Total Operating Expenditure	233,600	0	(55,600)	178,000	(210,115)	
Operating Result - Surplus/(Deficit)	(233,600)	0	55,600	(178,000)	210,115	
Operating Cash Result - Surplus/(Deficit)	(233,600)	0	55,600	(178,000)	210,115	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	233,600	0	(55,600)	178,000	177,980	11
Transfer from Reserves - Developer Contributions						
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	233,600	0	(55,600)	178,000	177,980	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	388,096	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: Asset Management Planning						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Expenditure						
Section 94 Expenses	167,400	0	(34,500)	132,900	132,955	12
Other Asset Management Planning Costs	125,600	0	0	125,600	86,842	
Asset Management Planning	536,800	0	0	536,800	491,073	
Asset Management Software	60,500	(10,200)	0	50,300	58,165	
Indirect Costs	(682,900)	9,900	0	(673,000)	(682,900)	
Total Operating Expenditure	207,400	(300)	(34,500)	172,600	86,135	
Operating Result - Surplus/(Deficit)	(207,400)	300	34,500	(172,600)	(86,135)	
Operating Cash Result - Surplus/(Deficit)	(207,400)	300	34,500	(172,600)	(86,135)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	40,000	0	106,800	146,800	146,837	12
Transfer from Reserves - Developer Contributions	167,400	0	(34,500)	132,900	132,955	12
Capital Grants and Contributions	0	37,300	400	37,700	37,731	12
Sale of Assets	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	37,300	107,200	144,500	144,568	12
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	207,400	0	(34,500)	172,900	172,955	
Program Cash Result - Surplus/(Deficit)	0	300	0	300	86,820	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022 Program: Projects & Commercial Development						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Income						
Operating Grants	0	0	0	0	0	
Total Operating Income	0	0	0	0	0	
Operating Expenditure						
Projects & Commercial Development	289,900	0	0	289,900	263,664	
Other Projects & Commercial Development Expenses	28,000	(28,000)	0	0	0	
Indirect Costs	87,500	0	0	87,500	87,500	
Total Operating Expenditure	405,400	(28,000)	0	377,400	351,164	
Operating Result - Surplus/(Deficit)	(405,400)	28,000	0	(377,400)	(351,164)	
Operating Cash Result - Surplus/(Deficit)	(405,400)	28,000	0	(377,400)	(351,164)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	170,900	(61,000)	100,700	210,600	210,598	13
Transfer from Reserves - Developer Contributions	0	40,000	(26,900)	13,100	13,091	13
Capital Grants and Contributions	0	0	0	0	0	
Sale of Assets	0	1,057,500	(1,057,500)	0	0	13
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	1,057,500	(1,057,500)	0	0	13
Capital Purchases	170,900	(21,000)	73,800	223,700	223,689	13
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	(405,400)	28,000	0	(377,400)	(351,164)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: Emergency Services						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Operating Grants	150,000	(6,000)	0	144,000	143,995	
Other Income	62,000	0	0	62,000	55,315	
Operating Grants	0	0	0	0	149,317	
Total Operating Revenue	212,000	(6,000)	0	206,000	348,627	
Operating Expenditure						
Contributions	505,000	(119,200)	0	385,800	385,880	
Telephone Calls	12,000	0	0	12,000	4,432	
Telephone Rental	10,000	0	0	10,000	11,304	
Vehicle Petrol and Oil	30,000	0	0	30,000	21,443	
Vehicle Maintenance and Repairs	45,000	0	0	45,000	25,339	
Operating Expenses	150,000	0	0	150,000	127,568	
Combined Local Emergency Management Committee (LEM)	32,000	0	0	32,000	20,381	
State Emergency Services	0	0	0	0	0	
Flood Mitigation	122,000	0	0	122,000	90,546	
Indirect Costs	177,900	(400)	0	177,500	177,900	
Total Operating Expenditure	1,083,900	(119,600)	0	964,300	864,794	
Operating Result - Surplus/(Deficit)	(871,900)	113,600	0	(758,300)	(516,166)	
Operating Cash Result - Surplus/(Deficit)	(871,900)	113,600	0	(758,300)	(516,166)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Transfer from Reserves - Developer Contributions		0		0		
Transfer from Reserves - Unexpended Grants	0	0	2,300	2,300	2,300	14
Less:- Capital Expenditure						
Loan Principal Repayments	0		0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	0	0	2,300	2,300	2,300	
Program Cash Result - Surplus/(Deficit)	(871,900)	113,600	2,300	(756,000)	(513,866)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: Depot & Fleet Management						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Depot Services - Fees and Charges - External	5,600	(4,500)	(300)	800	765	15
Fleet Management - Contributions	280,000	0	35,100	315,100	315,061	15
Depot Services - Fees and Charges - Internal	330,000	126,100	(6,800)	449,300	449,318	15
Fleet Management - Fees and Charges	0	0	176,500	176,500	3,376,533	15
Total Operating Revenue	615,600	121,600	204,500	941,700	4,141,678	
Operating Expenditure						
Depot Operating Expenses	763,000	0	(215,800)	547,200	547,231	15
Fleet Management Operating Expenses	114,000	0	(70,800)	43,200	43,102	15
Plant Running Expense (Ausfleet)	0	0	86,900	86,900	86,864	15
Plant Running Expense Control	1,750,000	0	(163,100)	1,586,900	1,586,988	15
Fleet Management - Fees and Charges	(3,200,000)	0	0	(3,200,000)	0	
Indirect Costs - Fleet Management	576,400	(1,100)	1,100	576,400	576,400	15
Total Operating Expenditure	3,400	(1,100)	(352,900)	(350,600)	2,849,370	
Operating Result - Surplus/(Deficit)	612,200	122,700	557,400	1,292,300	1,292,307	
Operating Cash Result - Surplus/(Deficit)	612,200	122,700	557,400	1,292,300	1,292,307	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,014,000	1,318,800	(1,729,700)	603,100	603,124	15
Less:- Capital Expenditure						
Transfer To Reserves	612,200	121,600	558,500	1,292,300	1,292,307	15
Capital Purchases	1,014,000	1,319,900	(1,730,800)	603,100	603,124	15
Capital Cash Result - Surplus/(Deficit)	(612,200)	(122,700)	(557,400)	(1,292,300)	(1,292,307)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: Local Roads & Drainage						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Operating Grants	55,000	11,700	465,500	532,200	532,221	
Paid Parking Income	3,150,000	(1,000,000)	95,400	2,245,400	2,245,424	16
Stormwater Management Service Charge	306,000	0	700	306,700	306,662	16
Coupon Parking Resident Stickers	560,000	0	(62,000)	498,000	498,004	16
Fees and Charges	3,700	0	0	3,700	1,861	
Private Works Income	30,000	0	0	30,000	46,050	
Pay Parking - Council/TfNSW	65,000	0	(18,700)	46,300	46,341	16
Other Income	0	14,000	0	14,000	119,976	
Total Operating Revenue	4,169,700	(974,300)	480,900	3,676,300	3,796,539	
Operating Expenditure						
Urban Drainage Maintenance - Planned	729,000	0	0	729,000	964,291	
Urban Drainage Maintenance - Unplanned	0	0	0	0	54,153	
Rural Drainage Maintenance - Planned	320,000	0	0	320,000	94,407	
Rural Drainage Maintenance - Unplanned	0	0	0	0	29,195	
Urban Roads Maintenance - Planned	578,000	0	0	578,000	630,193	
Urban Roads Cleaning - Planned	330,000	0	0	330,000	325,788	
Lighting - Planned	376,600	0	0	376,600	316,087	
CCTV	28,000	0	0	28,000	36,443	
Sealed Rural Roads - Planned	1,178,000	0	0	1,178,000	1,289,707	
Unsealed Rural Roads - Planned	468,900	0	0	468,900	559,173	
Bridge Maintenance - Planned	55,400	0	0	55,400	25,357	
Footpaths - Planned	80,000	0	0	80,000	93,816	
Sign Maintenance - Planned	215,000	0	0	215,000	209,495	
Private Works	30,000	0	0	30,000	69,570	
Paid Parking Expenses	1,020,400	(42,500)	(328,900)	649,000	649,108	16
Other Expenses - Planned	673,400	117,600	(292,400)	498,600	577,455	16
Debt Servicing Costs	309,100	0	6,100	315,200	312,830	16
Indirect Costs	2,631,700	(5,200)	0	2,626,500	2,631,700	
Byron Bay Stormwater Drainage Maintenance	50,000	0	(30,600)	19,400	19,430	16
Brunswick Heads Paid Parking	5,000	0	(4,700)	300	278	16
Pay Parking - Council/TfNSW	65,000	0	(61,900)	3,100	3,150	16
Total Operating Expenditure	9,143,500	69,900	(712,400)	8,501,000	8,891,625	
Operating Result - Surplus/(Deficit)	(4,973,800)	(1,044,200)	1,193,300	(4,824,700)	(5,095,086)	
Operating Cash Result - Surplus/(Deficit)	(4,973,800)	(1,044,200)	1,193,300	(4,824,700)	(5,095,086)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	8,981,900	(1,859,300)	(1,845,500)	5,277,100	5,277,288	16
Transfer from Reserves - Developer Contributions	1,503,800	231,000	(959,600)	775,200	775,251	16
Transfer from Reserves - Unexpended Grants	628,200	4,037,000	(841,700)	3,823,500	3,823,511	16
Transfer from Reserves - Unexpended Loans	647,300	(433,600)	(73,200)	140,500	140,512	16
Loan income	0	0	0	0	0	
Capital Grants and Contributions	25,120,700	(7,812,100)	1,877,400	19,186,000	19,314,483	16
Less:- Capital Expenditure						
Loan Principal Repayments	552,900	0	(90,200)	462,700	462,700	16
Transfer To Reserves	5,973,000	(1,537,700)	504,400	4,939,700	4,939,669	16
Transfer to Unexpended Grants	0	0	7,909,400	7,909,400	7,909,480	16
Transfer to Unexpended Loans	0	0	0	0	0	
Capital Purchases	32,963,500	(5,190,000)	(9,044,700)	18,728,800	18,657,522.28	16
Capital Cash Result - Surplus/(Deficit)	(2,607,500)	890,700	(1,121,500)	(2,838,300)	(2,638,326)	
Program Cash Result - Surplus/(Deficit)	(7,581,300)	(153,500)	71,800	(7,663,000)	(7,733,412)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: Transport for New South Wales						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
External Contributions	861,000	2,295,000	2,500,000	5,656,000	7,823,839	17
Total Operating Revenue	861,000	2,295,000	2,500,000	5,656,000	7,823,839	
Operating Expenditure						
Regional Road 306 - Planned	241,600	(81,200)	0	160,400	82,640	
Regional Roads 545 - Planned	443,400	(76,800)	0	366,600	539,047	
Regional Roads 679 - Planned	122,700	(25,000)	0	97,700	47,120	
Regional Roads 689 - Planned	53,300	(22,000)	0	31,300	143,497	
Indirect Costs	529,900	(1,800)	0	528,100	529,900	
Natural Disaster February 2020	0	0	0	0	7,950	
Natural Disaster December 2020	0	0	0	0	0	
Natural Disaster March 2021	0	0	0	0	1,041,659	
Natural Disaster February 2022	0	2,500,000	2,500,000	5,000,000	9,714,202	17
TfNSW IRW February 2022 Natural Disaster	0	0	0	0	473,631	
Goonengerry RD EPAR AGRN898	0	0	0	0	12,338	
Total Operating Expenditure	1,390,900	2,293,200	2,500,000	6,184,100	12,591,985	
Operating Result - Surplus/(Deficit)	(529,900)	1,800	0	(528,100)	(4,768,146)	
Operating Cash Result - Surplus/(Deficit)	(529,900)	1,800	0	(528,100)	(4,768,146)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Capital Grants and Contributions	360,000	7,700	(166,800)	200,900	200,879	17
Less:- Capital Expenditure						
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	7,700	(166,800)	200,900	202,481	17
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	(1,602)	
Program Cash Result - Surplus/(Deficit)	(529,900)	1,800	0	(528,100)	(4,769,748)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: Open Space and Recreation						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Community - Licence Fees - Temporary	0	0	0	0	0	
Operational - Licence Fees - Temporary	10,000	0	0	10,000	12,448	
Crown - Licence Fees Temporary Use	15,000	0	(2,100)	12,900	12,898	18
Other - Licence Fees - Access	58,000	0	(45,300)	12,700	12,684	18
Tyagarah Aerodrome	83,000	0	0	83,000	80,801	
Operating Grants	234,800	20,000	28,600	283,400	782,996	18
User Charges - Sportsfield Income	10,900	0	0	10,900	11,061	
User Charges - Tennis Court Income	2,000	0	(2,000)	0	0	18
Other User Charges	130,000	57,000	0	187,000	170,089	
Cemetery Fees and Charges	245,000	0	0	245,000	282,373	
Total Operating Revenue	788,700	77,000	(20,800)	844,900	1,365,349	
Operating Expenditure						
Operational Lease/Rental Contracts	13,700	0	0	13,700	13,890	
Streets and Parks - Planned	390,200	0	0	390,200	390,200	
Parks & Reserves Maintenance Council	1,823,700	(165,000)	(20,500)	1,638,200	1,939,204	18
Parks & Reserves Maintenance Crown	186,500	(42,500)	0	144,000	214,641	
Tennis Court Maintenance	1,800	0	(1,800)	0	17,184	18
Byron Bay Recreational Sports Fields	110,000	(3,000)	0	107,000	142,585	
New Brighton Sports Fields	22,500	0	0	22,500	21,702	
Suffolk Park Sports Fields	46,000	(1,500)	24,500	69,000	81,142	18
Bangalow Sports Fields	115,000	(3,000)	0	112,000	125,687	
Mullumbimby Recreational Sports Fields	37,000	(1,500)	0	35,500	39,378	
Mullumbimby Pine Avenue Sports Fields	42,000	(1,500)	0	40,500	46,510	
Brunswick Heads Sports Fields	80,000	(3,000)	0	77,000	70,805	
Open Space & Recreation Projects	94,600	220,500	(195,400)	119,700	120,799	18
Shara Boulevard	45,000	(2,000)	0	43,000	52,431	
Above & Beyond Program	24,800	0	0	24,800	24,664	
Cavanbah Centre Sportfields	164,000	(12,000)	0	152,000	137,115	
Parks - Other Expenses	397,300	0	0	397,300	447,257	
Bushfire Hazard Reduction	33,000	0	0	33,000	11,091	
Cont to Surf Life Saving - Non Inco Crown Res Plan	600,000	89,000	0	689,000	687,914	
Beach Maintenance	65,000	0	0	65,000	70,852	
Natural Disaster February 2022	0	0	0	0	952,699	
Byron Bay Cemetery	49,200	0	0	49,200	48,126	
Mullumbimby Cemetery	152,000	0	0	152,000	148,399	
Clunes Cemetery	22,000	0	0	22,000	21,184	
Bangalow Cemetery	58,900	0	0	58,900	48,028	
Debt Servicing Costs	36,900	0	0	36,900	36,650	
Indirect Costs	1,172,200	(2,200)	0	1,170,000	1,172,200	
Aerodrome Costs	103,500	0	0	103,500	85,022	
Bush Regeneration Team	282,000	0	(22,400)	259,600	260,063	18
Total Operating Expenditure	6,168,800	72,300	(215,600)	6,025,500	7,427,420	
Operating Result - Surplus/(Deficit)	(5,380,100)	4,700	194,800	(5,180,600)	(6,062,072)	
Operating Cash Result - Surplus/(Deficit)	(5,380,100)	4,700	194,800	(5,180,600)	(6,062,072)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	2,679,200	(62,800)	(599,900)	2,016,500	2,016,527	18
Transfer from Reserves - Developer Contributions	566,200	(6,700)	(478,200)	81,300	81,363	18
Transfer from Reserves - Unexpended Grants	72,500	450,000	(23,600)	498,900	498,943	18
Transfer from Reserves - Unexpended Loans	24,800	0	0	24,800	24,664	
Capital Grants and Contributions	1,299,600	(530,500)	1,368,600	2,137,700	2,137,642	18
Less:- Capital Expenditure						
Loan Principal Repayments	97,800	0	0	97,800	97,800	
Transfer To Reserves	75,000	32,500	(49,400)	58,100	58,081	18
Transfer to Unexpended Grants	0	0	1,878,700	1,878,700	1,878,567	18
Transfer to Unexpended Loans	0	0	0	0	0	
Capital Purchases	3,399,800	(225,500)	(1,422,800)	1,751,500	1,764,564	18
Capital Cash Result - Surplus/(Deficit)	1,069,700	43,000	(139,600)	973,100	960,128	
Program Cash Result - Surplus/(Deficit)	(4,310,400)	47,700	55,200	(4,207,500)	(5,101,944)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: Quarry						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Quarry Income	0	0	0	0	12,199	
Total Operating Revenue	0		0	0	12,199	
Operating Expenditure						
Myocum Quarry Operating Expenses	100,000	0	(80,400)	19,600	19,615	19
Indirect Costs	0	0	0	0	0	
Total Operating Expenditure	100,000	0	(80,400)	19,600	19,615	
Operating Result - Surplus/(Deficit)	(100,000)	0	80,400	(19,600)	(7,417)	
Operating Cash Result - Surplus/(Deficit)	(100,000)	0	80,400	(19,600)	(7,417)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	100,000	0	(80,400)	19,600	19,615	19
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	100,000	0	(80,400)	19,600	19,615	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	12,199	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: Waste & Recycling						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Operating Grants	55,500	102,400	1,400,800	1,558,700	1,558,684	20
Fees and Charges - Domestic	5,618,600	96,300	10,600	5,725,500	5,725,768	20
Collection & Disposal Charges - External Users	2,868,800	(85,700)	86,400	2,869,500	2,869,485	20
Collection & Disposal Charges - Internal Users	390,200	0	0	390,200	390,200	
Other Income	50,700	0	5,500	56,200	56,197	20
Waste Disposal Charges - External Customers	4,227,300	(517,600)	53,500	3,763,200	3,763,175	20
Total Operating Revenue	13,211,100	(404,600)	1,556,800	14,363,300	14,363,508	
Operating Expenditure						
Indirect Costs - Internal Charge	482,600	0	600	483,200	482,600	20
Myocum Landfill	450,000	162,000	(1,400)	610,600	610,609	20
Myocum Transfer Station	4,828,300	0	(204,200)	4,624,100	4,624,228	20
Kerbside Collection	4,169,700	0	29,300	4,199,000	4,198,885	20
Other Expenditure	722,400	115,700	1,053,400	1,891,500	1,891,478	20
Indirect Costs	382,600	0	1,000	383,600	382,600	20
Debt Servicing Costs	106,200	0	(1,100)	105,100	105,039	20
Total Operating Expenditure	11,141,800	277,700	877,600	12,297,100	12,295,439	
Operating Result - Surplus/(Deficit)	2,069,300	(682,300)	679,200	2,066,200	2,068,070	
Operating Cash Result - Surplus/(Deficit)	2,069,300	(682,300)	679,200	2,066,200	2,068,070	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	4,051,300	(3,792,900)	(50,200)	208,200	208,251	20
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	81,400	(34,600)	32,500	79,300	79,285	20
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	5,500	0	0	5,500	0	
Sale of Assets	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	148,400	0	0	148,400	148,400	
Transfer To Reserves	1,828,300	(537,500)	656,400	1,947,200	1,904,052	20
Transfer to Unexpended Grants			55,700	55,700	55,702	20
Transfer to Unexpended Loans						
Capital Purchases	4,230,800	(3,972,300)	(50,600)	207,900	207,951	20
Capital Cash Result - Surplus/(Deficit)	(2,069,300)	682,300	(679,200)	(2,066,200)	(2,028,570)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	39,500	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022 Sustainable Environment & Economy Directorate Summary Director: Shannon Burt						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Development & Certification	2,157,000	862,300	250,900	3,270,200	3,478,102	
Land & Natural Environment	245,800	173,000	41,000	459,800	512,887	
Environmental Health Services	2,396,900	(150,000)	290,300	2,537,200	2,550,503	
Economic Development	10,800	0	0	10,800	3,003	
Total Operating Revenue	4,810,500	885,300	582,200	6,278,000	6,544,495	
Operating Expenditure						
Development & Certification	5,537,600	143,700	(52,700)	5,628,600	5,761,058	
Land & Natural Environment	3,636,200	124,600	(678,700)	3,082,100	3,027,626	
Environmental Health Services	3,165,500	(1,100)	(22,500)	3,141,900	2,993,642	
Economic Development	721,000	8,800	(65,300)	664,500	603,363	
Total Operating Expenditure	13,060,300	276,000	(819,200)	12,517,100	12,385,689	
Operating Result - Surplus/(Deficit)	(8,249,800)	609,300	1,401,400	(6,239,100)	(5,841,194)	
Operating Cash Result - Surplus/(Deficit)	(8,249,800)	609,300	1,401,400	(6,239,100)	(5,841,194)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	2,026,500	(25,600)	(492,300)	1,508,600	1,508,657	
Transfer from Reserves - Developer Contributions	14,900	0	(14,900)	0	0	
Transfer from Reserves - Unexpended Grants	503,800	(21,100)	(78,800)	403,900	403,837	
Capital Grants and Contributions	969,100	0	738,400	1,707,500	1,707,312	
Less:- Capital Expenditure						
Transfer To Reserves	1,530,000	553,000	812,000	2,895,000	2,894,814	
Transfer To Capital Grants and Contributions	0	0	848,000	848,000	847,933	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	1,984,300	(599,700)	(1,507,600)	(123,000)	(122,942)	
Program Cash Result - Surplus/(Deficit)	(6,265,500)	9,600	(106,200)	(6,362,100)	(5,964,136)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: Development & Certification						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Fees and Charges - Commercial Property	62,000	58,000	11,200	131,200	131,171	25
Fees and Charges - Regulatory	800,000	50,000	0	850,000	920,891	
Fees and Charges - Discretionary	168,100	40,000	(15,400)	192,700	222,573	25
Operating Grants	17,000	0	246,700	263,700	246,666	25
Fees and Charges - Discretionary	1,093,900	714,300	8,400	1,816,600	1,950,005	25
	13,000	0	0	13,000	6,000	
Customer Service	3,000	0	0	3,000	796	
Total Operating Revenue	2,157,000	862,300	250,900	3,270,200	3,478,102	
Operating Expenditure						
Directorate & Managers-Planning,Development & Env't	821,300	0	0	821,300	921,758	
Development Assessment - Fast Track Team	926,500	0	0	926,500	857,099	
Salaries - Planning	100,000	100,000	0	200,000	341,515	25
Other Assessment Expenses	184,000	46,100	(36,600)	193,500	111,440	
Indirect Costs	1,406,700	(2,400)	0	1,404,300	1,406,700	
Building Certification Unit Employee Costs	1,183,000	0	0	1,183,000	1,151,972	25
Footpath Dining	57,600	0	(16,100)	41,500	41,459	
Development Support & Administration	858,500	0	0	858,500	929,115	
Office Expenses	0	0	0	0	0	
Total Operating Expenditure	5,537,600	143,700	(52,700)	5,628,600	5,761,058	
Operating Result - Surplus/(Deficit)	(3,380,600)	718,600	303,600	(2,358,400)	(2,282,956)	
Operating Cash Result - Surplus/(Deficit)	(3,380,600)	718,600	303,600	(2,358,400)	(2,282,956)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	501,400	0	(9,200)	492,200	492,168	25
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Capital Grants and Contributions	969,100	0	738,400	1,707,500	1,707,312	25
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	1,141,100	428,000	798,500	2,367,600	2,367,428	25
Transfer To Capital Grants and Contributions	0	0	291,700	291,700	291,666	25
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	329,400	(428,000)	(361,000)	(459,600)	(459,614)	
