



Quarterly Budget Review

30th September 2022



BYRON SHIRE COUNCIL

2022/2023 Budget Review as at 30 September 2022

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Consolidated Budget Cash Result

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
Operating Revenue	98,653,200	0	4,046,400	102,699,600	70,144,559
Total Division Operating Revenue	98,653,200	0	4,046,400	102,699,600	70,144,559
Operating Expenditure	111,603,900	2,517,000	3,318,100	117,439,000	41,098,198
Total Division Operating Expenditure	111,603,900	2,517,000	3,318,100	117,439,000	41,098,198
Operating Result before Capital Amounts	(12,950,700)	(2,517,000)	728,300	(14,739,400)	29,046,361
Add Capital Grants and Contributions					
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
Change in Net Assets	24,285,200	(2,517,000)	(5,409,600)	16,358,600	31,674,914
AVAILABLE FUNDS RECONCILIATION					
Add: Non-Cash Expenses					
Depreciation	18,455,700	0	2,033,900	20,489,600	5,243,600
Add: Non-operating Funds Employed					
Loan Funds Used	20,800,000	0	0	20,800,000	0
Proceeds from Disposal of Assets	0	0	0	0	0
Subtract Funds Deployed for Non-Operating Purposes					
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)
Cash Surplus / (Deficit)	(35,952,600)	(2,477,000)	(4,820,600)	(43,250,200)	16,685,762
Equity Movements					
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					
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	(205,000)	(2,000)	0	(207,000)	16,406,953

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
Operating Revenue					
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
Total Division Operating Revenue	67,802,200	0	4,046,400	71,848,600	49,131,433
Operating Expenditure					
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
Total Division Operating Expenditure	80,958,000	2,517,000	2,993,600	86,468,600	32,956,102.72
Operating Result before Capital Amounts	(13,155,800)	(2,517,000)	1,052,800	(14,620,000)	16,175,331
Add Capital Grants and Contributions					
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
Change in Net Assets	14,180,100	(2,517,000)	(5,085,100)	6,578,000	18,360,391
AVAILABLE FUNDS RECONCILIATION					
Add: Non-Cash Expenses					
Depreciation	13,628,900	0	2,033,900	15,662,800	4,036,900
Add: Non-operating Funds Employed					
Loan Funds Used	5,800,000	0	0	5,800,000	0
Proceeds from Disposal of Assets	0	0	0	0	0
Subtract Funds Deployed for Non-Operating Purposes					
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)
Cash Surplus / (Deficit)	(24,439,800)	(2,477,000)	(3,005,900)	(29,922,700)	10,663,156
Equity Movements					
Restricted Funds - Increase / (Decrease)	(24,234,800)	(2,475,000)	(3,005,900)	(29,715,700)	5,428,103
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	(205,000)	(2,000)	0	(207,000)	

2022/2023 Budget Review as at 30 September 2022
Water Fund Budget Cash Result

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

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
Operating Revenue					
Sewer Supply Management	19,685,300	0	0	19,685,300	17,230,966
Total Division Operating Revenue	19,685,300	0	0	19,685,300	17,230,966
Operating Expenditure					
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
Total Division Operating Expenditure	17,475,800	0	294,500	17,770,300	4,865,229
Operating Result before Capital Amounts	2,209,500	0	(294,500)	1,915,000	12,365,736
Add Capital Grants and Contributions					
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
Change in Net Assets	11,859,500	0	(294,500)	11,565,000	12,755,694
AVAILABLE FUNDS RECONCILIATION					
Add: Non-Cash Expenses					
Depreciation	3,276,300	0	0	3,276,300	819,075
Add: Non-operating Funds Employed					
Loan Funds Used	15,000,000	0	0	15,000,000	0
Subtract Funds Deployed for Non-Operating Purposes					
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)
Cash Surplus / (Deficit)	(5,517,900)	0	(278,600)	(5,796,500)	7,530,719
Equity Movements					
Restricted Funds - Increase / (Decrease)	(5,517,900)	0	(278,600)	(5,796,500)	(2,807,756)
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	0	0	0	0	

