

# 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, 17 November 2022
Time	2.00pm

Esmeralda Davis  
Director Corporate and Community Services

I2022/1655  
Distributed 10/11/22



**BYRON**  
SHIRE  
COUNCIL

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## CONFLICT OF INTERESTS

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

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

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

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

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

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

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

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

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

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

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

### Disclosure and participation in meetings

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



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

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

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

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

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

**Committee members are reminded that they should declare and manage all conflicts of interest in respect of any matter on this Agenda, in accordance with the [Code of Conduct](#).**

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## RECORDING OF VOTING ON PLANNING MATTERS

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

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

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## **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**

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

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### **4. STAFF REPORTS**

#### **Corporate and Community Services**

4.1	Budget Review - 1 July 2022 to 30 September 2022.....	12
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**ADOPTION OF MINUTES FROM PREVIOUS MEETINGS**

**Report No. 3.1      Adoption of Minutes - 18 August 2022**

**Directorate:** Corporate and Community Services

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


**File No:** I2022/1654

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10 **RECOMMENDATION:**

**That the minutes of the Finance Advisory Committee Meeting held on 18 August 2022 be confirmed.**

15 **Attachments:**

1 Minutes 18/08/2022 Finance Advisory Committee, I2022/1041 , page 8 [↓](#) 

## BYRON SHIRE COUNCIL

### ADOPTION OF MINUTES FROM PREVIOUS MEETINGS

3.1

#### **Report**

The attachment to this report provides the minutes of the Finance Advisory Committee Meeting of 18 August 2022 .

#### **Report to Council**

- 5 The minutes were reported to Council on 29 September 2022.

## Minutes of Meeting

### Finance Advisory Committee Meeting

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



# BYRON SHIRE COUNCIL

## ADOPTION OF MINUTES FROM PREVIOUS MEETINGS

3.1 - ATTACHMENT 1

### BYRON SHIRE COUNCIL

FINANCE ADVISORY COMMITTEE MEETING MINUTES

18 AUGUST 2022

#### **Minutes of the Finance Advisory Committee Meeting held on Thursday, 18 August 2022**

**File No:** I2022/1041

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)

*Cr Balson (Chair) opened the meeting at 2.08pm and acknowledged that the meeting was being held on Bundjalung Country.*

#### APOLOGIES:

There were no apologies.

#### PROCEDURAL MOTION

##### **Committee Recommendation:**

That Cr Pugh be permitted to attend the meeting held on 18 August 2022 by audio-visual link.

(Pugh)

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

There were no declarations of interest.

# BYRON SHIRE COUNCIL

## ADOPTION OF MINUTES FROM PREVIOUS MEETINGS

3.1 - ATTACHMENT 1

### BYRON SHIRE COUNCIL

FINANCE ADVISORY COMMITTEE MEETING MINUTES

18 AUGUST 2022

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#### ADOPTION OF MINUTES FROM PREVIOUS MEETINGS

**Report No. 3.1      Adoption of Minutes from 19 May Meeting**  
**File No:              I2022/1025**

**Committee Recommendation:**

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

(Hunter/Swivel)

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

*Note: The minutes of the meeting held on 19 May 2022 were noted, and the Committee Recommendations adopted by Council, at the Ordinary Meeting held on 23 June 2022.*

#### BUSINESS ARISING FROM PREVIOUS MINUTES

There was no business arising from previous minutes.

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#### STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

**Report No. 4.1      Budget Review - 1 April to 30 June 2022**  
**File No:              I2022/990**

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

(Hunter/Swivel)

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

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# BYRON SHIRE COUNCIL

## ADOPTION OF MINUTES FROM PREVIOUS MEETINGS

## 3.1 - ATTACHMENT 1

### BYRON SHIRE COUNCIL

FINANCE ADVISORY COMMITTEE MEETING MINUTES

18 AUGUST 2022

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**Report No. 4.2**      **Carryovers for inclusion in the 2022-2023 Budget**  
**File No:**            I2022/1032

**Committee 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.**

(Swivel/Hunter)

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

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*There being no further business the meeting concluded at 3.23pm.*

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

**Report No. 4.1      Budget Review - 1 July 2022 to 30 September 2022**

5    **Directorate:**                      Corporate and Community Services

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

**File No:**                          I2022/1648

**Summary:**

10    This report has been prepared to comply with Section 203 of the *Local Government (General) Regulation 2021* and to inform Council and the Community of Council's estimated financial position for the 2022/2023 financial year, reviewed as at 30 September 2022.

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

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

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**RECOMMENDATION:**




- 25    1.    **That Council authorises the itemised budget variations as shown in Attachment 2 (#E2022/109971) which include the following results in the 30 September 2022 Quarterly Review of the 2022/2023 Budget:**
- a)    **General Fund – \$0 movement to the Estimated Unrestricted Cash Result**
  - b)    **General Fund - \$3,005,900 decrease in reserves**
  - c)    **Water Fund - \$1,536,100 decrease in reserves**
  - d)    **Sewerage Fund - \$278,600 decrease in reserves**
- 30    2.    **That Council adopts the revised General Fund Estimated Unrestricted Cash Result of (\$207,000) for the 2022/2023 financial year as at 30 September 2022**

**Attachments:**

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1

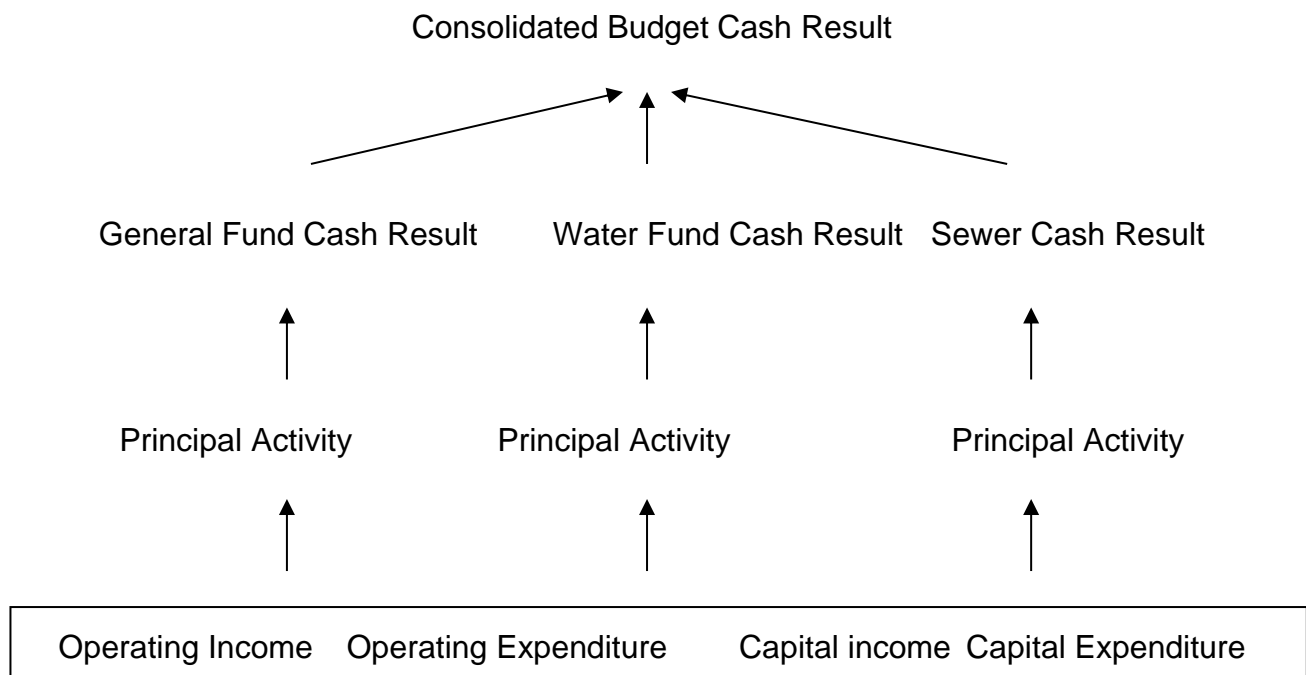
- 1 Budget Variations for General, Water and Sewerage Funds, E2022/109970 , page 25 [↓](#) 
  - 2 Itemised Listing of Budget Variations for General, Water and Sewerage Funds,  
E2022/109971 , page 89 [↓](#) 
  - 3 Integrated Planning and Reporting Framework (IP&R) required Quarterly Review  
Statements, E2022/109972 , page 94 [↓](#) 
- 5

## Report

Council adopted the 2022/2023 budget on 30 June 2022 via Resolution **22-332**. Council also considered and adopted the budget carryovers from the 2021/2022 financial year, to be incorporated into the 2022/2023 budget at its Ordinary Meeting held on 25 August 2022 via Resolution **22-391**. Since that date, Council has reviewed the budget taking into consideration the unaudited 2021/2022 Financial Statement results and progress through the first quarter of the 2022/2023 financial year. This report considers the September 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:



The pages within Attachment 1 are presented (from left to right) by showing the original budget as adopted by Council on 30 June 2022 plus the adopted carryover budgets from 2021/2022 followed by the resolutions between July and September and the revote (or adjustment for this review) and then the revised position projected for 30 June 2023 as at 30 September 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 2023 for all Council's reserves.

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

### Office of Local Government Budget Review Guidelines:

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

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

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

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

The above components are included in Attachment 3 and outlined below:

### Income and Expenditure Budget Review Statement by Type

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

### Capital Budget Review Statement

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

## Cash and Investments Budget Review Statement

This statement reconciles Council's restricted funds (reserves) against available cash and investments. Council has attempted to indicate an actual position as at 30 September 2022 of each reserve to show a total cash position of reserves with any difference between that position and total cash and investments held as available cash and investments. It should be recognised that the figure is at a point in time and may vary greatly in future quarterly reviews pending on cash flow movements.

## Key Performance Indicators (KPI's)

At this stage, the KPI's within this report are:

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

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

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

## CONSOLIDATED RESULT

The following table provides a summary of the overall Council budget on a consolidated basis inclusive of all Funds' budget movements for the 2022/2023 financial year projected to 30 June 2023 but revised as at 30 September 2022.

2022/2023 Budget Review Statement as at 30 September 2022	Original Estimate (Including Carryovers) 1/7/2022	Adjustments to 30 Sept 2022 including Resolutions*	Proposed 30 Sept 2022 Review Revotes	Revised Estimate 30/6/2023 at 30/9/2022
Operating Revenue	98,653,200	0	4,046,400	102,699,600
Operating Expenditure	111,603,900	2,517,000	3,318,100	117,439,000
<b>Operating Result – Surplus/Deficit</b>	<b>(12,950,700)</b>	<b>(2,517,000)</b>	<b>728,300</b>	<b>(14,739,400)</b>
Add: Capital Revenue	37,235,900	0	(6,137,900)	31,098,000
<b>Change in Net Assets</b>	<b>24,285,200</b>	<b>(2,517,000)</b>	<b>(5,409,600)</b>	<b>16,358,600</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1

<b>2022/2023 Budget Review Statement as at 30 September 2022</b>	<b>Original Estimate (Including Carryovers) 1/7/2022</b>	<b>Adjustments to 30 Sept 2022 including Resolutions*</b>	<b>Proposed 30 Sept 2022 Review Revotes</b>	<b>Revised Estimate 30/6/2023 at 30/9/2022</b>
Add: Non Cash Expenses	18,455,700	0	2,033,900	20,489,600
Add: Non-Operating Funds Employed	20,800,000	0	0	20,800,000
Subtract: Funds Deployed for Non-Operating Purposes	(99,493,500)	40,000	(1,444,900)	(100,898,400)
<b>Cash Surplus/(Deficit)</b>	<b>(35,952,600)</b>	<b>(2,477,000)</b>	<b>(4,820,600)</b>	<b>(43,250,200)</b>
Restricted Funds – Increase / (Decrease)	(35,747,600)	(2,475,000)	(4,820,600)	(43,043,200)
<b>Forecast Result for the Year – Surplus/(Deficit) – Unrestricted Cash Result</b>	<b>(205,000)</b>	<b>(2,000)</b>	<b>0</b>	<b>(207,000)</b>

### GENERAL FUND

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

<b>Opening Balance – 1 July 2022</b>	<b>\$0</b>
Plus original budget movement and carryovers	(205,000)
Council Resolutions July – September Quarter	(2,000)
Recommendations within this Review – increase/(decrease)	0
<b>Forecast Unrestricted Cash Result – Surplus/(Deficit) – 30 June 2023</b>	<b>(207,000)</b>
<b>Estimated Unrestricted Cash Result Closing Balance – 30 June 2023</b>	<b>(\$207,000)</b>

- 5 The General Fund financial position overall has not moved as a result of this budget review, leaving the forecast cash result for the year at an estimated deficit of \$207,000. The proposed budget changes are detailed in Attachment 1 and summarised further in this report below.

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1

### Council Resolutions

Resolution **22-361** relating to the Plan of Management for Bangalow Sportfields point 4 states 'That council support a workshop with Bowling Club stakeholders and a budget of up to \$2,000 be made available to support this workshop'. This has been added to the 2022/2023 Budget.

Council at the 27 October 2022 Ordinary Meeting considered Notice of Motion 9.2 Drainage Capital Works Budget. Through Resolution, **22-586 part 5**, Council resolved 'Considers, through this year's September Budget Review, adding \$300,000 to Drainage Capital Works and notes this may have to come from other important activities. In compiling the 30 September 2022 Quarterly Budget Review, the estimated budget deficit position has not been changed and at this stage the \$300,000 allocation has not been included due to funding and capacity but will be discussed with the Finance Advisory Committee at their Meeting to be held on 17 November 2022. Pending those discussions, further advice by way of Memo will be provided to Council before the 24 November 2022 Ordinary Meeting.

Council at the 29 September 2022 Ordinary Meeting Council resolved in relation to parking at Brunswick Heads to 'allocate \$140,000 in the September quarterly budget review to fund an updated parking study including expansion of the pay parking areas and assessment of current supply and demand, time limits....' Through resolution **22-534 part 1(a)**. The report to Council did not identify a funding source but this item has been included in the review with funding sourced from the Infrastructure Renewal Reserve – Non Byron.

### Budget Adjustments

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

Budget Directorate	Revenue Increase/ (Decrease) \$	Expenditure Increase/ (Decrease) \$	Accumulated Surplus (Working Funds) Increase/ (Decrease) \$
General Manager	0	0	0
Corporate & Community Services	37,000	43,300	(6,300)
Infrastructure Services	5,083,900	5,082,800	1,100
Sustainable Environment & Economy	490,800	485,600	5,200
<b>Total Budget Movements</b>	<b>5,611,700</b>	<b>5,611,700</b>	<b>0</b>



**Budget Adjustment Comments**

Within each of the Budget Directorates of the General Fund, are a series of budget adjustments identified in detail at Attachment 1 and 2. More detailed notes on these are provided in Attachment 1 but in summary the major additional items included are summarised below by Directorate and are included in the overall budget adjustments table above. Across the budget as a whole there has been a global review of anticipated depreciation following completion of the 2021-2022 financial statements and results from indexation/revaluation of assets. Overall across all assets, depreciation expenses are estimated to increase by \$2.033million to be \$20.508million for 2022/2023.

**Corporate and Community Services**

- In the General Purpose Revenue program, it is proposed to increase income by \$13,300 as the final amount allocated to Council for the 2022/2023 Financial Assistance Grant (FAG) is more than the budget.
- In the Community Development program, it is proposed to decrease operating expenditure due to a decrease in the New Years' Eve (NYE) budget (\$30,000), an increase to the budget for an Arts & Cultural Summit (\$10,000) identified by resolution 22-010 and an increase to the Community Initiative Program (\$3,800).

**Infrastructure Services**

- In the Projects and Commercial Development Program it is proposed to decrease the salaries budget (3009.1) by \$50,000 as a result of savings in staff costs due to vacancies and redirect this to the Rail Corridor Activation (3012.6) associated with Resolutions 22-409 and 22-412. Further during the 2021/2022 financial year, Council sold part of lot 12 Bayshore Drive to the Sewerage Fund for provision of an easement in the amount of \$1,057,000. A reserve was created for Property Development – Lot 12 Bayshore Drive but the funds were not transferred to that reserve at year end. This had the effect of understating the reserve balance established for the flood recovery to represent outstanding funding due to Council not paid at financial year end. This budget adjustment is restating that reserve to reflect more accurately what was outstanding and to re-establish the Property Development Reserve for Lot 12 Bayshore Drive to reflect the 2022/2023 Budget and account for the sale proceeds.
- In the Depot Services program, it is proposed to increase capital expenditure by \$2,576,500 as the renewal of plant items has been reassessed as a result of the replacement program review and plant needs to assist in the February/March 2022 flood events recovery which has resulted in the need for additional plant items to be purchased. It is also proposed to increase operating income as \$53,500 has been transferred from the Sewer Fund to reimburse the plant reserve that purchased or upgraded sewer vehicles and expected income from the sale of plant (\$156,300).
- In the Local Roads and Drainage program, there are a number of adjustments outlined under Note 9 on pages 52 to 57 in the Budget Variations explanations section of

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1

Attachment 1. Further disclosure is included in the second and third pages of Attachment 2 under the budget program heading Local Roads and Drainage.

- 5 • In the Transport for New South Wales program (TfNSW), it is proposed to increase operating income by \$3,400,000 due to income received for the February 2022 flood events, transferring this to the Flood Recovery reserve, and decrease capital income and expenditure due works on regional roads that have been allocated to the Repair Program (4813.006) and will be duplicated if the budget remains.
- 10 • In the Open Space and Recreation program, there are a number of adjustments outlined under Note 11 on pages 57 and 58 in the Budget Variations explanations section of Attachment 1. Further disclosure is included in the fourth page of Attachment 2 under the budget program heading Open Space & Recreation.
- 15 • In the Cavanbah Centre program it is proposed to increase capital revenue and expenditure by \$20,000 due to a grant being approved for sheds at the Cavanbah Centre \$70,000 and a decrease for Stadium Cooling/Airflow \$50,000 as this project was previously completed and no longer required.
- 20 • In the Suffolk Park Holiday Park program, it is proposed to increase operating expenditure by \$53,400 to enable additional project resourcing to facilitate ongoing negotiations and liaison with dwelling owners to allow compliance and encroachment matters to be resolved. This can be funded through the Holiday park reserve.
- 25 • In the Facilities Management program, it is proposed to increase operating expenditure due a budget required for flood repair works at the Bangalow Showgrounds that is funded from an unexpended grant (\$45,000) and a budget required to treat rust on the awning at the Council Chambers (\$14,800). It is also proposed to increase capital works for the Apex park Exeloos (\$30,000) and decrease the budgets for the Middleton Street toilets (\$28,200) and Clarkes Beach public amenities (\$55,400) as these have  
30 been completed.

### Sustainable Environment and Economy

- 35 • In the Planning Policy & Natural Environment program, it is proposed to increase operating income and expenditure by \$26,600 due to a grant received for Koala VMS Signs (\$15,400) and the second instalment for the Byron Arts & Industrial Estate Pocket Park project (\$11,200). Operating expenditure increased by a further \$97,000 due to Council paying back the unexpended part of the Communities Combating Pests and Weeds grant (\$45,200) and allocating a budget for Short Term Rental Accommodation (\$51,800).
- 40 • In the Environment & Compliance program, it is proposed to increase operating income due to an increase in actual income received for Notices and Orders.
- 45 • In the Economic Development program, it is proposed to increase operating income and expenditure due to a grant of \$362,000 being approved through the Reconnecting Regional NSW - Communities Community Events Program.

## BYRON SHIRE COUNCIL

### STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1

#### WATER FUND

After completion of the 2021/2022 Financial Statements the Water Fund as at 30 June 2022 has a capital works reserve of \$8,953,800 and held \$1,844,900 in section 64 developer contributions.

- 5 The estimated Water Fund reserve balances as at 30 June 2023, and forecast in this Quarter Budget Review, are derived as follows:

##### Capital Works Reserve

<b>Opening Reserve Balance at 1 July 2021</b>	<b>\$8,953,800</b>
Plus original budget reserve movement	(4,874,800)
Resolutions July - September Quarter – increase / (decrease)	0
September Quarterly Review Adjustments – increase / (decrease)	(1,036,100)
<b>Forecast Reserve Movement for 2022/2023 – Increase / (Decrease)</b>	<b>(5,910,900)</b>
<b>Estimated Reserve Balance at 30 June 2023</b>	<b>\$3,042,900</b>

##### Section 64 Developer Contributions

<b>Opening Reserve Balance at 1 July 2022</b>	<b>\$1,844,900</b>
Plus original budget reserve movement	(1,120,100)
Resolutions July - September Quarter – increase / (decrease)	0
September Quarterly Review Adjustments – increase / (decrease)	(500,000)
<b>Forecast Reserve Movement for 2022/2023 – Increase / (Decrease)</b>	<b>(1,620,100)</b>
<b>Estimated Reserve Balance at 30 June 2023</b>	<b>\$224,800</b>

- 10 Movements for Water Fund can be seen in Attachment 1 with a proposed estimated decrease to reserves (including S64 Contributions) overall of \$1,313,100 from the 30 September 2022 Quarter Budget Review.

#### SEWERAGE FUND

- 15 After completion of the 2021/2022 Financial Statements the Sewer Fund as at 30 June 2022 has a capital works reserve of \$2,701,600 and plant reserve of \$896,200. It also held \$7,180,100 in section 64 developer contributions and a \$766,900 unexpended grant.

##### Capital Works Reserve

<b>Opening Reserve Balance at 1 July 2022</b>	<b>\$2,701,600</b>
Plus original budget reserve movement	(926,200)

## BYRON SHIRE COUNCIL

### STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

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Resolutions July - September Quarter – increase / (decrease)	0
September Quarterly Review Adjustments – increase / (decrease)	(653,600)
<b>Forecast Reserve Movement for 2022/2023 – Increase / (Decrease)</b>	<b>(1,579,800)</b>
<b>Estimated Reserve Balance at 30 June 2023</b>	<b>\$1,121,800</b>

#### Plant Reserve

<b>Opening Reserve Balance at 1 July 2022</b>	<b>\$896,200</b>
Plus original budget reserve movement	0
Resolutions July - September Quarter – increase / (decrease)	0
September Quarterly Review Adjustments – increase / (decrease)	0
<b>Forecast Reserve Movement for 2022/2023 – Increase / (Decrease)</b>	<b>0</b>
<b>Estimated Reserve Balance at 30 June 2023</b>	<b>\$896,200</b>

#### Section 64 Developer Contributions

<b>Opening Reserve Balance at 1 July 2021</b>	<b>\$7,180,100</b>
Plus original budget reserve movement	(4,591,700)
Resolutions July - September Quarter – increase / (decrease)	0
September Quarterly Review Adjustments – increase / (decrease)	375,000
<b>Forecast Reserve Movement for 2022/2023 – Increase / (Decrease)</b>	<b>(4,216,700)</b>
<b>Estimated Reserve Balance at 30 June 2023</b>	<b>\$2,963,400</b>

Movements for the Sewerage Fund can be seen in Attachment 1 with a proposed estimated overall decrease to reserves (including S64 Contributions) of \$278,600 from the 30 September 2022 Quarter Budget Review.

#### **Legal Expenses**

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

- 10 The table that follows indicates the allocated budget and actual legal expenditure within Council on a fund basis as at 30 September 2022.

## BYRON SHIRE COUNCIL

### STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1

#### Total Legal Income & Expenditure as at 30 September 2022

Program	2022/2023 Budget (\$)	Actual (\$)	Percentage To Revised Budget
<b>Income</b>			
Legal Expenses Recovered	0	0	0%
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Expenditure</b>			
General Legal Expenses	202,600	9,246	4.56%
<b>Total Expenditure General Fund</b>	<b>202,600</b>	<b>9,246</b>	<b>4.56%</b>

Note: At the time of writing this report in October, Council has incurred additional expenditure that brings the total legal expenditure for 2022/23 to \$12,705. This should continue to be monitored to ensure there is enough funding for future expenses.

## 5 Strategic Considerations

### Community Strategic Plan and Operational Plan

CSP Objective	CSP Strategy	DP Action	Code	OP Activity
<b>1: Effective Leadership</b> 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*

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1

*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.*

- 5 (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.*
- 10 (3) *A budget review statement must also include any information required by the Code to be included in such a statement.*

### Financial Considerations

15 The 30 September 2022 Quarter Budget Review of the 2022/2023 Budget has left the overall estimated budget result at zero. This leaves the movement against the unrestricted cash balance attributable to the General Fund to an estimated deficit of \$207,000 for the year, leaving the estimated unrestricted cash balance attributable to the General Fund at an estimated \$207,000 at 30 June 2023.

20 It is the view of the Responsible Accounting Officer that the short term financial position of the Council is still satisfactory for the 2022/2023 financial year, having consideration of the original estimate of income and expenditure at the 30 September 2022 Quarter Budget Review.

25 This opinion is based on the estimated General Fund Unrestricted Cash Result position and that the current indicative budget position for 2022/2023 outlined in this Budget Review is further improved through the remaining quarterly budget reviews for the 2022/2023 financial year. Council must remember it has a short term financial goal of maintaining \$1,000,000 in unrestricted cash.

30 The 2022/2023 budget estimates are at a stage where it is a real issue for Council in terms of physical capacity to deliver works programs, operational plan activities and the ongoing flood recovery. It is suggested that Council look closely to the remainder of 2022/2023 and consider what is likely to be achieved and start to remove from the budget and operational plan, items that will not be delivered/completed.