Program Cash Result - Surplus/(Deficit)	(3,051,200)	290,600	(57,400)	(2,818,000)	(2,742,570)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: Planning Policy and Natural Environment						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Operating Grants - Environmental Planning	60,700	173,000	41,000	274,700	222,074	26
Applicant Funded DCP's/LEP's	0	0	0	0	89,793	
Community Planning - Contributions	0	0	0	0	17,126	
Fees and Charges	185,100	0	0	185,100	183,894	
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	0	
Total Operating Revenue	245,800	173,000	41,000	459,800	512,887	
Operating Expenditure						
Employee and Office Expenses	1,475,700	(1,200)	0	1,474,500	1,464,597	26
Environmental Strategic Studies/Plans	1,512,300	116,300	(654,200)	974,400	893,949	26
Environmental Levy Works and Services Program	54,800	0	(14,500)	40,300	40,320	26
Other Projects	40,600	10,000	(10,000)	40,600	40,600	
Applicant Funded Local Environment Plans	0	0	0	0	35,134	
Indirect Costs	552,800	(500)	0	552,300	553,027	
Total Operating Expenditure	3,636,200	124,600	(678,700)	3,082,100	3,027,626	
Operating Result - Surplus/(Deficit)	(3,390,400)	48,400	719,700	(2,622,300)	(2,514,739)	
Operating Cash Result - Surplus/(Deficit)	(3,390,400)	48,400	719,700	(2,622,300)	(2,514,739)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	905,900	(25,600)	(399,900)	480,400	480,490	26
Transfer from Reserves - Developer Contributions	14,900	0	(14,900)	0	0	26
Transfer from Reserves - Unexpended Grants	487,200	(21,100)	(74,200)	391,900	391,796	26
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	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	44,700	44,700	44,692	26
Transfer To Capital Grants and Contributions	0	0	181,300	181,300	181,267	26
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	1,408,000	(46,700)	(715,000)	646,300	646,327	
Program Cash Result - Surplus/(Deficit)	(1,982,400)	1,700	4,700	(1,976,000)	(1,868,412)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: Environment & Compliance						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Fees and Charges - Discretionary	510,100	0	2,500	512,600	485,810	27
Miscellaneous Revenues	5,000	0	0	5,000	3,787	
Compliance Fees & Charges	30,500	0	0	30,500	32,024	
Compliance Miscellaneous Revenues	15,100	0	0	15,100	25,503	
Fees and Charges - Regulated	12,500	0	0	12,500	19,576	
Fees and Charges - Discretionary	34,700	0	0	34,700	27,984	
Fines and Other Revenues	1,789,000	(150,000)	(87,200)	1,551,800	1,580,820	27
Operating Grants	0	0	375,000	375,000	375,000	27
Total Operating Revenue	2,396,900	(150,000)	290,300	2,537,200	2,550,503	
Operating Expenditure						
Health Employee Costs	604,800	0	0	604,800	507,151	
Compliance Employee Costs	748,900	0	0	748,900	904,468	
Operating Expenses	404,000	0	(22,500)	381,500	380,158	27
Indirect Costs	667,100	(1,100)	0	666,000	667,100	
Ranger Employee Costs	447,500	0	0	447,500	289,928	
Operating Expenses	223,200	0	0	223,200	182,640	
Public Order and Safety Operating Expenses	70,000	0	0	70,000	62,198	
Total Operating Expenditure	3,165,500	(1,100)	(22,500)	3,141,900	2,993,642	
Operating Result - Surplus/(Deficit)	(768,600)	(148,900)	312,800	(604,700)	(443,139)	
Operating Cash Result - Surplus/(Deficit)	(768,600)	(148,900)	312,800	(604,700)	(443,139)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	556,800	0	(22,500)	534,300	534,290	27
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
Less:- Capital Expenditure						
Transfer To Reserves	388,900	125,000	(31,200)	482,700	482,694	27
Transfer To Capital Grants and Contributions	0	0	375,000	375,000	375,000	27
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	167,900	(125,000)	(366,300)	(323,400)	(323,404)	
Program Cash Result - Surplus/(Deficit)	(600,700)	(273,900)	(53,500)	(928,100)	(766,544)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: Economic Development						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Sponsorship / Contributions	0	0	0	0	0	
Other Income	10,800	0	0	10,800	3,003	
Operating Grants	0	0	0	0	0	
Total Operating Revenue	10,800	0	0	10,800	3,003	
Operating Expenditure						
Tourism	111,300	0	(4,900)	106,400	59,795	28
Support Services	190,800	(1,200)	0	189,600	190,800	
Economic Development and Tourism Coordinator	136,900	0	(16,800)	120,100	115,453	28
Events	244,300	10,000	(31,000)	223,300	220,149	28
Economic Development	37,700	0	(12,600)	25,100	17,166	28
Total Operating Expenditure	721,000	8,800	(65,300)	664,500	603,363	
Operating Result - Surplus/(Deficit)	(710,200)	(8,800)	65,300	(653,700)	(600,360)	
Operating Cash Result - Surplus/(Deficit)	(710,200)	(8,800)	65,300	(653,700)	(600,360)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	62,400	0	(60,700)	1,700	1,708	28
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	16,600	0	(4,600)	12,000	12,041	28
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	79,000	0	(65,300)	13,700	13,749	
Program Cash Result - Surplus/(Deficit)	(631,200)	(8,800)	0	(640,000)	(586,611)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: Cavanbah Centre						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Multipurpose Centre Room Hire Charges	103,900	(51,950)	0	51,950	51,927	
Multipurpose Centre Court 1 Hire Charges	46,400	(23,200)	0	23,200	30,573	
Multipurpose Centre Court 2 Hire Charges	39,700	(19,850)	0	19,850	30,295	
Multipurpose Centre Other Charges	181,500	(113,400)	0	68,100	74,383	
Multipurpose Centre Other Income	0	0	0	0	27,272	
Sportsfields User Charges	0	0	0	0	18,806	
Total Operating Revenue	371,500	(208,400)	0	163,100	233,256	
Operating Expenditure						
Multipurpose Centre Management Costs	364,800	0	0	364,800	374,483	
Multipurpose Centre Building Maintenance	22,300	0	0	22,300	29,854	
Multipurpose Centre Operational Costs	109,200	0	0	109,200	120,525	
Various Grounds Maintenance	9,000	0	0	9,000	22,909	
Debt Servicing	58,000	0	0	58,000	53,149	
Indirect Costs	179,700	(500)	0	179,200	179,700	
Total Operating Expenditure	743,000	(500)	0	742,500	780,619	
Operating Result - Surplus/(Deficit)	(371,500)	(207,900)	0	(579,400)	(547,362)	
Operating Cash Result - Surplus/(Deficit)	(371,500)	(207,900)	0	(579,400)	(547,362)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	280,300	0	(128,600)	151,700	151,635	21
Transfer from Reserves - Developer Contributions	50,100	0	(50,100)	0	0	21
Less:- Capital Expenditure						
Loan Principal Repayments	55,800	0	0	55,800	55,800	
Capital Purchases	330,400	0	(178,700)	151,700	151,651	21
Capital Cash Result - Surplus/(Deficit)	(55,800)	0	0	(55,800)	(55,815)	
Program Cash Result - Surplus/(Deficit)	(427,300)	(207,900)	0	(635,200)	(603,178)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: First Sun Holiday Park						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
First Sun Accommodation Income	3,039,400	(981,100)	104,700	2,163,000	2,162,990	22
First Sun Sundry Income	21,100	(1,800)	3,800	23,100	23,190	22
Total Operating Revenue	3,060,500	(982,900)	108,500	2,186,100	2,186,180	
Operating Expenditure						
Operating Expenses - First Sun Caravan Park	1,478,600	0	(361,700)	1,116,900	1,116,960	22
Debt Servicing Costs	0	0	0	0	0	
Indirect Costs	1,401,600	(400)	400	1,401,600	1,401,600	22
Total Operating Expenditure	2,880,200	(400)	(361,300)	2,518,500	2,518,560	
Operating Result - Surplus/(Deficit)	180,300	(982,500)	469,800	(332,400)	(332,380)	
Operating Cash Result - Surplus/(Deficit)	180,300	(982,500)	469,800	(332,400)	(332,380)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	286,000	982,900	(874,200)	394,700	394,588	22
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	(1,500,000)	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	180,300	400	(177,600)	3,100	3,135	22
Capital Purchases	1,786,000	(1,500,000)	(226,800)	59,200	59,073	22
Capital Cash Result - Surplus/(Deficit)	(180,300)	982,500	(469,800)	332,400	332,380	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	(0)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: Suffolk Park Holiday Park						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Suffolk Park Accommodation Income	891,800	(180,600)	79,800	791,000	790,884	23
Suffolk Park Sundry Income	29,400	0	17,700	47,100	47,131	
Total Operating Revenue	921,200	(180,600)	97,500	838,100	838,016	
Operating Expenditure						
Operating Expenses - Suffolk Park	762,300	0	(137,500)	624,800	624,753	23
Debt Servicing Costs	0	0	0	0	0	
Indirect Costs	166,500	(100)	100	166,500	166,500	23
Total Operating Expenditure	928,800	(100)	(137,400)	791,300	791,253	
Operating Result - Surplus/(Deficit)	(7,600)	(180,500)	234,900	46,800	46,763	
Operating Cash Result - Surplus/(Deficit)	(7,600)	(180,500)	234,900	46,800	46,763	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	148,600	334,600	(257,800)	225,400	225,380	23
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	23
Transfer To Reserves	0	100	46,700	46,800	46,763	
Capital Purchases	141,000	154,000	(69,600)	225,400	225,380	23
Capital Cash Result - Surplus/(Deficit)	7,600	180,500	(234,900)	(46,800)	(46,763)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	(0)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: Facilities Management						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Community - Lease/ Rental Agreements	190,600	0	0	190,600	198,789	
Community - User Fees and Charges	121,200	(25,000)	0	96,200	95,059	
Operational - Lease/ Rental Agreements	205,400	0	0	205,400	200,187	
Crown - Lease/ Rental Agreements	203,200	(63,700)	(16,900)	122,600	136,362	24
Crown - User Fees and Charges	121,200	(50,000)	0	71,200	66,982	
Other - Lease/ Rental Agreements	19,900	0	0	19,900	58,721	
Grants & Contributions	0	0	45,000	45,000	45,000	24
Total Operating Revenue	861,500	(138,700)	28,100	750,900	801,100	
Operating Expenditure						
Property Management	30,000	0	0	30,000	968	
Council Administration Centre Operations	509,800	0	0	509,800	445,967	
Byron Pool	425,300	0	(49,200)	376,100	332,742	24
Mullumbimby Pool	434,000	45,400	(49,200)	430,200	411,550	24
Other Property Expenses	30,000	0	(30,000)	0	0	24
Countrylink Building, Byron Bay	0	0	0	0	6,044	
Council Administration Building Mntnce Projects	60,100	0	(60,100)	0	0	24
Debt Servicing	152,200	0	0	152,200	138,378	
Indirect Costs	(334,600)	(800)	0	(335,400)	(334,600)	
Community - Maintenance - Preventative	58,500	0	0	58,500	72,354	
Community - Maintenance - Unplanned	111,100	0	0	111,100	139,986	
Community - Services	25,000	0	0	25,000	26,610	
Community - Fees and Charges	212,700	0	0	212,700	244,483	
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	16,170	
Other Lease/Rental Contracts	26,600	0	0	26,600	34,747	
Administration Costs	3,400	0	0	3,400	0	
Former Mullumbimby Hospital	346,300	1,500,000	(1,500,000)	346,300	311,516	24
Former Byron Hospital	80,300	0	(25,300)	55,000	54,991	24
Public Toilets Council	304,700	0	0	304,700	302,970	
Public Toilets Crown	238,200	72,500	0	310,700	313,291	
Total Operating Expenditure	2,754,300	1,617,100	(1,713,800)	2,657,600	2,518,168	
Operating Result - Surplus/(Deficit)	(1,892,800)	(1,755,800)	1,741,900	(1,906,700)	(1,717,068)	
Operating Cash Result - Surplus/(Deficit)	(1,892,800)	(1,755,800)	1,741,900	(1,906,700)	(1,717,068)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	4,951,000	(3,274,600)	(998,400)	678,000	678,083.46	24
Transfer from Reserves - Developer Contributions	0	93,800	0	93,800	93,800.00	
Transfer from Reserves - Unexpended Grants	134,700	0	8,500	143,200	143,221.79	24
Transfer from Reserves - Unexpended Loans	276,300	0	(30,000)	246,300	246,300.00	24
Loan income	0	1,500,000	0	1,500,000	1,500,000.00	
Capital Grants and Contributions	86,600	0	344,900	431,500	431,490.38	24
Less:- Capital Expenditure						
Loan Principal Repayments	141,000	0	0	141,000	141,000	
Transfer To Reserves	201,000	(63,700)	109,900	247,200	247,184	24
Transfer to Unexpended Grants	0	0	380,700	380,700	380,704.55	24
Transfer to Unexpended Loans	0	0	1,500,000	1,500,000	1,500,000	24
Capital Purchases	4,820,400	(3,226,200)	(923,700)	670,500	799,754	24
Capital Cash Result - Surplus/(Deficit)	286,200	1,609,100	(1,741,900)	153,400	24,254	
Program Cash Result - Surplus/(Deficit)	(1,606,600)	(146,700)	0	(1,753,300)	(1,692,814)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022 Infrastructure Services Directorate Summary - Water Director: Phil Holloway Program: Water Services						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Water Supply Management	10,960,800	(113,600)	(684,300)	10,162,900	10,162,950	
Water Supply Operations	0	0	0	0	0	
Total Operating Revenue	10,960,800	(113,600)	(684,300)	10,162,900	10,162,950	
Operating Expenditure						
Water Supply Management	10,923,900	197,300	(1,310,900)	9,810,300	9,810,271	
Total Operating Expenditure	10,923,900	197,300	(1,310,900)	9,810,300	9,810,271	
Operating Result - Surplus/(Deficit)	36,900	(310,900)	626,600	352,600	352,679	
Operating Cash Result - Surplus/(Deficit)	36,900	(310,900)	626,600	352,600	352,679	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	3,571,600	1,259,100	(3,991,100)	839,600	839,575	
Transfer from Reserves - Developer Contributions	1,283,200	(630,000)	(460,000)	193,200	193,205	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	250,000	0	(82,800)	167,200	167,168	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	286,900	(23,800)	(84,500)	178,600	178,546	
Capital Purchases	4,854,800	342,000	(3,822,800)	1,374,000	1,374,081	
Capital Cash Result - Surplus/(Deficit)	(36,900)	310,900	(626,600)	(352,600)	(352,679)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: Water Supply Management						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Operating Grants	88,000	0	(17,200)	70,800	70,817	
Rates and Service Availability Charges	2,599,700	0	53,000	2,652,700	2,652,735	
Water Consumption Charges	7,826,000	0	(700,200)	7,125,800	7,125,653	
Fees	316,100	(33,600)	12,600	295,100	295,217	
Extra Charges	17,300	0	(10,200)	7,100	7,127	
Interest on Investments	113,700	(80,000)	(22,300)	11,400	11,400	
Total Operating Revenue	10,960,800	(113,600)	(684,300)	10,162,900	10,162,950	
Management Expenditure						
Engineering & Supervision	265,100	0	65,100	330,200	330,177	
S64 Engineering	47,100	0	43,400	90,500	90,478	
Employee Costs - Compliance	224,900	0	(210,600)	14,300	14,300	
Employee Costs - Administration and Education	151,800	0	41,900	193,700	193,717	
Meter Reading Contract	39,500	0	8,500	48,000	48,026	
Training and Recruitment	20,000	0	(19,700)	300	274	
Administration Expenses	464,100	(40,000)	(151,000)	273,100	272,969	
Abandonments	10,600	0	(3,800)	6,800	6,766	
February 2022 Flood Damage	0	0	400	400	374	
Indirect Costs	1,937,300	(2,700)	2,700	1,937,300	1,937,300	
General Maintenance	7,053,500	50,000	(714,800)	6,388,700	6,388,733	
Mullumbimby	485,000	0	(165,600)	319,400	319,426	
Water System Support Services	225,000	190,000	(207,900)	207,100	207,225	
Total Operating Expenditure	10,923,900	197,300	(1,310,900)	9,810,300	9,810,271	
Management Result - Surplus/(Deficit)	36,900	(310,900)	626,600	352,600	352,679	
Management Result - Surplus/(Deficit)	36,900	(310,900)	626,600	352,600	352,679	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	852,000	133,800	(1,103,400)	(117,600)	(117,719)	
Transfer from Reserves - Developer Contributions	374,500	50,000	(288,300)	136,200	136,245	
Developer Contributions	250,000	0	(82,800)	167,200	167,168	
Less:- Capital Expenditure						
Transfer To Reserves	286,900	(23,800)	(84,500)	178,600	178,546	
Capital Purchases	1,226,500	(103,300)	(763,400)	359,800	359,828	
Capital Cash Result - Surplus/(Deficit)	(36,900)	310,900	(626,600)	(352,600)	(352,679)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022 Program: Water Supply - Capital Works Brunswick Heads						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	156,000	(153,800)	2,200	2,200	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Capital Purchases	0	156,000	(153,800)	2,200	2,200	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2021/2022 Budget Review as at 30 June 2022 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-Jun-22	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,355,200	244,300	(1,329,500)	270,000	270,059	
Transfer from Reserves - Developer Contributions	417,000	(405,000)	(12,000)	0	0	
Less:- Capital Expenditure						
Capital Purchases	1,772,200	(160,700)	(1,341,500)	270,000	270,059	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2021/2022 Budget Review as at 30 June 2022 Program: Water Supply - Capital Works Mullumbimby						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	716,200	(100,000)	(128,400)	487,800	487,786	
Transfer from Reserves - Developer Contributions	491,700	(275,000)	(159,700)	57,000	56,959	
Less:- Capital Expenditure						
Capital Purchases	1,207,900	(375,000)	(288,100)	544,800	544,745	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2021/2022 Budget Review as at 30 June 2022 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-Jun-22	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	648,200	825,000	(1,276,000)	197,200	197,249	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Capital Purchases	648,200	825,000	(1,276,000)	197,200	197,249	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022 Infrastructure Services Directorate Summary - Sewerage Director: Phil Holloway Program: Sewerage Services						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Sewer Supply Management	18,849,300	(111,200)	558,300	19,296,400	19,296,444.90	
Sewer Supply Operations	0	0	0	0	0	
Total Operating Revenue	18,849,300	(111,200)	558,300	19,296,400	19,296,445	
Operating Expenditure						
Sewer Supply Management	12,598,000	683,700	(883,800)	12,397,900	12,397,833.92	
Total Operating Expenditure	12,598,000	683,700	(883,800)	12,397,900	12,397,834	
Operating Result - Surplus/(Deficit)	6,251,300	(794,900)	1,442,100	6,898,500	6,898,611	
Operating Cash Result - Surplus/(Deficit)	6,251,300	(794,900)	1,442,100	6,898,500	6,898,611	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	6,833,400	(476,400)	(2,956,300)	3,400,700	3,400,859	
Transfer from Reserves - Developer Contributions	3,535,000	2,584,200	(3,356,400)	2,762,800	2,762,747	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	12,000,000	(12,000,000)	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	750,000	0	324,100	1,074,100	1,074,102	
Less:- Capital Expenditure						
Loan Principal Repayments	2,492,400	0	8,700	2,501,100	2,501,087	
Transfer To Reserves	4,508,900	(794,900)	1,757,500	5,471,500	5,471,526	
Transfer To Unexpended Loans	0	0	0	0	0	
Capital Purchases	22,368,400	(9,892,200)	(6,312,700)	6,163,500	6,163,606	
Capital Cash Result - Surplus/(Deficit)	(6,251,300)	794,900	(1,442,100)	(6,898,500)	(6,898,511)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	100	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: Sewerage Services - Management						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Grants	74,300	0	760,500	834,800	834,792	
Rates and Service Availability Charges.	16,058,500	0	149,100	16,207,600	16,207,587	
User Charges	2,205,000	0	(445,500)	1,759,500	1,759,540	
Fees	306,000	(11,200)	135,000	429,800	429,866	
Extra Charges	43,300	0	(23,500)	19,800	19,760	
Interest on Investments	162,200	(100,000)	(17,300)	44,900	44,900	
Total Operating Revenue	18,849,300	(111,200)	558,300	19,296,400	19,296,445	
Management Expenditure						
Management & Administration	0	0	4,900	4,900	4,946	
Engineering & Supervision	265,100	0	50,000	315,100	315,080	
Engineering S64 Assessment	47,100	0	44,200	91,300	91,344	
Employee Costs - Compliance	224,900	0	(211,100)	13,800	13,766	
Employee Costs - Administration and Education	171,500	0	22,200	193,700	193,666	
Meter Reading Contract	36,000	0	600	36,600	36,587	
Training and Recruitment	24,000	0	(10,400)	13,600	13,628	
Administration Expenses	304,600	11,500	(50,900)	265,200	265,240	
Abandonments	57,000	0	(41,600)	15,400	15,411	
Other Expenses	2,500	0	(2,500)	0	0	
February 2022 Flood Damage	0	0	0	0	0	
Debt Servicing	1,946,700	0	(23,000)	1,923,700	1,923,666	
Indirect Costs	2,316,600	(3,800)	3,800	2,316,600	2,316,600	
General Operation	0	160,000	(7,100)	152,900	152,916	
Plant Running Expenses	72,000	0	(46,500)	25,500	25,457	
General Maintenance	6,905,000	311,000	(420,700)	6,795,300	6,795,149	
Byron Bay System	0	0	300	300	345	
Sewer System Support Services	225,000	205,000	(193,800)	236,200	236,249	
Total Operating Expenditure	12,598,000	683,700	(883,800)	12,397,900	12,397,834	
Operating Result - Surplus/(Deficit)	6,251,300	(794,900)	1,442,100	6,898,500	6,898,611	
Operating Cash Result - Surplus/(Deficit)	6,251,300	(794,900)	1,442,100	6,898,500	6,898,611	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,886,200	270,000	(1,553,600)	602,600	602,620	
Transfer from Reserves - Developer Contributions	552,900	1,410,000	(1,590,500)	372,400	372,346	
Developer Contributions	750,000	0	324,100	1,074,100	1,074,102	
Less:- Capital Expenditure						
Loan Principal Repayments	2,492,400	0	8,700	2,501,100	2,501,087	
Transfer To Reserves	4,508,900	(794,900)	1,757,500	5,471,500	5,471,526	
Capital Purchases	2,439,100	1,680,000	(3,144,100)	975,000	974,966	
Capital Cash Result - Surplus/(Deficit)	(6,251,300)	794,900	(1,442,100)	(6,898,500)	(6,898,511)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	100	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 1