2022/2023 Budget Review as at 30 September 2022

Restricted Assets Schedule

All Funds

Description	Opening Balance 1-Jul-22	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-23
GENERAL FUND				
INTERNAL RESERVES				
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)
Total Internal Reserves	22,198,887	19,039,700	32,143,800	9,094,735
EXTERNAL RESERVES				
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
Total External Reserves	3,528,625	2,052,500	1,301,000	4,280,125

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Restricted Assets Schedule

All Funds

Description	Opening Balance 1-Jul-22	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-23
UNEXPENDED LOANS				
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
Total Unexpended Loans	2,461,345	0	2,006,800	454,545
NEW LOANS				
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
Total New Loans	0	5,800,000	5,800,000	0
SECTION 94 CURRENT PLAN				
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
Total Current Plan	11,808,784	1,016,000	2,149,400	10,675,417

2022/2023 Budget Review as at 30 September 2022

Restricted Assets Schedule

All Funds

Description	Opening Balance 1-Jul-22	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-23
SPECIFIC PURPOSE GRANTS & CONTRIBUTIONS				
Sustainable Environment & Economy				
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
Infrastructure Services				
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 (LRCIP)	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
Waste Management Services				
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
Corporate & Community Services				
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
Total Restricted Grants & Contributions	15,964,670	7,007,900	21,246,200	1,726,374
TOTAL GENERAL FUND	55,962,311	34,916,100	64,647,200	26,231,197

2022/2023 Budget Review as at 30 September 2022
Restricted Assets Schedule
All Funds

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

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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
Operating Revenue						
General Managers Program	0	0	0	0	0	
People & Culture	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
General Managers Program	340,300	0	0	340,300	71,134	
People & Culture	45,900	0	0	45,900	265,903	
Total Operating Expenditure	386,200	0	0	386,200	337,036	
Operating Result - Surplus/(Deficit)	(386,200)	0	0	(386,200)	(337,036)	
Operating Cash Result - Surplus/(Deficit)	(386,200)	0	0	(386,200)	(337,036)	
Capital Movements						
Add:- Capital Income						
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	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Capital Purchases						
Capital Cash Result - Surplus/(Deficit)	183,600	0	0	183,600	1,958	
Program Cash Result - Surplus/(Deficit)	(202,600)	0	0	(202,600)	(335,078)	

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
Operating Revenue						
Fees and Charges	0	0	0	0	0	
Legal Fees Recovered	0	0	0	0	0	
Subpoena Fees	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
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)	
Total Operating Expenditure	340,300	0	0	340,300	71,134	
Operating Result - Surplus/(Deficit)	(340,300)	0	0	(340,300)	(71,134)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves	137,700	0	0	137,700	0	
Transfer from Reserves - Developer Contributions	0		0	0	0	
Less:- Capital Expenditure						
Transfer To Reserves	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	137,700	0	0	137,700	0	
Program Cash Result - Surplus/(Deficit)	(202,600)	0	0	(202,600)	(71,134)	

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
Operating Revenue						
Operating Grants - Human Resources	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
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)	
Total Operating Expenditure	45,900	0	0	45,900	265,903	
Operating Result - Surplus/(Deficit)	(45,900)	0	0	(45,900)	(265,903)	
Operating Cash Result - Surplus/(Deficit)	(45,900)	0	0	(45,900)	(265,903)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves	45,900	0	0	45,900	1,958	
Less:- Capital Expenditure						
Transfer To Reserves	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	45,900	0	0	45,900	1,958	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	(263,944)	

2022/2023 Budget Review as at 30 September 2022
Corporate & Community Services Directorate Summary
 Director: Es Davis

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
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	
Total Operating Revenue	32,093,600	0	13,300	32,106,900	28,758,411	
Operating Expenditure						
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	
Total Operating Expenditure	7,673,200	2,000,000	13,300	9,686,500	3,998,121	
Operating Result - Surplus/(Deficit)	24,420,400	(2,000,000)	0	22,420,400	24,760,291	
Operating Cash Result - Surplus/(Deficit)	24,420,400	(2,000,000)	0	22,420,400	24,760,291	
CAPITAL MOVEMENTS						
Add:- Capital Income						
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	
Less:- Capital Expenditure						
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	
Capital Cash Result - Surplus/(Deficit)	(1,271,900)	2,000,000	(6,300)	721,800	(2,572,780)	
Program Cash Result - Surplus/(Deficit)	23,148,500	0	(6,300)	23,142,200	22,187,511	