# Quarterly Budget Review 30<sup>th</sup> September 2022



**BYRON SHIRE COUNCIL  
2022/2023 Budget Review as at 30 September 2022**

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# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

<b>2022/2023 Budget Review as at 30 September 2022</b> <b>Consolidated Budget Cash Result</b>					
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
<b>Operating Revenue</b>	98,653,200	0	4,046,400	102,699,600	70,144,559
<b>Total Division Operating Revenue</b>	<b>98,653,200</b>	<b>0</b>	<b>4,046,400</b>	<b>102,699,600</b>	<b>70,144,559</b>
<b>Operating Expenditure</b>	111,603,900	2,517,000	3,318,100	117,439,000	41,098,198
<b>Total Division Operating Expenditure</b>	<b>111,603,900</b>	<b>2,517,000</b>	<b>3,318,100</b>	<b>117,439,000</b>	<b>41,098,198</b>
<b>Operating Result before Capital Amounts</b>	<b>(12,950,700)</b>	<b>(2,517,000)</b>	<b>728,300</b>	<b>(14,739,400)</b>	<b>29,046,361</b>
<b>Add Capital Grants and Contributions</b>					
Capital Grants and Contributions	35,266,800	0	(6,137,900)	29,128,900	1,296,427
Developer Contributions	1,969,100	0	0	1,969,100	1,332,126
<b>Change in Net Assets</b>	<b>24,285,200</b>	<b>(2,517,000)</b>	<b>(5,409,600)</b>	<b>16,358,600</b>	<b>31,674,914</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>					
<b>Add: Non-Cash Expenses</b>					
Depreciation	18,455,700	0	2,033,900	20,489,600	5,243,600
<b>Add: Non-operating Funds Employed</b>					
Loan Funds Used	20,800,000	0	0	20,800,000	0
Proceeds from Disposal of Assets	0	0	0	0	0
<b>Subtract Funds Deployed for Non-Operating Purposes</b>					
Capital Works	(95,453,700)	40,000	(1,444,900)	(96,858,600)	(16,311,451)
Repayment of Principal on Loans	(4,039,800)	0	0	(4,039,800)	(3,921,301)
<b>Cash Surplus / (Deficit)</b>	<b>(35,952,600)</b>	<b>(2,477,000)</b>	<b>(4,820,600)</b>	<b>(43,250,200)</b>	<b>16,685,762</b>
<b>Equity Movements</b>					
Restricted Funds - Increase / (Decrease)	(35,747,600)	(2,475,000)	(4,820,600)	(43,043,200)	278,809
Transfer to Unexpended Grants					
Transfer to Unexpended Loans					
<b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b>	<b>(205,000)</b>	<b>(2,000)</b>	<b>0</b>	<b>(207,000)</b>	<b>16,406,953</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022					
General Fund Budget Cash Result					
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
<b>Operating Revenue</b>					
General Manager	0	0	0	0	0
Corporate & Community Services	32,093,600	0	13,300	32,106,900	28,758,411
Infrastructure Services	30,946,200	0	3,639,300	34,585,500	18,551,035
Sustainable Environment and Economy	4,762,400	0	393,800	5,156,200	1,821,987
<b>Total Division Operating Revenue</b>	<b>67,802,200</b>	<b>0</b>	<b>4,046,400</b>	<b>71,848,600</b>	<b>49,131,433</b>
<b>Operating Expenditure</b>					
General Manager	386,200	0	0	386,200	337,036
Corporate & Community Services	7,673,200	2,000,000	13,300	9,686,500	3,998,121
Infrastructure Services	46,083,700	142,000	460,800	46,686,500	21,010,970
Sustainable Environment and Economy	13,186,000	375,000	485,600	14,046,600	3,573,075
Depreciation	13,628,900	0	2,033,900	15,662,800	4,036,900
<b>Total Division Operating Expenditure</b>	<b>80,958,000</b>	<b>2,517,000</b>	<b>2,993,600</b>	<b>86,468,600</b>	<b>32,956,102.72</b>
<b>Operating Result before Capital Amounts</b>	<b>(13,155,800)</b>	<b>(2,517,000)</b>	<b>1,052,800</b>	<b>(14,620,000)</b>	<b>16,175,331</b>
<b>Add Capital Grants and Contributions</b>					
Capital Grants and Contributions	26,366,800	0	(6,137,900)	20,228,900	1,296,427
Developer Contributions (Section 94)	969,100	0	0	969,100	888,633
<b>Change in Net Assets</b>	<b>14,180,100</b>	<b>(2,517,000)</b>	<b>(5,085,100)</b>	<b>6,578,000</b>	<b>18,360,391</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>					
<b>Add: Non-Cash Expenses</b>					
Depreciation	13,628,900	0	2,033,900	15,662,800	4,036,900
<b>Add: Non-operating Funds Employed</b>					
Loan Funds Used	5,800,000	0	0	5,800,000	0
Proceeds from Disposal of Assets	0	0	0	0	0
<b>Subtract Funds Deployed for Non-Operating Purposes</b>					
Capital Works	(56,642,300)	40,000	45,300	(56,557,000)	(10,446,134)
Repayment of Principal on Loans	(1,406,500)	0	0	(1,406,500)	(1,288,001)
<b>Cash Surplus / (Deficit)</b>	<b>(24,439,800)</b>	<b>(2,477,000)</b>	<b>(3,005,900)</b>	<b>(29,922,700)</b>	<b>10,663,156</b>
<b>Equity Movements</b>					
Restricted Funds - Increase / (Decrease)	(24,234,800)	(2,475,000)	(3,005,900)	(29,715,700)	5,428,103
<b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b>	<b>(205,000)</b>	<b>(2,000)</b>	<b>0</b>	<b>(207,000)</b>	

<b>2022/2023 Budget Review as at 30 September 2022</b> <b>Water Fund Budget Cash Result</b>					
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
<b>Operating Revenue</b>					
Water Supply Management	11,165,700	0	0	11,165,700	3,782,160
<b>Total Division Operating Revenue</b>	<b>11,165,700</b>	<b>0</b>	<b>0</b>	<b>11,165,700</b>	<b>3,782,160</b>
<b>Operating Expenditure</b>					
Water Supply Management	11,619,600	0	30,000	11,649,600	2,889,240
Depreciation	1,550,500	0	0	1,550,500	387,625
<b>Total Division Operating Expenditure</b>	<b>13,170,100</b>	<b>0</b>	<b>30,000</b>	<b>13,200,100</b>	<b>3,276,865</b>
<b>Operating Result before Capital Amounts</b>	<b>(2,004,400)</b>	<b>0</b>	<b>(30,000)</b>	<b>(2,034,400)</b>	<b>505,295</b>
<b>Add Capital Grants and Contributions</b>					
Capital Grants and Contributions	0	0	0	0	0
Developer Contributions (Section 64)	250,000	0	0	250,000	53,535
<b>Change in Net Assets</b>	<b>(1,754,400)</b>	<b>0</b>	<b>(30,000)</b>	<b>(1,784,400)</b>	<b>558,829</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>					
<b>Add: Non-Cash Expenses</b>					
Depreciation	1,550,500	0	0	1,550,500	387,625
<b>Add: Non-operating Funds Employed</b>					
Loan Funds Used	0	0	0	0	0
<b>Subtract Funds Deployed for Non-Operating Purposes</b>					
Capital Works	(5,791,000)	0	(1,506,100)	(7,297,100)	(2,454,567)
Repayment of Principal on Loans	0	0	0	0	0
<b>Cash Surplus / (Deficit)</b>	<b>(5,994,900)</b>	<b>0</b>	<b>(1,536,100)</b>	<b>(7,531,000)</b>	<b>(1,508,113)</b>
<b>Equity Movements</b>					
Restricted Funds - Increase / (Decrease)	(5,994,900)	0	(1,536,100)	(7,531,000)	(2,341,538)
<b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022 Sewer Fund Budget Cash Result					
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
<b>Operating Revenue</b>					
Sewer Supply Management	19,685,300	0	0	19,685,300	17,230,966
<b>Total Division Operating Revenue</b>	<b>19,685,300</b>	<b>0</b>	<b>0</b>	<b>19,685,300</b>	<b>17,230,966</b>
<b>Operating Expenditure</b>					
Sewer Supply Management	14,199,500	0	294,500	14,494,000	4,046,154
Depreciation	3,276,300	0	0	3,276,300	819,075
<b>Total Division Operating Expenditure</b>	<b>17,475,800</b>	<b>0</b>	<b>294,500</b>	<b>17,770,300</b>	<b>4,865,229</b>
<b>Operating Result before Capital Amounts</b>	<b>2,209,500</b>	<b>0</b>	<b>(294,500)</b>	<b>1,915,000</b>	<b>12,365,736</b>
<b>Add Capital Grants and Contributions</b>					
Capital Grants and Contributions	8,900,000	0	0	8,900,000	0
Developer Contributions (Section 64)	750,000	0	0	750,000	389,958
<b>Change in Net Assets</b>	<b>11,859,500</b>	<b>0</b>	<b>(294,500)</b>	<b>11,565,000</b>	<b>12,755,694</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>					
<b>Add: Non-Cash Expenses</b>					
Depreciation	3,276,300	0	0	3,276,300	819,075
<b>Add: Non-operating Funds Employed</b>					
Loan Funds Used	15,000,000	0	0	15,000,000	0
<b>Subtract Funds Deployed for Non-Operating Purposes</b>					
Capital Works	(33,020,400)	0	15,900	(33,004,500)	(3,410,750)
Repayment of Principal on Loans	(2,633,300)	0	0	(2,633,300)	(2,633,300)
<b>Cash Surplus / (Deficit)</b>	<b>(5,517,900)</b>	<b>0</b>	<b>(278,600)</b>	<b>(5,796,500)</b>	<b>7,530,719</b>
<b>Equity Movements</b>					
Restricted Funds - Increase / (Decrease)	(5,517,900)	0	(278,600)	(5,796,500)	(2,807,756)
<b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

<b>2022/2023 Budget Review as at 30 September 2022</b> <b>Restricted Assets Schedule</b> <b>All Funds</b>				
Description	Opening Balance 1-Jul-22	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-23
<b>GENERAL FUND</b>				
<b>INTERNAL RESERVES</b>				
Information Technology	133,927	0	133,900	0
Caravan Park - Council	1,668,548	83,300	1,005,700	746,148
Employee Leave Entitlements	571,642	0	0	571,642
Waste Management Facility	7,554,716	1,252,000	4,431,100	4,375,616
Plant	2,958,224	854,800	3,813,000	0
Quarry	624,522	0	0	624,522
Risk Management	305,487	0	64,200	241,287
Property	136,021	0	44,600	91,421
Community Infrastructure Carryover	339,268	0	203,900	135,368
Land & Natural Environment	232,818	0	208,300	24,518
Footpath Dining	299,761	62,800	59,800	302,761
Byron Bay Library	299,802	0	0	299,802
Paid Parking Council	0	3,271,200	3,271,200	0
Human Resources	345,015	0	45,900	299,115
Legal Services	124,410	0	0	124,410
Community Development	278,194	30,000	101,100	207,094
Stormwater Drainage	487,914	307,200	449,400	345,714
Election Expense Reserve	43,114	80,000	7,400	115,714
Environmental Levy Reserve	16,204	399,700	409,600	6,304
Childrens Services	218,246	2,100	41,800	178,546
General Managers Office	106,783	0	65,000	41,783
DLG Financial Assistance Grant	2,789,000	0	2,789,000	0
Revolving Energy Fund	10,447	0	0	10,447
Tennis Court Reserve	0	2,000	2,000	0
Asset Re-Valuation Reserve	10,620	0	0	10,620
Mullumbimby Civic Hall	0	0	0	0
Brunswick Heads Memorial Hall	23,498	0	0	23,498
South Golden Beach Hall	13,706	0	0	13,706
Infrastructure Renewal Reserve	762,919	556,625	1,201,500	118,044
Byron Bay Library Exhibition Space S355 Committee	18,281	0	0	18,281
Brunswick Valley Community Centre	0	0	0	0
Suffolk Park Community Hall	2,370	0	0	2,370
On-Site Sewerage Mgmt	194,578	220,800	343,700	71,678
Special Events Response & Mitigation	0	0	0	0
Property Development Reserve	431,547	19,500	32,800	418,247
Suffolk Park Open Space Reserve	50,000	0	0	50,000
Bridge Replacement Fund	2,011	0	0	2,011
Ocean Shores Community Centre	12,837	0	0	12,837
Grant Management Reserve	0	0	0	0
Byron Bay Town Centre Masterplan	787,534	556,625	576,500	767,659
2017/18 Special Rate Carryover Reserve	2,410,537	4,996,800	7,319,900	87,437
Information & Technology Service Fee	350,424	200,000	131,200	419,224
Environment Enforcement Levy Expenditure	285,552	0	223,300	62,252
Byron Senior Citizens Centre	83,747	0	0	83,747
Infrastructure Renewal Res - Non Byron	1,575,219	1,113,250	1,866,300	822,169
Economic Development	83,467	0	36,500	46,967
Land Remediation Reserve	9,848	0	0	9,848
WHS Incentive	40,116	0	0	40,116
Community Building Maintenance	475,793	308,500	812,800	(28,507)
Public Toilets	112,203	0	64,100	48,103
Volunteer Visitor Fund	30,168	0	0	30,168
Byron Bay Construction Contingency	300,000	0	180,000	120,000
Byron Bay Hospital Development	0	0	0	0
Pay Parking - Council/TfNSW	43,191	65,000	65,000	43,191
Pay Parking Meter Replacement Reserve	400,000	200,000	0	600,000
Development & Certification Reserve	250,000	0	0	250,000
Property Development - Part Sale of Lot 12 Bayshore Drive	0	1,057,500	1,057,500	0
Corporate Services Carryover Reserve	28,300	0	28,300	0
Sale of Road Assets	106,837	0	0	106,837
House Raising Reserve	59,426	0	0	59,426
Flood Recovery	(6,299,906)	3,400,000	1,057,500	(3,957,406)
<b>Total Internal Reserves</b>	<b>22,198,887</b>	<b>19,039,700</b>	<b>32,143,800</b>	<b>9,094,735</b>
<b>EXTERNAL RESERVES</b>				
Crown Reserves	73,718	294,600	493,900	(125,582)
Domestic Waste Management	671,627	719,100	0	1,390,727
Paid Parking Crown	275,297	1,038,800	807,100	506,997
Bonds and Deposits	2,507,984	0	0	2,507,984
<b>Total External Reserves</b>	<b>3,528,625</b>	<b>2,052,500</b>	<b>1,301,000</b>	<b>4,280,125</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

<b>2022/2023 Budget Review as at 30 September 2022</b> <b>Restricted Assets Schedule</b> <b>All Funds</b>				
Description	Opening Balance 1-Jul-22	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-23
<b>UNEXPENDED LOANS</b>				
Five Bridges Project	372,450			372,450
Former Mullumbimby Hospital	1,500,000	0	1,500,000	0
Johnston Lane Causeway - Private Works	55,400		55,400	0
Causeways, Culvert and Bridge Renewal Investigations	123,600		123,600	0
SGB Flood Pump variable speed drive and	52,095			52,095
Federation Bridge Debris Deflectors - Mullumbimby - Des	100,000		100,000	0
Country Link Building Fitout	30,000			30,000
Byron Bypass	227,800		227,800	0
<b>Total Unexpended Loans</b>	<b>2,461,345</b>	<b>0</b>	<b>2,006,800</b>	<b>454,545</b>
<b>NEW LOANS</b>				
First Sun Land Acquisition	0	1,500,000	1,500,000	0
Mullumbimby Hospital Remediation	0	800,000	800,000	0
Byron Hospital Development	0	3,500,000	3,500,000	0
<b>Total New Loans</b>	<b>0</b>	<b>5,800,000</b>	<b>5,800,000</b>	<b>0</b>
<b>SECTION 94 CURRENT PLAN</b>				
Open Space	4,581,679	376,100	594,500	4,363,279
Community Facilities	1,253,173	101,200	226,900	1,127,473
Car Parking	377,702	21,200	0	398,902
Bikeways	1,004,191	58,400	241,400	821,191
Road Upgrading	2,538,736	103,400	555,400	2,086,736
Rural Roads	1,022,278	209,200	383,000	848,478
Civic & Urban Improvements	252,149	20,600	8,800	263,949
Council Administration	425,758	72,300	139,400	358,658
Shire Support Facilities	116,847	12,100	0	128,947
Section 94 A Levy	236,271	41,500	0	277,771
<b>Total Current Plan</b>	<b>11,808,784</b>	<b>1,016,000</b>	<b>2,149,400</b>	<b>10,675,417</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

<b>2022/2023 Budget Review as at 30 September 2022</b> <b>Restricted Assets Schedule</b> <b>All Funds</b>				
Description	Opening Balance 1-Jul-22	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-23
<b>SPECIFIC PURPOSE GRANTS &amp; CONTRIBUTIONS</b>				
<b>Sustainable Environment &amp; Economy</b>				
Small Farms, Small Grants	4,600	0	4,600	0
Mafeking Rd Koala Zone Rd Marking & Sign	816		800	0
Develop Governance Models for the Facilitation of Housing	10,200		10,200	0
Communities Combating Pests and Weeds	45,200		45,200	0
Streets as Shared Spaces Grant	18,000		18,000	0
Regional NSW Planning Portal Grant	45,000	0	45,000	0
Flood Response Planning	166,700	0	166,700	0
NSW Planning Portal API Grant 2022	80,000	0	80,000	0
Mapping Open Forest	9,100	0	9,100	0
Veg Mapping and High Env't Value Veg Pj	24,000	0	24,000	0
Riparian Restoration Project	17,400	0	17,400	0
Roadside Vegetation Mapping	8,800	0	8,800	0
Koala Habitat Restoration Program	91,700	0	91,700	0
Coastal Mgmt Pgm Recreational Uses Pjct	30,000	0	30,000	0
Koala Habitat Flood Mapping	300	0	300	0
Local Government Flood Recovery Grant	375,000	0	375,000	0
<b>Infrastructure Services</b>				
Old Pacific Highway Maintenance	230,604	0	0	230,604
TfNSW Funding	1,582,100	0	1,502,800	79,300
Roads to Recovery	327,100	0	327,100	0
Allan Kennedy Investments	20,000			20,000
Fisheries Grant - Johnsons Lane	85,430		76,600	8,830
Election Commitments Grant (4053.215)	4,978,894	0	3,968,600	1,010,294
Bangalow Showground - Rotunda and Road Widening	131,300	0	131,300	0
Everyone Can Play 2020-21 Grant - Gaggin Park	38,600	0	38,600	0
National Parks Access Rd Sealing	0		0	0
Rifle Range Rd Upgrade	566,000		566,000	0
Sandhills Wetlands Project	1,446,300	0	1,446,300	0
Streets as Shared Spaces Grant	206,300	0	206,300	0
Local Roads and Community Infrastructure Program (LRICIP)	711,300	0	711,300	0
Suffolk Park Football Club Change Rooms	190,300	0	190,300	0
Beach Access Renewals - Main Beach to Clarkes Beach	18,400	0	18,400	0
TfNSW Multi Use Rail Corridor Vege Clearing	100,000	0	100,000	0
Bangalow Showground Fencing and Seating (CRIF)	35,700	0	0	35,700
Byron Hospital Development (Black Summer Bushfire Recovery Grant)	300,000	0	0	300,000
Bangalow Showground Flood Repair Works	45,000	0	45,000	0
NSW Crown Land Severe Weather and Flooding Clean Up Program	28,600	0	28,600	0
Preparing Australian Communities - Byron Drainage Study	465,480	0	465,500	0
REPAIR Project - Ewingsdale Road	0	320,000	305,400	14,600
Infrastructure Election Commitment Grant	0	6,423,200	6,423,200	0
Suffolk Park Football Club Change Rooms	0	194,700	194,700	0
Sale of Assets - Road Closures	0	0	0	0
Cavanbah Centre Sheds	0	70,000	70,000	0
<b>Waste Management Services</b>				
Butt Free Byron Shire Phase 2 Grant	1,800	0	0	1,800
EPA Grant - Own it and Act	25,000	0	25,000	0
EPA Grant - On The Ground	30,700	0	30,700	0
<b>Corporate &amp; Community Services</b>				
Library - Local priority grant	47,381	0	27,300	20,081
FED Govt Bushfire Resilience & Economic	340,465	0	335,400	5,065
Feb 2022 Flood Event DPIE - Resilience	965,100	0	965,000	100
Local Government Flood Recovery Grant	2,000,000	0	2,000,000	0
ECEC Flood Recovery Grant	120,000	0	120,000	0
<b>Total Restricted Grants &amp; Contributions</b>	<b>15,964,670</b>	<b>7,007,900</b>	<b>21,246,200</b>	<b>1,726,374</b>
<b>TOTAL GENERAL FUND</b>	<b>55,962,311</b>	<b>34,916,100</b>	<b>64,647,200</b>	<b>26,231,197</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

<b>2022/2023 Budget Review as at 30 September 2022</b> <b>Restricted Assets Schedule</b> <b>All Funds</b>				
Description	Opening Balance 1-Jul-22	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-23
<b>WATER FUND</b>				
<b>RESERVES</b>				
Capital Works	8,953,762	0	5,910,900	3,042,862
<b>LOANS</b>				
Mullumbimby Water Treatment Plant Refurbishment	0		0	0
<b>SECTION 64 PLAN</b>				
S64 - Mullumbimby	793,408.51			793,409
S64 - Byron, Bang, Bruns, O/shrs	1,051,456.56	250,000	1,870,100	(568,643)
<b>TOTAL WATER FUND</b>	<b>10,798,627</b>	<b>250,000</b>	<b>7,781,000</b>	<b>3,267,627</b>
<b>SEWER FUND</b>				
<b>RESERVES</b>				
Capital Works	2,701,635	2,558,000	4,137,800	1,121,835
Plant Reserve	896,179	0	0	896,179
<b>LOAN FUNDING</b>				
Bioenergy Facility	0	15,000,000	15,000,000	0
<b>GRANT FUNDING</b>				
Public Works - Feb 2022 Flood Event	766,900	0	766,900	0
<b>SECTION 64 PLAN</b>				
S64 - Bangalow	2,451,258			2,451,258
S64 - Byron, Mullum, Bruns, O/shrs	4,728,846	750,000	4,966,700	512,146
<b>TOTAL SEWER FUND</b>	<b>11,544,819</b>	<b>18,308,000</b>	<b>24,871,400</b>	<b>4,981,419</b>
<b>TOTAL ALL FUNDS</b>	<b>78,305,757</b>	<b>53,474,100</b>	<b>97,299,600</b>	<b>34,480,242</b>



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022 General Manager's Directorate Summary						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
General Managers Program	0	0	0	0	0	
People & Culture	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
General Managers Program	340,300	0	0	340,300	71,134	
People & Culture	45,900	0	0	45,900	265,903	
<b>Total Operating Expenditure</b>	<b>386,200</b>	<b>0</b>	<b>0</b>	<b>386,200</b>	<b>337,036</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(386,200)</b>	<b>0</b>	<b>0</b>	<b>(386,200)</b>	<b>(337,036)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(386,200)</b>	<b>0</b>	<b>0</b>	<b>(386,200)</b>	<b>(337,036)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	183,600	0	0	183,600	1,958	
Transfer from Unexpended Grants	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves						
Capital Purchases						
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>183,600</b>	<b>0</b>	<b>0</b>	<b>183,600</b>	<b>1,958</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(202,600)</b>	<b>0</b>	<b>0</b>	<b>(202,600)</b>	<b>(335,078)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022 Program: General Manager						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
<b>Fees and Charges</b>	0	0	0	0	0	
Legal Fees Recovered	0	0	0	0	0	
Subpoena Fees	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Employee Costs - General Manager's Office	1,106,800	0	0	1,106,800	315,963	
Operational Costs	106,300	0	0	106,300	8,582	
Legal Services	503,000	0	0	503,000	127,370	
Legal Expenses	202,600	0	0	202,600	30,439	
Media and Communications	108,400	0	0	108,400	10,479	
Indirect Costs	(1,686,800)	0	0	(1,686,800)	(421,700)	
<b>Total Operating Expenditure</b>	<b>340,300</b>	<b>0</b>	<b>0</b>	<b>340,300</b>	<b>71,134</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(340,300)</b>	<b>0</b>	<b>0</b>	<b>(340,300)</b>	<b>(71,134)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	137,700	0	0	137,700	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>137,700</b>	<b>0</b>	<b>0</b>	<b>137,700</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(202,600)</b>	<b>0</b>	<b>0</b>	<b>(202,600)</b>	<b>(71,134)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: People & Culture						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Operating Grants - Human Resources	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
People and Culture Salaries	764,900	0	0	764,900	225,525	
Training and Development	390,300	0	0	390,300	151,923	
Workers Compensation	700,000	0	0	700,000	165,146	
Occupational Health & Safety	78,400	0	0	78,400	37,577	
Employee Leave Entitlements	5,057,300	0	0	5,057,300	1,393,045	
Superannuation	3,061,900	0	0	3,061,900	803,672	
Other Employee Costs	164,700	0	0	164,700	100,320	
Indirect Costs	(10,171,600)	0	0	(10,171,600)	(2,611,304)	
<b>Total Operating Expenditure</b>	<b>45,900</b>	<b>0</b>	<b>0</b>	<b>45,900</b>	<b>265,903</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(45,900)</b>	<b>0</b>	<b>0</b>	<b>(45,900)</b>	<b>(265,903)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(45,900)</b>	<b>0</b>	<b>0</b>	<b>(45,900)</b>	<b>(265,903)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	45,900	0	0	45,900	1,958	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>45,900</b>	<b>0</b>	<b>0</b>	<b>45,900</b>	<b>1,958</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(263,944)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