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

2021/2022 Budget Review as at 30 June 2022						
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-Jun-22	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	705,200	(243,400)	(46,500)	415,300	415,308	
Transfer from Reserves - Developer Contributions	100,000	(100,000)	0	0	0	
Less:- Capital Expenditure						
Capital Purchases	805,200	(343,400)	(46,500)	415,300	415,308	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2021/2022 Budget Review as at 30 June 2022						
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-Jun-22	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	3,165,900	(649,000)	(789,400)	1,727,500	1,727,554	
Transfer from Reserves - Developer Contributions	1,443,400	2,012,900	(1,500,900)	1,955,400	1,955,340	
Loan income	12,000,000	(12,000,000)	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Capital Purchases	16,609,300	(10,636,100)	(2,290,300)	3,682,900	3,682,894	
Capital Cash Result - Surplus/(Deficit)	0		0	0	0	
Program Cash Result - Surplus/(Deficit)	0		0	0	0	

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4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022						
Program: Sewerage Supply - Capital Works Mullumbimby						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	318,400	543,700	(399,300)	462,800	462,837	
Transfer from Reserves - Developer Contributions	878,700	(528,700)	(94,500)	255,500	255,549	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	1,197,100	15,000	(493,800)	718,300	718,386	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2021/2022 Budget Review as at 30 June 2022						
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-Jun-22	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	750,200	(390,200)	(167,500)	192,500	192,540	
Transfer from Reserves - Developer Contributions	500,000	(150,000)	(170,500)	179,500	179,512	
Less:- Capital Expenditure						
Capital Purchases	1,250,200	(540,200)	(338,000)	372,000	372,051	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

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4.1 - ATTACHMENT 1

2021/2022 Budget Review as at 30 June 2022 Capital Expenditure Summary				
Description	Original Est 1-Jul-21	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22
GENERAL FUND				
Corporate & Community Services Capital Expenditure				
Governance Services	0	0	0	0
Information Services	0	0	0	0
Community Development	0	0	0	0
Sandhills	77,500	(77,500)	0	0
Public Libraries	0	0	0	0
TOTAL CORPORATE & COMMUNITY SERVICES CAPITAL EXPENDITURE	77,500	(77,500)	0	0
Infrastructure Services Capital Expenditure				
Projects & Commercial Development	170,900	73,800	223,700	223,689
Emergency Services	0	0	0	0
Depot Services & Fleet Management	1,014,000	(1,730,800)	603,100	603,124
Local Roads & Drainage	32,963,500	(9,044,700)	18,728,800	18,657,522
RMS	360,000	(166,800)	200,900	202,481
Open Space and Recreation	3,399,800	(1,422,800)	1,751,500	1,764,564
Waste Disposal Facility	4,230,800	(50,600)	207,900	207,951
Cavanbah Centre	330,400	(178,700)	151,700	151,651
First Sun Holiday Park	1,786,000	(226,800)	59,200	59,073
Suffolk Park Holiday Park	141,000	(69,600)	225,400	225,380
Facilities Management	4,820,400	(923,700)	670,500	799,754
TOTAL INFRASTRUCTURE SERVICES CAPITAL EXPENDITURE	49,216,800	(13,740,700)	22,822,700	22,895,188
TOTAL GENERAL FUND CAPITAL EXPENDITURE	49,294,300	(13,818,200)	22,822,700	22,895,188
Water Capital Expenditure				
Miscellaneous	1,226,500	(763,400)	359,800	359,828
Bangalow	0	0	0	0.00
Brunswick Heads	0	(153,800)	2,200	2,199.78
Byron Bay	1,772,200	(1,341,500)	270,000	270,059
Mullumbimby	1,207,900	(288,100)	544,800	544,745.37
Ocean Shores	648,200	(1,276,000)	197,200	197,249
TOTAL WATER CAPITAL EXPENDITURE	4,854,800	(3,822,800)	1,374,000	1,374,081
Sewer Capital Expenditure				
Miscellaneous	2,439,100	(3,144,100)	975,000	974,966.29
Bangalow	67,500	0	0	0
Brunswick Heads	805,200	(46,500)	415,300	415,308.05
Byron Bay	16,609,300	(2,290,300)	3,682,900	3,682,894
Mullumbimby	1,197,100	(493,800)	718,300	718,385.57
Ocean Shores	1,250,200	(338,000)	372,000	372,051
TOTAL SEWER CAPITAL EXPENDITURE	22,368,400	(6,312,700)	6,163,500	6,163,606
TOTAL CAPITAL EXPENDITURE	76,517,500	(23,953,700)	30,360,200	30,432,875

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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 June 2022.

Note Reference:	1
Program:	General Managers Program
Budget Variance:	Operating Expenditure (\$20,800) Transfer from Reserves (\$20,800)
Reason for Variance:	It is proposed to decrease operating expenditure due to the actual costs being less than the budget for the Administration costs for Commercial Activities (\$12,500) and the Community Newsletter (\$8,300). These are funded from various reserves and included in the carryover report presented to the Council Meeting of 25 August 2022.
Note Reference:	2
Program:	People & Culture
Budget Variance:	Operating Expenditure (\$45,900) Transfer from Reserves (\$45,900)
Reason for Variance:	It is proposed to decrease operating expenditure due to the set-up costs for drug and alcohol testing (\$22,000) and the Additional Employee Assistance Program (EAP) (\$23,900) not being expended. These are funded from the People & Culture Reserve and are proposed to be carried over to 2023.
Note Reference:	3
Program:	Councillor Services
Budget Variance:	Operating Expenditure (\$32,200) Transfer from Reserves (\$13,000) Transfer to Reserves \$19,200
Reason for Variance:	It is proposed to decrease operating expenditure by \$32,000 as the actual expenditure was less than the budget for the election costs (\$10,300) and the purchase of new Councillor equipment (\$2,700). These are funded by the Election Expense reserve. In addition to this, actual expenditure was less for Councillor attendance fees due to there being one less Councillor for almost the first half of the financial year (\$19,200). It is proposed to move this to the General Managers reserve.
Note Reference:	4
Program:	General Purpose Revenues
Budget Variance:	Operating Income (\$203,700) Transfer to Reserves (\$22,800)
Reason for Variance:	A decrease of \$22,800 is required for developer contribution interest due to the interest rates being a lot lower than originally forecast.
Note Reference:	5
Program:	Information Services
Budget Variance:	Operating Expenditure (\$134,000) Transfer from Reserves (\$69,200) Transfer to Reserves \$64,800
Reason for Variance:	It is proposed to decrease operating expenditure due to the Information Services Strategic Plan (\$134,000) budget not being fully

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expended. \$69,200 of this was already funded from the reserve, with the remaining \$64,800 proposed to be restricted in the Information Services reserve for use in 2022/23. This is included in the carry over report.

Note Reference: 6

Program: Corporate Services

Budget Variance: Operating Expenditure (\$83,500)
Transfer from Reserves (\$14,400)
Transfer to Reserves \$69,100

Reason for Variance: It is proposed to decrease operating expenditure due to the Customer Services Initiatives (\$2,100), Internal Audit Function (\$17,100), Strategic Procurement Roadmap (\$9,100), Excess on Public Liability (\$40,800) and the Integrated Planning & Reporting (IP&R) (\$14,100) not being fully expended in 2021/22. It is proposed to carryover the budgets for the Customer Services Initiatives, Internal Audit Function and Strategic Procurement Roadmap.

Note Reference: 7

Program: Community Development

Budget Variance: Operating Income \$2,085,800
Operating Expenditure (\$1,353,000)
Transfer from Reserves (\$373,900)
Transfer to Reserves \$3,033,600

Reason for Variance: It is proposed to increase operating income due to a grant received for assistance with flood recovery (\$2,000,000) and various adjustments to S355 committee income. Operating Expenditure decreased due to actual expenditure being lower than the budget for various items across the program. A breakdown of these can be seen in attachment 2. The main adjustments are decreases of \$302,700 for the community resilience program that remained unexpended in 2021/22 and a decrease of \$965,000 for an unexpended flood grant. Both will be carried over to 2022/23.

The below Section 355 committee halls provided a surplus at 30 June 2022 and a transfer to the hall specific reserve can be made:
Byron Senior Citizens Hall Transfer to Reserve \$15,200
Byron Library Exhibition Space Transfer to Reserve \$4,900

The below Section 355 committee halls provided a deficit at 30 June 2022 and a transfer from the hall reserve can be made:
Ocean Shores Community Ctr Transfer from Reserve \$1,500
South Golden Beach Hall Transfer to Reserve \$11,900
Brunswick Memorial Hall Transfer from Reserve \$5,900
Mullumbimby Civic Hall Transfer from Reserve \$15,700
Suffolk Park Community Hall Transfer from Reserve \$13,500
Brunswick Valley Community Centre \$400

Note Reference: 8

Program: Sandhills

Budget Variance: Operating Income (\$135,000)
Operating Expenditure (\$204,900)
Transfer from Reserves (\$77,500)

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Reason for Variance	<p>Capital Expenditure (\$77,500) Transfer to Reserves \$69,900</p> <p>It is proposed to adjust the operating budgets to reflect the actual income received for income and expenditure. It is also proposed to decrease the capital works as this will not be completed until 2022/23 and is included in the carryover report.</p>
Note Reference:	9
Program:	Other Childrens Services
Budget Variance:	<p>Operating Income \$109,100 Operating Expenditure (\$116,100) Transfer from Reserves (\$77,600) Transfer to Reserves \$147,600</p>
Reason for Variance	<p>It is proposed to adjust the operating budgets to reflect the actual income received for income and expenditure. This variance can be funded through the Childrens services reserve.</p>
Note Reference:	10
Program:	Public Libraries
Budget Variance:	<p>Operating Expenditure (\$27,500) Transfer from Reserves (\$7,400) Transfer to Reserves \$20,100</p>
Reason for Variance	<p>It is proposed to decrease operating expenditure for the local priority grant as it remained unexpended (\$7,400). Also, the actual expenditure for the remaining maintenance and overheads of the libraries is less than the budget and is proposed to be transferred to the Community Development reserve to be used for the Brunswick Library project.</p>
Note Reference:	11
Program:	Supervision & Administration
Budget Variance:	<p>Operating Expenditure (\$55,600) Transfer from Reserves (\$55,600)</p>
Reason for Variance:	<p>It is proposed to transfer the unspent salary from the open space coordinator position back to the holiday park reserve.</p>
Note Reference:	12
Program:	Asset Management Planning
Budget Variance:	<p>Operating Expenditure (\$34,500) Transfer from Reserves \$72,700 Transfer to Reserves \$107,200</p>
Reason for Variance:	<p>It is proposed to adjust the budgets for developer contribution expenses to reflect actual expenditure (\$34,500). These are funded through the developer contribution reserves. To ensure the income received for the sale of road closures is easily identifiable, it is proposed to transfer the income already received for this from the IS Carryover reserve to a newly created Sale of Road Assets reserve.</p>
Note Reference:	13
Program:	Projects & Commercial Development
Budget Variance:	<p>Capital Expenditure \$73,800 Capital Income (\$1,057,500) Transfer from Reserves \$73,800 Transfer to Reserves (\$1,057,500)</p>

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Reason for Variance: It is proposed to increase the budget for Lot 22 Mullumbimby (\$100,700) and decrease the budget for the Broken Head Hall insulation (\$26,900). It is proposed to decrease Capital income and the transfer to reserves as the sale of Lot 12 Bayshore Drive has not yet occurred, for which the proceeds are to be transferred to the Property Development – Lot 12 reserve.

Note Reference: 14

Program: Emergency Services

Budget Variance: Capital Income \$2,300

Reason for Variance: It is proposed to increase capital income due to an unexpended grant that is no longer required and has been acquitted.

Note Reference: 15

Program: Depot Management

Budget Variance: Operating Income \$204,500
Operating Expenditure (\$352,900)
Capital Expenditure (\$1,730,800)
Transfer from Reserves (\$1,729,700)
Transfer to Reserves \$558,500

Reason for Variance: This program has no net effect on the budget result. All movements above have no impact as they are funded by the Plant Reserve and reflect actual results.

Note Reference: 16

Program: Local Roads & Drainage

Budget Variance: Operating Income \$480,900
Operating Expenditure (\$712,400)
Transfer to Reserves \$8,413,800
Transfer from Reserves (\$3,720,000)
Capital Income \$1,877,400
Capital Expenditure (\$9,134,900)

Reason for Variance: Operating Expenditure decreased due to actual expenditure being lower than the budget for various items across the program. A breakdown of these can be seen in attachment 2.

Transfer from Reserves decreased as various capital works were not completed in 2021/22.

Transfer to Reserves increased largely due to an increase in paid parking income, reduced expenditure and unexpended grants that Council received.

Capital Expenditure decreased as Capital works of \$9,044,700 were not fully expended. The majority of these works are to be carried over into the 2022/23 year.

Note Reference: 17

Program: TfNSW

Budget Variance: Operating Income \$2,500,000
Operating Expenditure \$2,500,000
Capital Income (\$166,800)
Capital Expenditure (\$166,800)

Reason for Variance: Operating income and expenditure increased due to the second instalment of \$2,500,000 received from TfNSW for the February 2022 Natural Disaster. Council has expended \$5 million more than it has actually received from TfNSW.

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Capital income and expenditure decreased due to the Regional Repair works program not being completed.

Note Reference:	18
Program:	Open Spaces and Recreation
Budget Variance:	Operating Income (\$20,800) Operating Expenditure (\$215,600) Transfer from Reserves (\$1,101,700) Transfer to Reserves \$1,829,300 Capital Income \$1,368,600 Capital Expenditure (\$1,422,800)
Reason for Variance:	Operating income and expenditure decreased due to actual expenditure being slightly higher or lower than the budget for various items across the program. A breakdown of these can be seen on attachment 2. Capital Expenditure decreased as capital works of \$1,423,000 were not completed or fully expended. The majority of these works are to be carried over into the 2022/23 year.
Note Reference:	19
Program:	Quarry
Budget Variance:	Operating Expenditure (\$80,400) Transfer from Reserves (\$80,400)
Reason for Variance:	Adjustments are reflective of actual results and are funded through the quarry reserve.
Note Reference:	20
Program:	Waste & Recycling
Budget Variance:	Operating Income \$1,556,800 Operating Expenditure \$877,600 Transfer from Reserves (\$17,700) Transfer to Reserves \$712,100 Capital Expenditure (\$50,600)
Reason for Variance:	This program has no net effect on the budget result. All the movements above have no impact as they are covered through the Domestic Waste Management Reserve and the Other Waste Management Reserve. Adjustments are reflective of actual results.
Note Reference:	21
Program:	Cavanbah Centre
Budget Variance:	Capital Expenditure (\$178,700) Transfer from Reserves (\$178,700)
Reason for Variance:	It is proposed to decrease capital expenditure due to the Cavanbah Centre building renewals (\$125,300), the Grandstand installations (\$50,100) and the Criterium signs not being completed (\$3,300) in 2021/22.
Note Reference:	22
Program:	First Sun Holiday Park
Budget Variance:	Operating Income \$108,500 Operating Expenditure (\$361,300) Capital Expenditure (\$226,800) Transfer from Reserves (\$874,200) Transfer to Reserves (\$177,600)

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Reason for Variance: This program has no net effect on the budget result. All the movements have no impact as they are funded by the Holiday Park Reserve and reflect actual results.

Note Reference: 23
Program: Suffolk Park Holiday Park
Budget Variance: Operating Income \$97,500
Operating Expenditure (\$137,400)
Capital Expenditure (\$69,600)
Transfer from Reserves (\$257,800)
Transfer to Reserves (\$46,700)

Reason for Variance: This program has no net effect on the budget result. All the movements have no impact as they are funded by the Holiday Park Reserve and reflect actual results.