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
Operating Income						
Operating Grants	0	0	0	0	0	
Total Operating Income	0	0	0	0	0	
Operating Expenditure						
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	
Total Operating Expenditure	1,049,600	0	9,600	1,059,200	433,966	
Operating Result - Surplus/(Deficit)	(1,049,600)	0	(9,600)	(1,059,200)	(433,966)	
Operating Cash Result - Surplus/(Deficit)	(1,049,600)	0	(9,600)	(1,059,200)	(433,966)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves			0	0	0	
Capital Purchases				0		
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	(1,049,600)	0	(9,600)	(1,059,200)	(433,966)	

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
Operating Revenue						
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	
Total Operating Revenue	29,262,100	0	13,300	29,275,400	28,076,739	
Operating Result - Surplus/(Deficit)	29,262,100	0	13,300	29,275,400	28,076,739	
Operating Cash Result - Surplus/(Deficit)	29,262,100	0	13,300	29,275,400	28,076,739	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	2,789,000	0	0	2,789,000	2,789,000	
Less:- Capital Expenditure						
Transfer To Reserves	5,443,400	0	0	5,443,400	5,396,500	
Capital Cash Result - Surplus/(Deficit)	(2,654,400)	0	0	(2,654,400)	(2,607,500)	
Program Cash Result - Surplus/(Deficit)	26,607,700	0	13,300	26,621,000	25,469,239	

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
Operating Revenue						
Fees and Charges - Financial Services	142,100	0	0	142,100	29,136	
Total Operating Revenue	142,100	0	0	142,100	29,136	
Operating Expenditure						
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)	
Total Operating Expenditure	(2,311,500)	0	0	(2,311,500)	(517,734)	
Operating Result - Surplus/(Deficit)	2,453,600	0	0	2,453,600	546,870	
Operating Cash Result - Surplus/(Deficit)	2,453,600	0	0	2,453,600	546,870	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	275,900	0	0	275,900	0	
Capital Cash Result - Surplus/(Deficit)	(275,900)	0	0	(275,900)	0	
Program Cash Result - Surplus/(Deficit)	2,177,700	0	0	2,177,700	546,870	

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
Operating Revenue						
Information Technology - Fees and Charges	109,500	0	0	109,500	17,635	
Total Operating Revenue	109,500	0	0	109,500	17,635	
Operating Expenditure						
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)	
Total Operating Expenditure	289,400	0	0	289,400	951,814	
Operating Result - Surplus/(Deficit)	(179,900)	0	0	(179,900)	(934,180)	
Operating Cash Result - Surplus/(Deficit)	(179,900)	0	0	(179,900)	(934,180)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
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	
Less:- Capital Expenditure						
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	
Capital Cash Result - Surplus/(Deficit)	179,900	0	0	179,900	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	(934,180)	

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
Operating Revenue						
Grants and Contributions	0	0	0	0	0	
Strategic Procurement	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
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)	
Total Operating Expenditure	142,300	0	0	142,300	1,187,351	
Operating Result - Surplus/(Deficit)	(142,300)	0	0	(142,300)	(1,187,351)	
Operating Cash Result - Surplus/(Deficit)	(142,300)	0	0	(142,300)	(1,187,351)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	142,300	0	0	142,300	65,200	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Transfer To Reserves	80,000	0	0	80,000	80,000	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	62,300	0	0	62,300	(14,800)	
Program Cash Result - Surplus/(Deficit)	(80,000)	0	0	(80,000)	(1,202,151)	