<b>2022/2023 Budget Review as at 30 September 2022</b> <b>Corporate &amp; Community Services Directorate Summary</b> <b>Director: Es Davis</b>						
<b>Description</b>	<b>Original Est 1-Jul-22</b>	<b>Adjustments Prior to Revote</b>	<b>Revote</b>	<b>Revised Est 30-Jun-23</b>	<b>Actual 30-Jun-23</b>	<b>Note</b>
<b>Operating Revenue</b>						
Councillor Services	0	0	0	0	0	
General Purpose Revenues	29,262,100	0	13,300	29,275,400	28,076,739	
Financial Services	142,100	0	0	142,100	29,136	
Information Services	109,500	0	0	109,500	17,635	
Governance Services	0	0	0	0	0	
Community Development	180,300	0	0	180,300	135,402	
Sandhills	1,807,000	0	0	1,807,000	333,765	
Other Childrens Services	477,100	0	0	477,100	165,735	
Public Libraries	115,500	0	0	115,500	0	
<b>Total Operating Revenue</b>	<b>32,093,600</b>	<b>0</b>	<b>13,300</b>	<b>32,106,900</b>	<b>28,758,411</b>	
<b>Operating Expenditure</b>						
Councillor Services	1,049,600	0	9,600	1,059,200	433,966.31	
General Purpose Revenues	0	0	0	0	0.00	
Financial Services	(2,311,500)	0	0	(2,311,500)	(517,733.71)	
Information Services	289,400	0	0	289,400	951,814.30	
Governance Services	142,300	0	0	142,300	1,187,351.35	
Community Development	3,558,900	2,000,000	(16,200)	5,542,700	758,876.16	
Sandhills	2,025,600	0	0	2,025,600	477,482.35	
Other Childrens Services	707,000	0	0	707,000	179,796.01	
Public Libraries	2,211,900	0	19,900	2,231,800	526,567.88	
<b>Total Operating Expenditure</b>	<b>7,673,200</b>	<b>2,000,000</b>	<b>13,300</b>	<b>9,686,500</b>	<b>3,998,121</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>24,420,400</b>	<b>(2,000,000)</b>	<b>0</b>	<b>22,420,400</b>	<b>24,760,291</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>24,420,400</b>	<b>(2,000,000)</b>	<b>0</b>	<b>22,420,400</b>	<b>24,760,291</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	3,311,000	0	3,800	3,314,800	2,865,760	
Transfer from Reserves - Developer Contributions	0	0	0	0	(7,913)	
Transfer from Reserves - Unexpended Grants	1,427,800	2,000,000	19,900	3,447,700	201,546	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	407,700	0	0	407,700	131,800	
Transfer To Reserves	5,525,500	0	30,000	5,555,500	5,500,373	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Transfer To Unexpended Loans	0	0	0	0	0	
Capital Purchases	77,500	0	0	77,500	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(1,271,900)</b>	<b>2,000,000</b>	<b>(6,300)</b>	<b>721,800</b>	<b>(2,572,780)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>23,148,500</b>	<b>0</b>	<b>(6,300)</b>	<b>23,142,200</b>	<b>22,187,511</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Councillor Services						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Income</b>						
Operating Grants	0	0	0	0	0	
<b>Total Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Mayoral Expenses	60,000	0	0	60,000	11,173	
Councillor Expenses	348,900	0	0	348,900	98,056	
Other Civic Expenses	57,600	0	0	57,600	49,150	
Governance Contributions	258,300	0	8,100	266,400	193,863	1
Mayors Discretionary Allowance	3,900	0	1,500	5,400	1,500	1
Indirect Costs	320,900	0	0	320,900	80,225	
<b>Total Operating Expenditure</b>	<b>1,049,600</b>	<b>0</b>	<b>9,600</b>	<b>1,059,200</b>	<b>433,966</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(1,049,600)</b>	<b>0</b>	<b>(9,600)</b>	<b>(1,059,200)</b>	<b>(433,966)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(1,049,600)</b>	<b>0</b>	<b>(9,600)</b>	<b>(1,059,200)</b>	<b>(433,966)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves			0	0	0	
Capital Purchases				0		
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(1,049,600)</b>	<b>0</b>	<b>(9,600)</b>	<b>(1,059,200)</b>	<b>(433,966)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: General Purpose Revenues						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23 0-Jan-00	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
General Rates	28,075,100	0	0	28,075,100	28,018,769	
Abandonments - Pensioners (S. 575)	(400,000)	0	0	(400,000)	(338,301)	
Extra Charges General Rates	41,000	0	0	41,000	55,400	
Postponed Rates	(15,700)	0	0	(15,700)	2,914	
General Purpose Grants	1,149,700	0	13,300	1,163,000	258,423	2
Interest on Investments - Operating Funds	365,100	0	0	365,100	67,809	
Interest on Investments - Section 94	46,900	0	0	46,900	11,725	
<b>Total Operating Revenue</b>	<b>29,262,100</b>	<b>0</b>	<b>13,300</b>	<b>29,275,400</b>	<b>28,076,739</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>29,262,100</b>	<b>0</b>	<b>13,300</b>	<b>29,275,400</b>	<b>28,076,739</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>29,262,100</b>	<b>0</b>	<b>13,300</b>	<b>29,275,400</b>	<b>28,076,739</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	2,789,000	0	0	2,789,000	2,789,000	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	5,443,400	0	0	5,443,400	5,396,500	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(2,654,400)</b>	<b>0</b>	<b>0</b>	<b>(2,654,400)</b>	<b>(2,607,500)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>26,607,700</b>	<b>0</b>	<b>13,300</b>	<b>26,621,000</b>	<b>25,469,239</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Financial Services						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Fees and Charges - Financial Services	142,100	0	0	142,100	29,136	
<b>Total Operating Revenue</b>	<b>142,100</b>	<b>0</b>	<b>0</b>	<b>142,100</b>	<b>29,136</b>	
<b>Operating Expenditure</b>						
Expenditure Control and Statutory Reporting	1,095,700	0	0	1,095,700	253,659	
Rates Control and Debt Recovery	358,500	0	0	358,500	168,357	
Debt Servicing Costs	28,600	0	0	28,600	8,826	
Indirect Costs	(3,794,300)	0	0	(3,794,300)	(948,575)	
<b>Total Operating Expenditure</b>	<b>(2,311,500)</b>	<b>0</b>	<b>0</b>	<b>(2,311,500)</b>	<b>(517,734)</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>2,453,600</b>	<b>0</b>	<b>0</b>	<b>2,453,600</b>	<b>546,870</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>2,453,600</b>	<b>0</b>	<b>0</b>	<b>2,453,600</b>	<b>546,870</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	275,900	0	0	275,900	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(275,900)</b>	<b>0</b>	<b>0</b>	<b>(275,900)</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>2,177,700</b>	<b>0</b>	<b>0</b>	<b>2,177,700</b>	<b>546,870</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Information Services						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Information Technology - Fees and Charges	109,500	0	0	109,500	17,635	
<b>Total Operating Revenue</b>	<b>109,500</b>	<b>0</b>	<b>0</b>	<b>109,500</b>	<b>17,635</b>	
<b>Operating Expenditure</b>						
Salaries and Oncosts	1,069,700	0	0	1,069,700	297,580	
Software Maintenance Other	954,900	0	0	954,900	800,724	
Software Maintenance EDMS	214,200	0	(22,500)	191,700	66,622	3
Hardware Maintenance	546,500	0	0	546,500	167,287	
Operating Expenses - IT and GIS	98,100	0	0	98,100	7,290	
Administration/Customer Service	321,700	0	0	321,700	138,133	
Records Management	346,600	0	0	346,600	94,124	
Non-Core Services	133,400	0	0	133,400	20,508	
IT Strategic Plan Actions	333,900	0	22,500	356,400	291,871	3
Debt Servicing	0	0	0	0	0	
Indirect Costs	(3,729,600)	0	0	(3,729,600)	(932,325)	
<b>Total Operating Expenditure</b>	<b>289,400</b>	<b>0</b>	<b>0</b>	<b>289,400</b>	<b>951,814</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(179,900)</b>	<b>0</b>	<b>0</b>	<b>(179,900)</b>	<b>(934,180)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(179,900)</b>	<b>0</b>	<b>0</b>	<b>(179,900)</b>	<b>(934,180)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	179,900	0	0	179,900	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Transfer to Unexpended Loans	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>179,900</b>	<b>0</b>	<b>0</b>	<b>179,900</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(934,180)</b>	



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Corporate Services						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Grants and Contributions	0	0	0	0	0	
Strategic Procurement	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Customer Service	614,200	0	0	614,200	158,055	
Corporate Governance	890,800	0	0	890,800	310,867	
Leasing Services	0	0	0	0	0	
Strategic Procurement	64,100	0	0	64,100	7,137	
February - March 2022 Flood Event Insurance Claims	0	0	0	0	132,043	
Directorate - Corporate and Community Services	330,500	0	0	330,500	69,775	
Governance	163,900	0	0	163,900	2,574	
Insurance Premiums	916,200	0	0	916,200	1,225,507	
Risk Management - Operating Expenses	75,000	0	0	75,000	9,494	
Indirect Costs	(2,912,400)	0	0	(2,912,400)	(728,100)	
<b>Total Operating Expenditure</b>	<b>142,300</b>	<b>0</b>	<b>0</b>	<b>142,300</b>	<b>1,187,351</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(142,300)</b>	<b>0</b>	<b>0</b>	<b>(142,300)</b>	<b>(1,187,351)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(142,300)</b>	<b>0</b>	<b>0</b>	<b>(142,300)</b>	<b>(1,187,351)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	142,300	0	0	142,300	65,200	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	80,000	0	0	80,000	80,000	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>62,300</b>	<b>0</b>	<b>0</b>	<b>62,300</b>	<b>(14,800)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(80,000)</b>	<b>0</b>	<b>0</b>	<b>(80,000)</b>	<b>(1,202,151)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Community Development						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Fees and Charges - Community Development	0	0	0	0	144	
Byron Bay Senior Citizens Hall	9,100	0	0	9,100	14,443	
Mullum Civic Hall	37,700	0	0	37,700	15,875	
B'wick Mem. Hall	13,000	0	0	13,000	14,021	
B'wick Valley Com Centre	40,600	0	0	40,600	18,619	
Suffolk Park Comm. Hall	15,200	0	0	15,200	4,347	
South Golden Beach Community Centre	11,200	0	0	11,200	8,369	
Ocean Shores Community Centre GST Contribution	42,400	0	0	42,400	12,287	
Byron Bay Library Exhibition Space S355 Committee	11,100	0	0	11,100	47,296	
<b>Total Operating Revenue</b>	<b>180,300</b>	<b>0</b>	<b>0</b>	<b>180,300</b>	<b>135,402</b>	
<b>Operating Expenditure</b>						
Community Development and Assistance	1,065,100	0	10,000	1,075,100	213,424	4
Community Buildings Maint - Special Rate Program	0	0	0	0	0	
Bangalow Heritage House S355 Committee	0	0	0	0	0	
Ocean Shores Community Centre	42,400	0	0	42,400	10,024	
Community Wellbeing Projects	292,500	0	(30,000)	262,500	53,820	4
S355 Administration	0	0	0	0	243	
Byron Bay Senior Citizens Hall	9,100	0	0	9,100	1,374	
Mullumbimby Pioneer Centre	0	0	0	0	0	
Byron Bay Library Exhibition Space S355 Committee	11,100	0	0	11,100	46,956	
Mullumbimby Civic Hall	37,700	0	0	37,700	7,110	
Brunswick Memorial Hall	13,000	0	0	13,000	12,908	
Brunswick Valley Community Centre	40,600	0	0	40,600	13,873	
Suffolk Park Community Hall	15,200	0	0	15,200	10,606	
South Golden Beach	11,200	0	0	11,200	995	
Section 356 Donations and Activities	425,200	0	3,800	429,000	104,072	4
Building Community Resilience	335,400	0	0	335,400	122,173	
Feb 2022 Flood Event DPIE - Resilience	965,000	0	0	965,000	36,649	
DPIE Local Council Support Package	0	2,000,000	0	2,000,000	50,799	
Indirect Costs	295,400	0	0	295,400	73,850	
<b>Total Operating Expenditure</b>	<b>3,558,900</b>	<b>2,000,000</b>	<b>(16,200)</b>	<b>5,542,700</b>	<b>758,876</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(3,378,600)</b>	<b>(2,000,000)</b>	<b>16,200</b>	<b>(5,362,400)</b>	<b>(623,474)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(3,378,600)</b>	<b>(2,000,000)</b>	<b>16,200</b>	<b>(5,362,400)</b>	<b>(623,474)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	80,500	0	3,800	84,300	11,560	4
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	1,300,400	2,000,000	0	3,300,400	176,552	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer to Reserves	0	0	30,000	30,000	13,409	4
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>1,380,900</b>	<b>2,000,000</b>	<b>(26,200)</b>	<b>3,354,700</b>	<b>174,702</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(1,997,700)</b>	<b>0</b>	<b>(10,000)</b>	<b>(2,007,700)</b>	<b>(448,772)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Sandhills						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Sandhills Operating Grants	808,000	0	0	808,000	163,009	
Fees and Charges - Sandhills	999,000	0	0	999,000	170,756	
<b>Total Operating Revenue</b>	<b>1,807,000</b>	<b>0</b>	<b>0</b>	<b>1,807,000</b>	<b>333,765</b>	
<b>Operating Expenditure</b>						
Sandhills - Salaries & Overheads	5,000	0	0	5,000	0	
Sandhills - Operating Expenses	1,829,900	0	0	1,829,900	427,837	
Indirect Costs	190,700	0	0	190,700	47,675	
<b>Total Operating Expenditure</b>	<b>2,025,600</b>	<b>0</b>	<b>0</b>	<b>2,025,600</b>	<b>477,482</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(218,600)</b>	<b>0</b>	<b>0</b>	<b>(218,600)</b>	<b>(143,717)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(218,600)</b>	<b>0</b>	<b>0</b>	<b>(218,600)</b>	<b>(143,717)</b>	
<b>Capital Movements</b>						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	77,500	0	0	77,500	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	30,000	0	0	30,000	17,050	
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	
Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer to Reserves	2,100	0	0	2,100	0	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	77,500	0	0	77,500	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>27,900</b>	<b>0</b>	<b>0</b>	<b>27,900</b>	<b>17,050</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(190,700)</b>	<b>0</b>	<b>0</b>	<b>(190,700)</b>	<b>(126,667)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Other Childrens Services						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Grant Income - Byron Bay Services	103,300	0	0	103,300	43,011	
Grant Income - Brunswick Heads Services	74,000	0	0	74,000	42,216	
Grant Income - Mullumbimby	37,400	0	0	37,400	46,058	
After School Care Operating Grants - Brunswick	262,400	0	0	262,400	34,450	
<b>Total Operating Revenue</b>	<b>477,100</b>	<b>0</b>	<b>0</b>	<b>477,100</b>	<b>165,735</b>	
<b>Operating Expenditure</b>						
Byron Bay OSHC	208,400	0	0	208,400	54,781	
Brunswick Heads OSHC	188,200	0	0	188,200	68,683	
Outside of School Hours Care	42,500	0	0	42,500	12,062	
Mullumbimby OSHC	169,800	0	0	169,800	19,745	
Support Services Costs Allocated	98,100	0	0	98,100	24,525	
<b>Total Operating Expenditure</b>	<b>707,000</b>	<b>0</b>	<b>0</b>	<b>707,000</b>	<b>179,796</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(229,900)</b>	<b>0</b>	<b>0</b>	<b>(229,900)</b>	<b>(14,061)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(229,900)</b>	<b>0</b>	<b>0</b>	<b>(229,900)</b>	<b>(14,061)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	41,800	0	0	41,800	0	
Transfer from Reserves - Developer Contributions	0		0	0	0	
Transfer from Reserves - Unexpended Grants	90,000		0	90,000	7,944	
Transfer from Reserves - Unexpended Loans	0		0	0	0	
Loan income				0		
Capital Grants and Contributions	0		0	0	0	
Developer Contributions				0		
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments			0	0	0	
Transfer to Reserves	0	0	0	0	10,464	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0		0	0		
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>131,800</b>	<b>0</b>	<b>0</b>	<b>131,800</b>	<b>(2,520)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(98,100)</b>	<b>0</b>	<b>0</b>	<b>(98,100)</b>	<b>(16,581)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Library Services						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Operating Grants - Libraries	115,500	0	0	115,500	0	
<b>Total Operating Revenue</b>	<b>115,500</b>	<b>0</b>	<b>0</b>	<b>115,500</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Administration Expenses - Libraries	1,558,900	0	0	1,558,900	389,725	5
Library Maintenance and Overheads	269,500	0	19,900	289,400	107,668	
Debt Servicing	266,800	0	0	266,800	0	
Indirect Costs	116,700	0	0	116,700	29,175	
<b>Total Operating Expenditure</b>	<b>2,211,900</b>	<b>0</b>	<b>19,900</b>	<b>2,231,800</b>	<b>526,568</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(2,096,400)</b>	<b>0</b>	<b>(19,900)</b>	<b>(2,116,300)</b>	<b>(526,568)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(2,096,400)</b>	<b>0</b>	<b>(19,900)</b>	<b>(2,116,300)</b>	<b>(526,568)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	5
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	7,400	0	19,900	27,300	0	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	131,800	0	0	131,800	131,800	
Transfer to Reserves	0	0	0	0	0	
Transfer to Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(124,400)</b>		<b>19,900</b>	<b>(104,500)</b>	<b>(131,800)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(2,220,800)</b>		<b>0</b>	<b>(2,220,800)</b>	<b>(658,368)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

<b>2022/2023 Budget Review as at 30 September 2022</b> <b>Infrastructure Services Directorate Summary</b> <b>Director: Phil Holloway</b>					
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
<b>Operating Revenue</b>					
Supervision & Administration	0	0	0	0	0
Asset Management Planning	0	0	0	0	0
Projects & Commercial Development	0	0	0	0	0
Emergency Services	352,000	0	0	352,000	13,555.75
Depot Services and Fleet Management	3,852,700	0	209,800	4,062,500	1,012,122.76
Local Roads and Drainage	4,770,900	0	7,900	4,778,800	1,313,981.49
Roads and Traffic Authority	706,000	0	3,419,300	4,125,300	3,766,000.00
Open Spaces and Recreation	879,000	0	2,300	881,300	160,277.73
Quarries	0	0	0	0	0.00
Waste & Recycling Services	15,085,600	0	0	15,085,600	11,252,979.51
Cavanbah Centre	321,300	0	0	321,300	38,155.68
First Sun Holiday Park	3,128,800	0	0	3,128,800	593,368.83
Suffolk Park Holiday Park	939,600	0	0	939,600	233,140.10
Facilities Management	910,300	0	0	910,300	167,453.44
<b>Total Operating Revenue</b>	<b>30,946,200</b>	<b>0</b>	<b>3,639,300</b>	<b>34,585,500</b>	<b>18,551,035</b>
<b>Operating Expenditure</b>					
Supervision & Administration	238,600	0	0	238,600	(16,559)
Asset Management Planning	139,400	0	0	139,400	13,406
Projects & Commercial Development	407,800	0	0	407,800	75,373
Emergency Services	1,121,700	0	0	1,121,700	143,467
Depot Services and Fleet Management	3,215,100	0	0	3,215,100	956,402
Local Roads and Drainage	10,823,900	40,000	165,000	11,028,900	2,877,384
Roads and Traffic Authority	1,260,600	0	19,300	1,279,900	7,809,285
Open Spaces and Recreation	6,356,000	2,000	163,300	6,521,300	2,899,645
Quarries	0	0	0	0	168,542
Waste & Recycling Services	13,054,900	100,000	0	13,154,900	2,688,405
Cavanbah Centre	821,900	0	0	821,900	239,974
First Sun Holiday Park	3,045,500	0	0	3,045,500	637,311
Suffolk Park Holiday Park	940,400	0	53,400	993,800	172,321
Facilities Management	4,657,900	0	59,800	4,717,700	2,346,016
<b>Total Operating Expenditure</b>	<b>46,083,700</b>	<b>142,000</b>	<b>460,800</b>	<b>46,686,500</b>	<b>21,010,970</b>
<b>Operating Result - Surplus/(Deficit)</b>	<b>(15,137,500)</b>	<b>(142,000)</b>	<b>3,178,500</b>	<b>(12,101,000)</b>	<b>(2,459,935)</b>
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(15,137,500)</b>	<b>(142,000)</b>	<b>3,178,500</b>	<b>(12,101,000)</b>	<b>(2,459,935)</b>
<b>CAPITAL MOVEMENTS</b>					
<b>Add:- Capital Income</b>					
Transfer from Reserves - Internal Reserves	24,376,300	100,000	4,109,300	28,585,600	4,080,508
Transfer from Reserves - Developer Contributions	2,463,100	0	(313,700)	2,149,400	319,262
Transfer from Reserves - Unexpended Grants	6,091,500	0	3,786,900	9,878,400	3,507,718
Transfer from Reserves - Unexpended Loans	2,006,800	0	0	2,006,800	22,272
Loan Income	5,800,000	0	0	5,800,000	0
Capital Grants and Contributions	26,366,800	0	(6,137,900)	20,228,900	1,296,427
Developer Contributions					
Sale of Assets	0	0	0	0	0
<b>Less:- Capital Expenditure</b>					
Loan Principal Repayments	998,800	0	0	998,800	1,031,900
Transfer To Reserves	10,432,700	0	4,667,300	15,100,000	10,172,066
Transfer to Unexpended Grants	0	0	0	0	0
Transfer to Unexpended Loans	0	0	0	0	0
Capital Purchases	56,564,800	(40,000)	(45,300)	56,479,500	10,446,134
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(891,800)</b>	<b>140,000</b>	<b>(3,177,400)</b>	<b>(3,929,200)</b>	<b>(12,423,912)</b>
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(16,029,300)</b>	<b>(2,000)</b>	<b>1,100</b>	<b>(16,030,200)</b>	<b>(14,883,848)</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Supervision & Administration						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Expenditure</b>						6
Directorate - Construction and Maintenance	513,400	0	0	513,400	148,685	
Asset Management	304,700	0	0	304,700	46,076	
Open Space & Recreation - Salaries & Oncosts	870,900	0	0	870,900	195,573	
Depot Services and Management	417,800	0	0	417,800	105,201	
Design and Survey	555,500	0	0	555,500	107,591	
Other Operating Expenses	185,400	0	0	185,400	32,590	
Indirect Costs	(2,609,100)	0	0	(2,609,100)	(652,275)	
<b>Total Operating Expenditure</b>	<b>238,600</b>	<b>0</b>	<b>0</b>	<b>238,600</b>	<b>(16,559)</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(238,600)</b>	<b>0</b>	<b>0</b>	<b>(238,600)</b>	<b>16,559</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(238,600)</b>	<b>0</b>	<b>0</b>	<b>(238,600)</b>	<b>16,559</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	238,600	0	0	238,600	0	
Transfer from Reserves - Developer Contributions						
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>238,600</b>	<b>0</b>	<b>0</b>	<b>238,600</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,559</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Asset Management Planning						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Expenditure</b>						
Section 94 Expenses	139,400	0	0	139,400	34,166	
Other Asset Management Planning Costs	86,700	0	0	86,700	11,806	
Asset Management Planning	557,300	0	0	557,300	120,458	
Asset Management Software	61,300	0	0	61,300	23,300	
Indirect Costs	(705,300)	0	0	(705,300)	(176,325)	
<b>Total Operating Expenditure</b>	<b>139,400</b>	<b>0</b>	<b>0</b>	<b>139,400</b>	<b>13,406</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(139,400)</b>	<b>0</b>	<b>0</b>	<b>(139,400)</b>	<b>(13,406)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(139,400)</b>	<b>0</b>	<b>0</b>	<b>(139,400)</b>	<b>(13,406)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	139,400	0	0	139,400	34,166	
Capital Grants and Contributions	0	0	0	0	(519)	
Sale of Assets	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>139,400</b>	<b>0</b>	<b>0</b>	<b>139,400</b>	<b>33,648</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,242</b>	