Note Reference: 24
Program: Facilities Management
Budget Variance: Operating Income \$28,100
Operating Expenditure (\$1,713,800)
Transfer from Reserves (\$1,019,900)
Transfer to Reserves \$1,990,600
Capital Expenditure (\$923,700)
Capital Income \$344,900

Reason for Variance: Operating income and expenditure increased and decreased due to actual expenditure being slightly higher or lower than the budget for various items across the program. A breakdown of these can be seen on attachment 2.
Capital Expenditure decreased as capital works of \$923,700 were not completed or fully expended. The majority of these works are to be carried over into the 2022/23 year.

Note Reference: 25
Program: Development & Certification
Budget Variance: Operating Income \$250,900
Operating Expenditure (\$52,700)
Transfer from Reserves \$729,200
Transfer to Reserves \$1,090,200

Reason for Variance: Operating income increased by \$250,900 due to an increase in footpath dining income versus the budget (\$11,200), income received for the Information Technology Service Fee (ITSF - \$48,900), and two grants received on the 24th June for Flood Response Planning (\$166,700) and NSW Planning Portal API grant (\$80,000). Actual income received was less than the budget for Development Panel Advice (\$15,400), CC Inspections (\$20,700) and Application and Inspection Fees Roads Act (\$19,800)
Operating expenditure decreased due to expenditure against footpath dining costs (\$16,100) and the Regional NSW planning Portal grant (\$45,000) being less than the budget and the ITSF being more than the budget (\$8,400). The transfer to and from reserves increased due to additional income received for developer contributions that can be transferred to the various developer contribution reserves (\$738,400).

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Note Reference:	26
Program:	Planning Policy & Natural Environment
Budget Variance:	Operating Income \$41,000 Operating Expenditure (\$678,700) Transfer from Reserves (\$489,000) Transfer to Reserves \$226,000
Reason for Variance:	Operating income increased and expenditure decreased due to various adjustments across the program. These can be seen in attachment 2. Where necessary, where projects have not been completed and are still ongoing, these are proposed to be carried forward to the 2022/2023 budget and are subject to a separate report to the 25 August 2022 Council Meeting.
Note Reference:	27
Program:	Environment & Compliance
Budget Variance:	Operating Income \$290,300 Operating Expenditure (\$22,500) Transfer from Reserves (\$22,500) Transfer to Reserves \$343,800
Reason for Variance:	Operating income increased due to a grant received for Local Government Flood Recovery Grant (\$375,000), actuals for the Environmental Enforcement Levy (EEL) (\$33,700) and Infringement Revenue (\$53,500) being less than the budget, and an increase in income received for on-site sewerage management fees (\$2,500). Operating expenditure decreased due to expenditure for EEL (\$28,200) being less than the budget and on-site sewerage management (\$5,700) being more than the budget. The on-site sewerage management and EEL adjustments can go to and from their respective reserves, with the \$375,000 being transferred to unexpended grants.
Note Reference:	28
Program:	Economic Development
Budget Variance:	Operating Expenditure (\$65,300) Transfer from Reserves (\$65,300)
Reason for Variance:	It is proposed to decrease operating expenditure due to the following projects not being completed in 2020/21:- (\$15,800) Billinudgel is Back in Business (\$1,500) BBEB EO & Trademarking (\$4,900) Sustainable Visitation Strategy (\$12,400) Events Plan (\$12,600) Festival Funding Support (\$1,000) Mullum Music Festival (\$5,000) Byron Writers Festival (\$8,000) Sector Capacity Building (\$4,600) Smart Farms, Small Grants Some of these are part of the carry over report included in agenda for the Council Meeting on 25 August 2022.
Note Reference:	29
Program:	Water Supply Operating and Capital
Budget Variance:	Operating Income (\$684,300) Operating Expenditure (\$1,310,900)

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	Capital Expenditure (\$3,822,800)
	Capital Income (\$82,800)
	Transfer from Reserves (\$4,451,100)
	Transfer to Reserves (\$84,500)
Reason for Variance:	This program has no net effect on the budget result. All the movements above have no impact as they are covered by the Water Capital Works reserve and Section 64 Developer Contributions reserve (Water). The budget adjustments reflect actual outcomes.
Note Reference:	30
Program:	Sewerage Supply Operating and Capital
Budget Variance:	Operating Income \$558,300
	Operating Expenditure (\$883,800)
	Transfer to Reserves \$1,757,500
	Transfer from Reserves (\$6,312,700)
	Capital Expenditure (\$6,304,000)
	Capital Income \$324,100
Reason for Variance:	This program has no net effect on the budget result. All the movements above have no impact as they are covered 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

4.1 - 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
General Managers Office								
2006.007	Administration Cost Commercial Activities	12,500	O	E		(12,500)	0	1
4116.001	Transfer from Crown Reserve	12,500	C	I	(12,500)		0	1
2008.016	Community Newsletter	21,300	O	E		(8,300)	13,000	1
4116.001	Transfer from General Managers Reserve	8,300	C	I	(8,300)		0	1
Total for Program:					(20,800)	(20,800)		
People & Culture								
2114.011	Additional EAP Services	25,000	O	E		(23,900)	1,100	2
2118.033	Drug & Alcohol Testing	32,000	O	E		(22,000)	10,000	2
4040.101	Transfer from People & Culture Reserve	47,000	C	I	(45,900)		1,100	2
Total for Program:					(45,900)	(45,900)		
TOTAL REPORTABLE FOR GENERAL MANAGER					(66,700)	(66,700)		
Councillor Services								
2151.002	Election Expenses	234,400	O	E		(10,300)	224,100	3
2151.008	New Councillor Induction 2021 - 2025	10,000	O	E		(2,700)	7,300	3
4007.101	Transfer from Election Expense Reserve	244,400	C	I	(13,000)		231,400	3
2145.001	Councillors - Attendance Fees	187,100	O	E		(19,200)	167,900	3
4125.001	Transfer to General Managers Reserve	-	C	E		19,200	19,200	3
Total for Program:					(13,000)	(13,000)		
General Purpose Revenues								
1121.002	Interest on Investments - Operating Funds	250,000	O	I	(179,100)		70,900	4
1123.001	Interest on Investments - Section 94	100,000	O	I	(24,600)		75,400	4
4149.001	Transfer to Reserves	100,000	C	E		(22,800)	77,200	4
Total for Program:					(203,700)	(22,800)		
Information Services								
2264.001	IT Strategic Plan Actions	269,200	O	E		(134,000)	(403,200)	5
4019.101	Transfer from Reserves	-	C	I	(69,200)		(69,200)	5
4173.001	Transfer to Reserves	-	C	E	0	64,800	64,800	5
Total for Program:					(69,200)	(69,200)		
Corporate Services								
2016.005	Customer Service Initiatives	3,000	O	E		(2,100)	900	6
2052.007	Internal Audit Function	80,000	O	E		(17,100)	62,900	6
2054.004	Strategic Procurement Roadmap	10,000	O	E		(9,100)	900	6
4109.001	Transfer to Corporate Services Reserve	-	C	E		28,300	28,300	6
2225.003	Excess on Prof. Indemn. / Public Liab.	60,000	O	E		(40,800)	19,200	6
4109.001	Transfer to Risk Management Reserve	-	C	E		40,800	40,800	6
2052.004	Integrated Planning, Reporting & Promos	64,100	O	E		(14,100)	50,000	6
4095.101	Transfer from General Managers Reserve	14,100	C	I	(14,100)		0	6
2054.007	Electricity Contract	28,000	O	E		(300)	27,700	6
4095.101	Transfer from Revolving Energy Reserve	28,000	C	I	(300)		27,700	6
Total for Program:					(14,400)	(14,400)		
Community Development								
1161.073	Local Government Flood Recovery Grant	-	O	I	2,000,000		2,000,000	7
4227.001	Transfer to Unexpended Grants	-	C	E		2,000,000	2,000,000	7
1170.001	Marvell Hall	9,100	O	I	14,200		23,300	7
2329.001	Marvell Hall	9,100	O	E		(1,000)	8,100	7
4227.001	Transfer to Marvell Hall Reserve	-	C	I	0	15,200	15,200	7
1171.001	Mullum Civic Hall	37,700	O	I	39,400		77,100	7
2335.001	Mullumbimby Civic Hall	37,700	O	E		63,600	101,300	7
4025.101	Transfer from Mullumbimby Civic Hall Reserve	-	C	I	15,700		15,700	7
1173.001	Brunswick Memorial Hall	13,000	O	I	18,700		31,700	7
2336.001	Brunswick Memorial Hall	13,000	O	E		24,600	37,600	7
4025.101	Transfer from Brunswick Memorial Hall Reserve	-	C	I	5,900		5,900	7
1175.001	Brunswick Valley Community Centre	40,600	O	I	0		40,600	7
2337.001	Brunswick Valley Community Centre	40,600	O	E		0	40,600	7
4025.101	Transfer from Brunswick Valley Community Centre Reserve	-	C	I	400		400	7
1177.001	Suffolk Park Community Hall	15,200	O	I	(4,200)		11,000	7
2338.001	Suffolk Park Community Hall	15,200	O	E		9,200	24,400	7
4025.101	Transfer from Suffolk Park Community Hall Reserve	-	C	I	13,500		13,500	7
1179.001	South Golden Beach Community Centre	11,200	O	I	2,300		13,500	7
2339.001	South Golden Beach Community Centre	11,200	O	E		14,200	25,400	7
4025.101	Transfer from South Golden Beach Reserve	-	C	I	11,900		11,900	7
1183.001	Ocean Shores Community Centre	42,400	O	I	(10,700)		31,700	7
2322.001	Ocean Shores Community Centre	42,400	O	E		(9,100)	33,300	7
4025.101	Transfer from Ocean Shores Community Centre Reserve	-	C	I	1,500		1,500	7
1184.001	Lone Goat Gallery - Byron Library	5,000	O	I	26,100		31,100	7
2333	Lone Goat Gallery - Byron Library	-	O	E		6,700	6,700	7
	Transfer to	-	C	I	0	4,900	4,900	7
2331.082	Community Development Projects	83,800	O	E		(23,900)	59,900	7
2331.102	Community Stakeholder Consultation	15,000	O	E		(8,400)	6,600	7
2331.104	Homelessness Projects	38,600	O	E		(21,900)	16,700	7
2323.001	Public Art	27,200	O	E		(15,900)	11,300	7
2331.106	Arts & Culture	33,000	O	E		(32,500)	500	7
2323.003	Safety Projects	38,700	O	E		(2,700)	36,000	7

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - 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
2323.006	Inclusion Projects	19,700	O	E		(7,700)	12,000	7
4025.101	Transfer from Community Development Reserve		C	I	(64,600)		(64,600)	7
4227.001	Transfer to Community Development Reserve		C	E		48,400	48,400	7
2320.001	General Community Buildings Maintenance	70,000	O	E		(70,000)	0	7
2320.051	Urgent/Unplanned Maintenance	4,500	O	E		(100)	4,400	7
2320.151	Asbestos Removal Program	20,000	O	E		(1,000)	19,000	7
2320.152	Ocean Shores Community Centre	-	O	E		9,500	9,500	7
2320.172	Marvell Hall Design New Front Access Ramp	10,000	O	E		(5,000)	5,000	7
2320.173	Council Chambers Upgrade of Air Conditioning	60,000	O	E		(3,000)	57,000	7
2320.174	Marvell Hall Renovation of Kitchen	15,000	O	E		(10,900)	4,100	7
4025.101	Transfer from Community Building Reserve	179,500	C	I	(80,500)		99,000	7
2430	Building Community Resilience	989,600	O	E		(302,700)	686,900	7
4027.101	Transfer from Unexpended Grants	989,600	C	I	(302,700)	0	686,900	7
2435	Feb 2022 Flood Event DPIE - Resilience	1,000,000	O	E		(965,000)	35,000	7
4227.001	Transfer to Unexpended Grants	-	C	E		965,100	965,100	7
4027.101	Transfer from Unexpended Grants	-	C	I	25,000			7
Total for Program:					1,711,900	1,680,600		
Sandhills								
1201	Sandhills Operating Grants	786,600	O	I	67,700		854,300	8
1221	Fees and Charges - Sandhills	765,200	O	I	(202,700)		562,500	8
2381	Sandhills Special Needs Salaries	-	O	E		2,000	2,000	8
2395	Sandhills - Salaries & Overheads	5,000	O	E		(5,000)	0	8
2401	Sandhills - Operating Expenses	1,644,000	O	E		(201,900)	1,442,100	8
4239.001	Transfer to Reserves	2,800	O	E		39,900	42,700	8
4239.001	Transfer to Unexpended Grant - ECEC Flood Recovery Grant	-	O	E		30,000	30,000	8
4240.026	Workroom/Lunchroom	77,500	C	E		(77,500)	0	8
4028.101	Transfer from Childrens Services Reserve	77,500	C	I	(77,500)		0	8
Total for Program:					(212,500)	(212,500)		
Other Childrens Services								
1209	Grant Income - Byron Bay Services	115,300	O	I	1,100		116,400	9
1210	Grant Income - Brunswick Heads Services	83,100	O	I	38,200		121,300	9
1211	Grant Income - Mullumbimby	41,400	O	I	47,800		89,200	9
1227	Fee Income	196,300	O	I	22,000		218,300	9
2380	Byron Bay OSHC	180,800	O	E		(46,800)	134,000	9
2382	Brunswick Heads OSHC	148,100	O	E		2,200	150,300	9
2383	Outside of School Hours Care	43,200	O	E		(39,200)	4,000	9
2384	Mullumbimby OSHC	141,600	O	E		(32,300)	109,300	9
4104.101	Transfer from Reserves	77,600	C	I	(77,600)		0	9
4103.001	Transfer to Reserves	-	C	E		57,600	57,600	9
4103.001	Transfer to Unexpended Grant - Byron - ECEC Flood Recovery Grant	-	C	E		30,000	30,000	9
4103.001	Transfer to Unexpended Grant - Brunswick - ECEC Flood Recovery Grant	-	C	E		30,000	30,000	9
4103.001	Transfer to Unexpended Grant - Mullumbimby - ECEC Flood Recovery Grant	-	C	E		30,000	30,000	9
Total for Program:					31,500	31,500		
Library Services								
2475	Library Maintenance and Overheads	330,200	O	E		(27,500)	302,700	10
4031.101	Transfer from Unexpended Grant	43,700	C	I	(7,400)		36,300	10
4251.001	Transfer to reserves	-	C	E		20,100	20,100	10
Total for Program:					(7,400)	(7,400)		
TOTAL REPORTABLE FOR CORPORATE & COMMUNITY SERVICES					1,223,200	1,372,800		
Supervision and Administration								
3006.001	Sport and Recreation Operational Coordinator	112,500	C	E		(55,600)	56,900	11
4043.101	Transfer from Holiday Park Reserve	112,500	C	I	(55,600)		56,900	11
Total for Program:					(55,600)	(55,600)		
Asset Management Planning								
2208.000	Section 94 Expenses	167,400	O	E		(34,500)	132,900	12
4645.001	Section 94 Funding	167,400	C	I	(34,500)		132,900	12
4643.002	Sale of Assets - Road Closures	37,300	C	I	400		37,700	12
4642.000	Transfer from IS Carryover Reserve	0	C	I	106,800		106,800	12
4641.000	Transfer to Sale of Road Assets Reserve	0	C	E		107,200	107,200	12
Total for Program:					72,700	72,700		

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - 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
Projects & Commercial Development								
4680.005	Lot 12 Bayshore Drive Byron Bay Remediat	109,900	C	E		100,700	210,600	13
4646.101	Transfer from Reserves	109,900	C	I	100,700		210,600	13
4680.009	Broken Head Insulation	40,000	C	E		(26,900)	13,100	13
4649.101	Transfer from Developer Contributions	40,000	C	I	(26,900)		13,100	13
4647.002	Property Development - Part Sale of Lot 12 Bayshore Drive	1,057,500	C	I	(1,057,500)		0	13
4648.001	Transfer to Property Development Reserve	1,057,500	C	E		(1,057,500)	0	13
Total for Program:					(983,700)	(983,700)		
Emergency Services								
4046.101	Transfer from Unexpended Grants	0	C	I	2,300		2,300	14
Total for Program:					2,300	0		
Depot Services and Fleet Management								
1701	Depot Services - Fees and Charges - External	1,100	O	I	(300)		800	15
1703	Depot Services - Fees and Charges - Internal	456,100	O	I	(6,800)		449,300	15
1705	Fleet Management - Fees and Charges	3,200,000	O	I	176,500		3,376,500	15
1715	Fleet Management - Contributions	280,000	O	I	35,100		315,100	15
3071	Depot Operating Expenses	763,000	O	E		(215,800)	547,200	15
3081	Fleet Management Operating Expenses	114,000	O	E		(70,800)	43,200	15
3082	Plant Running Expense (Ausfleet)	0	O	E		86,900	86,900	15
3083	Plant Running Expense Control	1,750,000	O	E		(163,100)	1,586,900	15
3084	Plant to be Capitalised as at 30/6	0	O	E		8,800	8,800	15
3089	Indirect Costs - Fleet Management	575,300	O	E		1,100	576,400	15
4754.001	Fleet and Plant Operations	2,333,900	C	E		(1,730,800)	603,100	15
4049.101	Transfer from Reserves	2,332,800	C	I	(1,729,700)		603,100	15
4753.001	Transfer to Reserves	733,800	C	E		558,500	1,292,300	15
Total for Program:					(1,525,200)	(1,525,200)		
Local Roads and Drainage								
1722.013	Paid Parking Jan 16 Onwards	2,150,000	O	I	95,400		2,245,400	16
1723.001	Annual Charge from Rates Notice	306,000	O	I	700		306,700	16
1724.001	Coupon Parking Resident Stickers	560,000	O	I	(62,000)		498,000	16
3160	Paid Parking Expenses	977,900	O	E		(328,900)	649,000	16
1728.001	Pay Parking - Council/TfNSW	65,000	O	I	(18,700)		46,300	16
3178	Pay Parking - Council/TfNSW	65,000	O	E		(61,900)	3,100	16
1721.021	Preparing Australian Communities - Byron Drainage Study	0	O	I	465,500		465,500	16
3161.132	Integrated Transport Management Strategy	52,800	O	E		(47,800)	5,000	16
3161.136	Movement & Place Study	174,600	O	E		(174,600)	0	16
3161.139	Local Area Traffic Management Program	70,000	O	E		(70,000)	0	16
3168.001	Interest on Loans	309,100	O	E		6,100	315,200	16
3173.001	Tree Trimming, for street sweeper access	35,000	O	E		(25,000)	10,000	16
3173.002	Clearing Inlet Pits and Outlets	0	O	E		9,400	9,400	16
3173.011	Belongil Ck & Broken Hd to Cape ByronCMP	15,000	O	E		(15,000)	0	16
3176.001	Brunswick Heads Paid Parking Strategy	5,000	O	E		(4,700)	300	16
4338.001	Local Roads Reseals (Rev)	892,500	C	E		(340,100)	552,400	16
4338.145	Asphalt heavy patching for 19/20 reseal	0	C	E		400	400	16
44003.042	Access ramps and footpaths Works	79,300	C	E		(35,300)	44,000	16
44003.043	Replacement of damaged Footpaths Shire W	107,500	C	E		(23,400)	84,100	16
44003.145	Design & Options Study BA001 and BA023	40,300	C	E		(8,800)	31,500	16
44003.146	Bangalow Deacon Street Share Path	31,800	C	E		23,400	55,200	16
44003.147	Mobility Spaces	64,300	C	E		(3,600)	60,700	16
44003.148	Kolora Way Footpath and Bridge Upgrade - Design	1,000	C	E		3,700	4,700	16
44026.015	Bridge - South Arm	28,100	C	E		(100)	28,000	16
44026.018	Bridge Inspections	150,000	C	E		(84,600)	65,400	16
44026.019	Keyes Bridge Improvements (Reso 18-159)	5,000	C	E		(5,000)	0	16
44026.022	Upper Main Arm Bridge - Main Arm Road	58,500	C	E		(48,600)	9,900	16
44026.023	Sherringtons Bridge - Sherringtons Lane	74,300	C	E		(58,400)	15,900	16
44026.024	Englisses Bridge - Englisses Road	99,700	C	E		(69,200)	30,500	16
44281.012	Suffolk Park - Bangalow Road Onroad Cycl	72,600	C	E		10,400	83,000	16
44281.013	Mullumbimby to Brunswick Heads Cycleway	92,300	C	E		(56,100)	36,200	16
44281.017	Ewingsdale Road Shared Path Missing Link Upgrade - Byron Bay	170,000	C	E		(30,700)	139,300	16
44281.018	S/Park - Bangalow Rd/Tennyson St Missing Links	370,000	C	E		(183,600)	186,400	16
44282.021	44 Kingsley Lane - Kerb and Gutter	41,900	C	E		(9,300)	32,600	16
44282.022	18 Old Bangalow Road - pipe open drain	4,300	C	E		(300)	4,000	16
44282.023	SGB Street Drainage Upgrade - Pacific Es	78,600	C	E		(1,200)	77,400	16
44282.026	Studal Lane Drainage Upgrade - Design	400	C	E		3,300	3,700	16
44282.031	Reflections Holiday Park Drainage	1,395,300	C	E		(70,700)	1,324,600	16
44282.032	SGB Street Drainage Ugdg - Clifford St	192,200	C	E		(130,300)	61,900	16
44282.035	Rajah Road Flood Flow Path - construction	60,000	C	E		(56,700)	3,300	16
44282.036	SGB Street Drainage Upgrade - Gloria Street (east) - Design	15,000	C	E		(15,000)	0	16
44282.041	Stormwater Capital Renewal Works Program	100,000	C	E		(78,400)	21,600	16
44282.042	Byron Bay Drainage Upgrade	333,000	C	E		(326,400)	6,600	16
44282.043	Overland Flow Path-32 Coomburra Crescent	40,000	C	E		(40,000)	0	16
44283.039	Johnston Lane Causeway - Private Works	139,900	C	E		(126,300)	13,600	16
44283.04	Causeways, Culvert and Bridge Renewal In	100,000	C	E		(81,500)	18,500	16
44283.041	Bangalow Sportsfield Access Road	15,600	C	E		(14,800)	800	16
44283.049	Gravel Resheeting	296,200	C	E		(296,200)	0	16
44283.059	The Pocket Road Stage 2 (Ch 2,810 - 3,69	387,900	C	E		(145,600)	242,300	16
44283.066	Coolamon Scenic Drive 16.5km section,	596,100	C	E		(530,100)	66,000	16
44283.067	Bangalow Road 8.02km section, Byron Bay	421,300	C	E		(5,000)	416,300	16
44283.068	Renewal of Roads Side Barriers - Shire W	252,200	C	E		(17,800)	234,400	16
44283.084	Stuart Street	1,134,200	C	E		(115,800)	1,018,400	16