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
Operating Revenue						
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	
Total Operating Revenue	180,300	0	0	180,300	135,402	
Operating Expenditure						
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	
Total Operating Expenditure	3,558,900	2,000,000	(16,200)	5,542,700	758,876	
Operating Result - Surplus/(Deficit)	(3,378,600)	(2,000,000)	16,200	(5,362,400)	(623,474)	
Operating Cash Result - Surplus/(Deficit)	(3,378,600)	(2,000,000)	16,200	(5,362,400)	(623,474)	
Capital Movements						
Add:- Capital Income						
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	
Less:- Capital Expenditure						
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	
Capital Cash Result - Surplus/(Deficit)	1,380,900	2,000,000	(26,200)	3,354,700	174,702	
Program Cash Result - Surplus/(Deficit)	(1,997,700)	0	(10,000)	(2,007,700)	(448,772)	

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
Operating Revenue						
Sandhills Operating Grants	808,000	0	0	808,000	163,009	
Fees and Charges - Sandhills	999,000	0	0	999,000	170,756	
Total Operating Revenue	1,807,000	0	0	1,807,000	333,765	
Operating Expenditure						
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	
Total Operating Expenditure	2,025,600	0	0	2,025,600	477,482	
Operating Result - Surplus/(Deficit)	(218,600)	0	0	(218,600)	(143,717)	
Operating Cash Result - Surplus/(Deficit)	(218,600)	0	0	(218,600)	(143,717)	
Capital Movements						
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	
Less:- Capital Expenditure						
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	
Capital Cash Result - Surplus/(Deficit)	27,900	0	0	27,900	17,050	
Program Cash Result - Surplus/(Deficit)	(190,700)	0	0	(190,700)	(126,667)	

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
Operating Revenue						
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	
Total Operating Revenue	477,100	0	0	477,100	165,735	
Operating Expenditure						
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	
Total Operating Expenditure	707,000	0	0	707,000	179,796	
Operating Result - Surplus/(Deficit)	(229,900)	0	0	(229,900)	(14,061)	
Operating Cash Result - Surplus/(Deficit)	(229,900)	0	0	(229,900)	(14,061)	
Capital Movements						
Add:- Capital Income						
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		
Less:- Capital Expenditure						
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		
Capital Cash Result - Surplus/(Deficit)	131,800	0	0	131,800	(2,520)	
Program Cash Result - Surplus/(Deficit)	(98,100)	0	0	(98,100)	(16,581)	

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
Operating Revenue						5
Operating Grants - Libraries	115,500	0	0	115,500	0	
Total Operating Revenue	115,500	0	0	115,500	0	
Operating Expenditure						
Administration Expenses - Libraries	1,558,900	0	0	1,558,900	389,725	
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	
Total Operating Expenditure	2,211,900	0	19,900	2,231,800	526,568	
Operating Result - Surplus/(Deficit)	(2,096,400)	0	(19,900)	(2,116,300)	(526,568)	
Operating Cash Result - Surplus/(Deficit)	(2,096,400)	0	(19,900)	(2,116,300)	(526,568)	
Capital Movements						5
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	7,400	0	19,900	27,300	0	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	131,800	0	0	131,800	131,800	
Transfer to Reserves			0	0	0	
Transfer to Capital Grants and Contributions			0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	(124,400)		19,900	(104,500)	(131,800)	
Program Cash Result - Surplus/(Deficit)	(2,220,800)		0	(2,220,800)	(658,368)	

2022/2023 Budget Review as at 30 September 2022

Infrastructure Services Directorate Summary

Director: Phil Holloway

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
Operating Revenue					
Supervision & Administration	0	0	0	0	0
Asset Management Planning	0	0	0	0	0
Projects & Commercial Development	0	0	0	0	0
Emergency Services	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
Total Operating Revenue	30,946,200	0	3,639,300	34,585,500	18,551,035
Operating Expenditure					
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
Total Operating Expenditure	46,083,700	142,000	460,800	46,686,500	21,010,970
Operating Result - Surplus/(Deficit)	(15,137,500)	(142,000)	3,178,500	(12,101,000)	(2,459,935)
Operating Cash Result - Surplus/(Deficit)	(15,137,500)	(142,000)	3,178,500	(12,101,000)	(2,459,935)
CAPITAL MOVEMENTS					
Add:- Capital Income					
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
Less:- Capital Expenditure					
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
Capital Cash Result - Surplus/(Deficit)	(891,800)	140,000	(3,177,400)	(3,929,200)	(12,423,912)
Program Cash Result - Surplus/(Deficit)	(16,029,300)	(2,000)	1,100	(16,030,200)	(14,883,848)