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Projects & Commercial Development						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Income</b>						
Operating Grants	0	0	0	0	0	
<b>Total Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Projects & Commercial Development	296,000	0	(50,000)	246,000	54,498	7
Other Projects & Commercial Development Expenses	28,300	0	50,000	78,300	0	7
Indirect Costs	83,500	0	0	83,500	20,875	
<b>Total Operating Expenditure</b>	<b>407,800</b>	<b>0</b>	<b>0</b>	<b>407,800</b>	<b>75,373</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(407,800)</b>	<b>0</b>	<b>0</b>	<b>(407,800)</b>	<b>(75,373)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(407,800)</b>	<b>0</b>	<b>0</b>	<b>(407,800)</b>	<b>(75,373)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,057,500	0	1,057,500	2,115,000	173,583	7
Transfer from Reserves - Developer Contributions	26,900	0	0	26,900	19,909	
Capital Grants and Contributions	0	0	0	0	0	
Sale of Assets	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	1,057,500	1,057,500	0	7
Capital Purchases	1,084,400	0	0	1,084,400	193,492	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(407,800)</b>	<b>0</b>	<b>0</b>	<b>(407,800)</b>	<b>(75,373)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Emergency Services						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Operating Grants	152,000	0	0	152,000	0	
Other Income	62,000	0	0	62,000	13,556	
Operating Grants	138,000	0	0	138,000	0	
<b>Total Operating Revenue</b>	<b>352,000</b>	<b>0</b>	<b>0</b>	<b>352,000</b>	<b>13,556</b>	
<b>Operating Expenditure</b>						
Contributions	523,800	0	0	523,800	0	
Telephone Calls	12,200	0	0	12,200	538	
Telephone Rental	10,100	0	0	10,100	1,743	
Vehicle Petrol and Oil	30,400	0	0	30,400	6,090	
Vehicle Maintenance and Repairs	45,600	0	0	45,600	7,110	
Operating Expenses	151,200	0	0	151,200	53,189	
Combined Local Emergency Management Committee (LEM)	32,400	0	0	32,400	22,417	
State Emergency Services	0	0	0	0	0	
Flood Mitigation	127,900	0	0	127,900	5,355	
Indirect Costs	188,100	0	0	188,100	47,025	
<b>Total Operating Expenditure</b>	<b>1,121,700</b>	<b>0</b>	<b>0</b>	<b>1,121,700</b>	<b>143,467</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(769,700)</b>	<b>0</b>	<b>0</b>	<b>(769,700)</b>	<b>(129,912)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(769,700)</b>	<b>0</b>	<b>0</b>	<b>(769,700)</b>	<b>(129,912)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(769,700)</b>	<b>0</b>	<b>0</b>	<b>(769,700)</b>	<b>(129,912)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Depot & Fleet Management						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Depot Services - Fees and Charges - External	0	0	156,300	156,300	91	8
Fleet Management - Contributions	280,000	0	0	280,000	85,736	
Depot Services - Fees and Charges - Internal	372,700	0	53,500	426,200	93,175	8
Fleet Management - Fees and Charges	3,200,000	0	0	3,200,000	833,121	
<b>Total Operating Revenue</b>	<b>3,852,700</b>	<b>0</b>	<b>209,800</b>	<b>4,062,500</b>	<b>1,012,123</b>	
<b>Operating Expenditure</b>						
Depot Operating Expenses	768,000	0	0	768,000	178,206	8
Fleet Management Operating Expenses	115,400	0	0	115,400	55	
Plant Running Expense (Ausfleet)	0	0	0	0	90,421	
Plant Running Expense Control	1,750,000	0	0	1,750,000	542,295	
Fleet Management - Fees and Charges	0	0	0	0	0	
Indirect Costs - Fleet Management	581,700	0	0	581,700	145,425	
<b>Total Operating Expenditure</b>	<b>3,215,100</b>	<b>0</b>	<b>0</b>	<b>3,215,100</b>	<b>956,402</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>637,600</b>	<b>0</b>	<b>209,800</b>	<b>847,400</b>	<b>55,721</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>637,600</b>	<b>0</b>	<b>209,800</b>	<b>847,400</b>	<b>55,721</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,236,500	0	2,576,500	3,813,000	0	8
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	637,600	0	209,800	847,400	0	8
Capital Purchases	1,236,500	0	2,576,500	3,813,000	0	8
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(637,600)</b>	<b>0</b>	<b>(209,800)</b>	<b>(847,400)</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,721</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Local Roads & Drainage						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Operating Grants	55,000	0	7,900	62,900	7,915	9
Paid Parking Income	3,750,000	0	0	3,750,000	874,742	
Stormwater Management Service Charge	307,200	0	0	307,200	306,129	
Coupon Parking Resident Stickers	560,000	0	0	560,000	115,895	
Fees and Charges	3,700	0	0	3,700	596	
Private Works Income	30,000	0	0	30,000	0	
Pay Parking - Council/TfNSW	65,000	0	0	65,000	8,705	
Other Income	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>4,770,900</b>	<b>0</b>	<b>7,900</b>	<b>4,778,800</b>	<b>1,313,981</b>	
<b>Operating Expenditure</b>						
Urban Drainage Maintenance - Planned	838,500	0	0	838,500	434,930	
Urban Drainage Maintenance - Unplanned	0	0	0	0	83,262	
Rural Drainage Maintenance - Planned	324,200	0	0	324,200	24,379	
Rural Drainage Maintenance - Unplanned	0	0	0	0	25,635	
Urban Roads Maintenance - Planned	585,500	0	75,000	660,500	137,577	9
Urban Roads Cleaning - Planned	334,200	0	0	334,200	53,560	
Lighting - Planned	394,900	0	0	394,900	77,843	
CCTV	28,400	0	0	28,400	2,495	
Sealed Rural Roads - Planned	1,193,300	0	0	1,193,300	446,705	
Unsealed Rural Roads - Planned	475,100	0	0	475,100	531,488	
Bridge Maintenance - Planned	56,200	0	0	56,200	0	
Footpaths - Planned	81,000	0	(75,000)	6,000	4,101	9
Sign Maintenance - Planned	217,800	0	0	217,800	133,526	
Private Works	30,400	0	0	30,400	0	
Paid Parking Expenses	1,057,500	0	0	1,057,500	126,453	
Other Expenses - Planned	2,077,900	40,000	25,000	2,142,900	112,353	9
Debt Servicing Costs	292,700	0	0	292,700	6,765	
Indirect Costs	2,691,300	0	0	2,691,300	672,825	
Byron Bay Stormwater Drainage Maintenance	50,000	0	0	50,000	1,816	
Brunswick Heads Paid Parking	30,000	0	140,000	170,000	1,476	9
Pay Parking - Council/TfNSW	65,000	0	0	65,000	195	
<b>Total Operating Expenditure</b>	<b>10,823,900</b>	<b>40,000</b>	<b>165,000</b>	<b>11,028,900</b>	<b>2,877,384</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(6,053,000)</b>	<b>(40,000)</b>	<b>(157,100)</b>	<b>(6,250,100)</b>	<b>(1,563,403)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(6,053,000)</b>	<b>(40,000)</b>	<b>(157,100)</b>	<b>(6,250,100)</b>	<b>(1,563,403)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	12,227,500	0	71,100	12,298,600	2,530,971	9
Transfer from Reserves - Developer Contributions	1,502,300	0	(313,700)	1,188,600	237,001	9
Transfer from Reserves - Unexpended Grants	4,082,300	0	3,661,800	7,744,100	3,083,380	9
Transfer from Reserves - Unexpended Loans	506,800	0	0	506,800	22,272	
Loan income	800,000	0	0	800,000	0	
Capital Grants and Contributions	21,662,000	0	(5,873,400)	15,788,600	1,206,890	9
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	569,300	0	0	569,300	569,300	
Transfer To Reserves	7,116,100	0	0	7,116,100	1,610,990	
Transfer to Unexpended Grants	0	0	0	0	0	
Transfer to Unexpended Loans	0	0	0	0	0	
Capital Purchases	34,189,100	(40,000)	(2,638,000)	31,511,100	6,690,600.95	9
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(1,093,600)</b>	<b>40,000</b>	<b>183,800</b>	<b>(869,800)</b>	<b>(1,790,377)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(7,146,600)</b>	<b>0</b>	<b>26,700</b>	<b>(7,119,900)</b>	<b>(3,353,779)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Transport for New South Wales						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
External Contributions	706,000	0	3,419,300	4,125,300	3,766,000	10
<b>Total Operating Revenue</b>	<b>706,000</b>	<b>0</b>	<b>3,419,300</b>	<b>4,125,300</b>	<b>3,766,000</b>	
<b>Operating Expenditure</b>						
Regional Road 306 - Planned	160,400	0	0	160,400	7,719	10
Regional Roads 545 - Planned	416,600	0	19,300	435,900	313,360	
Regional Roads 679 - Planned	97,700	0	0	97,700	4,350	
Regional Roads 689 - Planned	31,300	0	0	31,300	8,915	
Indirect Costs	554,600	0	0	554,600	138,650	
Natural Disaster February 2020	0	0	0	0	0	10
Natural Disaster December 2020	0	0	0	0	0	
Natural Disaster March 2021	0	0	0	0	19,097	
Natural Disaster February 2022	0	0	0	0	5,999,218	
TfNSW IRW February 2022 Natural Disaster	0	0	0	0	420,337	
Englshes Bridge EPAR February 2022 Nat Disaster	0	0	0	0	897,640	
Goonengerry RD EPAR AGRN898	0	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>1,260,600</b>	<b>0</b>	<b>19,300</b>	<b>1,279,900</b>	<b>7,809,285</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(554,600)</b>	<b>0</b>	<b>3,400,000</b>	<b>2,845,400</b>	<b>(4,043,285)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(554,600)</b>	<b>0</b>	<b>3,400,000</b>	<b>2,845,400</b>	<b>(4,043,285)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	10
Capital Grants and Contributions	465,000	0	(159,600)	305,400	90,056	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	10
Transfer To Reserves	0	0	3,400,000	3,400,000	0	
Transfer to Unexpended Grants	0	0	0	0	0	
Capital Purchases	465,000	0	(159,600)	305,400	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>(3,400,000)</b>	<b>(3,400,000)</b>	<b>90,056</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(554,600)</b>	<b>0</b>	<b>0</b>	<b>(554,600)</b>	<b>(3,953,229)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Open Space and Recreation						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Operational - Licence Fees - Temporary	12,000	0	0	12,000	3,696	
Crown - Licence Fees Temporary Use	20,000	0	0	20,000	5,203	
Other - Licence Fees - Access	58,000	0	0	58,000	17,898	
Tyagarah Aerodrome	87,900	0	0	87,900	18,885	
Operating Grants	237,900	0	0	237,900	0	
User Charges - Sportsfield Income	20,000	0	0	20,000	14,055	
User Charges - Tennis Court Income	2,000	0	0	2,000	0	
Other User Charges	193,000	0	2,300	195,300	0	11
Cemetery Fees and Charges	248,200	0	0	248,200	100,540	
<b>Total Operating Revenue</b>	<b>879,000</b>	<b>0</b>	<b>2,300</b>	<b>881,300</b>	<b>160,278</b>	
<b>Operating Expenditure</b>						
Operational Lease/Rental Contracts	13,700	0	0	13,700	0	
Streets and Parks - Planned	390,200	0	0	390,200	97,551	
Parks & Reserves Maintenance Council	1,673,600	0	0	1,673,600	693,557	
Parks & Reserves Maintenance Crown	203,400	0	0	203,400	61,554	
Tennis Court Maintenance	10,000	0	0	10,000	6,702	
Byron Bay Recreational Sports Fields	109,000	0	0	109,000	37,860	
New Brighton Sports Fields	22,200	0	0	22,200	11,513	
Suffolk Park Sports Fields	47,000	0	0	47,000	14,189	
Bangalow Sports Fields	120,000	0	0	120,000	43,022	
Mullumbimby Recreational Sports Fields	42,600	0	0	42,600	11,122	
Mullumbimby Pine Avenue Sports Fields	37,000	0	0	37,000	13,773	
Brunswick Heads Sports Fields	77,700	0	0	77,700	19,907	
Open Space & Recreation Projects	195,400	2,000	75,000	272,400	67,752	11
Shara Boulevard	50,000	0	0	50,000	8,343	
Above & Beyond Program	0	0	20,000	20,000	575	11
Cavanbah Centre Sportfields	154,000	0	0	154,000	66,875	
Parks - Other Expenses	397,300	0	28,300	425,600	238,922	11
Bushfire Hazard Reduction	33,400	0	0	33,400	4,395	
Cont to Surf Life Saving - Non Inco Crown Res Plan	740,000	0	0	740,000	677,694	
Beach Maintenance	65,000	0	40,000	105,000	55,896	11
Natural Disaster February 2022	0	0	0	0	277,600	
Byron Bay Cemetery	49,800	0	0	49,800	6,509	
Mullumbimby Cemetery	154,000	0	0	154,000	48,198	
Clunes Cemetery	22,300	0	0	22,300	5,873	
Bangalow Cemetery	59,700	0	0	59,700	15,710	
Debt Servicing Costs	30,400	0	0	30,400	8,284	
Indirect Costs	1,277,200	0	0	1,277,200	319,300	
Aerodrome Costs	126,600	0	0	126,600	31,470	
Bush Regeneration Team	254,500	0	0	254,500	55,499	
<b>Total Operating Expenditure</b>	<b>6,356,000</b>	<b>2,000</b>	<b>163,300</b>	<b>6,521,300</b>	<b>2,899,645</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(5,477,000)</b>	<b>(2,000)</b>	<b>(161,000)</b>	<b>(5,640,000)</b>	<b>(2,739,367)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(5,477,000)</b>	<b>(2,000)</b>	<b>(161,000)</b>	<b>(5,640,000)</b>	<b>(2,739,367)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	2,117,300	0	389,600	2,506,900	547,232	11
Transfer from Reserves - Developer Contributions	594,500	0	0	594,500	28,186	
Transfer from Reserves - Unexpended Grants	1,822,200	0	80,100	1,902,300	337,999	11
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Capital Grants and Contributions	2,689,800	0	(124,900)	2,564,900	0	11
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	104,300	0	0	104,300	104,300	
Transfer To Reserves	80,000	0	0	80,000	23,101	
Transfer to Unexpended Grants	0	0	0	0	0	
Transfer to Unexpended Loans	0	0	0	0	0	
Capital Purchases	6,033,800	0	209,400	6,243,200	2,773,834	11
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>1,005,700</b>	<b>0</b>	<b>135,400</b>	<b>1,141,100</b>	<b>(1,987,818)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(4,471,300)</b>	<b>(2,000)</b>	<b>(25,600)</b>	<b>(4,498,900)</b>	<b>(4,727,185)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Quarry						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Quarry Income	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Myocum Quarry Operating Expenses	0	0	0	0	168,542	
Indirect Costs	0	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>168,542</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(168,542)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(168,542)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	0	0	0	0	168,542	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>168,542</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Waste & Recycling						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Operating Grants	123,600	0	0	123,600	0	
Fees and Charges - Domestic	6,743,800	0	0	6,743,800	6,785,283	
Collection & Disposal Charges - External Users	3,419,400	0	0	3,419,400	3,477,582	
Collection & Disposal Charges - Internal Users	433,600	0	0	433,600	97,551	
Other Income	63,300	0	0	63,300	11,984	
Waste Disposal Charges - External Customers	4,301,900	0	0	4,301,900	880,579	
<b>Total Operating Revenue</b>	<b>15,085,600</b>	<b>0</b>	<b>0</b>	<b>15,085,600</b>	<b>11,252,980</b>	
<b>Operating Expenditure</b>						
Indirect Costs - Internal Charge	521,100	0	0	521,100	130,275	
Myocum Landfill	750,000	0	0	750,000	125,665	
Myocum Transfer Station	5,683,200	0	0	5,683,200	991,279	
Kerbside Collection	4,704,000	0	0	4,704,000	1,198,266	
Other Expenditure	863,700	100,000	0	963,700	144,520	
Indirect Costs	393,600	0	0	393,600	98,400	
Debt Servicing Costs	139,300	0	0	139,300	0	
<b>Total Operating Expenditure</b>	<b>13,054,900</b>	<b>100,000</b>	<b>0</b>	<b>13,154,900</b>	<b>2,688,405</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>2,030,700</b>	<b>(100,000)</b>	<b>0</b>	<b>1,930,700</b>	<b>8,564,575</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>2,030,700</b>	<b>(100,000)</b>	<b>0</b>	<b>1,930,700</b>	<b>8,564,575</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	4,331,100	100,000	0	4,431,100	49,820	
Transfer from Reserves - Developer Contributions	200,000	0	0	200,000	0	
Transfer from Reserves - Unexpended Grants	55,700	0	0	55,700	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Sale of Assets	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	115,300	0	0	115,300	148,400	
Transfer To Reserves	1,971,100	0	0	1,971,100	8,420,722	
Transfer to Unexpended Grants	0	0	0	0	0	
Transfer to Unexpended Loans	0	0	0	0	0	
Capital Purchases	4,531,100	0	0	4,531,100	79,214	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(2,030,700)</b>	<b>100,000</b>	<b>0</b>	<b>(1,930,700)</b>	<b>(8,598,515)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(33,940)</b>	



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Cavanbah Centre						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Multipurpose Centre Room Hire Charges	88,000	0	0	88,000	6,243	
Multipurpose Centre Court 1 Hire Charges	40,000	0	0	40,000	2,583	
Multipurpose Centre Court 2 Hire Charges	37,000	0	0	37,000	1,863	
Multipurpose Centre Other Charges	156,300	0	0	156,300	15,518	
Multipurpose Centre Other Income	0	0	0	0	0	
Sportsfields User Charges	0	0	0	0	11,949	
<b>Total Operating Revenue</b>	<b>321,300</b>	<b>0</b>	<b>0</b>	<b>321,300</b>	<b>38,156</b>	
<b>Operating Expenditure</b>						
Multipurpose Centre Management Costs	390,200	0	0	390,200	99,853	
Multipurpose Centre Building Maintenance	26,500	0	0	26,500	7,188	
Multipurpose Centre Operational Costs	118,700	0	0	118,700	60,228	
Various Grounds Maintenance	9,100	0	0	9,100	16,930	
Debt Servicing	54,300	0	0	54,300	0	
Indirect Costs	223,100	0	0	223,100	55,775	
<b>Total Operating Expenditure</b>	<b>821,900</b>	<b>0</b>	<b>0</b>	<b>821,900</b>	<b>239,974</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(500,600)</b>	<b>0</b>	<b>0</b>	<b>(500,600)</b>	<b>(201,819)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(500,600)</b>	<b>0</b>	<b>0</b>	<b>(500,600)</b>	<b>(201,819)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	256,500	0	0	256,500	84,685	
Capital Grants and Contributions	50,000		20,000	70,000	0	12
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	59,500	0	0	59,500	59,500	
Capital Purchases	306,500	0	20,000	326,500	84,685	12
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(59,500)</b>	<b>0</b>	<b>0</b>	<b>(59,500)</b>	<b>(59,500)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(560,100)</b>	<b>0</b>	<b>0</b>	<b>(560,100)</b>	<b>(261,319)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: First Sun Holiday Park						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
First Sun Accommodation Income	3,100,200	0	0	3,100,200	578,884	
First Sun Sundry Income	28,600	0	0	28,600	14,485	
<b>Total Operating Revenue</b>	<b>3,128,800</b>	<b>0</b>	<b>0</b>	<b>3,128,800</b>	<b>593,369</b>	
<b>Operating Expenditure</b>						
Operating Expenses - First Sun Caravan Park	1,497,300	0	0	1,497,300	250,261	
Debt Servicing Costs	0	0	0	0	0	
Indirect Costs	1,548,200	0	0	1,548,200	387,050	
<b>Total Operating Expenditure</b>	<b>3,045,500</b>	<b>0</b>	<b>0</b>	<b>3,045,500</b>	<b>637,311</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>83,300</b>	<b>0</b>	<b>0</b>	<b>83,300</b>	<b>(43,942)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>83,300</b>	<b>0</b>	<b>0</b>	<b>83,300</b>	<b>(43,942)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	379,000	0	0	379,000	56,279	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	1,500,000	0	0	1,500,000	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	83,300	0	0	83,300	1,366	
Capital Purchases	1,879,000	0	0	1,879,000	10,971	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(83,300)</b>	<b>0</b>	<b>0</b>	<b>(83,300)</b>	<b>43,942</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Suffolk Park Holiday Park						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Suffolk Park Accommodation Income	909,700	0	0	909,700	215,312	
Suffolk Park Sundry Income	29,900	0	0	29,900	17,828	
<b>Total Operating Revenue</b>	<b>939,600</b>	<b>0</b>	<b>0</b>	<b>939,600</b>	<b>233,140</b>	
<b>Operating Expenditure</b>						
Operating Expenses - Suffolk Park	735,500	0	53,400	788,900	121,096	13
Debt Servicing Costs	0	0	0	0	0	
Indirect Costs	204,900	0	0	204,900	51,225	
<b>Total Operating Expenditure</b>	<b>940,400</b>	<b>0</b>	<b>53,400</b>	<b>993,800</b>	<b>172,321</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(800)</b>	<b>0</b>	<b>(53,400)</b>	<b>(54,200)</b>	<b>60,819</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(800)</b>	<b>0</b>	<b>(53,400)</b>	<b>(54,200)</b>	<b>60,819</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	187,800	0	53,400	241,200	173,370	13
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	60,819	
Capital Purchases	187,000	0	0	187,000	173,370	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>800</b>	<b>0</b>	<b>53,400</b>	<b>54,200</b>	<b>(60,819)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Facilities Management						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Community - Lease/ Rental Agreements	210,500	0	0	210,500	51,497	
Community - User Fees and Charges	122,800	0	0	122,800	0	
Operational - Lease/ Rental Agreements	205,700	0	0	205,700	46,101	
Crown - Lease/ Rental Agreements	228,600	0	0	228,600	59,703	
Crown - User Fees and Charges	122,800	0	0	122,800	0	
Other - Lease/ Rental Agreements	19,900	0	0	19,900	10,152	
Grants & Contributions	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>910,300</b>	<b>0</b>	<b>0</b>	<b>910,300</b>	<b>167,453</b>	
<b>Operating Expenditure</b>						
Property Management	30,000	0	0	30,000	138	
Council Administration Centre Operations	516,400	0	0	516,400	143,613	
Byron Pool	425,900	0	0	425,900	91,642	
Mullumbimby Pool	439,700	0	0	439,700	102,999	
Other Property Expenses	0	0	45,000	45,000	9,137	14
Countrylink Building, Byron Bay	0	0	0	0	6,524	
Council Administration Building Mntnce Projects	0	0	14,800	14,800	0	14
Debt Servicing	142,800	0	0	142,800	23,468	
Indirect Costs	(322,400)	0	0	(322,400)	(80,600)	
Community Buildings Maint - Special Rate Program	619,500	0	0	619,500	78,930	
Community - Maintenance - Preventative	67,000	0	0	67,000	17,580	
Community - Maintenance - Unplanned	140,800	0	0	140,800	78,939	
Community - Services	33,200	0	0	33,200	17,049	
Community - Fees and Charges	215,500	0	0	215,500	158,152	
Operational - Maintenance - Preventative	2,500	0	0	2,500	491	
Operational - Maintenance - Unplanned	6,100	0	0	6,100	0	
Crown - Maintenance - Unplanned	32,600	0	0	32,600	11,251	
Other Lease/Rental Contracts	26,900	0	0	26,900	20,517	
Administration Costs	3,400	0	0	3,400	0	
Former Mullumbimby Hospital	1,600,000	0	0	1,600,000	1,045,857	
Former Byron Hospital	25,300	0	0	25,300	21,908	
Public Toilets Council	308,700	0	0	308,700	278,469	
Public Toilets Crown	344,000	0	0	344,000	319,952	
<b>Total Operating Expenditure</b>	<b>4,657,900</b>	<b>0</b>	<b>59,800</b>	<b>4,717,700</b>	<b>2,346,016</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(3,747,600)</b>	<b>0</b>	<b>(59,800)</b>	<b>(3,807,400)</b>	<b>(2,178,563)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(3,747,600)</b>	<b>0</b>	<b>(59,800)</b>	<b>(3,807,400)</b>	<b>(2,178,563)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	2,344,500	0	(38,800)	2,305,700	296,026.92	14
Transfer from Reserves - Developer Contributions	0	0	0	0	0.00	
Transfer from Reserves - Unexpended Grants	131,300	0	45,000	176,300	86,338.91	14
Transfer from Reserves - Unexpended Loans	1,500,000	0	0	1,500,000	0.00	
Loan income	3,500,000	0	0	3,500,000	0.00	
Capital Grants and Contributions	1,500,000	0	0	1,500,000	0.00	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	150,400	0	0	150,400	150,400	
Transfer To Reserves	544,600	0	0	544,600	55,069	
Transfer to Unexpended Grants	0	0	0	0	0.00	
Transfer to Unexpended Loans	0	0	0	0	0	
Capital Purchases	6,652,400	0	(53,600)	6,598,800	439,967	14
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>1,628,400</b>	<b>0</b>	<b>59,800</b>	<b>1,688,200</b>	<b>(263,070)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(2,119,200)</b>	<b>0</b>	<b>0</b>	<b>(2,119,200)</b>	<b>(2,441,633)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

<b>2022/2023 Budget Review as at 30 September 2022</b> <b>Sustainable Environment &amp; Economy Directorate Summary</b> <b>Director: Shannon Burt</b>						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Development & Certification	2,500,300	0	0	2,500,300	678,212	
Land & Natural Environment	203,300	0	26,600	229,900	73,627	
Environmental Health Services	2,025,500	0	5,200	2,030,700	779,516	
Economic Development	33,300	0	362,000	395,300	290,632	
<b>Total Operating Revenue</b>	<b>4,762,400</b>	<b>0</b>	<b>393,800</b>	<b>5,156,200</b>	<b>1,821,987</b>	
<b>Operating Expenditure</b>						
Development & Certification	6,170,600	0	0	6,170,600	1,617,674	
Land & Natural Environment	3,096,300	0	123,600	3,219,900	1,002,388	
Environmental Health Services	3,253,000	375,000	0	3,628,000	797,313	
Economic Development	666,100	0	362,000	1,028,100	155,700	
<b>Total Operating Expenditure</b>	<b>13,186,000</b>	<b>375,000</b>	<b>485,600</b>	<b>14,046,600</b>	<b>3,573,075</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(8,423,600)</b>	<b>(375,000)</b>	<b>(91,800)</b>	<b>(8,890,400)</b>	<b>(1,751,089)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(8,423,600)</b>	<b>(375,000)</b>	<b>(91,800)</b>	<b>(8,890,400)</b>	<b>(1,751,089)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,279,000	0	51,800	1,330,800	290,758	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	506,600	375,000	45,200	926,800	203,895	
Capital Grants and Contributions	969,100	0	0	969,100	888,633	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	1,452,700	0	0	1,452,700	1,241,428	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>1,302,000</b>	<b>375,000</b>	<b>97,000</b>	<b>1,774,000</b>	<b>141,857</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(7,121,600)</b>	<b>0</b>	<b>5,200</b>	<b>(7,116,400)</b>	<b>(1,609,232)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Development & Certification						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Fees and Charges - Commercial Property	62,800	0	0	62,800	34,387	
Fees and Charges - Regulatory	993,400	0	0	993,400	236,575	
Fees and Charges - Discretionary	189,000	0	0	189,000	48,178	
Operating Grants	17,000	0	0	17,000	0	
Fees and Charges - Discretionary	1,222,100	0	0	1,222,100	358,960	
	13,000	0	0	13,000	0	
Customer Service	3,000	0	0	3,000	112	
<b>Total Operating Revenue</b>	<b>2,500,300</b>	<b>0</b>	<b>0</b>	<b>2,500,300</b>	<b>678,212</b>	
<b>Operating Expenditure</b>						
Directorate & Managers-Planning,Development & Env't	856,700	0	0	856,700	257,733	
Development Assessment - Fast Track Team	1,032,300	0	0	1,032,300	245,207	
Salaries - Planning	152,000	0	0	152,000	88,995	
Other Assessment Expenses	456,800	0	0	456,800	67,656	
Indirect Costs	1,500,100	0	0	1,500,100	375,025	
Building Certification Unit Employee Costs	1,230,000	0	0	1,230,000	333,165	
Footpath Dining	58,300	0	0	58,300	12,760	
Development Support & Administration	884,400	0	0	884,400	237,134	
Office Expenses	0	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>6,170,600</b>	<b>0</b>	<b>0</b>	<b>6,170,600</b>	<b>1,617,674</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(3,670,300)</b>	<b>0</b>	<b>0</b>	<b>(3,670,300)</b>	<b>(939,462)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(3,670,300)</b>	<b>0</b>	<b>0</b>	<b>(3,670,300)</b>	<b>(939,462)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	349,100	0	0	349,100	110,498	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	291,700	0	0	291,700	27,040	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	969,100	0	0	969,100	888,633	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	1,231,900	0	0	1,231,900	1,019,098	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>378,000</b>	<b>0</b>	<b>0</b>	<b>378,000</b>	<b>7,073</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(3,292,300)</b>	<b>0</b>	<b>0</b>	<b>(3,292,300)</b>	<b>(932,389)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Planning Policy and Natural Environment						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Operating Grants - Environmental Planning	0	0	26,600	26,600	26,659	15
Fees and Charges	203,300	0	0	203,300	46,968	
<b>Total Operating Revenue</b>	<b>203,300</b>	<b>0</b>	<b>26,600</b>	<b>229,900</b>	<b>73,627</b>	
<b>Operating Expenditure</b>						
Employee and Office Expenses	1,646,900	0	0	1,646,900	441,685	15
Environmental Strategic Studies/Plans	795,000	0	60,600	855,600	322,449	
Environmental Levy Works and Services Program	62,100	0	0	62,100	12,097	15
Other Projects	0	0	63,000	63,000	71,220	
Applicant Funded Local Environment Plans	0	0	0	0	6,863	
Indirect Costs	592,300	0	0	592,300	148,075	
<b>Total Operating Expenditure</b>	<b>3,096,300</b>	<b>0</b>	<b>123,600</b>	<b>3,219,900</b>	<b>1,002,388</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(2,893,000)</b>	<b>0</b>	<b>(97,000)</b>	<b>(2,990,000)</b>	<b>(928,761)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(2,893,000)</b>	<b>0</b>	<b>(97,000)</b>	<b>(2,990,000)</b>	<b>(928,761)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	520,600	0	51,800	572,400	136,886	15
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	210,300	0	45,200	255,500	173,568	15
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>730,900</b>	<b>0</b>	<b>97,000</b>	<b>827,900</b>	<b>310,454</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(2,162,100)</b>	<b>0</b>	<b>0</b>	<b>(2,162,100)</b>	<b>(618,307)</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Environment & Compliance						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Fees and Charges - Discretionary	525,100	0	0	525,100	390,889	16
Miscellaneous Revenues	5,100	0	0	5,100	2,885	
Compliance Fees & Charges	30,900	0	0	30,900	6,330	
Compliance Miscellaneous Revenues	15,300	0	5,200	20,500	20,490	
Fees and Charges - Regulated	12,900	0	0	12,900	5,762	
Fees and Charges - Discretionary	36,200	0	0	36,200	8,959	
Fines and Other Revenues	1,400,000	0	0	1,400,000	344,202	
Operating Grants	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>2,025,500</b>	<b>0</b>	<b>5,200</b>	<b>2,030,700</b>	<b>779,516</b>	
<b>Operating Expenditure</b>						
Health Employee Costs	638,600	0	0	638,600	162,437	
Compliance Employee Costs	749,600	0	0	749,600	249,714	
Operating Expenses	408,300	0	0	408,300	92,281	
Indirect Costs	707,800	0	0	707,800	176,950	
Ranger Employee Costs	451,700	0	0	451,700	78,118	
Local Govt Support Package - Companion Animals	0	375,000	0	375,000	0	
Operating Expenses	226,100	0	0	226,100	24,445	
Public Order and Safety Operating Expenses	70,900	0	0	70,900	13,368	
<b>Total Operating Expenditure</b>	<b>3,253,000</b>	<b>375,000</b>	<b>0</b>	<b>3,628,000</b>	<b>797,313</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(1,227,500)</b>	<b>(375,000)</b>	<b>5,200</b>	<b>(1,597,300)</b>	<b>(17,797)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(1,227,500)</b>	<b>(375,000)</b>	<b>5,200</b>	<b>(1,597,300)</b>	<b>(17,797)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	348,600	0	0	348,600	43,374	
Transfer from Reserves - Unexpended Grants	0	375,000	0	375,000	0	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	220,800	0	0	220,800	222,330	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>127,800</b>	<b>375,000</b>	<b>0</b>	<b>502,800</b>	<b>(178,957)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(1,099,700)</b>	<b>0</b>	<b>5,200</b>	<b>(1,094,500)</b>	<b>(196,754)</b>	