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

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Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
44283.085	Stuart St Tincogan St Intersection	78,400	C	E		(18,700)	59,700	16
44283.087	Carlisle St, Byron Bay	60,000	C	E		(7,700)	52,300	16
44283.088	Main Arm Rd	96,200	C	E		(39,700)	56,500	16
44283.101	A&I Estate - Bayshore Drive Reconstructi	142,700	C	E		(132,000)	10,700	16
44283.105	Safer Roads Program - Main Arm - Main Ar	21,500	C	E		27,700	49,200	16
44283.106	Safer Roads Program - Myocum - Myocum Rd	3,658,400	C	E		(624,400)	3,034,000	16
44283.107	Fixing Country Roads - Myocum Rd Upgrade	2,069,400	C	E		(130,000)	1,939,400	16
44283.108	National Parks Access Rd Sealing	1,286,500	C	E		(226,400)	1,060,100	16
44283.109	Rifle Range Rd Upgrade	1,255,100	C	E		(1,180,900)	74,200	16
44283.113	Fern St (Station to Dalley)	41,100	C	E		(26,900)	14,200	16
44283.115	Broken Head Reserve Road Traffic Control Works	265,000	C	E		(205,500)	59,500	16
44283.116	Seven Mile Beach Road Traffic Control Works Stage 1	120,000	C	E		(6,800)	113,200	16
44283.117	Middle Pocket Road Upgrade - Section 1	380,000	C	E		(38,400)	341,600	16
44283.118	Lawson Street Renewal - Jonson to Fletcher - Byron Bay - Design	4,300	C	E		2,500	6,800	16
44283.121	Marshalls Creek Foreshore & Roadside Erosion Improvements - New Brighton - Design	10,000	C	E		(6,700)	3,300	16
44283.124	Fixing Local Roads - Ocean Shores Resurfacing	3,174,900	C	E		(1,127,200)	2,047,700	16
44283.127	Station Street	30,000	C	E		(25,400)	4,600	16
44283.128	Murwillumbah Rd Mullum - Pedestrian Cros	48,700	C	E		(33,300)	15,400	16
44283.129	Mullumbimby Local Roads Rehabilitation	500,000	C	E		(498,800)	1,200	16
44283.131	Koonyum Range Road Sealing	494,800	C	E		(16,700)	478,100	16
44283.132	Fed & State Stimulus - Rifle Range Rd	597,000	C	E		(537,500)	59,500	16
44283.133	Gilmore Crescent	0	C	E		7,700	7,700	16
44284.004	Brunswick Heads - South Arm Carpark	10,000	C	E		(5,100)	4,900	16
44284.005	Mullumbimby Precinct Connectivity	0	C	E		11,100	11,100	16
44284.006	Mobility Parking in Mullumbimby	0	C	E		200	200	16
44285.013	Heavy Patching	511,800	C	E		(14,300)	497,500	16
44286.015	Retaining Wall Works Program	11,900	C	E		(10,500)	1,400	16
44286.017	Esplanade Beach Access and Parking Impro	43,700	C	E		(36,900)	6,800	16
44286.026	Bus Stop Accessibility Upgrade Program	0	C	E		11,400	11,400	16
44286.028	Broken Head Reserve Rd Speed Zone Changes	6,800	C	E		(6,800)	0	16
44286.029	Coorabell PS Line Marking	14,000	C	E		(14,000)	0	16
44286.031	Jarvis Land Transfer Agreement	100,000	C	E		(100,000)	0	16
44288.001	ECG Major Patching Program	600,000	C	E		(463,800)	136,200	16
44289.001	ECG Pavement Asphalt Overlay Program	1,139,100	C	E		(109,300)	1,029,800	16
44290.001	ECG Reseal Program	827,900	C	E		(476,100)	351,800	16
45480.001	RMS Associated Design Works	133,700	C	E		(17,800)	115,900	16
4052.101	Transfer from Reserves	12,721,500	C	I	(2,755,000)		9,966,500	16
4053.201	RMS Grant	723,100	C	I	(90,200)		632,900	16
4053.215	Infrastructure Election Commitment Grant	4,355,700	C	I	3,322,200		7,677,900	16
4053.226	Resident Contributions, Koonyum Range Rd	62,700	C	I	(7,200)		55,500	16
4053.227	Streets as Shared Spaces Grant	0	C	I	205,300		205,300	16
4153	TfNSW Grant	0	C	I	(2,193,100)		(2,193,100)	16
4154	Roads to Recovery Grant	265,000	C	I	(15,000)		250,000	16
4156	Local Roads and Comm Infrastruct Program	0	C	I	650,000		650,000	16
4054.101	Developer Contributions	1,734,800	C	I	(959,600)		775,200	16
4764.001	Loan Principal Repayments	552,900	C	E		(90,200)	462,700	16
4765.001	Transfer to Reserves	5,155,300	C	E		8,413,800	13,569,100	16
Total for Program:					(1,361,700)	(1,433,500)		

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - 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
TfNSW								
1745.029	Natural Disaster February 2022 AGRN 1012	2,500,000	C	I	2,500,000		5,000,000	17
4815.001	Natural Disaster Works	2,500,000	C	E		2,500,000	5,000,000	17
4813.006	REPAIR Projects TBD	(307,700)	C	E		(165,000)	(472,700)	17
4056.201	REPAIR Projects TBD	(155,000)	C	I	(165,000)		(320,000)	17
4813.007	Speed Radar Sign Trial as per Reso	0	C	E		(1,800)	(1,800)	17
4056.203	Speed Radar Sign Trial as per Reso	0	C	I	(1,800)		(1,800)	17
Total for Program:					2,333,200	2,333,200		
Open Spaces and Recreation								
1197.001	Use of Crown Reserve	15,000	O	I	(2,100)		12,900	18
1200.001	Commercial Activities	58,000	O	I	(45,300)		12,700	18
1755.047	NSW Crown Land Severe Weather and Flooding Clean Up Program	0	O	I	28,600		28,600	18
1759.001	Suffolk Park Tennis Courts	2,000	O	I	(2,000)		0	18
3235.028	APEX Park Maintenance 14.2	130,000	O	E		(20,500)	109,500	18
3238.001	Ten Crt Main - Bang Swim. Pool Coun 45.1	1,800	O	E		(1,800)	0	18
3251.001	Suffolk Park - Oval - Council	38,500	O	E		24,500	63,000	18
3258.014	Plan of Management Bangalow Rec Grounds	44,600	O	E		(44,600)	0	18
3258.017	Concept Plans Byron Bay Main Beach Fores	50,000	O	E		(49,700)	300	18
3258.018	Develop Concept Plans Butler Street Rese	89,500	O	E		(32,900)	56,600	18
3258.026	Bush Regen Comp works for Transit Centre	96,000	O	E		(48,200)	47,800	18
3258.027	Mullumbimby Heritage Park Masterplan	20,000	O	E		(20,000)	0	18
3323	Bush Regeneration Team	282,000	O	E		(22,400)	259,600	18
4835.226	Brunswick Heads Boat Harbour Boat Ramp	214,600	C	E		(214,600)	0	18
4835.229	Signage replacement Apex / Denning Park	18,700	C	E		(15,200)	3,500	18
4835.233	Renewal of playground equipment (Shire w	50,000	C	E		(45,500)	4,500	18
4835.241	Railway Park Interpretative Signage	13,600	C	E		(13,600)	0	18
4835.242	Byron Bay Skatepark	150,000	C	E		44,800	194,800	18
4835.245	Water Sensitive Urban Design	61,100	C	E		(19,800)	41,300	18
4835.252	Byron Bay Town Centre Master Plan	32,700	C	E		(17,800)	14,900	18
4835.256	Shara Blvd Sports Grounds Irrigation	9,700	C	E		(400)	9,300	18
4835.263	Suffolk Park Pump Track	7,400	C	E		4,600	12,000	18
4835.264	Byron Rail Corridor Restoration	717,500	C	E		(18,900)	698,600	18
4835.267	Heritage Park Northern Boat Ramp	67,300	C	E		(52,800)	14,500	18
4835.268	Bridge Renewal Bangalow Pool Park	84,700	C	E		(23,500)	61,200	18
4835.269	Suffolk Park Recreation Grounds POM act	212,400	C	E		(197,800)	14,600	18
4835.272	Park Furniture Renewal (Shire wide)	56,500	C	E		1,900	58,400	18
4835.281	Gaggin Park Playspace	73,900	C	E		(38,600)	35,300	18
4835.282	Beach Access Renewals - Main Beach to Clarkes Beach	80,000	C	E		(78,400)	1,600	18
4835.284	Byron Bay Recreation Grounds Playground Renewal	90,000	C	E		(90,000)	0	18
4835.285	Pathway Bangalow Pool Park	70,000	C	E		(35,900)	34,100	18
4835.287	Sandhills Wetlands Project	630,000	C	E		(126,300)	503,700	18
4835.288	Suffolk Park Football Club Change Rooms	489,500	C	E		(485,000)	4,500	18
4058.101	Transfer from Reserves	2,713,700	C	I	(173,500)		2,540,200	18
4059.101	Capital Contributions	0	C	I	33,000		33,000	18
4059.224	Sandhills Wetlands Activation	150,000	C	I	44,800		194,800	18
4059.225	Brunswick Heads Boat Harbour Boat Ramp	214,600	C	I	(214,600)		0	18
4059.227	Sandhills Wetlands Project	450,000	C	I	1,050,000		1,500,000	18
4059.228	Suffolk Park Football Club Change Rooms	389,500	C	I	(194,700)		194,800	18
4059.231	Mullumbimby Dog Park (Stage 1)	0	C	I	80,100		80,100	18
4059.232	Beach Access Renewals - Main Beach to Clarkes Beach	0	C	I	20,000		20,000	18
4059.233	TfNSW Multi Use Rail Corridor Vege Clearing	0	C	I	100,000		100,000	18
4060.101	Transfer from Developer Contributions	559,500	C	I	(478,200)		81,300	18
4834.001	Transfer to Reserves	107,500	C	E		1,829,300	1,936,800	18
Total for Program:					246,100	190,900		
Quarries								
3341	Myocum Quarry Operating Expenses	100,000	O	E		(80,400)	19,600	19
4846	Transfer from Reserves	100,000	C	I	(80,400)		19,600	19
Total for Program:					(80,400)	(80,400)		
Waste & Recycling								
1641	Operating Grants	157,900	O	I	1,400,800		1,558,700	20
1645	Fees and Charges - Domestic	5,714,900	O	I	10,600		5,725,500	20
1801	Collection & Disposal Charges - External Users	2,783,100	O	I	86,400		2,869,500	20
1805	Collection & Disposal Charges - Internal Users	390,200	O	I	0		390,200	20
1807	Other Income	50,700	O	I	5,500		56,200	20
1811	Waste Disposal Charges - External Customers	3,709,700	O	I	53,500		3,763,200	20
3413	Myocum Landfill	612,000	O	E		(1,400)	610,600	20
3414	Myocum Transfer Station	4,828,300	O	E		(204,200)	4,624,100	20
3415	Kerbside Collection	4,169,700	O	E		29,300	4,199,000	20
3416	Other Expenditure	838,100	O	E		1,053,400	1,891,500	20
2809	Indirect Costs	381,600	O	E		1,000	382,600	20
3418	Debt Servicing Costs	106,200	O	E		(1,100)	105,100	20
3419	Indirect Costs - Internal Charge	482,000	O	E		600	482,600	20

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - 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
4859.068	Organics Drop-Off Area	0	O	E		700	700	20
4859.074	Landfill Closure and Integrated Water Ma	17,200	O	E		(7,200)	10,000	20
4859.076	New Toilet and Office Amenities	0	O	E		(2,200)	(2,200)	20
4859.077	Dingo Lane Solar Farm	86,400	O	E		(28,000)	58,400	20
4859.083	On-Site Leachate Management Project	100,000	O	E		(44,000)	56,000	20
4859.086	Infrastructure Improvement & Enhancement	0	O	E		84,700	84,700	20
4859.087	Upgrade and renewal at the BRRC + MQRR	50,000	O	E		(50,000)	0	20
4859.102	Second Life for Second Hand Shop Project	4,900	O	E		(4,600)	300	20
4963.101	Transfer from Reserves	265,800	C	I	(17,700)		248,100	20
4962.101	Transfer to Reserves	1,247,500	C	E		712,100	1,959,600	20
Total for Program:					1,539,100	1,539,100		
Cavanbah Centre								
4122.025	Cavanbah Centre Building Renewals	268,300	C	E		(125,300)	143,000	21
4122.026	Signage - Cavanbah Criterium Track	12,000	C	E		(3,300)	8,700	21
4127.101	Transfer from Reserves	280,300	C	I	(128,600)		151,700	21
4122.005	Installation of 4 x Grandstands 5 Tiers	50,100	C	E		(50,100)	0	21
4129.101	Transfer from Developer Contributions	50,100	C	I	(50,100)		0	21
Total for Program:					(178,700)	(178,700)		
First Sun								
1261	First Sun Accommodation Income	2,058,300	O	I	104,700		2,163,000	22
1269	First Sun Sundry Income	19,300	O	I	3,800		23,100	22
2511	Operating Expenses - First Sun Caravan Park	1,478,600	O	E		(361,700)	1,116,900	22
2529	Indirect Costs	1,401,200	O	E		400	1,401,600	22
4264.003	Cabins	150,000	C	E		(150,000)	0	22
4264.007	Landscaping	0	C	E		400	400	22
4264.009	Painting	20,000	C	E		(4,100)	15,900	22
4264.011	Lodgings	10,000	C	E		(10,000)	0	22
4264.017	Safari Tents	20,000	C	E		(15,600)	4,400	22
4265.002	Bbqs, Signs, Minor works	36,000	C	E		(5,900)	30,100	22
4265.007	Compliance Works Program	50,000	C	E		(41,600)	8,400	22
4034.101	Transfer from Reserves	1,268,900	C	I	(874,200)		394,700	22
4263.001	Transfer to Reserves	180,700	C	E		(177,600)	3,100	22
Total for Program:					(765,700)	(765,700)		
Suffolk Park								
1271	Suffolk Park Accommodation Income	711,200	O	I	79,800		791,000	23
1279	Suffolk Park Sundry Income	29,400	O	I	17,700		47,100	23
2521	Operating Expenses - Suffolk Park	762,300	O	E		(137,500)	624,800	23
2530	Indirect Costs	166,400	O	E		100	166,500	23
4269.003	Cabins	174,000	C	E		(9,800)	164,200	23
4269.023	Safari Tents	25,000	C	E		(20,900)	4,100	23
4269.033	Painting	20,000	C	E		200	20,200	23
4270.002	Bbqs, Signs, Minor works	26,000	C	E		3,000	29,000	23
4270.006	Compliance Works Program3	50,000	C	E		(42,100)	7,900	23
4272.101	Transfer from Reserves	483,200	C	I	(257,800)		225,400	23
4271.001	Transfer to Reserves	100	C	E		46,700	46,800	23
Total for Program:					(160,300)	(160,300)		

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - 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
Facilities Management								
1195.001	Byron Bay Pool Café	137,300	O	I	(16,900)		120,400	24
1203.008	Bangalow Showground Flood Repair Works	0	O	I	45,000		45,000	24
2301.001	Byron Pool Other Maintenance	68,100	O	E		(49,200)	18,900	24
2305.001	Mullum Pool - Other Maintenance	76,200	O	E		(49,200)	27,000	24
2306.035	Countrylink Building Fit Out and EOI Process	30,000	O	E		(30,000)	0	24
2309.001	Rust Treatment for Walkway Awning at Chambers	20,000	O	E		(20,000)	0	24
2309.002	Repairs to Chambers Chiller Water Line	12,500	O	E		(12,500)	0	24
2309.003	Foyer Ergonomics & Security	12,600	O	E		(12,600)	0	24
2309.004	Removal of Rusted Steel Supports for Old Auto Blind System	15,000	O	E		(15,000)	0	24
2379.009	Mullumbimby Hospital Remediation	1,500,000	O	E		(1,500,000)	0	24
2390.004	Byron Hospital Maintenance	80,300	O	E		(25,300)	55,000	24
4022.101	Transfer from Reserves	2,087,400	C	I	(1,019,900)		1,067,500	24
4023.212	Grant - SCCF - Mullum War Widows Cottage Refurb	86,600	C	I	9,200		95,800	24
4023.217	Grant - Bangalow Showground Fencing and Seating	0	C	I	35,700		35,700	24
4023.218	Grant - Byron Hospital Development	0	C	I	300,000		300,000	24
4185.001	Transfer to Reserves	137,300	C	E		1,990,600	2,127,900	24
4191.068	Public Toilets Special Rate Variation	1,600	C	E		100	1,700	24
4191.074	Sporting Infrastructure Renewal (Shire w	68,600	C	E		(9,700)	58,900	24
4191.079	SCCF - Mullum War Widows Cottage Refurb	86,600	C	E		(53,500)	33,100	24
4191.084	Infrastructure Planning Office Expansion	39,800	C	E		(8,500)	31,300	24
4191.087	Mullumbimby Pool Balance Tanks Renewals	50,000	C	E		(50,000)	0	24
4191.088	Community Buildings Renewals	21,000	C	E		(12,000)	9,000	24
4191.089	Works Building Renewals	109,400	C	E		(58,600)	50,800	24
4191.101	Swimming Pool Building Renewals	58,100	C	E		(12,600)	45,500	24
4191.102	Airfield Building Renewals	139,600	C	E		(139,600)	0	24
4191.106	Byron Bay Hospital Development	330,000	C	E		(330,000)	0	24
4191.108	New Public Toilets Middleton St Byron Bay	280,000	C	E		(64,100)	215,900	24
4191.109	Brunswick Valley Community Centre Roof replacement.	5,000	C	E		(5,000)	0	24
4191.111	Brunswick Memorial Hall Ramp upgrade.	10,000	C	E		(4,800)	5,200	24
4191.112	Neighbourhood Centre Spalling repairs to brickwork and parapet walls	5,000	C	E		(2,400)	2,600	24
4191.113	Public Amenities	119,800	C	E		(111,300)	8,500	24
4191.114	Clarks Beach Public Amenities	269,700	C	E		(70,200)	199,500	24
4191.116	Bangalow Showground Rotunda Upgrade	0	C	E		8,500	8,500	24
Total for Program:					(646,900)	(646,900)		
TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES					(1,564,800)	(1,694,100)		
Development & Certification								
1152.001	Lease - Footpath Dining - Bangalow	120,000	O	I	11,200		131,200	25
1604.003	Flood Response Planning	0	O	I	166,700		166,700	25
1604.004	NSW Planning Portal API Grant 2022	0	O	I	80,000		80,000	25
1611.028	Information and Technology Service Fee	230,000	O	I	48,900		278,900	25
1603.002	Development Panel Advice/Planning Enq	40,000	O	I	(15,400)		24,600	25
1611.002	Compliance Certificates - Inspections	150,000	O	I	(20,700)		129,300	25
1611.018	Application & Inspection Fees Roads Act	122,600	O	I	(19,800)		102,800	25
2715.013	Information and Technology Service Fee Expenditure	78,000	O	E		8,400	86,400	25
2715.015	Regional NSW Planning Portal Grant	46,100	O	E		(45,000)	1,100	25
2753.001	Footpath Dining	57,600	O	E		(16,100)	41,500	25
4067.101	Transfer from Reserves	501,400	C	I	(9,200)		492,200	25
4068.301	Developer Contributions	969,100	C	I	738,400		1,707,500	25
4870.001	Transfer to Reserves	1,569,100	C	E		1,090,200	2,659,300	25
Total for Program:					980,100	1,037,500		