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
Operating Expenditure						
Directorate - Construction and Maintenance	513,400	0	0	513,400	148,685	6
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)	
Total Operating Expenditure	238,600	0	0	238,600	(16,559)	
Operating Result - Surplus/(Deficit)	(238,600)	0	0	(238,600)	16,559	
Operating Cash Result - Surplus/(Deficit)	(238,600)	0	0	(238,600)	16,559	
CAPITAL MOVEMENTS						
Add:- Capital Income						
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	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	238,600	0	0	238,600	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	16,559	

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
Operating Expenditure						
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)	
Total Operating Expenditure	139,400	0	0	139,400	13,406	
Operating Result - Surplus/(Deficit)	(139,400)	0	0	(139,400)	(13,406)	
Operating Cash Result - Surplus/(Deficit)	(139,400)	0	0	(139,400)	(13,406)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
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	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	139,400	0	0	139,400	33,648	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	20,242	

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
Operating Income						
Operating Grants	0	0	0	0	0	
Total Operating Income	0	0	0	0	0	
Operating Expenditure						
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	
Total Operating Expenditure	407,800	0	0	407,800	75,373	
Operating Result - Surplus/(Deficit)	(407,800)	0	0	(407,800)	(75,373)	
Operating Cash Result - Surplus/(Deficit)	(407,800)	0	0	(407,800)	(75,373)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
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	
Less:- Capital Expenditure						
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	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	(407,800)	0	0	(407,800)	(75,373)	

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
Operating Revenue						
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	
Total Operating Revenue	352,000	0	0	352,000	13,556	
Operating Expenditure						
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	
Total Operating Expenditure	1,121,700	0	0	1,121,700	143,467	
Operating Result - Surplus/(Deficit)	(769,700)	0	0	(769,700)	(129,912)	
Operating Cash Result - Surplus/(Deficit)	(769,700)	0	0	(769,700)	(129,912)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Transfer from Reserves - Developer Contributions		0		0		
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0		0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	(769,700)	0	0	(769,700)	(129,912)	

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
Operating Revenue						
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	
Total Operating Revenue	3,852,700	0	209,800	4,062,500	1,012,123	
Operating Expenditure						
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	
Total Operating Expenditure	3,215,100	0	0	3,215,100	956,402	
Operating Result - Surplus/(Deficit)	637,600	0	209,800	847,400	55,721	
Operating Cash Result - Surplus/(Deficit)	637,600	0	209,800	847,400	55,721	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,236,500	0	2,576,500	3,813,000	0	8
Less:- Capital Expenditure						
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
Capital Cash Result - Surplus/(Deficit)	(637,600)	0	(209,800)	(847,400)	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	55,721	

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
Operating Revenue						
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	
Total Operating Revenue	4,770,900	0	7,900	4,778,800	1,313,981	
Operating Expenditure						
Urban Drainage Maintenance - Planned	838,500	0	0	838,500	434,930	9
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	
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	9
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	
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	
Debt Servicing Costs	292,700	0	0	292,700	6,765	9
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	
Pay Parking - Council/TfNSW	65,000	0	0	65,000	195	
Total Operating Expenditure	10,823,900	40,000	165,000	11,028,900	2,877,384	
Operating Result - Surplus/(Deficit)	(6,053,000)	(40,000)	(157,100)	(6,250,100)	(1,563,403)	
Operating Cash Result - Surplus/(Deficit)	(6,053,000)	(40,000)	(157,100)	(6,250,100)	(1,563,403)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
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	
Transfer from Reserves - Unexpended Grants	4,082,300	0	3,661,800	7,744,100	3,083,380	
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	
Less:- Capital Expenditure						
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	9
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	
Capital Cash Result - Surplus/(Deficit)	(1,093,600)	40,000	183,800	(869,800)	(1,790,377)	
Program Cash Result - Surplus/(Deficit)	(7,146,600)	0	26,700	(7,119,900)	(3,353,779)	