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Economic Development						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Sponsorship / Contributions	0	0	0	0	0	
Other Income	33,300	0	0	33,300	992	
Operating Grants	0	0	362,000	362,000	289,640	17
<b>Total Operating Revenue</b>	<b>33,300</b>	<b>0</b>	<b>362,000</b>	<b>395,300</b>	<b>290,632</b>	
<b>Operating Expenditure</b>						
Tourism	12,500	0	0	12,500	414	
Support Services	191,500	0	0	191,500	47,875	
Economic Development and Tourism Coordinator	152,700	0	0	152,700	42,130	
Events	268,400	0	0	268,400	59,738	
Communities Community Events Program	0	0	362,000	362,000	1,327	17
Economic Development	41,000	0	0	41,000	4,216	
<b>Total Operating Expenditure</b>	<b>666,100</b>	<b>0</b>	<b>362,000</b>	<b>1,028,100</b>	<b>155,700</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(632,800)</b>	<b>0</b>	<b>0</b>	<b>(632,800)</b>	<b>134,932</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(632,800)</b>	<b>0</b>	<b>0</b>	<b>(632,800)</b>	<b>134,932</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	60,700	0	0	60,700	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	4,600	0	0	4,600	3,286	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>65,300</b>	<b>0</b>	<b>0</b>	<b>65,300</b>	<b>3,286</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(567,500)</b>	<b>0</b>	<b>0</b>	<b>(567,500)</b>	<b>138,218</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

<b>2022/2023 Budget Review as at 30 September 2022</b> <b>Infrastructure Services Directorate Summary - Water</b> <b>Director: Phil Holloway</b> <b>Program: Water Services</b>						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Water Supply Management	11,165,700	0	0	11,165,700	3,782,160	
Water Supply Operations	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>11,165,700</b>	<b>0</b>	<b>0</b>	<b>11,165,700</b>	<b>3,782,160</b>	
<b>Operating Expenditure</b>						
Water Supply Management	11,619,600	0	30,000	11,649,600	2,889,240	
<b>Total Operating Expenditure</b>	<b>11,619,600</b>	<b>0</b>	<b>30,000</b>	<b>11,649,600</b>	<b>2,889,240</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(453,900)</b>	<b>0</b>	<b>(30,000)</b>	<b>(483,900)</b>	<b>892,920</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(453,900)</b>	<b>0</b>	<b>(30,000)</b>	<b>(483,900)</b>	<b>892,920</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	4,874,800	0	1,036,100	5,910,900	2,191,832	
Transfer from Reserves - Developer Contributions	1,370,100	0	500,000	1,870,100	214,618	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	250,000	0	0	250,000	53,535	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	250,000	0	0	250,000	64,913	
Capital Purchases	5,791,000	0	1,506,100	7,297,100	2,454,567	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>453,900</b>	<b>0</b>	<b>30,000</b>	<b>483,900</b>	<b>(59,495)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>833,425</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Water Supply Management						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Operating Grants	88,000	0	0	88,000	0	
Rates and Service Availability Charges	2,725,700	0	0	2,725,700	2,782,413	
Water Consumption Charges	8,033,000	0	0	8,033,000	913,471	
Fees	295,400	0	0	295,400	72,875	
Extra Charges	17,300	0	0	17,300	11,826	
Interest on Investments	6,300	0	0	6,300	1,575	
<b>Total Operating Revenue</b>	<b>11,165,700</b>	<b>0</b>	<b>0</b>	<b>11,165,700</b>	<b>3,782,160</b>	
<b>Management Expenditure</b>						
Engineering & Supervision	294,800	0	0	294,800	74,288	
S64 Engineering	66,800	0	0	66,800	23,642	
Employee Costs - Compliance	216,700	0	0	216,700	36,761	
Employee Costs - Administration and Education	149,000	0	0	149,000	47,541	
Meter Reading Contract	40,000	0	0	40,000	11,100	
Training and Recruitment	20,300	0	0	20,300	1,500	
Administration Expenses	373,700	0	30,000	403,700	149,413	18
Abandonments	10,600	0	0	10,600	4,322	
February 2022 Flood Damage	0	0	0	0	37,750	
Indirect Costs	1,999,300	0	0	1,999,300	499,825	
General Maintenance	7,442,100	0	0	7,442,100	1,555,078	
Mullumbimby	531,300	0	0	531,300	141,933	
Water System Support Services	475,000	0	0	475,000	306,067	
<b>Total Operating Expenditure</b>	<b>11,619,600</b>	<b>0</b>	<b>30,000</b>	<b>11,649,600</b>	<b>2,889,240</b>	
<b>Management Result - Surplus/(Deficit)</b>	<b>(453,900)</b>	<b>0</b>	<b>(30,000)</b>	<b>(483,900)</b>	<b>892,920</b>	
<b>Management Result - Surplus/(Deficit)</b>	<b>(453,900)</b>	<b>0</b>	<b>(30,000)</b>	<b>(483,900)</b>	<b>892,920</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,101,000	0	(30,000)	1,071,000	0	18
Transfer from Reserves - Developer Contributions	608,400	0	0	608,400	115,540	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	250,000	0	0	250,000	53,535	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	250,000	0	0	250,000	64,913	
Capital Purchases	1,255,500	0	(60,000)	1,195,500	123,317	18
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>453,900</b>	<b>0</b>	<b>30,000</b>	<b>483,900</b>	<b>(19,155)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>873,765</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Water Supply - Capital Works Brunswick Heads						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	203,800	0	25,000	228,800	119,589	18
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Capital Purchases	203,800	0	25,000	228,800	119,589	18
<b>Capital Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	
<b>Program Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	

2022/2023 Budget Review as at 30 September 2022						
Program: Water Supply - Capital Works Byron Bay						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,689,500	0	891,100	2,580,600	1,241,802	18
Transfer from Reserves - Developer Contributions	122,000	0	500,000	622,000	0	18
<b>Less:- Capital Expenditure</b>						
Capital Purchases	1,811,500	0	1,391,100	3,202,600	1,282,142	18
<b>Capital Cash Result - Surplus/(Deficit)</b>	0	0	0	0	(40,340)	
<b>Program Cash Result - Surplus/(Deficit)</b>	0	0	0	0	(40,340)	

2022/2023 Budget Review as at 30 September 2022						
Program: Water Supply - Capital Works Mullumbimby						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	625,000	0	0	625,000	3,132	
Transfer from Reserves - Developer Contributions	639,700	0	0	639,700	99,078	
<b>Less:- Capital Expenditure</b>						
Capital Purchases	1,264,700	0	0	1,264,700	102,210	
<b>Capital Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	
<b>Program Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	

2022/2023 Budget Review as at 30 September 2022						
Program: Water Supply - Capital Works Ocean Shores						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,255,500	0	150,000	1,405,500	827,310	18
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Capital Purchases	1,255,500	0	150,000	1,405,500	827,310	18
<b>Capital Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	
<b>Program Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

<b>2022/2023 Budget Review as at 30 September 2022</b> <b>Infrastructure Services Directorate Summary - Sewerage</b> Director: Phil Holloway <b>Program: Sewerage Services</b>						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Sewer Supply Management	19,685,300	0	0	19,685,300	17,230,965.69	
Sewer Supply Operations	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>19,685,300</b>	<b>0</b>	<b>0</b>	<b>19,685,300</b>	<b>17,230,966</b>	
<b>Operating Expenditure</b>						
Sewer Supply Management	14,199,500	0	294,500	14,494,000	4,046,154.46	
<b>Total Operating Expenditure</b>	<b>14,199,500</b>	<b>0</b>	<b>294,500</b>	<b>14,494,000</b>	<b>4,046,154</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>5,485,800</b>	<b>0</b>	<b>(294,500)</b>	<b>5,191,300</b>	<b>13,184,811</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>5,485,800</b>	<b>0</b>	<b>(294,500)</b>	<b>5,191,300</b>	<b>13,184,811</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	3,778,700	0	359,100	4,137,800	3,113,421	
Transfer from Reserves - Developer Contributions	5,341,700	0	(375,000)	4,966,700	84,292	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	15,000,000	0	0	15,000,000	0	
Capital Grants and Contributions	8,900,000	0	0	8,900,000	0	
Developer Contributions	750,000	0	0	750,000	389,958	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	2,633,300	0	0	2,633,300	2,633,300	
Transfer To Reserves	3,602,500	0	(294,500)	3,308,000	389,958	
Transfer To Unexpended Loans	0	0	0	0	0	
Capital Purchases	33,020,400	0	(15,900)	33,004,500	3,410,750	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(5,485,800)</b>	<b>0</b>	<b>294,500</b>	<b>(5,191,300)</b>	<b>(2,846,336)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,338,475</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022						
Program: Sewerage Services - Management						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Grants</b>	74,300	0	0	74,300	0	
Rates and Service Availability Charges.	16,807,200	0	0	16,807,200	16,895,617	
User Charges	2,283,200	0	0	2,283,200	240,097	
Fees	434,700	0	0	434,700	60,713	
Extra Charges	43,300	0	0	43,300	23,889	
Interest on Investments	42,600	0	0	42,600	10,650	
<b>Total Operating Revenue</b>	<b>19,685,300</b>	<b>0</b>	<b>0</b>	<b>19,685,300</b>	<b>17,230,966</b>	
<b>Management Expenditure</b>						
Management & Administration	0	0	0	0	20	
Engineering & Supervision	294,800	0	0	294,800	77,109	
Engineering S64 Assessment	66,800	0	0	66,800	23,642	
Employee Costs - Compliance	216,700	0	0	216,700	34,873	
Employee Costs - Administration and Education	169,000	0	0	169,000	47,868	
Meter Reading Contract	36,000	0	0	36,000	7,691	
Training and Recruitment	24,000	0	0	24,000	3,547	
Administration Expenses	365,900	0	30,000	395,900	167,576	19
Abandonments	57,000	0	0	57,000	1,994	
Other Expenses	100,000	0	0	100,000	137,224	
February 2022 Flood Damage	0	0	0	0	40,000	
Debt Servicing	1,805,800	0	0	1,805,800	338,831	
Indirect Costs	2,404,400	0	0	2,404,400	601,100	
General Operation	0	0	53,500	53,500	0	19
Plant Running Expenses	72,000	0	0	72,000	11,675	
General Maintenance	8,112,100	0	11,000	8,123,100	2,163,054	19
Byron Bay System	0	0	0	0	185	
Sewer System Support Services	475,000	0	200,000	675,000	389,766	19
<b>Total Operating Expenditure</b>	<b>14,199,500</b>	<b>0</b>	<b>294,500</b>	<b>14,494,000</b>	<b>4,046,154</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>5,485,800</b>	<b>0</b>	<b>(294,500)</b>	<b>5,191,300</b>	<b>13,184,811</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>5,485,800</b>	<b>0</b>	<b>(294,500)</b>	<b>5,191,300</b>	<b>13,184,811</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,562,700	0	(210,900)	1,351,800	987,232	19
Transfer from Reserves - Developer Contributions	2,007,400	0	(300,000)	1,707,400	54,391	19
Developer Contributions	750,000	0	0	750,000	389,958	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	2,633,300	0	0	2,633,300	2,633,300	
Transfer To Reserves	3,602,500	0	(294,500)	3,308,000	389,958	19
Capital Purchases	3,570,100	0	(510,900)	3,059,200	1,041,623	19
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(5,485,800)</b>	<b>0</b>	<b>294,500</b>	<b>(5,191,300)</b>	<b>(2,633,300)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,551,511</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022 Program: Sewerage Supply - Capital Works Bangalow						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	195,000	0	0	195,000	5,948	
Transfer from Reserves - Developer Contributions	60,000	0	0	60,000	0	
<b>Less:- Capital Expenditure</b>						
Capital Purchases	255,000	0	0	255,000	5,948	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2022/2023 Budget Review as at 30 September 2022 Program: Sewerage Supply - Capital Works Brunswick Heads						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	230,000	0	0	230,000	46,781	
Transfer from Reserves - Developer Contributions	25,000	0	(25,000)	0	0	19
<b>Less:- Capital Expenditure</b>						
Capital Purchases	255,000	0	(25,000)	230,000	46,781	19
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2022/2023 Budget Review as at 30 September 2022 Program: Sewerage Supply - Capital Works Byron Bay						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	840,000	0	270,000	1,110,000	1,702,135	19
Transfer from Reserves - Developer Contributions	2,504,800	0	0	2,504,800	28,634	
Loan income	15,000,000	0	0	15,000,000	0	
Capital Grants and Contributions	8,900,000	0	0	8,900,000	0	
<b>Less:- Capital Expenditure</b>						
Capital Purchases	27,244,800	0	270,000	27,514,800	1,730,769	19
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022 Program: Sewerage Supply - Capital Works Mullumbimby						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	526,000	0	0	526,000	204,594	
Transfer from Reserves - Developer Contributions	604,500	0	0	604,500	1,267	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	1,130,500	0	0	1,130,500	205,861	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2022/2023 Budget Review as at 30 September 2022 Program: Sewerage Supply - Capital Works Ocean Shores						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	425,000	0	300,000	725,000	166,732	19
Transfer from Reserves - Developer Contributions	140,000	0	(50,000)	90,000	0	19
<b>Less:- Capital Expenditure</b>						
Capital Purchases	565,000	0	250,000	815,000	379,768	19
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(213,036)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(213,036)</b>	



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 1

2022/2023 Budget Review as at 30 September 2022 Capital Expenditure Summary					
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
<b>GENERAL FUND</b>					
<b>Corporate &amp; Community Services Capital Expenditure</b>					
Governance Services	0	0	0	0	0
Information Services	0	0	0	0	0
Community Development	0	0	0	0	0
Sandhills	77,500	0	0	77,500	0
Public Libraries	0	0	0	0	0
<b>TOTAL CORPORATE &amp; COMMUNITY SERVICES CAPITAL EXPENDITURE</b>	<b>77,500</b>	<b>0</b>	<b>0</b>	<b>77,500</b>	<b>0</b>
<b>Infrastructure Services Capital Expenditure</b>					
Projects & Commercial Development	1,084,400	0	0	1,084,400	193,492
Emergency Services	0	0	0	0	0
Depot Services & Fleet Management	1,236,500	0	2,576,500	3,813,000	0
Local Roads & Drainage	34,189,100	(40,000)	(2,638,000)	31,511,100	6,690,601
RMS	465,000	0	(159,600)	305,400	0
Open Space and Recreation	6,033,800	0	209,400	6,243,200	2,773,834
Waste Disposal Facility	4,531,100	0	0	4,531,100	79,214
Cavanabah Centre	306,500	0	20,000	326,500	84,685
First Sun Holiday Park	1,879,000	0	0	1,879,000	10,971
Suffolk Park Holiday Park	187,000	0	0	187,000	173,370
Facilities Management	6,652,400	0	(53,600)	6,598,800	439,967
<b>TOTAL INFRASTRUCTURE SERVICES CAPITAL EXPENDITURE</b>	<b>56,564,800</b>	<b>(40,000)</b>	<b>(45,300)</b>	<b>56,479,500</b>	<b>10,446,134</b>
<b>TOTAL GENERAL FUND CAPITAL EXPENDITURE</b>	<b>56,642,300</b>	<b>(40,000)</b>	<b>(45,300)</b>	<b>56,557,000</b>	<b>10,446,134</b>
<b>Water Capital Expenditure</b>					
Miscellaneous	1,255,500	0	(60,000)	1,195,500	123,317
Bangalow	0	0	0	0	0.00
Brunswick Heads	203,800	0	25,000	228,800	119,589.03
Byron Bay	1,811,500	0	1,391,100	3,202,600	1,282,142
Mullumbimby	1,264,700	0	0	1,264,700	102,210.04
Ocean Shores	1,255,500	0	150,000	1,405,500	827,310
<b>TOTAL WATER CAPITAL EXPENDITURE</b>	<b>5,791,000</b>	<b>0</b>	<b>1,506,100</b>	<b>7,297,100</b>	<b>2,454,567</b>
<b>Sewer Capital Expenditure</b>					
Miscellaneous	3,570,100	0	(510,900)	3,059,200	1,041,622.81
Bangalow	255,000	0	0	255,000	5,948
Brunswick Heads	255,000	0	(25,000)	230,000	46,780.62
Byron Bay	27,244,800	0	270,000	27,514,800	1,730,769
Mullumbimby	1,130,500	0	0	1,130,500	205,861.02
Ocean Shores	565,000	0	250,000	815,000	379,768
<b>TOTAL SEWER CAPITAL EXPENDITURE</b>	<b>33,020,400</b>	<b>0</b>	<b>(15,900)</b>	<b>33,004,500</b>	<b>3,410,750</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>95,453,700</b>	<b>(40,000)</b>	<b>1,444,900</b>	<b>96,858,600</b>	<b>16,311,451</b>

## BYRON SHIRE COUNCIL

## BUDGET 2022/23

Review as at 30 September 2022

## BUDGET VARIATION EXPLANATIONS

The following notes detail the material budget variations from the 2022/23 Original Budget to the Revised Budget Estimates as at 30 September 2022. In addition to the below adjustments, it is proposed to increase the Depreciation expense across various programs by \$2,033,900 to reflect the estimated 2022/23 depreciation expense. It is anticipated this will increase due to the indexation applied to assets at 30 June 2022. This is a non-cash expense and has no net effect on the budget result. A breakdown of the below adjustments can be seen in Attachment 2.

<b>Note Reference:</b>	<b>1</b>
<b>Program:</b>	<b>Councillor Services</b>
<b>Budget Variance:</b>	Operating Expenditure \$9,600
<b>Reason for Variance:</b>	It is proposed to increase operating expenditure due to the actual cost for Council's Northern Rivers Joint Organisation (NRJO) membership being more than the budget (\$8,100) and an increase for the Mayors discretionary donations (\$1,500). The Mayor was unable to make any discretionary donations in 2021/22 as the total amount of the existing budget (\$3,900) is dedicated under Policy to a competitive process. Previously, this budget has had both set and discretionary elements. This adjustment will allow both discretionary and non-discretionary elements to be reinstated.
<b>Note Reference:</b>	<b>2</b>
<b>Program:</b>	<b>General Purpose Revenues</b>
<b>Budget Variance:</b>	Operating Income \$13,300
<b>Reason for Variance:</b>	It is proposed to increase the budget for operating income due a slight increase to the actual Financial Assistance Grant (FAG) being paid in the 2023 financial year.
<b>Note Reference:</b>	<b>3</b>
<b>Program:</b>	<b>Information Services</b>
<b>Budget Variance:</b>	Operating Expenditure \$0
<b>Reason for Variance:</b>	It is proposed to move operating expenditure from Email Filtering (\$22,500, 2255.15) to the IT Projects Budget (2264.1) to accommodate the project to build a disaster recovery IT facility. The actual quotes for some elements of the project are higher than the original budget estimate. The email archive service has been cancelled 12 months ahead of schedule so the funds can be redirected to the disaster recovery project.
<b>Note Reference:</b>	<b>4</b>
<b>Program:</b>	<b>Community Development</b>
<b>Budget Variance:</b>	Operating Expenditure (\$16,200) Transfer from Reserves \$3,800 Transfer to Reserves \$30,000
<b>Reason for Variance:</b>	It is proposed to decrease operating expenditure due to a decrease in the New Years' Eve (NYE) budget (\$30,000). This is a result of this amount being utilised in the 2022 financial year, on the proviso 2023 would decrease. This is offset by an increase to the budget for an Arts & Cultural Summit (\$10,000) identified by resolution 22-010

## BYRON SHIRE COUNCIL

## BUDGET 2022/23

Review as at 30 September 2022

and an increase to the Community Initiative Program (\$3,800) that was unexpended from 2022.

<b>Note Reference:</b>	<b>5</b>
<b>Program:</b>	<b>Public Libraries</b>
<b>Budget Variance:</b>	Operating Expenditure \$19,900 Transfer from Reserves \$19,900
<b>Reason for Variance:</b>	It is proposed to increase operating expenditure by \$19,900 due to increased costs relating to the Local Priority grant. This adjustment can be funded from an unexpended grant.
<b>Note Reference:</b>	<b>6</b>
<b>Program:</b>	<b>Supervision &amp; Administration</b>
<b>Budget Variance:</b>	Operating Expenditure \$0
<b>Reason for Variance:</b>	It is proposed to move \$10,000 from savings in engineering vacancies and allocate to a separate ledger number for engineering consultants. Specifications for a panel of providers to be created prior to any engagement.
<b>Note Reference:</b>	<b>7</b>
<b>Program:</b>	<b>Projects &amp; Commercial Development</b>
<b>Budget Variance:</b>	Operating Expenditure \$0 Transfer from Reserves \$1,057,500 Transfer to Reserves \$1,057,500
<b>Reason for Variance:</b>	It is proposed to decrease the salaries budget (3009.1) by \$50,000 as a result of savings in staff costs due to vacancies and redirect this to the Rail Corridor Activation (3012.6) associated with Resolutions 22-409 and 22-412. Further during the 2021/2022 financial year, Council sold part of lot 12 Bayshore Drive to the Sewerage Fund for provision of an easement in the amount of \$1,057,000. A reserve was created for Property Development – Lot 12 Bayshore Drive but the funds were not transferred to that reserve at year end. This had the effect of understating the reserve balance established for the flood recovery to represent outstanding funding due to Council not paid at financial year end. This budget adjustment is restating that reserve to reflect more accurately what was outstanding and to re-establish the Property Development Reserve for Lot 12 Bayshore Drive to reflect the 2022/2023 Budget and account for the sale proceeds.
<b>Note Reference:</b>	<b>8</b>
<b>Program:</b>	<b>Depot Services</b>
<b>Budget Variance:</b>	Operating Income \$209,800 Operating Expenditure \$0 Transfer from Reserves \$2,576,500 Transfer to Reserves \$209,800 Capital Expenditure \$2,576,500
<b>Reason for Variance:</b>	It is proposed to increase operating income as a contribution to Plant Purchases Water & Sewer ledger (1703.5) is required due to the purchase of plant number 3065 and the upgrade for plant number 2503 that were originally paid from the plant reserve but are Sewer assets (\$53,500) and a budget created for the sale of plant (\$156,300). It is proposed to allocate \$10,000 to assist in the clean up of the Depot yard and repair potholes to mitigate damage to

## BYRON SHIRE COUNCIL

## BUDGET 2022/23

Review as at 30 September 2022

Councils' fleet. This can be funded from existing Depot Maintenance budget. Additional funding of \$10,000 for this project is proposed to be allocated from Water (\$5,000) and Sewer (\$5,000) and is included in the respective programs below.

It is proposed to increase capital expenditure by \$2,576,500 as the renewal of plant items has been reassessed as a result of the replacement program review and plant needs to assist in the February/March 2022 flood events recovery which has resulted in the need for additional plant items to be purchased.

**Note Reference:** 9

**Program:** Local Roads & Drainage

**Budget Variance:** Operating Income \$7,900  
Operating Expenditure \$165,000  
Transfer from Reserves \$3,419,200  
Capital Income (\$5,873,400)  
Capital Expenditure (\$2,638,000)

**Reason for Variance:** It is proposed to increase operating income due to income received for Biobanking.

It is proposed to increase Operating Expenditure due to additional funds required to complete the Local Traffic Management plan (\$25,000) and by \$111,500 for Urban Roads Shoulder Grading to cover the increase in actual costs. This can be funded through decreases in guardrail repairs (\$12,200), Lane Grading (\$24,300) and Paving Maintenance (\$75,000). It is also proposed to add a budget of \$140,000 for an updated parking study in Brunswick Heads, as per resolution 22-534.

Capital Expenditure decreased by \$2,638,000 due to the following: -

(\$3,700)	44003.148 Kolora Way Footpath and Bridge Upgrade – Design – It is proposed to decrease this budget as \$3,700 of Developer Contribution funding was expended in 2021.
\$40,000	44283.144 Azalea and Coolamon Scenic Dr Roundabout – It is proposed to add a budget for this project that has been identified as part of the Accelerated Infrastructure Fund.
\$447,500	44026.022 Upper Main Arm Bridge - Main Arm Road – It is proposed to increase the budget for this project as a variation was approved from the funding body, Fixing Country Bridges (FCB). This adjustment brings the budget across all years to the approved amounts in the funding deed variation.
\$404,700	44026.023 Sherringtons Bridge - Sherringtons Lane - It is proposed to increase the budget for this project as a variation was approved from the funding body, Fixing Country Bridges (FCB). This adjustment brings the budget across all years to the approved amounts in the funding deed variation.
(\$10,400)	44281.012 Suffolk Park - Bangalow Road Onroad Cycleway - An additional \$10,400 was expended in 2022, therefore the budget for 2023 needs to decrease.

**BYRON SHIRE COUNCIL**

**BUDGET 2022/23**

**Review as at 30 September 2022**

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(\$1,311,400)	44288.001 ECG Major Patching Program – Approved variation to the Election Commitment Grant (ECG). The total of the grant remains the same, but the funding has been distributed across different projects to the original allocation.
\$1,250,000	44289.001 ECG Pavement Asphalt Overlay Program – Approved variation to the Election Commitment Grant (ECG). The total of the grant remains the same, but the funding has been distributed across different projects to the original allocation.
\$458,400	44290.001 ECG Reseal Program – Approved variation to the Election Commitment Grant (ECG). The total of the grant remains the same, but the funding has been distributed across different projects to the original allocation.
(\$118,600)	44283.085 Stuart St Tincogan St Intersection – Approved variation to the Election Commitment Grant (ECG). The total of the grant remains the same, but the funding has been distributed across different projects to the original allocation. It is proposed to decrease this budget and move to 2023/24 as there is insufficient time for staff to complete issue for construction drawings and program construction this financial year.
(\$390,000)	44283.127 Station Street – Approved variation to the Election Commitment Grant (ECG). The total of the grant remains the same, but the funding has been distributed across different projects to the original allocation.
(\$370,000)	44281.013 Mullumbimby to Brunswick Heads Cycleway – Approved variation to the Election Commitment Grant (ECG). The total of the grant remains the same, but the funding has been distributed across different projects to the original allocation.
(\$2,500)	44283.118 Lawson Street Renewal - Jonson to Fletcher - Byron Bay – Design – It is proposed to decrease this budget as \$2,500 of the grant was expended in the 2022 financial year.
(\$7,700)	44283.133 Gilmore Crescent – It is proposed to decrease this budget as \$7,700 of the grant was expended in the 2022 financial year.
(\$11,100)	44284.005 Mullumbimby Precinct Connectivity – It is proposed to decrease this budget as \$11,100 of the grant was expended in the 2022 financial year.
(\$100,000)	44286.026 Bus Stop Accessibility Upgrade Program – Project will not commence in 2023, therefore the budget is not required.
\$495,000	44283.106 Safer Roads Program - Myocum - Myocum Rd – Additional funding through the Safer Roads Program has been approved for this project.
\$100,000	44281.019 Lighthouse Road - Get NSW Active Prog – Funding of \$80,000 has been approved as part of the Get NSW Active program to create a new

**BYRON SHIRE COUNCIL**

**BUDGET 2022/23**

**Review as at 30 September 2022**

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	footpath. An additional \$20,000 has been allocated from Councils' Infrastructure Renewal reserve to provide staff with additional project management support.
\$83,800	44281.020 Raftons Road - Get NSW Active Prog - Funding of \$83,800 has been approved as part of the Get NSW Active program to create a new footpath. An additional \$30,000 has been allocated from Councils' Infrastructure Renewal Non-Byron reserve to provide staff with additional project management support.
\$127,900	44281.021 Lismore Road - Get NSW Active Prog - Funding of \$97,900 has been approved as part of the Get NSW Active program to create a new footpath. An additional \$30,000 has been allocated from Councils' Infrastructure Renewal Non-Byron reserve to provide staff with additional project management support.
(\$782,500)	44283.137 Midgen Flat Road Upgrade (Incl Reseal) – TfNSW funding for this project was not approved so the budget can be removed from 2023.
(\$77,000)	44283.138 Gulgan Road RAB Design - TfNSW funding for this project was not approved so the budget can be removed from 2023.
(\$593,300)	44026.024 Englishes Bridge - Englishes Road – This bridge was severely impacted by the February 2022 floods. TfNSW have agreed this is now part of the broader Natural Disaster program of works and not the Fixing Country Bridges program. Therefore, this budget is no longer required.
(\$50,000)	44026.027 Causeway Capital Maintenance Works Program – It is proposed to remove this budget and redirect it to the Johnston Lane Causeway, below.
(\$50,000)	44026.028 Major Culverts Capital Maintenance Works - It is proposed to remove this budget and redirect it to the Johnston Lane Causeway, below.
\$250,400	44283.039 Johnston Lane Causeway - Private Works – A new grant of \$125,200 from the Department of Fisheries has been approved with matching Council funding.
\$952,500	44283.124 Fixing Local Roads - Ocean Shores Resurfacing – These funds were restricted in 2022 but not carried over. This is the remainder of a TfNSW grant for this specific project.
\$15,000	44283.145 Pocket Road School Zone – New TfNSW grant funded project approved.
\$300,000	44286.033 Flood gauge and warning systems – A grant from the Disaster Risk Reduction Fund (DRRF) has been approved to expand Council's existing flood gauge and warning systems involving the design and installation of automatically triggered flashing road flooded illuminated signs.