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - 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
Planning Policy & Natural Environment								
1501.106	Riparian Restoration Project	16,400	O	I	1,000		17,400	26
1501.107	Roadside Vegetation Mapping	8,000	O	I	800		8,800	26
1501.109	Coastal Mgmt Pgm Recreational Uses Pjct	0	O	I	30,000		30,000	26
1501.111	Koala Habitat Flood Mapping	0	O	I	9,200		9,200	26
2605.016	State of the Environment Report	33,400	O	E		(33,400)	0	26
2605.063	Sustainability Program	17,400	O	E		(5,200)	12,200	26
2605.101	Coastal Hazard Monitoring	8,100	O	E		(4,800)	3,300	26
2605.106	Employment Land Strategy	2,000	O	E		(2,000)	0	26
2605.108	LEP and DCP Review	17,300	O	E		(8,900)	8,400	26
2605.112	Mullumbimby Masterplan Project Plan	43,300	O	E		(43,300)	0	26
2605.113	Bangalow Village Plan	28,500	O	E		(28,400)	100	26
2605.114	Shirewide Flying Fox Management Plan	42,400	O	E		(29,100)	13,300	26
2605.122	Jonson Street Protection Works Stage 1:D	70,600	O	E		(5,500)	65,100	26
2605.133	Mullum Hospital LEP Amendment	59,900	O	E		(53,400)	6,500	26
2605.134	Develop Governance Models for the Facilitation of Housing	28,900	O	E		(28,900)	0	26
2605.136	Lot 22 Masterplan	71,100	O	E		(54,000)	17,100	26
2605.137	Lot 12 and Lot 107 Bayshore Dr	17,600	O	E		(17,600)	0	26
2605.138	NE Hinterland Koala Project	10,500	O	E		(1,100)	9,400	26
2605.143	DCP Character Design Guidelines for Low Rise Medium Density Code	23,300	O	E		(23,300)	0	26
2605.152	Centennial Circuit One-Way Trial	37,900	O	E		(18,000)	19,900	26
2605.153	Action Tank Workshop & Climate Change	15,600	O	E		(13,400)	2,200	26
2605.156	Southern Shire Coastal Management Pgm	131,700	O	E		(57,500)	74,200	26
2605.158	Communities Combating Pests and Weeds	200,600	O	E		(45,200)	155,400	26
2605.16	Biodiversity Conservation Strategy	40,400	O	E		(700)	39,700	26
2605.161	Streets as Shared Spaces Grant	149,700	O	E		(18,000)	131,700	26
2605.164	Federal Community Led Masterplan	13,100	O	E		(8,500)	4,600	26
2605.167	Mafeking Rd Koala Zone Rd Marking & Sign	12,000	O	E		(800)	11,200	26
2605.17	Economic Impact Assessment STRA (DPIE)	0	O	E		20,300	20,300	26
2605.171	Federal Movement & Place Project	73,500	O	E		(32,300)	41,200	26
2605.173	Charging Station Network Transition	12,900	O	E		(1,000)	11,900	26
2605.175	Mapping Open Forest	11,400	O	E		(9,100)	2,300	26
2605.176	Veg Mapping and High Env't Value Veg Pj	24,000	O	E		(24,000)	0	26
2605.177	Riparian Restoration Project	16,400	O	E		(16,400)	0	26
2605.178	Roadside Vegetation Mapping	8,000	O	E		(8,000)	0	26
2605.179	Koala Habitat Restoration Program	101,200	O	E		(91,700)	9,500	26
2605.182	Koala Habitat Flood Mapping	0	O	E		9,000	9,000	26
2606.024	CZMP for Byron Bay Embayment	8,700	O	E		(2,500)	6,200	26
2606.025	Wild Dog, Fox and Feral control Program	10,400	O	E		(300)	10,100	26
2606.034	Byron Zero Emissions Project	15,200	O	E		(7,900)	7,300	26
2606.036	NE Hinterland Koala Project	14,900	O	E		(5,400)	9,500	26
2606.037	Wildlife Corridor Mapping	5,600	O	E		1,600	7,200	26
2608.006	EV Charge Station Repairs Byron Library	10,000	O	E		(10,000)	0	26
4004.101	Transfer from Reserves	1,346,400	C	I	(474,100)		872,300	26
4006.101	Transfer from Developer Contributions	14,900	C	I	(14,900)		0	26
4113.001	Transfer to Reserve		C	E		226,000	226,000	26
Total for Program:					(448,000)	(452,700)		
Environment & Compliance								
1625.023	On-Site Sewerage Mgmt (Rate Notice)	209,700	O	I	2,500		212,200	27
2785.029	On-Site Sewerage Mgmt (Rate Notice)	166,000	O	E		5,700	171,700	27
1681.007	Environmental Enforcement Levy	279,200	O	I	(33,700)		245,500	27
2785.031	Environment Enforcement Levy Expenditure	179,000	O	E		(28,200)	150,800	27
1685.002	Local Government Flood Recovery Grant	0	O	I	375,000		375,000	27
1681.001	Infringement Revenue - Parking & Other	1,359,800	O	I	(53,500)		1,306,300	27
4073.101	Transfer from Reserves	556,800	C	I	(22,500)		534,300	27
4894.001	Transfer to Reserves	513,900	C	E		343,800	857,700	27
Total for Program:					267,800	321,300		
Economic Development								
2014.017	Billinudgel is Back in Business	15,800	O	E		(15,800)	0	28
2014.025	BBEB EO & Trademarking	1,500	O	E		(1,000)	500	28
2011.002	Sustainable Visitation Strategy	4,900	O	E		(4,900)	0	28
2017.002	Events Plan	23,500	O	E		(12,400)	11,100	28
2017.004	Festival Funding Support	32,600	O	E		(12,600)	20,000	28
2017.006	Mullum Music Festival	2,000	O	E		(1,000)	1,000	28
2017.007	Byron Writers Festival	10,000	O	E		(5,000)	5,000	28
2343.013	Industry Plans	0	O	E		100	100	28
2343.014	Sector Capacity Building	18,100	O	E		(8,100)	10,000	28
2343.026	Smart Farms, Small Grants	16,600	O	E		(4,600)	12,000	28
4096.101	Transfer from Reserves	79,000	C	I	(65,300)		13,700	28
Total for Program:					(65,300)	(65,300)		
TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOMY					734,600	840,800		
NET MOVEMENT FOR MARCH REVIEW - SURPLUS / (DEFICIT)					(126,500)			
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND					326,300	452,800		

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - 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
Water Supply - Management								
6001	Pensioners Subsidy	88,000	O	I	(17,200)		70,800	29
6011	Rates and Service Availability Charges	2,599,700	O	I	53,000		2,652,700	29
6021	Water Consumption Charges	7,826,000	O	I	(700,200)		7,125,800	29
6023	Contributions	0	O	I	0		0	29
6031	Fees	282,500	O	I	12,600		295,100	29
6041	Extra Charges	17,300	O	I	(10,200)		7,100	29
6051	Interest on Investments	33,700	O	I	(22,300)		11,400	29
6101	Management & Administration	0	O	E		500	500	29
6105	Engineering & Supervision	265,100	O	E		65,100	330,200	29
6107	S64 Engineering	47,100	O	E		43,400	90,500	29
6111	Employee Costs - Compliance	224,900	O	E		(210,600)	14,300	29
6115	Employee Costs - Administration and Education	151,800	O	E		41,900	193,700	29
6121	Meter Reading Contract	39,500	O	E		8,500	48,000	29
6125	Training and Recruitment	20,000	O	E		(19,700)	300	29
6141	Administration Expenses	424,100	O	E		(151,000)	273,100	29
6145	Abandonments	10,600	O	E		(3,800)	6,800	29
6151	Debt Servicing	0	O	E		0	0	29
6156	February 2022 Flood Damage	0	O	E		400	400	29
6159	Indirect Costs	1,934,600	O	E		2,700	1,937,300	29
6205	General Maintenance	7,103,500	O	E		(714,800)	6,388,700	29
6235	Mullumbimby	485,000	O	E		(165,600)	319,400	29
6244	Water System Support Services	415,000	O	E		(207,900)	207,100	29
6066	Developer Contributions		C	I	167,200		167,200	29
6404	Capital Income	250,000	C	I	(250,000)		0	29
6437.001	Transfer to Reserves	263,100	C	E		(83,000)	180,100	29
6403.101	Transfer from Reserves		C	I	(628,400)		(628,400)	29
6438.002	Asset Management	100,000	C	E		(70,900)	29,100	29
6438.015	Meter Replacement Program	100,000	C	E		(83,300)	16,700	29
6438.018	Telemetry System	120,900	C	E		(96,300)	24,600	29
6438.033	Misc Safety Upgrades	50,000	C	E		(50,000)	0	29
6438.034	Contingency Works	100,000	C	E		(53,100)	46,900	29
6438.037	Energy Efficiency Improvements	20,000	C	E		(20,000)	0	29
6438.041	Water Sensitive Urban Design	37,800	C	E		(3,300)	34,500	29
6438.042	Smart Metering Implementation	149,900	C	E		(15,700)	134,200	29
6438.043	Building Renewals	30,000	C	E		(11,900)	18,100	29
6438.044	Telemetry Radio Renewal	24,400	C	E		(24,400)	0	29
6438.046	Infrastructure Security Systems	65,200	C	E		(63,300)	1,900	29
6438.047	Fire Hydrant Maintenance	150,000	C	E		(96,300)	53,700	29
6438.052	Utilities sites fence line replacement	100,000	C	E		(100,000)	0	29
6438.054	Environmental Compliance / Management System	75,000	C	E		(74,900)	100	29
6403.101	Transfer from Reserves	698,700	C	I	(475,100)		223,600	29
6405.101	Transfer from Develop Contributions	424,500	C	I	(288,300)		136,200	29
Water Capital Works - Brunswick Heads								
6549.001	Saddle Road Reservoir - Renewals	156,000	C	E		(153,800)	2,200	29
6409.101	Transfer from Reserves	156,000	C	I	(153,800)		2,200	29
Water Capital Works - Byron Bay								
6649.008	Coopers Shoot Reservoir - Renewals	747,600	C	E		(674,000)	73,600	29
6649.009	Fletcher Street Watermain Renewal	88,200	C	E		(8,400)	79,800	29
6649.011	Bangalow Road upgrade - 710m DN100 - DN200	12,000	C	E		(12,000)	0	29
6649.012	Carlyle Street Watermain Renewal - Tennyson to Massinger.	10,000	C	E		(10,000)	0	29
6673.001	Watego Reservoir Renewals	634,000	C	E		(590,100)	43,900	29
6679.001	Paterson Street Reservoir Roof Replaceme	119,700	C	E		(47,000)	72,700	29
6412.101	Transfer from Reserves	1,599,500	C	I	(1,329,500)		270,000	29
6414.101	Section 64 Levies Applied	12,000	C	I	(12,000)		0	29
Water Capital Works - Mullumbimby								
6749.005	Mullum Water Supply Security Investigati	106,700	C	E		(50,500)	56,200	29
6749.007	Tuckeroo Supply Main from Scott Woods Re	131,200	C	E		(99,200)	32,000	29
6749.008	Service line from Tristran WBPS	75,000	C	E		(75,000)	0	29
6749.009	Mullumbimby WTP - Renewals	460,000	C	E		(3,400)	456,600	29
6749.011	Mullumbimby water reticulation analysis - Laurel Avenue	10,000	C	E		(10,000)	0	29
6749.012	Old Mullumbimby Site - relocation of water main	50,000	C	E		(50,000)	0	29
6415.101	Transfer from Reserves	616,200	C	I	(128,400)		487,800	29
6417.101	Section 64 Levies Applied	216,700	C	I	(159,700)		57,000	29
Water Capital Works - Ocean Shores								
6849.004	Pipeline - Renewal	167,100	C	E		(37,600)	129,500	29
6849.005	Reservoir Renewals	0	C	E		8,600	8,600	29
6849.008	Tongarra Reservoir - Renewals	218,000	C	E		(218,000)	0	29
6849.009	Yamble Reservoir - Renewals	695,600	C	E		(636,500)	59,100	29
6849.012	Yamble WPS - Renewal of pump and electrical.	6,500	C	E		(6,500)	0	29
6849.013	Casons Lane, New Brighton (W-OSH-RMN-0624)	35,000	C	E		(35,000)	0	29
6849.014	Warrambool Reservoir - Renewals	351,000	C	E		(351,000)	0	29
6421.101	Transfer from Reserves	1,473,200	C	I	(1,276,000)		197,200	29
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND					(5,218,300)	(5,216,700)		

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4.1 - 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
Sewerage Service - Management								
7001	Operating Grants	74,300	O	I	760,500		834,800	30
7011	Rates and Service Availability Charges.	16,058,500	O	I	149,100		16,207,600	30
7021	User Charges	2,205,000	O	I	(445,500)		1,759,500	30
7023	Contributions	0	O	I	0		0	30
7031	Fees	294,800	O	I	135,000		429,800	30
7035	Private Works Income	0	O	I	0		0	30
7041	Extra Charges	43,300	O	I	(23,500)		19,800	30
7051	Interest on Investments	62,200	O	I	(17,300)		44,900	30
7101	Management & Administration	0	O	E		4,900	4,900	30
7105	Engineering & Supervision	265,100	O	E		50,000	315,100	30
7106	Engineering S64 Assessment	47,100	O	E		44,200	91,300	30
7111	Employee Costs - Compliance	224,900	O	E		(211,100)	13,800	30
7115	Employee Costs - Administration and Education	171,500	O	E		22,200	193,700	30
7121	Meter Reading Contract	36,000	O	E		600	36,600	30
7125	Training and Recruitment	24,000	O	E		(10,400)	13,600	30
7141	Administration Expenses	316,100	O	E		(50,900)	265,200	30
7151	Abandonments	57,000	O	E		(41,600)	15,400	30
7155	Other Expenses	2,500	O	E		(2,500)	0	30
7161	Debt Servicing	1,946,700	O	E		(23,000)	1,923,700	30
7169	Indirect Costs	2,312,800	O	E		3,800	2,316,600	30
7201	General Operation	160,000	O	E		(7,100)	152,900	30
7203	Plant Running Expenses	72,000	O	E		(46,500)	25,500	30
7205	General Maintenance	7,216,000	O	E		(420,700)	6,795,300	30
7207	Private Works Expenses	0	O	E		(2,200)	(2,200)	30
7243	Byron Bay System	0	O	E		300	300	30
7244	Sewer System Support Services	430,000	O	E		(193,800)	236,200	30
7066	Section 64 Contributions under Plan	750,000	C	I	324,100		1,074,100	30
7430.001	Repayments	2,492,400	C	E		8,700	2,501,100	30
7437.001	Transfer to Reserves	3,714,000	C	E		1,812,300	5,526,300	30
7438.003	Asset Management	100,000	C	E		(73,100)	26,900	30
7438.032	Misc Safety Upgrades	50,000	C	E		(49,300)	700	30
7438.033	Contingency Works	600,000	C	E		(388,800)	211,200	30
7438.036	Effluent Reuse	256,400	C	E		(103,600)	152,800	30
7438.038	Inflow/Infiltration Reduction exc Mullum	1,376,400	C	E		(998,000)	378,400	30
7438.041	Water Sensitive Urban Design	9,900	C	E		(200)	9,700	30
7438.042	Smart Metering Implementation	100,000	C	E		(93,800)	6,200	30
7438.043	Building Maintenance	90,000	C	E		(63,000)	27,000	30
7438.044	Telemetry System	184,500	C	E		(164,200)	20,300	30
7438.045	Asset Security for Critical Infrastructu	44,400	C	E		(41,500)	2,900	30
7438.052	Utilities sites fenceline replacement	200,000	C	E		(185,900)	14,100	30
7438.054	Environmental Compliance / Management System	25,000	C	E		(23,500)	1,500	30
7438.055	Address findings from 2020 operational audit of BBURWS	25,000	C	E		(25,000)	0	30
7438.058	Land Purchase Lot 12 Bayshore Drive Easement	1,057,500	C	E		(934,200)	123,300	30
7403.101	Transfer from Reserves	2,156,200	C	I	(1,553,600)		602,600	30
7405.101	Section 64 Levies Applied	1,962,900	C	I	(1,590,500)		372,400	30
Sewerage Service - Brunswick Heads								
7549.003	SPS - Renewal	420,000	C	E		(23,100)	396,900	30
7590.001	STP - Detailed Site Contamination Study	40,200	C	E		(23,400)	16,800	30
7409.101	Transfer from Reserves	460,200	C	I	(46,500)		413,700	30
Sewerage Service - Byron Bay								
7649.002	SPS - Renewal	540,000	C	E		(177,300)	362,700	30
7649.005	South Byron STP Remediation	215,700	C	E		(8,500)	207,200	30
7649.015	South Byron STP Redevelopment	8,800	C	E		(8,800)	0	30
7649.016	Alternative Flow Path Byron Bay STP	1,726,500	C	E		(91,300)	1,635,200	30
7649.018	Bioenergy Facility	1,111,500	C	E		(169,000)	942,500	30
7649.019	System Odour Dosing Trial	3,500	C	E		(100)	3,400	30
7649.022	Byron STP - Replacement Blowers	320,000	C	E		(129,000)	191,000	30
7649.023	Byron Bay STP - Renewals	1,936,300	C	E		(1,648,500)	287,800	30
7649.025	Sandhills Wetlands Project	0	C	E		3,700	3,700	30
7649.034	Inlet works - Odour Control: Mechanical /GAC Filter	25,900	C	E		(25,900)	0	30
7649.039	Upgrade EPA 4 flow monitoring	60,000	C	E		(31,000)	29,000	30
7649.041	Bayshore Drive Landscape Works	25,000	C	E		(4,600)	20,400	30
7412.101	Transfer from Reserves	2,516,900	C	I	(789,400)		1,727,500	30
7414.101	Transfer from Developer Contributions	3,456,300	C	I	(1,500,900)		1,955,400	30
Sewerage Service - Mullumbimby								
7749.001	Lot 4 Mullumbimby Access Upgrade	189,900	C	E		(183,800)	6,100	30
7749.006	Mullumbimby Inflow/Infiltration Reduction	513,700	C	E		(147,300)	366,400	30
7749.007	SPS - Renewal	65,000	C	E		(11,000)	54,000	30
7749.008	Brunswick Valley Sustainability Centre	137,500	C	E		(104,400)	33,100	30
7749.009	Mullumbimby Inflow/Infiltration - Assessment of 6.9km of	0	C	E		0	0	30
7795.001	Mullumbimby STP Site Remediation	306,000	C	E		(47,300)	258,700	30
7415.101	Transfer from Reserves	862,100	C	I	(399,300)			30
7417.101	Transfer from Developer Contributions	878,700	C	I	(94,500)		784,200	30
Sewerage Service - Ocean Shores								
7849.003	SPS Renewal	310,000	C	E		(117,500)	192,500	30
7849.012	Ocean Shores to BVSTP transfer pump station and rising	100,000	C	E		(80,300)	19,700	30
7849.013	Ocean Shores transfer to BVSTP Option 4 - design	250,000	C	E		(90,200)	159,800	30
7849.014	Essential plant item renewals	50,000	C	E		(50,000)	0	30
7421.101	Transfer from Reserves	360,000	C	I	(167,500)		192,500	30
7421.101	Transfer from Reserves	350,000	C	I	(170,500)		179,500	30
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND					(5,430,300)	(5,375,500)		
TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND					(126,500)			

Report No. 4.2 **Carryovers for inclusion in the 2022-2023 Budget**

Directorate: Corporate and Community Services

Report Author: James Brickley, Manager Finance

5 **File No:** I2022/1032

Summary:



10 This report is prepared for the Committee to consider in relation to the proposed carryover Budget allocations for works and services, either commenced and not completed, or not commenced but allocated in the 2021/2022 financial year for inclusion in the 2022/2023 Budget Estimates.