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
Operating Revenue						
External Contributions	706,000	0	3,419,300	4,125,300	3,766,000	10
Total Operating Revenue	706,000	0	3,419,300	4,125,300	3,766,000	
Operating Expenditure						
Regional Road 306 - Planned	160,400	0	0	160,400	7,719	
Regional Roads 545 - Planned	416,600	0	19,300	435,900	313,360	10
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	
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	10
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	
Total Operating Expenditure	1,260,600	0	19,300	1,279,900	7,809,285	
Operating Result - Surplus/(Deficit)	(554,600)	0	3,400,000	2,845,400	(4,043,285)	
Operating Cash Result - Surplus/(Deficit)	(554,600)	0	3,400,000	2,845,400	(4,043,285)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Capital Grants and Contributions	465,000	0	(159,600)	305,400	90,056	10
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
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	10
Capital Cash Result - Surplus/(Deficit)	0	0	(3,400,000)	(3,400,000)	90,056	
Program Cash Result - Surplus/(Deficit)	(554,600)	0	0	(554,600)	(3,953,229)	

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
Operating Revenue						
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	
Total Operating Revenue	879,000	0	2,300	881,300	160,278	
Operating Expenditure						
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	
Total Operating Expenditure	6,356,000	2,000	163,300	6,521,300	2,899,645	
Operating Result - Surplus/(Deficit)	(5,477,000)	(2,000)	(161,000)	(5,640,000)	(2,739,367)	
Operating Cash Result - Surplus/(Deficit)	(5,477,000)	(2,000)	(161,000)	(5,640,000)	(2,739,367)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
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
Less:- Capital Expenditure						
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
Capital Cash Result - Surplus/(Deficit)	1,005,700	0	135,400	1,141,100	(1,987,818)	
Program Cash Result - Surplus/(Deficit)	(4,471,300)	(2,000)	(25,600)	(4,498,900)	(4,727,185)	

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
Operating Revenue						
Quarry Income	0	0	0	0	0	
Total Operating Revenue	0		0	0	0	
Operating Expenditure						
Myocum Quarry Operating Expenses	0	0	0	0	168,542	
Indirect Costs	0	0	0	0	0	
Total Operating Expenditure	0	0	0	0	168,542	
Operating Result - Surplus/(Deficit)	0	0	0	0	(168,542)	
Operating Cash Result - Surplus/(Deficit)	0	0	0	0	(168,542)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	168,542	
Transfer from Reserves - Developer Contributions						
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	168,542	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

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
Operating Revenue						
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	
Total Operating Revenue	15,085,600	0	0	15,085,600	11,252,980	
Operating Expenditure						
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	
Total Operating Expenditure	13,054,900	100,000	0	13,154,900	2,688,405	
Operating Result - Surplus/(Deficit)	2,030,700	(100,000)	0	1,930,700	8,564,575	
Operating Cash Result - Surplus/(Deficit)	2,030,700	(100,000)	0	1,930,700	8,564,575	
CAPITAL MOVEMENTS						
Add:- Capital Income						
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	
Less:- Capital Expenditure						
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	
Transfer to Unexpended Loans						
Capital Purchases	4,531,100	0	0	4,531,100	79,214	
Capital Cash Result - Surplus/(Deficit)	(2,030,700)	100,000	0	(1,930,700)	(8,598,515)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	(33,940)	

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
Operating Revenue						
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	
Total Operating Revenue	321,300	0	0	321,300	38,156	
Operating Expenditure						
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	
Total Operating Expenditure	821,900	0	0	821,900	239,974	
Operating Result - Surplus/(Deficit)	(500,600)	0	0	(500,600)	(201,819)	
Operating Cash Result - Surplus/(Deficit)	(500,600)	0	0	(500,600)	(201,819)	
Capital Movements						
Add:- Capital Income						
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
Less:- Capital Expenditure						
Loan Principal Repayments	59,500	0	0	59,500	59,500	
Capital Purchases	306,500	0	20,000	326,500	84,685	12
Capital Cash Result - Surplus/(Deficit)	(59,500)	0	0	(59,500)	(59,500)	
Program Cash Result - Surplus/(Deficit)	(560,100)	0	0	(560,100)	(261,319)	