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(\$889,500)	44284.004 Brunswick Heads - South Arm Carpark – It is proposed to remove the budget for this ECG funded project and move to the 2023/24 budget.
(\$793,700)	44283.087 Carlyle St, Byron Bay – It is proposed to remove the budget for this ECG funded project and move to the 2023/24 budget.
(\$1,550,000)	44283.101 A&I Estate - Bayshore Drive Reconstruction – It is proposed to remove the budget for this ECG funded project and move to the 2023/24 budget.
(\$1,602,600)	44283.142 Station Street Renewal - Mullum (Ch 580 - 920). It is proposed to remove this budget as the works will not happen in 2022/23 and move to the Rifle Range Road project (44283.109, below) to cover the budget shortfall.
\$1,252,600	44283.109 Rifle Range Rd Upgrade – The tender for this project is over the existing budget. It is therefore proposed to add an additional budget, utilising funding saved from the removal of the Station street Renewal project, above.
(\$60,000)	44282.044 Urban Laneway Drainage Master Planning – It is proposed to decrease this budget and reallocate \$30,000 each to the Raftons Road and Lismore Road projects in addition to the Get NSW Active Program funding to provide staff with additional project management support for newly funded projects.
\$292,900	44283.146 McAuleys Lane Black Spot Program – A blackspot grant has been approved for this project.
(\$334,700)	44283.113 Fern Street - It is proposed to decrease this budget and move to 2023/24 as there is insufficient time for staff to complete issue for construction drawings and program construction this financial year.

Transfer from Reserves increased by \$3,279,200 due to: -

**Internal Reserves**

\$25,000	3131.139 Local Traffic Management Plan.
(\$100,000)	44286.026 Bus Stop Accessibility Upgrade Program.
\$20,000	44281.019 Lighthouse Road - Get NSW Active Program.
\$30,000	44281.020 Raftons Road - Get NSW Active Program.
\$30,000	44281.021 Lismore Road - Get NSW Active Program.
(\$60,000)	44282.044 Urban Laneway Drainage Master Planning.
(\$13,900)	44283.040 Main Arm Causeway.

**Developer Contributions**

(\$3,700)	44003.148 Kolara Way Footpath and Bridge Upgrade – Design.
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\$40,000	44283.144 Azalea and Coolamon Scenic Dr Roundabout.
(\$350,000)	44283.109 Rifle Range Rd Upgrade.

**Unexpended Grants**

\$410,400	44283.066 Coolamon Scenic Drive 16.5km section,
\$80,800	44283.105 Safer Roads Program - Main Arm - Main Arm
\$198,400	44283.129 Mullumbimby Local Roads Rehabilitation
\$492,300	44283.133 Gilmore Crescent
\$138,900	44284.005 Mullumbimby Precinct Connectivity
(\$45,500)	44026.024 Englishes Bridge - Englishes Road
\$25,200	44283.039 Johnston Lane Causeway - Private Works.
(\$300,000)	44288.001 ECG Major Patching Program
\$2,250,000	44289.001 ECG Pavement Asphalt Overlay Program
\$88,400	44290.001 ECG Reseal Program
(\$5,100)	44284.004 Brunswick Heads - South Arm Carpark
(\$5,200)	44283.087 Carlyle St, Byron Bay
\$333,200	44283.088 Main Arm Rd

Capital income decreased by \$5,873,400 due to: -

(\$1,011,400)	44288.001 ECG Major Patching Program.
(\$1,000,000)	44289.001 ECG Pavement Asphalt Overlay Program.
\$370,000	44290.001 ECG Reseal Program.
(\$370,000)	44281.013 Mullumbimby to Brunswick Heads.
(\$10,400)	44281.012 Suffolk Park - Bangalow Road Onroad Cycleway.
(\$118,600)	44283.085 Stuart St Tincogan St Intersection
(\$390,000)	44283.127 Station Street
(\$788,500)	44283.087 Carlyle St, Byron Bay
(\$1,550,000)	44283.101 A&I Estate - Bayshore Drive Reconstruction.
(\$884,400)	44284.004 Brunswick Heads - South Arm Carpark
(\$2,500)	44283.118 Lawson Street Renewal - Jonson to Fletcher - Byron Bay – Design.
(\$334,700)	44283.113 Fern Street.
(\$333,200)	44283.088 Main Arm Rd.
\$447,500	44026.022 Upper Main Arm Bridge - Main Arm Road.
\$404,700	44026.023 Sherringtons Bridge - Sherringtons Lane.
(\$410,400)	44283.066 Coolamon Scenic Drive 16.5km section.
(\$198,400)	44283.129 Mullumbimby Local Roads Rehabilitation.
\$495,000	44283.106 Safer Roads Program - Myocum - Myocum Rd
(\$547,800)	44026.024 Englishes Bridge - Englishes Road
\$952,500	44283.124 Fixing Local Roads - Ocean Shores Resurfacing
(\$782,500)	44283.137 Midgen Flat Road Upgrade (Incl Reseal)
(\$77,000)	44283.138 Gulgan Road RAB Design - TfNSW
\$15,000	44283.145 Pocket Road School Zone
\$80,000	44281.019 Lighthouse Road - Get NSW Active Prog
\$53,800	44281.020 Raftons Road - Get NSW Active Prog



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\$97,900	44281.021 Lismore Road - Get NSW Active Prog
\$292,900	44283.146 McAuleys Lane Black Spot Program
(\$492,300)	44283.133 Gilmore Crescent.
(\$138,900)	44284.005 Mullumbimby Precinct Connectivity.
\$125,200	44283.039 Johnston Lane Causeway.
\$300,000	44286.033 Flood gauge and warning systems.
(\$80,800)	44283.105 Safer Roads Program - Main Arm - Main Arm.
\$13,900	44283.040 Main Arm Causeway

**Note Reference:** 10**Program:** Transport for New South Wales

**Budget Variance:** Operating Income \$3,419,300  
 Operating Expenditure \$19,300  
 Transfer to Reserves \$3,400,000  
 Capital Income (\$159,600)  
 Capital Expenditure (\$159,600)

**Reason for Variance:** It is proposed to increase operating income by \$3,419,300 due to income received for the February 2022 flood event (\$3,400,000) and an increase in the block grant received (\$19,300). The Natural Disaster income can be transferred to the negative flood recovery reserve that was created at 30 June 2022 as Council had expended considerably more on projects than funds had been received, and this income covers a portion of that. It is proposed to decrease capital expenditure by \$159,600 as this is a duplication of the 2023 grant funding of the REPAIR program. This will bring the capital works budget for the REPAIR program back to the approved \$305,400.

**Note Reference:** 11**Program:** Open Spaces and Recreation

**Budget Variance:** Operating Income \$2,300  
 Operating Expenditure \$163,300  
 Transfer from Reserves \$469,700  
 Capital Income (\$124,900)  
 Capital Expenditure \$209,400

**Reason for Variance:** It is proposed to increase operating income by \$2,300 due the actual income to be received from the Cape Byron Trust for their surf lifesaving contribution being slightly more than the budget. It is proposed to increase operating expenditure due to an additional funding requirement required for the Mullumbimby pool feasibility study identified in resolution 22-422 (\$75,000), budgets required for the third year of the Above and Beyond program (\$20,000) that were not in the original budget, expenditure for Bio-Banking (\$7,900), an additional budget for Beach Foreshore maintenance (\$40,000) as a result of the purchase of geo sandbags for Don Street and a request to allocate a budget for Bush Regen works for the Byron Skate Park project over a three year period (\$20,400).

**Capital Expenditure** increased by \$209,400 due to: -  
 (\$7,000) 4835.233 Renewal of playground equipment (Shire wide) – It is proposed to decrease this budget by \$7,000 and move to the Byron Bay Rec Grounds

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\$7,000	Playground Renewal project to cover the cost overrun of playground equipment (below). 4835.284 Byron Bay Recreation Grounds Playground Renewal – It is proposed to increase this budget by \$7,000 to cover the cost overrun of this project. This can be funded by a decrease in 4835.233, above.
\$134,800	4835.242 Byron Bay Skatepark – It is proposed to increase the budget for this project to cover additional unbudgeted costs. This can be funded from the Byron Bay Town Centre Masterplan reserve.
(\$1,400)	4841.001 Landscape/Precinct Plan – It is proposed to remove this from the budget as it is no longer required.
\$12,200	4835.281 Gaggin Park Playspace – It is proposed to increase this budget to cover the project cost overrun.
\$83,600	4835.275 Main Beach Byron Bay – Amenities – It is proposed to increase the budget for this project due to the actual costs estimated to be more than the budget. This can be funded through savings in the Middleton Street (\$28,200 Public Toilet reserve) and Clarkes Beach (\$55,400 Crown Pay Parking reserve) amenities projects in the Facilities Management program.
(\$19,800)	4835.245 Water Sensitive Urban Design – This budget is no longer required.
Transfer from Reserves increased by \$461,700 due to: -	
<b>Internal Reserves</b>	
\$67,000	3258.029 Mullumbimby pool feasibility study
\$40,000	3285.001 Beach Foreshores Maintenance
\$80,100	4835.289 Mullumbimby Dog Park (Stage 1)
\$200,000	4835.242 Byron Bay Skatepark
(\$1,400)	4841.001 Landscape/Precinct Plan
\$12,200	4835.281 Gaggin Park Playspace
\$83,600	4835.275 Main Beach Byron Bay – Amenities
(\$19,800)	4835.245 Water Sensitive Urban Design
Capital income decreased by \$124,900 due to: -	
(\$80,100)	4835.289 Mullumbimby Dog Park (Stage 1) – Move funding from capital income to internal reserves as this is an unexpended grant.
(\$44,800)	4835.242 Byron Bay Skatepark – This amount was expended from the grant in 2022

Note Reference: 12

Program: Cavanbah Centre

Budget Variance: Capital Expenditure \$20,000  
Capital Income \$20,000

Reason for Variance: It is proposed to increase capital expenditure due to a grant being approved for sheds at the Cavanbah Centre (\$70,000) and a

## BYRON SHIRE COUNCIL

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decrease for Stadium Cooling/Airflow (\$50,000) as this project was previously completed with the budget no longer required.

<b>Note Reference:</b>	<b>13</b>						
<b>Program:</b>	<b>Suffolk Park Holiday Park</b>						
<b>Budget Variance:</b>	Operating Expenditure \$53,400 Transfer from Reserves \$53,400						
<b>Reason for Variance:</b>	It is proposed to increase operating expenditure by \$53,400 to enable additional project resourcing to facilitate ongoing negotiations and liaison with dwelling owners to allow compliance and encroachment matters to be resolved, including realignment of individual site boundaries and relocation of residents as may be required. This program has no net effect on the budget result, with all the movements having no impact as they are funded by the Holiday Park Reserve.						
<b>Note Reference:</b>	<b>14</b>						
<b>Program:</b>	<b>Facilities Management</b>						
<b>Budget Variance:</b>	Operating Expenditure \$59,800 Transfer from Reserves \$6,200 Capital Expenditure (\$53,600)						
<b>Reason for Variance:</b>	It is proposed to increase operating expenditure due a budget required for flood repair works at the Bangalow Showgrounds that is funded from an unexpended grant (\$45,000) and a budget required to treat rust on the awning at the Council Chambers (\$14,800) that can be funded from the Community Building Maintenance reserve.  It is proposed to decrease capital expenditure by \$53,600 due to the following: - <table border="0"> <tr> <td>\$30,000</td><td>4191.117 Apex Park Exeloos - It is proposed that \$30,000 be allocated to this project to assist in the de-automation of the toilets. Works include removal of PC boards, automatic doors and sensor operated taps and replace with manual items.</td></tr> <tr> <td>(\$28,200)</td><td>4191.108 New Public Toilets Middleton St Byron – This project is complete. It is therefore proposed to move this budget to assist funding the Main Beach Amenities project at Denning Park in the Open Space &amp; Recreation program (4835.275).</td></tr> <tr> <td>(\$55,400)</td><td>4191.114 Clarkes Beach Public Amenities - This project is complete. It is therefore proposed to move this budget to assist funding the Main Beach Amenities project at Denning Park in the Open Space &amp; Recreation program (4835.275).</td></tr> </table>	\$30,000	4191.117 Apex Park Exeloos - It is proposed that \$30,000 be allocated to this project to assist in the de-automation of the toilets. Works include removal of PC boards, automatic doors and sensor operated taps and replace with manual items.	(\$28,200)	4191.108 New Public Toilets Middleton St Byron – This project is complete. It is therefore proposed to move this budget to assist funding the Main Beach Amenities project at Denning Park in the Open Space & Recreation program (4835.275).	(\$55,400)	4191.114 Clarkes Beach Public Amenities - This project is complete. It is therefore proposed to move this budget to assist funding the Main Beach Amenities project at Denning Park in the Open Space & Recreation program (4835.275).
\$30,000	4191.117 Apex Park Exeloos - It is proposed that \$30,000 be allocated to this project to assist in the de-automation of the toilets. Works include removal of PC boards, automatic doors and sensor operated taps and replace with manual items.						
(\$28,200)	4191.108 New Public Toilets Middleton St Byron – This project is complete. It is therefore proposed to move this budget to assist funding the Main Beach Amenities project at Denning Park in the Open Space & Recreation program (4835.275).						
(\$55,400)	4191.114 Clarkes Beach Public Amenities - This project is complete. It is therefore proposed to move this budget to assist funding the Main Beach Amenities project at Denning Park in the Open Space & Recreation program (4835.275).						
<b>Note Reference:</b>	<b>15</b>						
<b>Program:</b>	<b>Planning Policy &amp; Natural Environment</b>						
<b>Budget Variance:</b>	Operating Income \$26,600 Operating Expenditure \$123,600 Transfer from Reserves \$97,000						
<b>Reason for Variance:</b>	It is proposed to increase operating income and expenditure by \$26,600 due to a grant received for Koala VMS Signs (\$15,400) and the second instalment for the Byron Arts & Industrial Estate Pocket						

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Park project (\$11,200). Operating expenditure increased by a further \$97,000 due to Council paying back the unexpended part of the Communities Combating Pests and Weeds grant (\$45,200) and allocating a budget for Short Term Rental Accommodation (\$51,800).

**Note Reference:** 16  
**Program:** Environment & Compliance  
**Budget Variance:** Operating Income \$5,200  
**Reason for Variance:** It is proposed to increase operating income due to an increase in actual income received for Notices and Orders.

**Note Reference:** 17  
**Program:** Economic Development  
**Budget Variance:** Operating Income \$362,000  
 Operating Expenditure \$362,000  
**Reason for Variance:** It is proposed to increase operating income and expenditure due to a grant being approved through the Reconnecting Regional NSW - Communities Community Events Program. The Events approved are:-

\$41,000	2018.1 Queer Family Northern Rivers
\$73,100	2018.2 Bruns Dive-in Cinema
\$40,000	2018.3 After Disaster- Stories, Reflections and Songs
\$59,000	2018.4 Roundabout Theatre Sidestep
\$75,000	2018.5 Restore Fest
\$35,000	2018.6 Reconnecting Mullumbimby
\$38,900	2018.7 Grant Funded Events Officer

**Note Reference:** 18  
**Program:** Water Supply Operating and Capital  
**Budget Variance:** Operating Expenditure \$30,000  
 Capital Expenditure \$1,506,100  
 Transfer from Reserves \$1,536,100  
**Reason for Variance:** It is proposed to increase operating expenditure due to an endorsement from the Executive Team for the creation of a permanent Technology Infrastructure Officer position in the Technology team to improve cyber security in the Utilities division (\$25,000) and a budget to assist in the cleanup of the depot yard (\$5,000).

It is proposed to increase Capital works due to the following: -  
 (\$60,000) 6438.015 Meter Replacement Program – It is proposed to decrease this budget as the number of meters to be replaced in 2022/23 has been revised down.  
 \$25,000 6549.001 Saddle Road Reservoir – Renewals – It is proposed to increase this budget to cover the additional project costs as a result of the increased cost in materials.  
 \$30,000 6649.008 Coopers Shoot Reservoir – Renewals - It is proposed to increase this budget to cover the additional project costs as a result of the increased cost in materials.

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\$350,000	6649.009 Fletcher Street Watermain Renewal – It is proposed to increase the budget so this project can be completed in 2022/23.
\$500,000	6649.011 Bangalow Road upgrade - 710m DN100 - DN200 - It is proposed to increase the budget so this project can be completed in 2022/23.
\$450,000	6649.012 Carlyle Street Watermain Renewal - Tennyson to Massinger - It is proposed to increase the budget so this project can be completed in 2022/23.
\$61,100	6649.013 Broken Head Reserve Rd Water Main – These works are associated with new roadwork/car park improvements commenced by Infrastructure Services. A budget is required to cover half of the project costs to allow it to proceed as it wasn't originally included in the scope of works.
\$150,000	6849.009 Yamble Reservoir – Renewals – An additional budget is required to cover variations to contract for roof renewal and replacement. Reservoir concrete walls found to be in poor condition and required epoxy coating.

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).

**Note Reference:** 19

**Program:** Sewerage Supply Operating and Capital

**Budget Variance:** Operating Expenditure \$294,500

Transfer to Reserves (\$294,500)

Capital Expenditure (\$15,900)

Transfer from Reserves (15,900)

**Reason for Variance:** It is proposed to increase operating expenditure due to the following:-

\$25,000	7141.058 Internal IT Support - Endorsement from the Executive Team for the creation of a permanent Technology Infrastructure Officer position in the Technology team to improve cyber security in the Utilities division.
\$5,000	7141.057 Depot Yard Clean Up – A contribution to the clean up of the Depot yard is required.
\$53,500	7201.014 Plant Purchases – Purchase of plant # 3065 and additions to plant # 2503.
\$11,000	7205.032 Wild dog and Fox Program – A budget is required for wild dog and fox trapping at sewage treatment plants.
\$200,000	7244.005 Strategic, Management and Improvement Plans – It is proposed to increase this to cover costs associated with drafting the new Strategic business plans; IWCM Strategy, Developer Servicing Plan.

It is proposed to increase Capital works due to the following: -

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(\$300,000)	7438.061 Contingency Works – Revised assessment of contingency works has been decreased.
(\$185,900)	7438.052 Utilities sites fence line replacement – This budget is not required as the works will be part of the masterplans for STP sites currently being developed.
(\$25,000)	7438.063 Manhole Reinstatement Assessment Report – Project will not be completed in 2022 so the budget is not required.
(\$25,000)	7549.012 Implement real time (SCADA) monitoring of nutrient loads at both inlet/outlet - Project will not be completed in 2022 so the budget is not required.
\$240,000	7649.023 Byron Bay STP - Renewals – Additional budget required to cover actual expenditure.
\$30,000	7649.045 Vacuum sewer renewal strategic plan – It is proposed to increase this budget to cover project costs. Initial estimate under-valued the cost of the assessment work. Resultant quotation by technical specialist was greater than the estimate provided at budget submission time.
\$120,000	7849.012 Ocean Shores to BVSTP transfer pump station and rising main – design – It is proposed to add a budget for this project – This project requires a budget to cover project costs and is related to resolution 21-451.
\$180,000	7849.013 Ocean Shores transfer to BVSTP Option 4 – design - It is proposed to add a budget for this project – This project requires a budget to cover project costs and is related to resolution 21-451.
(\$50,000)	7849.016 H2S Odour Control / Investigation outlet - Project will not be completed in 2022 so the budget is not required

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).

# 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
<b>Councillor Services</b>								
2152.001	Northern Rivers Joint Organisation Membership	30,500	O	E		8,100	38,600	1
2153.013	Mayors Discretionary Allowance Unallocated	3,900	O	E		1,500	5,400	1
<b>Total for Program:</b>					0	9,600		
<b>General Purpose Revenues</b>								
1119.001	Financial Assist. Grant - General Purpos	585,300	O	I	7,300		592,600	2
1119.003	Financial Assistance Grant-Roads Comp.	344,400	O	I	6,000		350,400	2
<b>Total for Program:</b>					13,300	0		
<b>Information Services</b>								
2255.014	Service Desk Licence and Maintenance	14,750	O	E		(50)	14,700	3
2255.015	Email Filtering and Hosted Archiving	22,450	O	E		(22,450)	0	3
2264.001	IT Strategic Plan Actions	333,900	O	E		22,500	356,400	3
<b>Total for Program:</b>					0	0		
<b>Community Development</b>								
2331.114	Arts and Creative Industries Summit 2022	-	O	E		10,000	10,000	4
2323.004	New Years Eve	192,800	O	E		(30,000)	162,800	4
4227.001	Transfer to Community Development Reserve	-	C	E		30,000	30,000	4
2341.241	Community Initiatives Program	44,200	O	E		3,800	48,000	4
4025.101	Transfer from Community Development Reserve	-	C	I	3,800		3,800	4
<b>Total for Program:</b>					3,800	13,800		
<b>Library Services</b>								
2479.091	Support Services Costs	116,700	O	E		0	116,700	
2475.018	Local Priorities Grants	37,800	O	E		19,900	57,700	5
4031.101	Transfer from Unexpended Grant	-	C	I	19,900		19,900	5
<b>Total for Program:</b>					19,900	19,900		
<b>TOTAL REPORTABLE FOR CORPORATE &amp; COMMUNITY SERVICES</b>					37,000	43,300		
<b>Supervision and Administration</b>								
3015.001	Design and Survey - Salaries & Oncost	505,000	O	E		(10,000)	495,000	6
3015.004	Engineering Consultant	0	O	E		10,000	10,000	6
<b>Total for Program:</b>					0	0		
<b>Projects &amp; Commercial Development</b>								
3009.001	Salaries & Oncosts	286,200	O	E		(50,000)	236,200	7
3012.006	Rail Corridor Activation	0	O	E		50,000	50,000	7
4646.101	Transfer from Flood Recovery Reserve	0	C	E		1,057,500		7
4648.001	Transfer to Lot 12 Property Development Reserve	0	C	I	1,057,500			7
<b>Total for Program:</b>					1,057,500	1,057,500		
<b>Depot Services and Fleet Management</b>								
1703.005	Cont of Plant Purch from Water & Sewer	0	O	I	53,500		53,500	8
4753.001	Transfer to Reserves	637,600	C	E		53,500	691,100	8
3071.101	Depot Clean Up Yard	0	O	E		10,000	10,000	8
3071.008	Depot - Maint. & Repairs	0	C	I		(10,000)	(10,000)	8
1701.006	Sale of Plant	0	O	I	156,300		156,300	8
4753.001	Transfer to Reserves	0	C	E		156,300	156,300	8
4754.001	Fleet and Plant Operations	1,236,500	C	E		2,576,500	3,813,000	8
4049.101	Transfer from Plant Reserve	1,236,500	C	I	2,576,500		3,813,000	8
<b>Total for Program:</b>					2,786,300	2,786,300		