This report will also be considered by Council at its Meeting held on 25 August 2022.

15 **RECOMMENDATION:**

That the Committee recommends Council approves the works and services (with respective funding) shown in Attachment 1 (#E2022/76668) to be carried over from the 2021/2022 financial year and that the carryover budget allocations be adopted as budget revotes for inclusion in the 2022/2023 Budget Estimates.

20 **Attachments:**

- 1 Budget Carryovers for inclusion in 2022-23 Budget, General, Water and Sewer Funds, E2022/76668 , page 98  

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Report

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

This report identifies all the works and services proposed to be carried over to the 2022/2023 Budget Estimates and the respective funding of each, relating to works and services not completed during the course of the 2021/2022 financial year. The specific details including funding sources of all carryover works and services that are the subject of this report are outlined in Attachment 1.

The works and services are fully funded and have no impact on Council's Unrestricted Cash Result or the 2022/2023 Budget Estimates result.

As in previous years there is a significant amount of carryovers with total carryovers for 2021/2022 amounting to \$24,899,600. This is a large increase when compared to previous years but is attributable to the following:

- The disruption of February/March 2022 flood events and subsequent recovery response.
- Council's ongoing receipt of grant funding not necessarily flood related.

Table 1 below outlines a comparison of carryovers from previous financial years:

Table 1 - Value of budget carryovers 2018/19 – 2022/23

Fund	2018/19 (\$)	2019/20 (\$)	2020/21 (\$)	2021/22 (\$)	2022/23 (\$)
General	9,004,500	6,024,800	7,875,500	10,719,000	17,539,200
Water	879,500	301,900	1,118,800	840,300	3,318,000
Sewer	2,473,500	625,400	1,129,200	1,695,500	4,042,400
Total	12,357,500	6,952,100	10,123,500	13,254,800	24,899,600

General Fund

The value of works carried over to 2022/2023 for the General Fund has increased by over 64% from the 2021/2022 amount (\$6,820,200). Of the \$17,539,200 of General Fund carryovers, just over 52% (\$9,197,200) is attributable to Local Roads and Drainage projects not completed in 2021/2022 to be carried forward to 2022/2023. This percentage

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is more than the carryovers attributable to Local Roads and Drainage from 2021/2022 (40%). The extent of carryovers in the General Fund is also relevant to the number of, and size of grant funded works. Approximately \$10.663 million of the General Fund carryovers are funded from unexpended or approved grants.

5 Major carryover items in General Fund are as follows:

Item	Amount \$
Feb 2022 Flood Event DPIE - Resilience	965,000
Preparing Australian Communities – Byron Drainage Study	465,500
Election Commitment Grant Major Patching	463,800
Election Commitment Grant Reseal Program	476,100
Local Roads Reseals	339,700
Gilmore Crescent	492,300
Byron Bay Drainage Upgrade	326,400
Coolamon Scenic Drive 16.5km section	530,100
Safer Roads Program - Myocum - Myocum Rd	624,400
Rifle Range Rd Upgrade	1,180,900
Mullumbimby Local Roads Rehabilitation	498,800
Fed & State Stimulus - Rifle Range Rd	537,500
Sandhills Wetlands Project	1,446,300
Suffolk Park Football Club Change Rooms	485,000

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Former Mullumbimby Hospital Remediation	1,500,000
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Water and Sewer Funds

Carryovers for the Water Fund have increased by \$2,477,700 and increased for the Sewer Fund by \$2,346,900 compared to the carryover for the 2021/2022 financial year. Details of these carryovers are included in Attachment 1.

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

Table 2 – Schedule of Carryover works current status

Ledger #	Project	Carryover \$	Status
44286.032	Streets as Shared Spaces - Market Relocation	242,800.00	Grant funded project, design underway and construction of stage 1 planned for October 2022.
44288.001	ECG Major Patching Program	463,800.00	Works programmed to be completed as per funding deadline of August 2022.
44289.001	ECG Pavement Asphalt Overlay Program	109,300.00	Works programmed to be completed as per funding deadline of August 2022.
44290.001	ECG Reseal Program	476,100.00	Works programmed to be completed as per funding deadline of August 2022.
44283.085	Stuart St Tincogan St Intersection	18,700.00	Grant funded works. Design works ongoing and construction planned.
44283.087	Carlyle St, Byron Bay	7,700.00	Grant funded works. Design works ongoing and construction planned.

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Ledger #	Project	Carryover \$	Status
44283.088	Main Arm Rd	39,700.00	Grant funded works. Design works ongoing and construction planned.
44283.059	The Pocket Road Stage 2 (Ch 2,810 - 3,69	145,600.00	Construction works underway.
44283.101	A&I Estate - Bayshore Drive Reconstruction	132,000.00	Grant funded works. Design works ongoing and construction planned.
44284.004	Brunswick Heads - South Arm Carpark	5,100.00	Grant funded works. Design works ongoing and construction planned.
44283.113	Fern St (Station to Dalley)	26,900.00	Grant funded works. Design works ongoing and construction planned.
44283.127	Station Street	25,400.00	Grant funded works. Design works ongoing and construction planned.
44281.018	S/Park - Bangalow Rd/Tennyson St Missing Links	183,600.00	Invoices yet to be paid
4338.001	Local Roads Reseals (Rev)	339,700.00	Re-sheeting programmed for delivery in early 2022/23. Other grant projects have funded works have taken priority in 2021/22.
44003.042	Access ramps and footpaths Works	35,300.00	Works programmed for delivery in early 2022/23.

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Ledger #	Project	Carryover \$	Status
44003.145	Design & Options Study BA001 and BA023	8,800.00	Design currently being finalised.
44026.018	Bridge Inspections	84,600.00	Funds to be reallocated to 44026.026 in 2022/23 to achieve efficiencies in completing essential bridge maintenance works.
44026.022	Upper Main Arm Bridge - Main Arm Road	40,100.00	Grant funded works awaiting outcome of variation request.
44026.023	Sherringtons Bridge - Sherringtons Lane	40,600.00	Grant funded works awaiting outcome of variation request.
44026.024	Englises Bridge - Englises Road	45,500.00	Carry over of grant funds already received. Now funded by natural disaster funding.
44281.013	Mullumbimby to Brunswick Heads Cycleway	56,100.00	Grant funded works. Design works ongoing and construction planned.
44281.017	Ewingsdale Road Shared Path Missing Link Upgrade - Byron Bay	130,700.00	Works mostly complete and will be finalised early in 2022/23.
44282.021	44 Kingsley Lane - Kerb and Gutter	9,300.00	Works mostly complete and will be finalised early in 2022/23.
44282.023	SGB Street Drainage Upgrade - Pacific Es	1,200.00	Works mostly complete and will be finalised early in 2022/23.
44282.031	Reflections Holiday Park Drainage	149,100.00	Works mostly complete and will be finalised early in 2022/23.

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Ledger #	Project	Carryover \$	Status
44282.032	SGB Street Drainage Ugde - Clifford St	130,300.00	Works commenced and will be finalised early in 2022/23.
44282.035	Rajah Road Flood Flow Path - construction	56,700.00	Construction ready and programmed for construction in 2022/23.
44282.036	SGB Street Drainage Upgrade - Gloria Street (east) - Design	15,000.00	Design has commenced and will be complete in 2022/23.
44282.042	Byron Bay Drainage Upgrade	326,400.00	Grant funded works. Design currently out to tender.
44282.043	Overland Flow Path-32 Coomburra Crescent	40,000.00	Design has commenced and will be complete in 2022/23.
44283.039	Johnston Lane Causeway - Private Works	126,300.00	Grant funded works awaiting outcome of variation request. Construction ready.
44283.040	Causeways, Culvert and Bridge Renewal In	81,500.00	These funds are required to support the grant funded Upper Main Arm Road Causeway No.2 renewal - funds to be moved into this project.
44283.041	Bangalow Sportsfield Access Road	14,800.00	Design ongoing and awaiting further information.
44283.049	Gravel Resheeting	296,200.00	Resheeting programmed for delivery in early 2022/23. Other grant projects have funded works have taken priority in 2021/22.

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Ledger #	Project	Carryover \$	Status
44283.066	Coolamon Scenic Drive 16.5km section,	530,100.00	Works commenced and will be finalised early in 2022/23.
44283.084	Stuart Street	115,800.00	Works mostly complete - Awaiting payment of final invoices.
44283.106	Safer Roads Program - Myocum - Myocum Rd	624,400.00	Works mostly complete and will be finalised early in 2022/23.
44283.107	Fixing Country Roads - Myocum Rd Upgrade	130,000.00	Works mostly complete and will be finalised early in 2022/23.
44283.108	National Parks Access Rd Sealing	226,400.00	Works programmed for delivery in early 2022/23.
44283.109	Rifle Range Rd Upgrade	1,180,900.00	Grant funded works awaiting outcome of variation request. Construction ready.
44283.115	Broken Head Reserve Road Traffic Control Works	190,500.00	Works programmed for delivery in early 2022/23. Funds to be combined with budget in 2022/23.
44283.116	Seven Mile Beach Road Traffic Control Works Stage 1	6,800.00	Works programmed for delivery in early 2022/23. Funds to be combined with budget in 2022/23.
44283.124	Fixing Local Roads - Ocean Shores Resurfacing	174,700.00	Grant funded works programmed for delivery in 2022/23.
44283.128	Murwillumbah Rd Mullum - Pedestrian Cros	173,300.00	Grant funded works programmed for delivery in 2022/23.

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Ledger #	Project	Carryover \$	Status
44283.129	Mullumbimby Local Roads Rehabilitation	498,800.00	Grant funded works programmed for delivery in 2022/23.
44283.132	Fed & State Stimulus - Rifle Range Rd	537,500.00	Grant funded works awaiting outcome of variation request. Construction ready.
44283.131	Koonyum Range Road Sealing	14,900.00	To be completed in 2022/23.
44285.013	Heavy Patching	14,300.00	Resheeting programmed for delivery in early 2022/23. Other grant projects have funded works have taken priority in 2021/22.
44286.015	Retaining Wall Works Program	10,500.00	Resheeting programmed for delivery in early 2022/23. Other grant projects have funded works have taken priority in 2021/22.
44286.017	Esplanade Beach Access and Parking Impro	36,900.00	Design underway and programmed for completion in 2022/23.
44286.028	Broken Head Reserve Rd Speed Zone Changes	6,800.00	Programmed for implementation as part of 44283.115.
44286.029	Coorabell PS Line Marking	14,000.00	Grant funded works programmed for delivery in 2022/23.
44286.031	Jarvis Land Transfer Agreement	100,000.00	Finalisation of transfer delayed but planned for 2022/23.

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	Total	8,491,500	
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In accordance with Section 211 of the Local Government (General) Regulation 2021, Council conducted an Extraordinary Meeting to approve expenditure on 30 June 2022 via Resolution **22-332** to create the 2022/2023 Budget. The expenditure items that are the subject of this report were not included in the 2022/2023 Budget Estimates, but now need to be. The intent of this report is to seek Council approval to revoke the carryovers from the 2021/2022 financial year and to adopt the budget carryovers for inclusion in the 2022/2023 Budget Estimates.

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

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

This report will also be considered by Council at its Meeting held on 25 August 2022.

Strategic Considerations

Community Strategic Plan and Operational Plan

CSP Objective	CSP Strategy	DP Action	Code	OP Activity
1: Effective Leadership We have effective decision making and community leadership that is open and informed	1.3: Ethical and efficient management of resources	1.3.1: Financial Management - Ensure the financial integrity and sustainability of Council through effective financial management	1.3.1.2	Provide Quarterly Budget Reviews to Council for adoption.

Legal/Statutory/Policy Considerations

Section 211 of the Local Government (General) Regulation 2021 outlines the requirements of Council relating to authorisation of expenditure. Specifically Section 211 states:

- 5 (1) *A council, or a person purporting to act on behalf of a council, must not incur a liability for the expenditure of money unless the council at the annual meeting held in accordance with subclause (2) or at a later ordinary meeting:*
 (a) has approved the expenditure, and
 (b) has voted the money necessary to meet the expenditure.
- 10 (2) *A council must each year hold a meeting for the purpose of approving expenditure and voting money.*

Financial Considerations

- 15 The Financial implications of this report have been outlined above in that, should Council adopt the recommendation of the report, the 2022/2023 Budget result will not change, nor will the Unrestricted Cash Result.

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2021/22 General Fund Expenditure and Funding Carryovers for inclusion in 2022/23 Budget													
Account No.	Description	2022/23 Original Budget	2021/22 Expend. Carryover	2022/23 Revised Budget	Funding							Total	Funding Source
					Grants	Developer Contributions	Crown Reserves	Unexpended Loans	Unexpended Grants	2017/18 Special Rate Reserve	Other Reserves		
	GENERAL MANAGER												
	People & Culture												
2114.011	Additional EAP Services	0	23,900	23,900							23,900	23,900	People & Culture Reserve
2118.033	Drug & Alcohol Testing	10,000	22,000	32,000							22,000	22,000	People & Culture Reserve
	TOTAL FOR GENERAL MANAGER	10,000	45,900	55,900	0	0	0	0	0	0	45,900	45,900	
	CORPORATE & COMMUNITY SERVICES												
	Information Services												
2264.001	IT Strategic Plan Actions	200,000	133,900	269,200							133,900	133,900	Information Services Reserve
	Corporate Services												
2016.005	Customer Service Initiatives	3,000	2,100	5,100							2,100	2,100	Corporate Services Carryover Reserve
2052.007	Internal Audit Function	80,000	17,100	97,100							17,100	17,100	Corporate Services Carryover Reserve
2054.004	Strategic Procurement Roadmap	50,000	9,100	59,100							9,100	9,100	Corporate Services Carryover Reserve
	Community Development												
2331.082	Community Development Projects	24,500	23,900	48,400							23,900	23,900	Community Development Reserve
2331.102	Community Stakeholder Consultation	0	8,400	8,400							8,400	8,400	Community Development Reserve
2331.104	Homelessness Projects	30,400	13,300	43,700							13,300	13,300	Community Development Reserve
2331.106	Arts & Culture	30,400	8,600	39,000							8,600	8,600	Community Development Reserve
2323.001	Public Art	17,100	15,900	33,000							15,900	15,900	Community Development Reserve
2323.003	Safety Projects	36,500	2,700	39,200							2,700	2,700	Community Development Reserve
2323.006	Inclusion Projects	12,200	7,700	19,900							7,700	7,700	Community Development Reserve
2430	Building Community Resilience	0	335,100	335,100						335,100		335,100	Unexpended Grants
2435	Feb 2022 Flood Event DPIE - Resilience	0	965,000	965,000						965,000		965,000	Unexpended Grants
	Sandhills												
2401.051	ECEC Flood Recovery Grant	0	30,000	30,000						30,000		30,000	Unexpended Grants
4240.026	Workroom/Lunchroom	0	77,500	77,500							77,500	77,500	Community Building Maintenance
	Other Childrens Services												
2380.007	Byron - ECEC Flood Recovery Grant	0	30,000	30,000						30,000		30,000	Unexpended Grants
2382.007	Brunswick - ECEC Flood Recovery Grant	0	30,000	30,000						30,000		30,000	Unexpended Grants
2384.007	Mullumbimby - ECEC Flood Recovery Grant	0	30,000	30,000						30,000		30,000	Unexpended Grants
	Libraries												
2475.018	Local Priorities Grants	30,400	7,400	37,800						7,400		7,400	Unexpended Grants
	TOTAL FOR CORPORATE & COMMUNITY SERVICES	514,500	1,747,700	2,197,500	0	0	0	0	1,427,500	0	320,200	1,747,700	

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					Grants	Developer Contributions	Crown Reserves	Unexpended Loans	Unexpended Grants	2017/18 Special Rate Reserve	Other Reserves	Total	
	SUSTAINABLE ENVIRONMENT & ECONOMY												
	Development & Certification												
2715.015	Regional NSW Planning Portal Grant	0	45,000						45,000			45,000	Unexpended Grants
2715.016	Flood Response Planning	0	166,700						166,700			166,700	Unexpended Grants
2715.017	NSW Planning Portal API Grant 2022	0	80,000						80,000			80,000	Unexpended Grants
	Planning Policy & Natural Environment												
2605.063	Sustainability Program	20,000	5,200	25,200							5,200	5,200	Land & Natural Environment Reserve
2605.112	Mullumbimby Masterplan Project Plan	0	43,300	43,300		14,900					28,400	43,300	Land & Natural Environment Reserve
2605.113	Bangalow Village Plan	0	28,400	28,400							28,400	28,400	Land & Natural Environment Reserve
2605.114	Shirewide Flying Fox Management Plan	5,000	29,100	34,100							29,100	29,100	\$24,400 Land & Natural Environment Reserve
2605.122	Jonson Street Protection Works Stage 1-D	0	5,500	5,500							5,500	5,500	\$4,700 Holiday Park Reserve
2605.133	Mullum Hospital LEP Amendment	0	53,400	53,400							53,400	53,400	\$4,000 Land & Natural Environment Reserve
2605.134	Develop Governance Models for the Facilitation of Housing	0	28,900	28,900					10,200		18,700	28,900	\$49,400 Holiday Park Reserve
2605.137	Lot 12 and Lot 107 Bayshore Dr	0	17,600	17,600							17,600	17,600	\$18,700 Property Development Reserve
2605.143	DCP Character Design Guidelines for Low Rise Medium Density Code	0	23,300	23,300							23,300	23,300	\$10,200 Unexpended Grant
2605.152	Centennial Circuit One-Way Trial	0	18,000	18,000							18,000	18,000	\$14,100 Property Development Reserve
2605.156	Southern Shire Coastal Management Pgm	0	57,500	57,500							57,500	57,500	\$3,500 Land & Natural Environment Reserve
2605.160	Biodiversity Conservation Strategy	0	700	700							700	700	Land & Natural Environment Reserve
2605.161	Streets as Shared Spaces Grant	0	18,000	18,000					18,000			18,000	Unexpended Grant
2605.164	Federal Community Led Masterplan	0	8,500	8,500							8,500	8,500	Information & Tehcnology Service Fee
2605.167	Mafeking Rd Koala Zone Rd Marking & Sign	0	800	800					800			800	Unexpended Grant
2605.171	Federal Movement & Place Project	0	32,300	32,300							32,300	32,300	Infrastructure Renewal Reserve Non-Byron
2605.175	Mapping Open Forest	0	9,100	9,100					9,100			9,100	Unexpended Grant
2605.176	Veg Mapping and High Env't Value Veg Pj	0	24,000	24,000					24,000			24,000	Unexpended Grant
2605.177	Riparian Restoration Project	0	17,400	17,400					17,400			17,400	Unexpended Grant
2605.178	Roadside Vegetation Mapping	0	8,800	8,800					8,800			8,800	Unexpended Grant
2605.179	Koala Habitat Restoration Program	0	91,700	91,700					91,700			91,700	Unexpended Grant
2605.181	Coastal Mgmt Pgm Recreational Uses Pjct	0	30,000	30,000					30,000			30,000	Unexpended Grant
2605.182	Koala Habitat Flood Mapping	0	300	300					300			300	Unexpended Grant
2606.018	Unallocated	0	3,800	3,800							3,800	3,800	Environmental Levy Reserve
2606.024	Southern Shire Coastal Management Pgm	0	2,500	2,500							2,500	2,500	Environmental Levy Reserve
2606.025	Wild Dog, Fox and Feral control Program	21,000	300	21,300							300	300	Environmental Levy Reserve
2606.034	Byron Zero Emissions Project	10,000	7,900	17,900							7,900	7,900	Environmental Levy Reserve
	Economic Development												
2014.017	Billinudgel is Back in Business	0	15,800	15,800							15,800	15,800	Community Development Reserve
2014.025	BBEB EO & Trademarking	0	1,000	1,000							1,000	1,000	Community Development Reserve
2343.013	Industry Plans	10,000	4,800	14,800							4,800	4,800	Election Expense
2017.002	Events Plan	5,000	12,400	17,400							12,400	12,400	\$2,600 Election Expense Reserve
2017.004	Festival Funding Support	16,100	18,600	34,700							18,600	18,600	\$9,800 Economic Development Reserve
2343.014	Sector Capacity Building	10,500	8,100	18,600							8,100	8,100	Economic Development Reserve
2343.026	Smart Farms, Small Grants	0	4,600	4,600					4,600			4,600	Unexpended Grant
	TOTAL FOR SUSTAINABLE ENVIRONMENT & ECONOMY	97,600	923,300	729,200	0	14,900	0	0	506,600	0	401,800	923,300	