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
Operating Revenue						
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	
Total Operating Revenue	3,128,800	0	0	3,128,800	593,369	
Operating Expenditure						
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	
Total Operating Expenditure	3,045,500	0	0	3,045,500	637,311	
Operating Result - Surplus/(Deficit)	83,300	0	0	83,300	(43,942)	
Operating Cash Result - Surplus/(Deficit)	83,300	0	0	83,300	(43,942)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
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	
Less:- Capital Expenditure						
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	
Capital Cash Result - Surplus/(Deficit)	(83,300)	0	0	(83,300)	43,942	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

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
Operating Revenue						
Suffolk Park Accommodation Income	909,700	0	0	909,700	215,312	
Suffolk Park Sundry Income	29,900	0	0	29,900	17,828	
Total Operating Revenue	939,600	0	0	939,600	233,140	
Operating Expenditure						
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	
Total Operating Expenditure	940,400	0	53,400	993,800	172,321	
Operating Result - Surplus/(Deficit)	(800)	0	(53,400)	(54,200)	60,819	
Operating Cash Result - Surplus/(Deficit)	(800)	0	(53,400)	(54,200)	60,819	
CAPITAL MOVEMENTS						
Add:- Capital Income						
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	
Less:- Capital Expenditure						
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	
Capital Cash Result - Surplus/(Deficit)	800	0	53,400	54,200	(60,819)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

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
Operating Revenue						
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	
Total Operating Revenue	910,300	0	0	910,300	167,453	
Operating Expenditure						
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	
Total Operating Expenditure	4,657,900	0	59,800	4,717,700	2,346,016	
Operating Result - Surplus/(Deficit)	(3,747,600)	0	(59,800)	(3,807,400)	(2,178,563)	
Operating Cash Result - Surplus/(Deficit)	(3,747,600)	0	(59,800)	(3,807,400)	(2,178,563)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
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	
Less:- Capital Expenditure						
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
Capital Cash Result - Surplus/(Deficit)	1,628,400	0	59,800	1,688,200	(263,070)	
Program Cash Result - Surplus/(Deficit)	(2,119,200)	0	0	(2,119,200)	(2,441,633)	

2022/2023 Budget Review as at 30 September 2022
Sustainable Environment & Economy Directorate Summary
 Director: Shannon Burt

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
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	
Total Operating Revenue	4,762,400	0	393,800	5,156,200	1,821,987	
Operating Expenditure						
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	
Total Operating Expenditure	13,186,000	375,000	485,600	14,046,600	3,573,075	
Operating Result - Surplus/(Deficit)	(8,423,600)	(375,000)	(91,800)	(8,890,400)	(1,751,089)	
Operating Cash Result - Surplus/(Deficit)	(8,423,600)	(375,000)	(91,800)	(8,890,400)	(1,751,089)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
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	
Less:- Capital Expenditure						
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	
Capital Cash Result - Surplus/(Deficit)	1,302,000	375,000	97,000	1,774,000	141,857	
Program Cash Result - Surplus/(Deficit)	(7,121,600)	0	5,200	(7,116,400)	(1,609,232)	

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
Operating Revenue						
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	
Total Operating Revenue	2,500,300	0	0	2,500,300	678,212	
Operating Expenditure						
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	
Total Operating Expenditure	6,170,600	0	0	6,170,600	1,617,674	
Operating Result - Surplus/(Deficit)	(3,670,300)	0	0	(3,670,300)	(939,462)	
Operating Cash Result - Surplus/(Deficit)	(3,670,300)	0	0	(3,670,300)	(939,462)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
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	
Less:- Capital Expenditure						
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	
Capital Cash Result - Surplus/(Deficit)	378,000	0	0	378,000	7,073	
Program Cash Result - Surplus/(Deficit)	(3,292,300)	0	0	(3,292,300)	(932,389)	