# 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
<b>Local Roads and Drainage</b>								
1721.019	OEH Bypass Biobanking	0	O	I	7,900		7,900	9
3111.005	Urban Roads - Sho Grading	25,300	O	E		111,500	136,800	9
3111.014	Urban Roads - Guardrail Repairs	12,200	O	E		(12,200)	0	9
3111.032	Urban Roads - Lane Grading	24,300	O	E		(24,300)	0	9
3141.001	Paving Maintenance	81,000	O	E		(75,000)	6,000	9
3161.139	Local Area Traffic Management Program	40,000	O	E		25,000	65,000	9
4052.101	Transfer from Infrastructure Renewal Reserve Non-Byron	0	C	I	25,000		25,000	9
44003.148	Kolara Way Footpath and Bridge Upgrade - Design	179,000	C	E		(3,700)	175,300	9
44283.144	Azalea and Coolamon Scenic Dr Roundabout	0	C	E		40,000	40,000	9
4054.101	Developer Contributions	1,502,300	C	I	36,300		1,538,600	9
44026.022	Upper Main Arm Bridge - Main Arm Road	369,700	C	E		447,500	817,200	9
4153.002	TfNSW Grant - Upper Main Arm Bridge	329,600	C	I	447,500		777,100	9
44026.023	Sherringtons Bridge - Sherringtons Lane	450,700	C	E		404,700	855,400	9
4153.003	TfNSW Grant Sherringtons Bridge	410,100	C	I	404,700		814,800	9
44281.012	Suffolk Park - Bangalow Road Onroad Cycl	82,400	C	E		(10,400)	72,000	9
44288.001	ECG Major Patching Program	1,837,700	C	E		(1,311,400)	526,300	9
44289.001	ECG Pavement Asphalt Overlay Program	1,228,700	C	E		1,250,000	2,478,700	9
44290.001	ECG Reseal Program	1,174,600	C	E		458,400	1,633,000	9
44283.118	Lawson Street Renewal - Jonson to Fletcher - Byron Bay - Design	467,400	C	E		(2,500)	464,900	9
44281.013	Mullumbimby to Brunswick Heads Cycleway	676,100	C	E		(370,000)	306,100	9
44283.085	Stuart St Tincogan St Intersection	196,400	C	E		(118,600)	77,800	9
44283.127	Station Street	485,400	C	E		(390,000)	95,400	9
4052.101	Transfer from Unexpended Infrastructure Election Commitment Grant	1,607,300	C	I	2,371,600		3,978,900	9
4053.215	Infrastructure Election Commitment Grant	10,556,700	C	I	(2,866,100)		7,690,600	9
4052.101	Transfer from Unexpended TfNSW Grant Coolamon Scenic Drive 16.5km section, Coorabell	0	C	I	410,400		410,400	9
4153.018	TfNSW Grant Coolamon Scenic Drive 16.5km section, Coorabell	530,100	C	I	(410,400)		119,700	9
4052.101	Transfer from Unexpended TfNSW Grant - Safer Roads Program - Main Arm	0	C	I	80,800		80,800	9
4053.228	TfNSW Grant - Safer Roads Program - Main Arm	3,450,000	C	I	(80,800)		3,369,200	9
4052.101	Transfer from Unexpended TfNSW Grant - Mullumbimby Local Roads Rehabilitation	0	C	I	198,400		198,400	9
4153.023	TfNSW Grant Mullumbimby Local Roads Rehabilitation	497,800	C	I	(198,400)		299,400	9
44283.133	Gilmore Crescent	1,000,000	C	E		(7,700)	992,300	9
4052.101	Transfer from Unexpended LRCIP Grant - Gilmore Crescent	0	C	I	492,300		492,300	9
4156.004	LRCIP Grant - Gilmore Crescent	1,000,000	C	I	(492,300)		507,700	9
44284.005	Mullumbimby Precinct Connectivity	300,000	C	E		(11,100)	288,900	9
4052.101	Transfer from Unexpended LRCIP Grant - Mullumbimby Precinct Connectivity	0	C	I	138,900		138,900	9
4156.005	LRCIP Grant - Mullumbimby Precinct Connectivity	300,000	C	I	(138,900)		161,100	9
44286.026	Bus Stop Accessibility Upgrade Program	100,000	C	E		(100,000)	0	9
4052.101	Transfer from Infrastructure Renewal Reserve - Non Byron	100,000	C	I	(100,000)		0	9
44283.106	Safer Roads Program - Myocum - Myocum Rd	624,400	C	E		495,000	1,119,400	9
4153.009	TfNSW Grant - Safer Roads Program - Myocum - Myocum Rd	100,000	C	I	495,000		595,000	9
44281.019	Lighthouse Road - Get NSW Active Prog	0	C	E		100,000	100,000	9
4153.033	TfNSW Grant - Lighthouse Road - Get NSW Active Program	0	C	I	80,000		80,000	9
4052.101	Transfer from Infrastructure Renewal Reserve Byron	0	C	I	20,000		20,000	9
44281.020	Raftons Road - Get NSW Active Prog	0	C	E		83,800	83,800	9
4153.034	TfNSW Grant - Raftons Road - Get NSW Active Program	0	C	I	53,800		53,800	9
4052.101	Transfer from Infrastructure Renewal Reserve Non-Byron	0	C	I	30,000		30,000	9
44281.021	Lismore Road - Get NSW Active Prog	0	C	E		127,900	127,900	9
4153.035	TfNSW Grant - Raftons Road - Get NSW Active Program	0	C	I	97,900		97,900	9
4052.101	Transfer from Infrastructure Renewal Reserve Non-Byron	0	C	I	30,000		30,000	9
44283.137	Midgen Flat Road Upgrade (Incl Reseal)	1,077,500	C	E		(782,500)	295,000	9
4153.029	TfNSW Grant	0	C	I	(782,500)		(782,500)	9
44283.138	Gulgan Road RAB Design	77,000	C	E		(77,000)	0	9
4153.031	TfNSW Grant	0	C	I	(77,000)		(77,000)	9
44026.024	Englshes Bridge - Englshes Road	593,300	C	E		(593,300)	0	9
4153.004	TfNSW Grant	547,800	C	I	(547,800)		0	9
4052.101	Transfer from Unexpended ECG Grant	0	C	I	(45,500)		(45,500)	9
44026.027	Causeway Capital Maintenance Works Progr	50,000	C	E		(50,000)	0	9
44026.028	Major Culverts Capital Maintenance Works	50,000	C	E		(50,000)	0	9
44283.039	Johnston Lane Causeway - Private Works	126,300	C	E		250,400	376,700	9
4052.101	Transfer from Unexpended ECG Grant	51,400	C	I	25,200		76,600	9
4053.101	DPI Grant	0	C	I	125,200		125,200	9
44283.124	Fixing Local Roads - Ocean Shores Resurfacing	174,700	C	E		952,500	1,127,200	9
4153.006	TfNSW Grant	0	C	I	952,500		952,500	9
44283.145	Pocket Road School Zone	0	C	E		15,000	15,000	9



# 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
4153.032	TfNSW Grant	0	C	I	15,000		15,000	9
44286.033	Flood gauge and warning systems	0	C	E		300,000	300,000	9
4157.001	Resilience NSW Grant	0	C	I	300,000		300,000	9
4052.101	Transfer from Infrastructure Renewal - Non Byron Reserve	13,900	C	I	(13,900)		0	9
4153.011	TfNSW Grant	0	C	I	13,900		13,900	9
44284.004	Brunswick Heads - South Arm Carpark	889,500	C	E		(889,500)	0	9
44283.087	Carlyle St, Byron Bay	796,200	C	E		(793,700)	2,500	9
44283.101	A&I Estate - Bayshore Drive Reconstructi	1,682,000	C	E		(1,550,000)	132,000	9
4052.101	Transfer from Unexpended ECG Grant	139,700	C	I	(10,300)		129,400	9
4053.215	Transfer from ECG Grant		C	I	(3,222,900)		(3,222,900)	9
44283.142	Station Street Renewal - Mullum (Ch 580 - 920)	1,602,600	C	E		(1,602,600)	0	9
44283.109	Rifle Range Rd Upgrade	1,180,900	C	E		1,252,600	2,433,500	9
4054.101	Developer Contributions	350,000	C	I	(350,000)		0	9
44282.044	Urban Laneway Drainage Master Planning	60,000	C	E		(60,000)	0	9
4052.101	Transfer from Infrastructure Renewal Reserve Non-Byron	60,000	C	I	(60,000)		0	9
44283.146	Mcauleys Lane Black Spot Program	0	C	E		292,900	292,900	9
4153.036	TfNSW Grant - Mcauleys Lane Black Spot Program	0	C	I	292,900		292,900	9
44283.113	Fern St (Station to Dalley)	411,400	C	E		(334,700)	76,700	9
4053.215	Transfer from ECG Grant	384,500	C	I	(334,700)		49,800	9
3176.006	Updated Parking Study	0	O	E		140,000	140,000	9
4052.101	Transfer from Infrastructure Renewal Reserve Non-Byron	0	C	I	140,000		140,000	9
<b>Total for Program:</b>					<b>(2,446,300)</b>	<b>(2,473,000)</b>		
<b>TfNSW</b>								
1745.029	Natural Disaster February 2022 AGRN 1012	0	O	I	3,400,000		3,400,000	10
4777.001	Transfer to Flood Recovery Reserve	0	C	E		3,400,000	3,400,000	10
1745.001	Regional Roads Block Grant	706,000	O	I	(89,700)		616,300	10
1745.028	Traffic Facilities	0	O	I	109,000		109,000	10
3213.003	Heavy Patching	0	O	E		19,300	19,300	10
4813.006	REPAIR Projects TBD	465,000	C	E		(159,600)	305,400	10
4055.101	Transfer from Reserves	155,000	C	I	(169,600)		(14,600)	10
4056.201	Transfer from TfNSW Grant	155,000	C	I	10,000		165,000	10
<b>Total for Program:</b>					<b>3,259,700</b>	<b>3,259,700</b>		
<b>Open Spaces and Recreation</b>								
1760.004	Surf Life Saving	193,000	O	I	2,300		195,300	11
3258.029	Pool Feasibility Study	0	O	E		75,000	75,000	11
4058.101	Transfer from Community Building Maintenance Reserve	3,939,500	C	I	75,000		4,014,500	11
3260.001	Above & Beyond Program - Butler Street	0	O	E		7,200	7,200	11
3260.002	Above & Beyond Program - Sunrise Boulevard	0	O	E		7,200	7,200	11
3260.003	Above & Beyond Program - Midgen Park	0	O	E		5,600	5,600	11
4835.233	Renewal of playground equipment (Shire w	70,500	C	E		(7,000)	63,500	11
4835.284	Byron Bay Recreation Grounds Playground Renewal	90,000	C	E		7,000	97,000	11
4835.242	Byron Bay Skatepark	2,500,000	C	E		134,800	2,634,800	11
3263.025	Byron Skate Park Bush Regeneration	0	O	E		20,400	20,400	11
4058.101	Transfer from Byron Bay Town Centre Master Plan Reserve	3,939,500	C	I	200,000		4,139,500	11
4059.101	Capital Grants & Contributions	1,900,000	C	I	(44,800)		1,855,200	11
4058.101	Transfer from Unexpended Grants	0	C	I	80,100		80,100	11
4059.101	Capital Grants & Contributions	160,100	C	I	(80,100)		80,000	11
4841.001	Landscape/Precinct Plan	1,400	C	E		(1,400)	0	11
4058.101	Transfer from 2017/18 SRV Reserve	0	C	I	(1,400)		(1,400)	11
4835.281	Gaggin Park Playspace	38,600	C	E		12,200	50,800	11
4058.101	Transfer from Infrastructure Renewal Reserve - Non Byron	0	C	I	12,200		12,200	11
4835.275	Main Beach Byron Bay - Amenities	435,000	C	E		83,600	518,600	11
4058.101	Transfer from Public Toilet Reserve	0	C	I	28,200		28,200	11
4058.101	Transfer from Crown Pay Parking Reserve	0	C	I	55,400		55,400	11
3263.011	Bush Regeneration Bio Banking	0	O	E		7,900	7,900	11
4835.245	Water Sensitive Urban Design	19,800	C	E		(19,800)	0	11
4058.101	Transfer from Crown Pay Parking Reserve	0	C	I	(19,800)		(19,800)	11
3285.001	Beach Foreshores Maint. Plan 78	10,000	O	E		40,000	50,000	11
4058.101	Transfer from 2017/18 Special Rate Reserve Byron	0	C	I	40,000		40,000	11
<b>Total for Program:</b>					<b>347,100</b>	<b>372,700</b>		
<b>Cavanbah Centre</b>								
4122.028	Cavanbah Centre Sheds	0	C	E		70,000	70,000	12
4128.102	Capital Grants & Contributions	0	C	I	70,000		70,000	12
4122.027	Stadium Cooling/Airflow	50,000	C	E		(50,000)	0	12
4128.101	Capital Income	0	C	I	(50,000)		(50,000)	12
<b>Total for Program:</b>					<b>20,000</b>	<b>20,000</b>		
<b>Suffolk Park</b>								
2521.037	Project Officer - ATO Compliance	0	O	E		53,400	53,400	13
4272.101	Transfer from Holiday Park Reserve	0	C	I	53,400		53,400	13
<b>Total for Program:</b>					<b>53,400</b>	<b>53,400</b>		

# 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
<b>Facilities Management</b>								
2306.036	Bangalow Showground Flood Repair Works	0	O	E		45,000	45,000	14
4022.101	Transfer from Unexpended Grants	0	C	I	45,000		45,000	14
2309.001	Rust Treatment for Walkway Awning at Chambers	0	O	E		14,800	14,800	14
4022.101	Transfer from Community Building Maintenance Reserve	0	C	I	14,800		14,800	14
4191.117	Apex Park Exeloos	0	C	E		30,000	30,000	14
4022.101	Transfer from Crown Pay Parking Reserve	0	C	I	30,000		30,000	14
4191.108	New Public Toilets Middleton St Byron Bay	64,100	C	E		(28,200)	35,900	14
4022.101	Transfer from Public Toilet Reserve	0	C	I	(28,200)		(28,200)	14
4191.114	Clarks Beach Public Amenities	70,200	C	E		(55,400)	14,800	14
4022.101	Transfer from Crown Pay Parking Reserve	0	C	I	(55,400)		(55,400)	14
<b>Total for Program:</b>					<b>6,200</b>	<b>6,200</b>		
<b>TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES</b>					<b>5,083,900</b>	<b>5,082,800</b>		
<b>Planning Policy &amp; Natural Environment</b>								
1501.113	Koala VMS Signs	0	O	I	15,400		15,400	15
2605.187	Koala VMS Signs	0	O	E		15,400	15,400	15
2605.158	Communities Combating Pests and Weeds	0	O	E		45,200	45,200	15
4004.101	Transfer from Unexpended Grants	0	C	I	45,200			15
2608.007	Short Term Rental Accommodation	0	O	E		51,800	51,800	15
4004.101	Transfer from Environmental Levy Reserve	1,346,400	C	I	51,800		1,398,200	15
1501.082	SCCF3 - Byron A & I Estate Pocket Park	0	O	I	11,200		11,200	15
2608.005	SCCF3 - Byron A & I Estate Pocket Park	0	O	E		11,200	11,200	15
<b>Total for Program:</b>					<b>123,600</b>	<b>123,600</b>		
<b>Environment &amp; Compliance</b>								
1633.001	Administrative Fees - Notice & Orders	15,300	O	I	5,200		20,500	16
<b>Total for Program:</b>					<b>5,200</b>	<b>0</b>		
<b>Economic Development</b>								
1006.005	Communities Community Events Program	0	O	I	362,000		362,000	17
2018.001	Queer Family Northern Rivers	0	O	E		41,000	41,000	17
2018.002	Bruns Dive-in Cinema	0	O	E		73,100	73,100	17
2018.003	After Disaster- Stories, Reflections and Songs	0	O	E		40,000	40,000	17
2018.004	Roundabout Theatre Sidestep	0	O	E		59,000	59,000	17
2018.005	Restore Fest	0	O	E		75,000	75,000	17
2018.006	Reconnecting Mullumbimby	0	O	E		35,000	35,000	17
2018.007	Grant Funded Events Officer	0	O	E		38,900	38,900	17
<b>Total for Program:</b>					<b>362,000</b>	<b>362,000</b>		
<b>TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT &amp; ECONOMY</b>					<b>490,800</b>	<b>485,600</b>		
<b>NET MOVEMENT FOR SEPTEMBER REVIEW - SURPLUS / (DEFICIT)</b>					<b>0</b>			
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND</b>					<b>5,611,700</b>	<b>5,611,700</b>		
<b>Water Supply - Management</b>								
6141.057	Depot Clean Up Yard	0	O	E		5,000	5,000	18
6141.058	Internal IT Support	0	O	E		25,000	25,000	18
6438.015	Meter Replacement Program	110,000	C	E		(60,000)	50,000	18
6403.101	Transfer from Reserves	453,900	C	I	(30,000)			18
<b>Water Capital Works - Brunswick Heads</b>								
6549.001	Saddle Road Reservoir - Renewals	153,800	C	E		25,000	178,800	18
6409.101	Transfer from Reserves	156,000	C	I	25,000		181,000	18
<b>Water Capital Works - Byron Bay</b>								
6649.008	Coopers Shoot Reservoir - Renewals	674,000	C	E		30,000	704,000	18
6649.009	Fletcher Street Watermain Renewal	8,400	C	E		350,000	358,400	18
6649.011	Bangalow Road upgrade - 710m DN100 - DN200	12,000	C	E		500,000	512,000	18
6649.012	Carlyle Street Watermain Renewal - Tennyson to Massinger.	10,000	C	E		450,000	460,000	18
6649.013	Broken Head Reserve Rd Water Main Loweri	0	C	E		61,100	61,100	18
6412.101	Transfer from Reserves	1,599,500	C	I	891,100		2,490,600	18
6414.101	Section 64 Levies Applied	12,000	C	I	500,000		512,000	18
<b>Water Capital Works - Ocean Shores</b>								
6849.009	Yamble Reservoir - Renewals	636,500	C	E		150,000	786,500	18
6421.101	Transfer from Reserves	1,473,200	C	I	150,000		1,623,200	18
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND</b>					<b>1,536,100</b>	<b>1,536,100</b>		

# 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
<b>Sewerage Service - Management</b>								
7141.057	Depot Clean Up Yard	0	O	E		5,000	5,000	19
7141.058	Internal IT Support	0	O	E		25,000	25,000	19
7201.014	Plant Purchases	0	O	E		53,500	53,500	19
7205.032	Wild Dog and Fox Program	0	O	E		11,000	11,000	19
7244.005	Strategic, Management and Improvement Plans	100,000	O	E		200,000	300,000	19
7437.001	Transfer to Reserves	2,852,500	C	I		(294,500)	2,558,000	19
7438.061	Contingency Works	600,000	C	E		(300,000)	300,000	19
7438.052	Utilities sites fenceline replacement	185,900	C	E		(185,900)	0	19
7438.063	Manhole Reinstatement Assessment Report	25,000	C	E		(25,000)	0	19
7403.101	Transfer from Reserves	1,562,700	C	I	(210,900)			19
7405.101	Transfer from Developer Contributions	2,007,400	C	I	(300,000)			19
<b>Sewerage Service - Brunswick Heads</b>								
7549.012	Implement realtime (SCADA) monitoring of nutrient loads at both inlet/outlet	25,000	C	E		(25,000)	0	19
7411.101	Transfer from Developer Contributions	460,200	C	I	(25,000)		435,200	19
<b>Sewerage Service - Byron Bay</b>								
7649.023	Byron Bay STP - Renewals	1,648,500	C	E		240,000	1,888,500	19
7649.045	Vacuum sewer renewal strategic plan	20,000	C	E		30,000	50,000	19
7412.101	Transfer from Reserves	2,516,900	C	I	270,000		2,786,900	19
<b>Sewerage Service - Ocean Shores</b>								
7849.012	Ocean Shores to BVSTP transfer pump station and rising	0	C	E		120,000	120,000	19
7849.013	Ocean Shores transfer to BVSTP Option 4 - design	0	C	E		180,000	180,000	19
7849.016	H2S Odour Control / Investigation	100,000	C	E		(50,000)	50,000	19
7421.101	Transfer from Reserves	425,000	C	I	300,000		725,000	19
7423.101	Transfer from Developer Contributions	140,000	C	I	(50,000)		90,000	19
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND</b>					<b>(15,900)</b>	<b>(15,900)</b>		
<b>TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND</b>					<b>0</b>			



# Quarterly Budget Review Statements 30 September 2022



**BYRON SHIRE COUNCIL  
2022/2023 Budget Review as at 30 September 2022  
QUARTERLY BUDGET REVIEW STATEMENTS - OLG REPORTING REQUIREMENTS**

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**BYRON SHIRE COUNCIL**  
**2022/2023 Budget Review as at 30 September 2022**  
**QUARTERLY BUDGET REVIEW STATEMENTS - OLG REPORTING REQUIREMENTS**

The following statement is made in accordance with Section 203(2) of the Local Government (General) Regulations 2021.

It is my opinion that the Quarterly Budget Review Statement for Byron Shire Council for the quarter ended 30 September 2022 indicates that Councils' projected financial position at 30th June 2023 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted



**Signed**

**Date:- 4th November 2022**

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

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 3

2022/2023 Budget Review as at 30 September 2022 Consolidated Fund Income and Expenses by Type						
Description	Original Est 1-Jul-22	Carryovers	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
<b>Operating Revenue</b>						
Rates & Annual Charges	57,631,900		0	0	57,631,900	57,930,406
User Charges and Fees	34,697,800		0	212,100	34,909,900	6,288,899
Interest and Investment Revenue	561,500		0	0	561,500	182,418
Other Revenues	1,602,800		0	5,200	1,608,000	392,190
Grants and Contributions - Operating	4,159,200		0	3,829,100	7,988,300	4,677,381
Grants and Contributions - Capital	0		0	0	0	0
<b>Total Income from Continuing Operations</b>	<b>98,653,200</b>	<b>0</b>	<b>0</b>	<b>4,046,400</b>	<b>102,699,600</b>	<b>69,471,294</b>
<b>Operating Expenditure</b>						
Employee Costs	23,263,800		0	(60,000)	23,203,800	9,071,711
Borrowing Costs	2,760,700		0	0	2,760,700	386,174
Materials and Contracts	58,828,500	0	377,000	1,310,900	60,516,400	22,714,900
Depreciation	18,455,700		0	2,033,900	20,489,600	5,243,600
Legal Costs	0	0	0	0	0	0
Other Expenses	8,295,200	0	2,000,000	33,300	10,328,500	3,028,578
<b>Total Expenses from Continuing Operations</b>	<b>111,603,900</b>	<b>0</b>	<b>2,377,000</b>	<b>3,318,100</b>	<b>117,299,000</b>	<b>40,444,963</b>
<b>Net Operating Result from Continuing Operations</b>	<b>(12,950,700)</b>	<b>0</b>	<b>(2,377,000)</b>	<b>728,300</b>	<b>(14,599,400)</b>	<b>29,026,331</b>
<b>Net Operating Result before Capital Items</b>	<b>(12,950,700)</b>	<b>0</b>	<b>(2,377,000)</b>	<b>728,300</b>	<b>(14,599,400)</b>	<b>29,026,331</b>

2022/2023 Budget Review as at 30 September 2022 General Fund Income and Expenses by Type						
Description	Original Est 1-Jul-22	Carryovers	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
<b>Operating Revenue</b>						
Rates & Annual Charges	38,099,000		0	0	38,099,000	38,252,376
User Charges and Fees	23,651,500		0	212,100	23,863,600	5,001,744
Interest and Investment Revenue	452,000		0	0	452,000	134,478
Other Revenues	1,602,800		0	5,200	1,608,000	392,190
Grants and Contributions - Operating	3,996,900		0	3,829,100	7,826,000	4,677,381
Grants and Contributions - Capital	0		0	0	0	0
<b>Total Income from Continuing Operations</b>	<b>67,802,200</b>	<b>0</b>	<b>0</b>	<b>4,046,400</b>	<b>71,848,600</b>	<b>48,458,169</b>
<b>Operating Expenditure</b>						
Employee Costs	21,551,100		0	(60,000)	21,491,100	5,749,090
Borrowing Costs	954,900		0	0	954,900	47,343
Materials and Contracts	36,752,200		377,000	986,400	38,115,600	19,488,803
Depreciation	13,628,900		0	2,033,900	15,662,800	4,036,900
Legal Costs	0		0	0	0	0
Other Expenses	8,070,900		2,000,000	33,300	10,104,200	2,980,731
<b>Total Expenses from Continuing Operations</b>	<b>80,958,000</b>	<b>0</b>	<b>2,377,000</b>	<b>2,993,600</b>	<b>86,328,600</b>	<b>32,302,868</b>
<b>Net Operating Result from Continuing Operations</b>	<b>(13,155,800)</b>	<b>0</b>	<b>(2,377,000)</b>	<b>1,052,800</b>	<b>(14,480,000)</b>	<b>16,155,301</b>
<b>Net Operating Result before Capital Items</b>	<b>(13,155,800)</b>	<b>0</b>	<b>(2,377,000)</b>	<b>1,052,800</b>	<b>(14,480,000)</b>	<b>16,155,301</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 3

2022/2023 Budget Review as at 30 September 2022 Water Fund Income and Expenses by Type						
Description	Original Est 1-Jul-22	Carryovers	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
<b>Operating Revenue</b>						
Rates & Annual Charges	2,725,700	0	0	0	2,725,700	2,782,413
User Charges and Fees	8,328,400	0	0	0	8,328,400	986,345
Interest and Investment Revenue	23,600	0	0	0	23,600	13,401
Other Revenues	0	0	0	0	0	0
Grants and Contributions - Operating	88,000	0	0	0	88,000	0
Grants and Contributions - Capital	0	0	0	0	0	0
<b>Total Income from Continuing Operations</b>	<b>11,165,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,165,700</b>	<b>3,782,160</b>
<b>Operating Expenditure</b>						
Employee Costs	843,800	0	0	0	843,800	198,673
Borrowing Costs	0	0	0	0	0	0
Materials and Contracts	10,670,000	0	0	30,000	10,700,000	2,665,595
Depreciation	1,550,500	0	0	0	1,550,500	387,625
Other Expenses	105,800	0	0	0	105,800	24,973
<b>Total Expenses from Continuing Operations</b>	<b>13,170,100</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>13,200,100</b>	<b>3,276,865</b>
<b>Net Operating Result from Continuing Operations</b>	<b>(2,004,400)</b>	<b>0</b>	<b>0</b>	<b>(30,000)</b>	<b>(2,034,400)</b>	<b>505,295</b>
<b>Net Operating Result before Capital Items</b>	<b>(2,004,400)</b>	<b>0</b>	<b>0</b>	<b>(30,000)</b>	<b>(2,034,400)</b>	<b>505,295</b>

2022/2023 Budget Review as at 30 September 2022 Sewer Fund Income and Expenses by Type						
Description	Original Est 1-Jul-22	Carryovers	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
<b>Operating Revenue</b>						
Rates & Annual Charges	16,807,200	0	0	0	16,807,200	16,895,617
User Charges and Fees	2,717,900	0	0	0	2,717,900	300,810
Interest and Investment Revenue	85,900	0	0	0	85,900	34,539
Other Revenues	0	0	0	0	0	0
Grants and Contributions - Operating	74,300	0	0	0	74,300	0
Grants and Contributions - Capital	0	0	0	0	0	0
<b>Total Income from Continuing Operations</b>	<b>19,685,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,685,300</b>	<b>17,230,966</b>
<b>Operating Expenditure</b>						
Employee Costs	868,900	0	0	0	868,900	205,708
Borrowing Costs	1,805,800	0	0	0	1,805,800	338,831
Materials and Contracts	11,406,300	0	0	294,500	11,700,800	3,478,742
Depreciation	3,276,300	0	0	0	3,276,300	819,075
Legal Costs	0	0	0	0	0	0
Other Expenses	118,500	0	0	0	118,500	22,873
<b>Total Expenses from Continuing Operations</b>	<b>17,475,800</b>	<b>0</b>	<b>0</b>	<b>294,500</b>	<b>17,770,300</b>	<b>4,865,229</b>
<b>Net Operating Result from Continuing Operations</b>	<b>2,209,500</b>	<b>0</b>	<b>0</b>	<b>(294,500)</b>	<b>1,915,000</b>	<b>12,365,736</b>
<b>Net Operating Result before Capital Items</b>	<b>2,209,500</b>	<b>0</b>	<b>0</b>	<b>(294,500)</b>	<b>1,915,000</b>	<b>12,365,736</b>



# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 3

2022/2023 Budget Review as at 30 September 2022 Consolidated Capital Budget							
Description		Original Est 1-Jul-22	Carryovers	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
<b>Capital Funding</b>							
Revenue Funded		1,630,900	0	0	0	1,630,900	1,349,683
Special Rate funded		0	0	0	0	0	0
Capital Grants and Contributions		35,169,900	0	0	(6,015,600)	29,154,300	1,331,228
Internal Restrictions	Internal Reserves	25,037,900	0	0	4,062,300	29,100,200	12,928,462
	Developer Contributions	11,467,600	0	0	(188,700)	11,278,900	624,347
	Unexpended Loans	506,800	0	0	0	506,800	22,272
External Restrictions	Crown Reserves	15,200	0	0	0	15,200	538
	Domestic Waste Reserve	0	0	0	0	0	0
	Unexpended Grants	5,665,200	0	0	3,586,900	9,252,100	3,618,115
New Loans		20,000,000	0	0	0	20,000,000	145,072
<b>Total Capital Funding</b>		<b>99,493,500</b>	<b>0</b>	<b>0</b>	<b>1,444,900</b>	<b>100,938,400</b>	<b>20,019,716</b>
<b>Capital Expenditure</b>							
New Assets							
	Plant & Equipment	0	0	0	0	0	0
	Land & buildings	0	0	0	0	0	0
	Roads, Bridges and Footpaths	0	0	0	0	0	0
Renewals							
	Plant & Equipment	40,047,900	0	0	4,066,700	44,114,600	5,865,317
	Land & buildings	14,154,600	0	0	175,800	14,330,400	3,491,978
	Roads, Bridges and Footpaths	34,654,100	0	0	(2,797,600)	31,856,500	6,690,601
	Drainage	0	0	0	0	0	0
	Other Assets	6,597,100	0	0	0	6,597,100	263,555
Loan Principal Repayments		4,039,800	0	0	0	4,039,800	3,921,301
<b>Total Capital Expenditure</b>		<b>99,493,500</b>	<b>0</b>	<b>0</b>	<b>1,444,900</b>	<b>100,938,400</b>	<b>20,232,752</b>
<b>Net</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(213,036)</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 3

2022/2023 Budget Review as at 30 September 2022							
General Fund Capital Budget							
Description		Original Est 1-Jul-22	Carryovers	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
Revenue Funded		1,630,900		0	0	1,630,900	1,349,683
Special Rate funded		0		0	0	0	0
Capital Grants and Contributions		26,269,900		0	(6,015,600)	20,254,300	1,331,228
Internal Restrictions							
	Information Services Reserve	0		0	0	0	0
	Caravan Park Reserve	566,000		0	0	566,000	184,341
	ELE Reserve	0		0	0	0	0
	Legal Services Reserve	0		0	0	0	0
	Quarry Reserve	0		0	0	0	0
	Waste Management Reserve	4,331,100		0	0	4,331,100	79,214
	Plant Reserve	1,236,500		0	2,576,500	3,813,000	0
	Property Reserve	0		0	0	0	0
	Risk Management Reserve	0		0	0	0	0
	CI Carryover Reserve	126,800		0	0	126,800	4,739
	Byron Bay Library Reserve	0		0	0	0	0
	Council Paid Parking Reserve	0		0	0	0	0
	Human Resource Reserve	0		0	0	0	0
	Crown Paid Parking Reserve	170,000		0	10,200	180,200	26,941
	Footpath Dining Reserve	0		0	0	0	0
	Infrastructure Renewal Reserve - Byron	866,700		0	20,000	886,700	43,714
	Stormwater Levy Reserve	449,400		0	0	449,400	152,497
	Special Events Response & Mitigation Reserve	0		0	0	0	0
	Property Development Reserve	1,057,500		0	0	1,057,500	173,583
	Bridge Replacement	0		0	0	0	0
	Byron Bay Town Centre Masterplan	376,500		0	179,600	556,100	32,528
	2017/18 Special Rate Reserve	5,977,700		0	(1,400)	5,976,300	2,004,719
	Infrastructure Renewal Reserve - Non - Byron	1,422,600		0	(87,800)	1,334,800	182,663
	Economic Development Reserve	0		0	0	0	0
	Community Building Maintenance Reserve	77,500		0	0	77,500	0
	Public Toilet Reserve	0		0	0	0	0
	Byron Construction Contingency	180,000		0	0	180,000	2,097,194
	Byron Hospital Development Reserve	0		0	0	0	0
	Developer Contributions	2,122,500		0	(313,700)	1,808,800	285,096
	Unexpended Loans	506,800		0	0	506,800	22,272
External Restrictions							
	Unexpended Grants	5,665,200		0	3,586,900	9,252,100	3,618,115
	Crown Reserves	15,200		0	0	15,200	538
	Domestic Waste Reserve	0		0	0	0	0
Other: E.g Loans	New Loans	5,000,000		0	0	5,000,000	145,072
<b>Total Capital Funding</b>		<b>58,048,800</b>	<b>0</b>	<b>0</b>	<b>(45,300)</b>	<b>58,003,500</b>	<b>11,734,135</b>
Renewals	Plant & Equipment	0		0	0	0	0
	Plant & Equipment	1,236,500		0	2,576,500	3,813,000	0
	Land & buildings	14,154,600		0	175,800	14,330,400	3,491,978
	Roads, Bridges and Footpaths	34,654,100		0	(2,797,600)	31,856,500	6,690,601
	Drainage	0		0	0	0	0
	Other Assets	6,597,100		0	0	6,597,100	263,555
Loan Principal Repayments	Principal on Loans	1,406,500	0	0	0	1,406,500	1,288,001
<b>Total Capital Expenditure</b>		<b>58,048,800</b>	<b>0</b>	<b>0</b>	<b>(45,300)</b>	<b>58,003,500</b>	<b>11,734,135</b>
<b>Net</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 3

2022/2023 Budget Review as at 30 September 2022 Water Fund Capital Budget							
Description		Original Est 1-Jul-22	Carryovers	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
<b>Capital Funding</b>							
Revenue Funded		0		0	0	0	0
Capital Grants and Contributions		0		0	0	0	0
Internal Restrictions	Water Capital Works Reserve	4,420,900		0	1,006,100	5,427,000	2,199,609
	Developer Contributions	1,370,100		0	500,000	1,870,100	254,958
New Loans		0		0	0	0	0
<b>Total Capital Funding</b>		<b>5,791,000</b>	<b>0</b>	<b>0</b>	<b>1,506,100</b>	<b>7,297,100</b>	<b>2,454,567</b>
<b>Capital Expenditure</b>							
New Assets							
	Plant & Equipment	0		0	0	0	0
	Land & buildings					0	0
	Roads, Bridges and Footpaths						
Renewals							
	Plant & Equipment	5,791,000		0	1,506,100	7,297,100	2,454,567
	Land & buildings						
	Other Assets						
Loan Principal Repayments		0				0	0
<b>Total Capital Expenditure</b>		<b>5,791,000</b>	<b>0</b>	<b>0</b>	<b>1,506,100</b>	<b>7,297,100</b>	<b>2,454,567</b>
<b>Net</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# BYRON SHIRE COUNCIL

## STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

## 4.1 - ATTACHMENT 3

2022/2023 Budget Review as at 30 September 2022 Sewer Fund Capital Budget							
Description		Original Est 1-Jul-22	Carryovers	Resolutions Jul - Sep Qtr	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
<b>Capital Funding</b>							
Revenue Funded		0		0	0	0	0
Capital Grants and Contributions		8,900,000		0	0	8,900,000	0
Internal Restrictions		3,778,700		0	359,100	4,137,800	5,746,721
	Sewer Capital Works Reserve	0		0	0	0	0
	Sewer Plant Reserve	0		0	0	0	0
	Developer Contributions	7,975,000		0	(375,000)	7,600,000	84,292
	Loan Funds	15,000,000		0	0	15,000,000	0
<b>Total Capital Funding</b>		<b>35,653,700</b>	<b>0</b>	<b>0</b>	<b>(15,900)</b>	<b>35,637,800</b>	<b>5,831,014</b>
<b>Capital Expenditure</b>							
New Assets							
	Plant & Equipment	0		0	0	0	0
	Land & buildings					0	0
	Roads, Bridges and Footpaths					0	0
Renewals							
	Plant & Equipment	33,020,400		0	(15,900)	33,004,500	3,410,750
	Land & buildings						
	Roads, Bridges and Footpaths						
	Drainage						
	Other Assets					0	0
Loan Principal Repayments		2,633,300				2,633,300	2,633,300
<b>Total Capital Expenditure</b>		<b>35,653,700</b>	<b>0</b>	<b>0</b>	<b>(15,900)</b>	<b>35,637,800</b>	<b>6,044,050</b>
<b>Net</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(213,036)</b>

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 3

2022/2023 Budget Review as at 30 September 2022 Cash & Investments All Funds						
Description	Opening Balance	MOVEMENTS				Actual Closing Balance Actual
		Original Est 1-Jul-22 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-23 To / (From)	
<b>GENERAL FUND</b>						
<b>INTERNAL RESERVES</b>						
Information Technology	133,927	(133,900)	0	0	(133,900)	133,927
Caravan Park - Council	1,668,548	(869,000)	0	(53,400)	(922,400)	1,467,569
Employee Leave entitlements	571,642	0	0	0	0	571,642
Waste Management Facility	7,554,716	(3,079,100)	(100,000)	0	(3,179,100)	10,806,402
Plant	2,958,224	(591,500)	0	(2,366,700)	(2,958,200)	2,965,624
Quarry	624,522	0	0	0	0	455,980
Risk Management	305,487	(64,200)	0	0	(64,200)	305,487
Property	136,021	(44,600)	0	0	(44,600)	95,499
Carryover-Asset Management Services	339,288	(203,900)	0	0	(203,900)	332,231
Environmental Planning	232,818	(208,300)	0	0	(208,300)	187,334
Footpath Dining	299,761	3,000	0	0	3,000	321,388
Byron Bay Library	299,802	0	0	0	0	299,802
Paid Parking	0	0	0	0	0	0
Human Resources	345,015	(45,900)	0	0	(45,900)	343,056
Legal Services	124,410	0	0	0	0	124,410
Community Development	278,194	(97,300)	0	0	(97,300)	278,194
Stormwater Drainage	487,914	(142,200)	0	26,200	(71,100)	207,094
Election Expense Reserve	43,114	72,600	0	0	(142,200)	345,714
Environmental Levy Reserve	16,204	(9,900)	0	0	72,600	123,114
Childrens Services	218,246	(39,700)	0	0	(9,900)	351,346
General Managers office	106,783	(65,000)	0	0	(39,700)	228,710
DLG Financial Assistance Grant	2,789,000	(2,789,000)	0	0	(65,000)	106,783
Revolving Energy Fund	10,447	0	0	0	(2,789,000)	0
Tennis Court Reserve	0	0	0	0	0	10,447
Asset Re-Valuation Reserve	10,620	0	0	0	0	0
Structural Change	0	0	0	0	0	10,620
Mullumbimby Civic Hall	0	0	0	0	0	0
Brunswick Heads Meorial Hall	23,498	0	0	0	0	(15,681)
South Golden Beach Hall	13,706	0	0	0	0	24,611
Infrastructure Renewal Reserve	762,919	(624,875)	0	(20,000)	0	21,081
Byron Bay Library Exhibition Space S355 Committee	18,281	0	0	0	(644,875)	743,735
Brunswick Valley Community Centre	0	0	0	0	0	18,621
Suffolk Park Community Centre	2,370	0	0	0	0	0
On-Site Sewerage Mgmt	194,578	(122,900)	0	0	0	(371)
Special Events Response & Mitigation	0	0	0	0	(122,900)	(3,889)
						302,135

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 3

2022/2023 Budget Review as at 30 September 2022 Cash & Investments All Funds							
Description	Opening Balance	MOVEMENTS				Estimated Closing Balance 30-Jun-23	Actual Closing Balance Actual
		Original Est 1-Jul-22 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-23 To / (From)		
Property Development Reserve	431,547	(13,300)	0	0	0	418,247	426,077
Suffolk Park Open Space Reserve	50,000	0	0	0	0	50,000	50,000
Bangalow Heritage House	0	0	0	0	0	0	0
Bridge Replacement Fund	2,011	0	0	0	0	2,011	2,011
Ocean Shores Community Centre	12,837	0	0	0	0	12,837	15,101
Grant Management Reserve	0	0	0	0	0	0	0
Byron Bay Town Centre Masterplan	787,534	180,125	0	(200,000)	(19,875)	767,659	766,340
2017/18 Special Rate Carryover Reserve	2,410,537	(2,284,500)	0	(38,600)	(2,323,100)	87,437	5,328,770
Information & Technology Service Fee	350,424	68,800	0	0	68,800	419,224	412,109
Environment Enforcement Levy Expenditure	285,552	(171,500)	0	(51,800)	(223,300)	62,252	232,725
Byron Senior Citizens Centre	83,747	0	0	0	0	83,747	96,816
Infrastructure Renewal Res - Non Byron	1,575,219	(689,750)	0	(63,300)	(753,050)	822,169	1,414,874
Economic Development	83,467	(36,500)	0	0	(36,500)	46,967	83,467
Land Remediation Reserve	9,848	0	0	0	0	9,848	9,848
WHS Incentive	40,116	0	0	0	0	40,116	40,116
Community Building Maintenance	475,793	(414,500)	0	(89,800)	(504,300)	0	406,590
Public Toilets	112,203	(64,100)	0	0	(64,100)	48,103	76,263
Volunteer Visitor Fund	30,168	0	0	0	0	30,168	32,098
Byron Bay Construction Contingency	300,000	(180,000)	0	0	(180,000)	120,000	120,000
Byron Bay Hospital Development	0	0	0	0	0	0	0
Pay Parking - Council/TfNSW	43,191	0	0	0	0	43,191	43,191
Pay Parking Meter Replacement Reserve	400,000	200,000	0	0	200,000	600,000	600,000
Development & Certification Reserve	250,000	0	0	0	0	250,000	250,000
Development & Certification Reserve	0	0	0	0	0	0	0
Property Development - Part Sale of Lot 12 Bayshore	0	(1,057,500)	0	1,057,500	0	0	(173,583)
Corporate Services Carryover Reserve	28,300	(28,300)	0	0	(28,300)	0	28,300
Sale of Road Assets	106,837	0	0	0	0	106,837	106,837
House Raising Reserve	59,426	0	0	0	0	59,426	59,426
Flood Recovery	(6,299,906)	0	0	0	0	0	(6,299,906)
<b>Total Internal Reserves</b>	<b>22,198,887</b>	<b>(13,546,700)</b>	<b>(100,000)</b>	<b>(1,799,900)</b>	<b>(15,446,600)</b>	<b>13,080,648</b>	<b>25,378,822</b>
<b>EXTERNAL RESERVES</b>							
Crown Reserves	73,718	(199,300)	0	0	(199,300)	(125,582)	151,349
Domestic Waste Management	671,627	719,100	0	0	719,100	1,390,727	5,790,842
Paid Parking Crown	275,297	241,900	0	(10,200)	231,700	506,997	676,255
Bonds and Deposits	2,507,984	0	0	0	0	2,507,984	2,507,984
<b>Total External Reserves</b>	<b>3,528,625</b>	<b>761,700</b>	<b>0</b>	<b>(10,200)</b>	<b>751,500</b>	<b>4,280,125</b>	<b>9,126,430</b>

# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 3

2022/2023 Budget Review as at 30 September 2022 Cash & Investments All Funds							
Description	Opening Balance	MOVEMENTS				Estimated Closing Balance 30-Jun-23	Actual Closing Balance Actual
		Original Est 1-Jul-22 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-23 To / (From)		
<b>UNEXPENDED LOANS</b>							
Five Bridges Project	372,450					372,450	372,450
Former Mullumbimby Hospital	1,500,000	(1,500,000)	0	0	(1,500,000)	0	1,500,000
Johnston Lane Causeway - Private Works	55,400	(55,400)	0	0	(55,400)	0	55,400
Causeways, Culvert and Bridge Renewal Investigations	123,600	(123,600)	0	0	(123,600)	0	123,600
SGB Flood Pump variable speed drive and	52,095		0	0		52,095	52,095
Federation Bridge Debris Deflectors - Mullumbimby - D	100,000	(100,000)	0	0	(100,000)	0	100,000
Country Link Building Fitout	30,000	0	0	0	0	30,000	30,000
Byron Bypass	227,800	(227,800)	0	0	(227,800)	0	205,528
<b>Total Unexpended Loans</b>	<b>2,461,345</b>	<b>(2,006,800)</b>	<b>0</b>	<b>0</b>	<b>(2,006,800)</b>	<b>454,545</b>	<b>2,439,073</b>
<b>NEW LOANS</b>							
First Sun - Land Purchase - Rail Corridor	0	0	0	0	0	0	0
Mullumbimby Hospital Remediation	0	0	0	0	0	0	0
<b>Total New Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SECTION 94 CURRENT PLAN</b>							
Open Space	4,581,679	(218,400)	0	0	(218,400)	4,363,279	4,805,037
Community Facilities	1,253,173	(106,200)	0	0	(125,700)	1,127,473	1,323,092
Car Parking	377,702	21,200	0	0	21,200	398,902	377,702
Bikeways	1,004,191	(186,700)	0	3,700	(183,000)	821,191	1,046,105
Road Upgrading	2,538,736	(762,000)	0	310,000	(452,000)	2,086,736	2,625,683
Rural Roads	1,022,278	(173,800)	0	0	(173,800)	848,478	921,232
Civic & Urban Improvements	252,149	(7,700)	0	0	11,800	263,949	231,249
Council Administration	425,758	(67,100)	0	0	(67,100)	358,658	439,665
Shire Support Facilities	116,847	12,100	0	0	12,100	128,947	116,847
Section 94A Levy	236,271	41,500	0	0	41,500	277,771	429,722
<b>Total Current Plan</b>	<b>11,808,784</b>	<b>(1,447,100)</b>	<b>0</b>	<b>313,700</b>	<b>(1,133,400)</b>	<b>10,675,384</b>	<b>12,316,334</b>

2022/2023 Budget Review as at 30 September 2022 Cash & Investments All Funds						
Description	Opening Balance	MOVEMENTS			Estimated Closing Balance 30-Jun-23	Actual Closing Balance Actual
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<b>SPECIFIC PURPOSE GRANTS &amp; CONTRIBUTIONS</b>						
<b>Sustainable Environment &amp; Economy</b>						
Small Farms, Small Grants	4,600	(4,600)	0	0	(4,600)	1,314
Mafeking Rd Koala Zone Rd Marking & Sign	816	(800)	0	0	(800)	16
Develop Governance Models for the Facilitation of Hou	10,200	(10,200)	0	0	(10,200)	10,200
Communities Combating Pests and Weeds	45,200	0	0	(45,200)	(45,200)	12
Streets as Shared Spaces Grant	18,000	(18,000)	0	0	(18,000)	11,025
Regional NSW Planning Portal Grant	45,000	(45,000)	0	0	(45,000)	45,000
Flood Response Planning	166,700	(166,700)	0	0	(166,700)	166,700
NSW Planning Portal API Grant 2022	80,000	(80,000)	0	0	(80,000)	52,960
Mapping Open Forest	9,100	(9,100)	0	0	(9,100)	(20)
Veg Mapping and High Env't Value Veg Pj	24,000	(24,000)	0	0	(24,000)	24,000
Riparian Restoration Project	17,400	(17,400)	0	0	(17,400)	17,400
Roadside Vegetation Mapping	8,800	(8,800)	0	0	(8,800)	8,800
Koala Habitat Restoration Program	91,700	(91,700)	0	0	(91,700)	10,215
Coastal Mgmt Pgm Recreational Uses Pjct	30,000	(30,000)	0	0	(30,000)	0
Koala Habitat Flood Mapping	300	(300)	0	0	(300)	300
Local Government Flood Recovery Grant	375,000	0	(375,000)	0	(375,000)	375,000
<b>Infrastructure Services</b>						
Old Pacific Highway Maintenance	230,604	0	0	0	0	230,604
RTA Funding	1,582,100	(858,700)	0	112,200	(746,500)	(314,475)
Roads To Recovery	327,100	(327,100)	0	0	(327,100)	218,964
Allan Kennedy Investments	20,000	0	0	0	0	20,000
Fisheries Grant - Johnsons Lane	85,430	(51,400)	0	(25,200)	(76,600)	85,430
Election Commitments Grant (4053.215)	4,978,894	(1,607,300)	0	(2,361,300)	(3,968,600)	3,901,992
Bangalow Showground - DPIE	131,300	(131,300)	0	0	(131,300)	53,542
Gaggin Park Playspace	38,600	(38,600)	0	0	(38,600)	(18)
National Parks Access Rd Sealing	0	0	0	0	0	0
Rifle Range Rd Upgrade	566,000	(566,000)	0	0	(566,000)	564,233
Sandhills Estate Activation & Skate Park	1,446,300	(1,446,300)	0	0	(1,446,300)	1,174,792
Streets as Shared Spaces Grant	206,300	(206,300)	0	0	(206,300)	206,300
Local Roads and Community Infrastructure Program (L	711,300	0	0	(711,300)	(711,300)	711,300
Suffolk Park Football Club Change Rooms	190,300	(190,300)	0	0	(190,300)	162,427
Beach Access Renewals - Main Beach to Clarks Beach	18,400	(18,400)	0	0	(18,400)	18,400
TNSW Multi Use Rail Corridor Vege Clearing	100,000	(100,000)	0	0	(100,000)	100,000
Bangalow Showground Fencing and Seating (CRIF)	35,700	0	0	0	0	35,700
Byron Hospital Development (Black Summer Bushfire P	300,000	0	0	0	0	300,000
Bangalow Showground Flood Repair Works	45,000	0	0	(45,000)	(45,000)	36,419
NSW Crown Land Severe Weather and Flooding Clean	28,600	(28,600)	0	0	(28,600)	28,600
Preparing Australian Communities - Byron Drainage St	465,480	(465,500)	0	0	(465,500)	0



# BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

4.1 - ATTACHMENT 3

2022/2023 Budget Review as at 30 September 2022 Cash & Investments All Funds							
Description	Opening Balance	MOVEMENTS				Estimated Closing Balance 30-Jun-23	Actual Closing Balance Actual
		Original Est 1-Jul-22 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-23 To / (From)		
<b>Waste Management Services</b>							
Butt Free Byron Shire Phase 2 Grant	1,800	0	0	0	0	1,800	1,800
EPA Grant - Own it and Act	25,000	(25,000)	0	0	(25,000)	0	25,000
EPA Grant - On The Ground	30,700	(30,700)	0	0	(30,700)	0	30,700
<b>Corporate &amp; Community Services</b>							
Library - Local priority grant	47,381	(7,400)	0	(19,900)	(27,300)	20,081	47,381
FED Govt Bushfire Resilience & Economic	340,465	(335,400)	0	0	(335,400)	5,065	251,361
Feb 2022 Flood Event DPIE - Resilience	965,100	(965,000)	0	0	(965,000)	100	928,451
Local Government Flood Recovery Grant	2,000,000	0	0	0	0	2,000,000	2,000,000
ECEC Flood Recovery Grant	120,000	(120,000)	0	0	(120,000)	0	95,006
<b>Total Restricted Grants &amp; Contributions</b>	<b>15,964,670</b>	<b>(8,025,900)</b>	<b>(375,000)</b>	<b>(3,095,700)</b>	<b>(11,496,600)</b>	<b>4,468,070</b>	<b>11,636,830</b>
<b>TOTAL GENERAL FUND</b>	<b>55,962,311</b>	<b>(24,264,800)</b>	<b>(475,000)</b>	<b>(4,592,100)</b>	<b>(29,331,900)</b>	<b>32,958,773</b>	<b>60,897,489</b>
<b>WATER FUND</b>							
<b>RESERVES</b>							
Capital Works	8,953,762	(4,874,800)	0	(1,036,100)	(5,910,900)	3,042,862	6,984,911
<b>SECTION 64 PLAN</b>							
S64 - Byron, Bang, Bruns, O/shrs	793,409					793,409	793,409
S64 - Mullumbimby	1,051,457	(1,120,100)	0	(500,000)	(1,620,100)	(568,643)	901,751
<b>TOTAL WATER FUND</b>	<b>10,798,627</b>	<b>(5,994,900)</b>	<b>0</b>	<b>(1,536,100)</b>	<b>(7,531,000)</b>	<b>3,267,627</b>	<b>8,680,070</b>
<b>SEWER FUND</b>							
<b>RESERVES</b>							
Capital Works	2,701,635	(926,200)	0	(653,600)	(1,579,800)	1,121,835	(411,786)
Plant Reserve	896,179			0	0	896,179	896,179
<b>GRANTS</b>							
Public Works - Feb 2022 Flood Event	766,900	(766,900)	0	0	(766,900)	0	766,900
<b>SECTION 64 PLAN</b>							
S64 - Bangalow	2,451,258					2,451,258	2,451,258
S64 - Byron, Mullum, Bruns, O/shrs	4,728,846	(4,591,700)	0	375,000	(4,216,700)	512,146	5,034,512
<b>TOTAL SEWER FUND</b>	<b>11,544,819</b>	<b>(6,284,800)</b>	<b>0</b>	<b>(278,600)</b>	<b>(6,563,400)</b>	<b>4,981,419</b>	<b>8,737,064</b>
<b>TOTAL RESTRICTED</b>	<b>78,305,757</b>	<b>(36,544,500)</b>	<b>(475,000)</b>	<b>(6,406,800)</b>	<b>(43,426,300)</b>	<b>41,207,818</b>	<b>78,314,622</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>78,305,757</b>						<b>78,278,658</b>

<b>2022/2023 Budget Review as at 30 September 2022</b> <b>Cash &amp; Investments</b> <b>All Funds</b>						
Description	MOVEMENTS				Estimated Closing Balance 30-Jun-23	Actual Closing Balance Actual
	Opening Balance	Original Est 1-Jul-22 To / (From)	Resolutions Jul - Sep Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-23 To / (From)	
AVAILABLE CASH	0					(35,964)

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

The indicated cash and investment position at 30 September 2022 is \$78,278,658. Indicative total restricted fund reserves equate to \$78,314,622. This has been taken at a point in time and is just a snapshot at 30 September 2022. The available cash figure will fluctuate during the year dependent on when expenses have been paid or are due to be paid.

**Investments**

Restricted funds are invested in accordance with Council's Investment policy.

**Cash**

Council has completed the bank reconciliation to 30 September 2022.

**Reconciliation**

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

## 2022/2023 Budget Review as at 30 September 2022

### Key Performance Indicators

	CONSOLIDATED Year Ended 30/6/23 Estimated	GENERAL Year Ended 30/6/23 Estimated	WATER Year Ended 30/6/23 Estimated	SEWER Year Ended 30/6/23 Estimated
Rate & Annual Charges Outstanding Ratio %	5.00%	5.00%	5.00%	5.00%
Asset Renewals Ratio	449.45%	330.65%	470.63%	1007.37%

2022/2023 Budget Review as at 30 September 2022 Contracts Entered into During Quarter					
Contract Title (details of project works, goods or services to be provide or property leased/transferred)	Contract No	Starting Date	Contract Amount	Budgeted?	
Water Reservoirs Roof Replacement Works	2021-1130	01/07/2022	1,468,398	Y	
Water Reservoirs Slope Stability Works	2021-1131	01/07/2022	1,072,786	Y	
Gravity Sewer Pipe Patch Repair Works	2022-1322	21/07/2022	187,630	Y	

<b>2022/2023 Budget Review as at 30 September 2022 Legal Expenses</b>		
<b>Expense</b>	<b>Expenditure YTD \$</b>	<b>Budgeted Y/N</b>
Legal Fees	9,246.38	Y