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STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

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					Grants	Developer Contributions	Crown Reserves	Unexpended Loans	Unexpended Grants	2017/18 Special Rate Reserve	Other Reserves		
	INFRASTRUCTURE SERVICES												
	Projects & Commercial Developemnt												
4680.009	Broken Head Insulation	0	26,900	50,500		26,900						26,900	Developer Contributions
	Local Roads & Drainage												
3161.132	Integrated Transport Management Strategy	5,100	47,800	52,900							47,800	47,800	\$28,100 IRR Non Byron \$14,800 IRR Byron \$4,900 IS Carryover Reserve
3161.136	Movement & Place Study	0	174,600	174,600		174,600						174,600	Developer Contributions
3161.142	Preparing Australian Communities - Byron Drainage Study		465,500	465,500					465,500			465,500	Unexpended Grant
44286.032	Streets as Shared Spaces - Market Reloca	0	242,800	242,800					206,300		36,500	242,800	Shared Spaces Grant BBTCMP Reserve
44288.001	ECG Major Patching Program	1,373,900	463,800	1,837,700					463,800			463,800	Unexpended Election Commitment Grant
44289.001	ECG Pavement Asphalt Overlay Program	1,119,400	109,300	1,228,700					109,300			109,300	Unexpended Election Commitment Grant
44290.001	ECG Reseal Program	698,500	476,100	1,174,600					476,100			476,100	Unexpended Election Commitment Grant
44283.085	Stuart St Tincogan St Intersection	177,700	18,700	196,400					18,700			18,700	Unexpended Election Commitment Grant
44283.087	Carlyle St, Byron Bay	788,500	7,700	796,200					7,700			7,700	Unexpended Election Commitment Grant
44283.088	Main Arm Rd	1,150,000	39,700	1,189,700					39,700			39,700	Unexpended Election Commitment Grant
44283.059	The Pocket Road Stage 2 (Ch 2,810 - 3,69	900,000	145,600	1,045,600		26,600			119,000			145,600	Unexpended Election Commitment Grant
44283.101	A&I Estate - Bayshore Drive Reconstructi	1,550,000	132,000	1,682,000					132,000			132,000	Unexpended Election Commitment Grant
44284.004	Brunswick Heads - South Arm Carpark	884,400	5,100	889,500					5,100			5,100	Unexpended Election Commitment Grant
44283.113	Fern St (Station to Dalley)	384,500	26,900	411,400					26,900			26,900	Unexpended Election Commitment Grant
44283.127	Station Street	460,000	25,400	485,400					25,400			25,400	Unexpended Election Commitment Grant
44281.018	S/Park - Bangalow Rd/Tennyson St Missing Links	0	183,600	183,600					183,600			183,600	Unexpended Election Commitment Grant
4338.001	Local Roads Reseals (Rev)	900,000	339,700	1,239,700						339,700		339,700	2017/18 Special Rate Reserve
44003.042	Access ramps and footpaths Works	74,000	35,300	109,300						35,300		35,300	2017/18 Special Rate Reserve
44003.145	Design & Options Study BA001 and BA023	0	8,800	8,800		8,800						8,800	Developer Contributions
44026.018	Bridge Inspections	0	84,600	84,600						84,600		84,600	2017/18 Special Rate Reserve
44026.022	Upper Main Arm Bridge - Main Arm Road	329,600	40,100	369,700					40,100			40,100	Unexpended TfNSW Grant
44026.023	Sherringtons Bridge - Sherringtons Lane	410,100	40,600	450,700					40,600			40,600	Unexpended TfNSW Grant
44026.024	Englshes Bridge - Englshes Road	547,800	45,500	593,300					45,500			45,500	Unexpended TfNSW Grant
44281.013	Mullumbimby to Brunswick Heads Cycleway	620,000	56,100	676,100		56,100						56,100	Developer Contributions
44281.017	Ewingsdale Road Shared Path Missing Link Upgrade - Byron Bay	0	130,700	130,700							130,700	130,700	IRR Non-Byron
44282.021	44 Kingsley Lane - Kerb and Gutter	108,100	9,300	117,400							9,300	9,300	Stormwater Management Reserve
44282.023	SGB Street Drainage Upgrade - Pacific Es	71,400	1,200	72,600							1,200	1,200	Stormwater Management Reserve
44282.031	Reflections Holiday Park Drainage	0	149,100	149,100	70,700					78,400		149,100	LRCIP Grant
44282.032	SGB Street Drainage Ugdre - Clifford St	0	130,300	130,300					58,100		72,200	130,300	\$72,700 Stormwater Management Reserve \$58,100 Roads To Recovery
44282.035	Rajah Road Flood Flow Path - construction	0	56,700	56,700					56,700			56,700	Unexpended Roads to Recovery
44282.036	SGB Street Drainage Upgrade - Gloria Street (east) - Design	20,000	15,000	35,000					15,000			15,000	Unexpended Roads to Recovery
44282.042	Byron Bay Drainage Upgrade	0	326,400	326,400							326,400	326,400	IRR Byron
44282.043	Overland Flow Path-32 Coomburra Crescent	0	40,000	40,000							40,000	40,000	Stormwater Management Reserve
44283.039	Johnston Lane Causeway - Private Works	0	126,300	126,300	19,500			55,400	51,400			126,300	Unexpended TfNSW Grant
44283.040	Causeways, Culvert and Bridge Renewal In	743,700	81,500	825,200	81,500							81,500	TfNSW Grant
44283.041	Bangalow Sportsfield Access Road	0	14,800	14,800		14,800						14,800	Developer Contributions
44283.049	Gravel Resheeting	360,000	296,200	656,200						296,200		296,200	2017/18 Special Rate Reserve
44283.066	Coolamon Scenic Drive 16.5km section,	0	530,100	530,100	530,100							530,100	TfNSW Grant
44283.084	Stuart Street	0	115,800	115,800							115,800	115,800	IRR Non-Byron
44283.106	Safer Roads Program - Myocum - Myocum Rd	0	624,400	624,400	624,400							624,400	TfNSW Grant
44283.107	Fixing Country Roads - Myocum Rd Upgrade	0	130,000	130,000		130,000						130,000	Developer Contributions

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					Grants	Developer Contributions	Crown Reserves	Unexpended Loans	Unexpended Grants	2017/18 Special Rate Reserve	Other Reserves	Total	
44283.108	National Parks Access Rd Sealing	0	226,400	226,400		226,400						226,400	Developer Contributions
44283.109	Rifle Range Rd Upgrade	0	1,180,900	1,180,900	288,900	326,000			566,000			1,180,900	Unexpended TfNSW Grant
44283.115	Broken Head Reserve Road Traffic Control Works	0	190,500	190,500					190,500			190,500	Unexpended Roads to Recovery
44283.116	Seven Mile Beach Road Traffic Control Works Stage 1	0	6,800	6,800					6,800			6,800	Unexpended Roads to Recovery
44283.124	Fixing Local Roads - Ocean Shores Resurfacing	0	174,700	174,700					174,700			174,700	Unexpended TfNSW Grant
44283.128	Murwillumbah Rd Mullum - Pedestrian Cros	0	173,300	173,300	173,300							173,300	TfNSW Grant
44283.129	Mullumbimby Local Roads Rehabilitation	797,900	498,800	1,296,700					498,800			498,800	Unexpended TfNSW Grant
44283.131	Koonyum Range Road Sealing	0	14,900	14,900						14,900		14,900	2017/18 Special Rate Reserve
44283.132	Fed & State Stimulus - Rifle Range Rd	0	537,500	537,500	478,500				59,000			537,500	TfNSW Grant
44285.013	Heavy Patching	420,000	14,300	434,300						14,300		14,300	2017/18 Special Rate Reserve
44286.015	Retaining Wall Works Program	0	10,500	10,500						10,500		10,500	2017/18 Special Rate Reserve
44286.017	Esplanade Beach Access and Parking Impro	0	36,900	36,900							36,900	36,900	IRR Non-Byron
44286.028	Broken Head Reserve Rd Speed Zone Changes	0	6,800	6,800		6,800						6,800	TfNSW Grant
44286.029	Coorabell PS Line Marking	0	14,000	14,000	14,000							14,000	TfNSW Grant
44286.031	Jarvis Land Transfer Agreement	0	100,000	100,000							100,000	100,000	IS Carryover Reserve
45480.001	Byron Bypass	210,000	17,800	227,800				17,800				17,800	Unexpended Loan
	Transport for New South Wales												
4813.006	REPAIR Projects TBD	310,000	155,000	465,000					155,000			155,000	Unexpended TfNSW Grant
	Open Spaces & Recreation												
3258.014	Plan of Management Bangalow Rec Grounds	0	44,600	44,600							44,600	44,600	Property Reserve
3258.017	Concept Plans Byron Bay Main Beach Fores	0	49,700	49,700			49,700					49,700	Crown Reserve
3258.018	Develop Concept Plans Butler Street Rese	0	32,900	32,900							32,900	32,900	Crown Pay Parking
3258.026	Bush Regen Comp works for Transit Centre	0	48,200	48,200							48,200	48,200	IS Carryover Reserve
3258.027	Mullumbimby Heritage Park Masterplan	0	20,000	20,000							20,000	20,000	IRR Non-Byron
3323.003	Bush Regeneration - Blindmouth	0	22,300	22,300							22,300	22,300	IS Carryover Reserve
3323.004	Bush Regeneration à 5 Bridge Replaceme	0	1,700	1,700							1,700	1,700	IS Carryover Reserve
3263.024	NSW Crown Land Severe Weather and Flooding Clean Up Program	0	28,600	28,600					28,600			28,600	Unexpended Grant
4835.192	TfNSW Multi Use Rail Corridor Vege Clearing	0	100,000	100,000					100,000			100,000	TfNSW Grant
4835.229	Signage replacement Apex / Denning Park	0	15,200	15,200			15,200					15,200	Crown Reserve
4835.233	Renewal of playground equipment (Shirewide)	25,000	45,500	70,500						45,500		45,500	2017/18 SRV Reserve
4835.245	Water Sensitive Urban Design	0	19,800	19,800							19,800	19,800	Crown Pay Parking
4835.252	Byron Bay Town Centre Master Plan	0	18,000	18,000							18,000	18,000	IS Carryover Reserve
4835.267	Heritage Park Northern Boat Ramp	0	52,800	52,800						7,300	45,500	52,800	\$7,300 2017/18 Special Rate Reserve \$45,500 IRR Non-Byron
4835.268	Bridge Renewal Bangalow Pool Park	0	23,500	23,500						23,500		23,500	2017/18 Special Rate Reserve
4835.269	Suffolk Park Recreation Grounds POM Activation	0	197,800	197,800		197,800						197,800	Developer Contributions
4835.281	Gaggin Park Playspace	0	38,600	38,600					38,600			38,600	Unexpended Grant
4835.282	Beach Access Renewals - Main Beach to Clarkes Beach	0	98,400	98,400					18,400		80,000	98,400	Crown Pay Parking
4835.284	Byron Bay Recreation Grounds Playground Renewal	0	90,000	90,000						20,000	70,000	90,000	\$20,000 2017/18 SRV \$70,000 IRR Byron
4835.285	Pathway Bangalow Pool Park	0	35,900	35,900							35,900	35,900	IRR Non-Byron
4835.287	Sandhills Wetlands Project	0	1,446,300	1,446,300					1,446,300			1,446,300	Unexpended Grant
4835.288	Suffolk Park Football Club Change Rooms	0	485,000	485,000	194,700	100,000			190,300			485,000	Various
	Waste and Recycling Services												
3416.034	EPA Grant - Own it and Act	25,000	25,000	50,000					25,000			25,000	Unexpended Grant
3416.035	EPA Grant - On The Ground	37,500	30,700	68,200					30,700			30,700	Unexpended Grant
4859.077	Dingo Lane Solar Farm	0	28,000	28,000							28,000	28,000	Waste Management Reserve
	Cavanbah Centre												
4122.025	Cavanbah Centre Building Renewals	131,200	125,300	256,500						125,300		125,300	2017/18 SRV Reserve

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	Suffolk Park Holiday Park												
4270.006	Compliance Works Program	0	42,000	42,000							42,000	42,000	Holiday Park Reserve
	Facilities Management												
2320.001	Unallocated - General Community Buildings Maintenance	0	63,600	63,600							63,600	63,600	Community Building Maintenance Reserve
2320.151	Asbestos Removal Program	0	1,000	1,000							1,000	1,000	Community Building Maintenance Reserve
2320.172	Marvell Hall Design New Front Access Ramp	100,000	5,000	105,000							5,000	5,000	Community Building Maintenance Reserve
2320.174	Marvell Hall Renovation of Kitchen	185,000	10,900	195,900							10,900	10,900	Community Building Maintenance Reserve
2379.009	Former Mullumbimby Hospital Remediation	0	1,500,000	1,500,000				1,500,000				1,500,000	Unexpended Loan
2390.004	Former Byron Hospital	0	25,300	25,300							25,300	25,300	Holiday Park Reserve
4191.074	Sporting Infrastructure Renewal (Shire w	50,000	9,700	59,700						9,700		9,700	2017/18 SRV Reserve
4191.087	Mullumbimby Pool Balance Tanks Renewals	0	50,000	50,000						50,000		50,000	2017/18 SRV Reserve
4191.088	Community Buildings Renewals	312,100	12,000	324,100						12,000		12,000	2017/18 SRV Reserve
4191.089	Works Building Renewals	0	58,600	58,600						58,600		58,600	2017/18 SRV Reserve
4191.101	Swimming Pool Building Renewals	0	12,600	12,600						12,600		12,600	2017/18 SRV Reserve
4191.102	Airfield Building Renewals	32,000	139,600	171,600						139,600		139,600	2017/18 SRV Reserve
4191.108	New Public Toilets Middleton St Byron Bay	0	64,100								64,100	64,100	Public Toilet Reserve
4191.109	Brunswick Valley Community Centre Roof replacement.	75,000	5,000	80,000						5,000		5,000	2017/18 SRV Reserve
4191.111	Brunswick Memorial Hall Ramp upgrade.	70,000	4,800	74,800						4,800		4,800	2017/18 SRV Reserve
4191.112	Neighbourhood Centre Spalling repairs to brickwork and parapet walls	120,000	2,400	122,400						2,400		2,400	2017/18 SRV Reserve
4191.113	Public Amenities	137,300	111,300	248,600						111,300		111,300	2017/18 SRV Reserve
4191.114	Clarkes Beach Public Amenities	0	70,200	70,200							70,200	70,200	Crown Pay Parking
4191.116	Bangalow Showground Rotunda Upgrade	0	131,300	131,300					131,300			131,300	Unexpended Grant
	TOTAL FOR INFRASTRUCTURE SERVICES	16,714,700	14,822,300	31,496,500	2,482,400	1,288,000	64,900	1,573,200	6,246,500	1,501,500	1,665,800	14,822,300	
	TOTAL FOR GENERAL FUND	17,336,800	17,539,200	34,479,100	2,482,400	1,302,900	64,900	1,573,200	8,180,600	1,501,500	2,433,700	17,539,200	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2021/22 Water Fund Expenditure and Funding Carryovers for inclusion in 2022/23 Budget													
Account No.	Description	2022/23 Original Budget	2021/22 Expend. Carryover	2022/23 Revised Budget	Funding							Total	Funding Source
					Grants	Developer Contributions	Crown Reserves	Unexpended Loans	Unexpended Grants	2017/18 Special Rate Reserve	Other Reserves		
	Miscellaneous												
6438.002	Asset Management	0	70,900	70,900							70,900	70,900	Water Capital Works Reserve
6438.018	Telemetry System	0	96,300	96,300		40,000					56,300	96,300	Capital Works Reserve/S64 Funding
6438.042	Smart Metering Implementation	0	15,700	15,700		15,700						15,700	S64 Funding
6438.061	Building Renewals	80,000	11,900	91,900							11,900	11,900	Water Capital Works Reserve
6438.044	Telemetry Radio Renewal	0	24,400	24,400		24,400						24,400	Capital Works Reserve/S64 Funding
6438.046	Infrastructure Security Systems	0	63,300	63,300		63,300						63,300	S64 Funding
6438.052	Utilities sites fenceline replacement	0	50,000	50,000							50,000	50,000	S64 Funding
	Brunswick Heads												
6549.001	Saddle Road Reservoir - Renewals	0	153,800	153,800							153,800	153,800	Water Capital Works Reserve
	Byron Bay												
6649.008	Coopers Shoot Reservoir - Renewals	0	674,000	674,000							674,000	674,000	Water Capital Works Reserve
6649.009	Fletcher Street Watermain Renewal	0	8,400	8,400							8,400	8,400	Water Capital Works Reserve
6649.011	Bangalow Road upgrade - 710m DN100 - DN200	0	12,000	12,000		12,000						12,000	S64 Funding
6649.012	Carlyle Street Watermain Renewal - Tennyson to Massinger.	0	10,000	10,000							10,000	10,000	Water Capital Works Reserve
6673.001	Watego Reservoir Renewals	0	590,100	590,100								590,100	Water Capital Works Reserve
6679.001	Paterson Street Reservoir Roof Replaceme	0	47,000	47,000							47,000	47,000	Water Capital Works Reserve
	Mullumbimby												
6749.005	Mullum Water Supply Security Investigati	0	50,500	50,500		50,500						50,500	S64 Funding
6749.007	Tuckeroo Supply Main from Scott Woods Re	300,000	99,200	399,200		99,200						99,200	S64 Funding
6749.008	Service line from Tristran WBPS	0	75,000	75,000							75,000	75,000	Water Capital Works Reserve
6749.011	Mullumbimby water reticulation analysis - Laurel Avenue	0	10,000	10,000		10,000						10,000	S64 Funding
6749.012	Old Mullumbimby Site - relocation of water main	400,000	50,000	450,000							50,000	50,000	Water Capital Works Reserve
	Ocean Shores												
6849.005	Reservoir Renewals	0	569,000	569,000							569,000	569,000	Water Capital Works Reserve
6849.009	Yamble Reservoir - Renewals	0	636,500	636,500							636,500	636,500	Water Capital Works Reserve
	TOTAL FOR WATER FUND	780,000	3,318,000	4,098,000	0	315,100	0	0	0	0	3,002,900	3,318,000	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.2 - ATTACHMENT 1

2021/22 Sewer Fund Expenditure and Funding Carryovers for inclusion in 2022/23 Budget													
Account No.	Description	2022/23 Original Budget	2021/22 Expend. Carryover	2022/23 Revised Budget	Funding							Total	Funding Source
					Grants	Developer Contributions	Crown Reserves	Unexpended Loans	Unexpended Grants	2017/18 Special Rate Reserve	Other Reserves		
	Miscellaneous												
7438.003	Asset Management	0	73,100	73,100							73,100	73,100	Sewer Capital Works Reserve
7438.033	Contingency Works	0	150,000	150,000		150,000						150,000	S64 Funding
7438.036	Effluent Reuse	0	103,600	103,600		103,600						103,600	S64 Funding
7438.038	Inflow/Infiltration Reduction exc Mullum	153,000	998,000	1,151,000		800,000					198,000	998,000	Sewer Capital Works Reserve
7438.042	Smart Metering Implementation	0	93,800	93,800		93,800						93,800	S64 Funding
7438.044	Telemetry System	0	164,200	164,200		106,500					57,700	164,200	Capital Works Reserve/S64 Funding
7438.052	Utilities sites fenceline replacement	0	185,900	185,900							185,900	185,900	Sewer Capital Works Reserve
7438.054	Environmental Compliance / Management System	0	23,500	23,500		23,500						23,500	S64 Funding
7438.055	Address findings from 2020 operational audit of BBURWS	0	25,000	25,000		25,000						25,000	S64 Funding
	Byron Bay												
7649.016	Alternative Flow Path Byron Bay STP	0	91,300	91,300		91,300						91,300	S64 Funding
7649.022	Byron STP - Replacement Blowers	0	50,000	50,000							50,000	50,000	Sewer Capital Works Reserve
7649.023	Byron Bay STP - Renewals	0	1,648,500	1,648,500		1,378,500					270,000	1,648,500	Capital Works Reserve/S64 Funding
	Mullumbimby												
7749.001	Lot 4 Mullumbimby Access Upgrade	180,000	183,800	363,800							183,800	183,800	Sewer Capital Works Reserve
7749.006	Mullumbimby Inflow/Infiltration Reduction	575,000	147,300	722,300		94,500					52,800	147,300	Capital Works Reserve/S64 Funding
7749.008	Brunswick Valley Sustainability Centre	15,000	104,400	119,400							104,400	104,400	Sewer Capital Works Reserve
	TOTAL FOR SEWER FUND	923,000	4,042,400	4,965,400	0	2,866,700	0	0	0	0	1,175,700	4,042,400	