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
Operating Revenue						
Operating Grants - Environmental Planning	0	0	26,600	26,600	26,659	15
Fees and Charges	203,300	0	0	203,300	46,968	
Total Operating Revenue	203,300	0	26,600	229,900	73,627	
Operating Expenditure						
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	
Other Projects	0	0	63,000	63,000	71,220	15
Applicant Funded Local Environment Plans	0	0	0	0	6,863	
Indirect Costs	592,300	0	0	592,300	148,075	
Total Operating Expenditure	3,096,300	0	123,600	3,219,900	1,002,388	
Operating Result - Surplus/(Deficit)	(2,893,000)	0	(97,000)	(2,990,000)	(928,761)	
Operating Cash Result - Surplus/(Deficit)	(2,893,000)	0	(97,000)	(2,990,000)	(928,761)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
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	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	15
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	730,900	0	97,000	827,900	310,454	
Program Cash Result - Surplus/(Deficit)	(2,162,100)	0	0	(2,162,100)	(618,307)	

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
Operating Revenue						16
Fees and Charges - Discretionary	525,100	0	0	525,100	390,889	
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	
Total Operating Revenue	2,025,500	0	5,200	2,030,700	779,516	
Operating Expenditure						
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	
Total Operating Expenditure	3,253,000	375,000	0	3,628,000	797,313	
Operating Result - Surplus/(Deficit)	(1,227,500)	(375,000)	5,200	(1,597,300)	(17,797)	
Operating Cash Result - Surplus/(Deficit)	(1,227,500)	(375,000)	5,200	(1,597,300)	(17,797)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
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	
Less:- Capital Expenditure						
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	
Capital Cash Result - Surplus/(Deficit)	127,800	375,000	0	502,800	(178,957)	
Program Cash Result - Surplus/(Deficit)	(1,099,700)	0	5,200	(1,094,500)	(196,754)	

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
Operating Revenue						17
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	
Total Operating Revenue	33,300	0	362,000	395,300	290,632	
Operating Expenditure						17
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	
Economic Development	41,000	0	0	41,000	4,216	
Total Operating Expenditure	666,100	0	362,000	1,028,100	155,700	
Operating Result - Surplus/(Deficit)	(632,800)	0	0	(632,800)	134,932	
Operating Cash Result - Surplus/(Deficit)	(632,800)	0	0	(632,800)	134,932	
CAPITAL MOVEMENTS						
Add:- Capital Income						
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	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	65,300	0	0	65,300	3,286	
Program Cash Result - Surplus/(Deficit)	(567,500)	0	0	(567,500)	138,218	

2022/2023 Budget Review as at 30 September 2022
Infrastructure Services Directorate Summary - Water
 Director: Phil Holloway
Program: Water Services

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Water Supply Management	11,165,700	0	0	11,165,700	3,782,160	
Water Supply Operations	0	0	0	0	0	
Total Operating Revenue	11,165,700	0	0	11,165,700	3,782,160	
Operating Expenditure						
Water Supply Management	11,619,600	0	30,000	11,649,600	2,889,240	
Total Operating Expenditure	11,619,600	0	30,000	11,649,600	2,889,240	
Operating Result - Surplus/(Deficit)	(453,900)	0	(30,000)	(483,900)	892,920	
Operating Cash Result - Surplus/(Deficit)	(453,900)	0	(30,000)	(483,900)	892,920	
CAPITAL MOVEMENTS						
Add:- Capital Income						
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	
Less:- Capital Expenditure						
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	
Capital Cash Result - Surplus/(Deficit)	453,900	0	30,000	483,900	(59,495)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	833,425	

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
Operating Revenue						
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	
Total Operating Revenue	11,165,700	0	0	11,165,700	3,782,160	
Management Expenditure						
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	
Total Operating Expenditure	11,619,600	0	30,000	11,649,600	2,889,240	
Management Result - Surplus/(Deficit)	(453,900)	0	(30,000)	(483,900)	892,920	
Management Result - Surplus/(Deficit)	(453,900)	0	(30,000)	(483,900)	892,920	
CAPITAL MOVEMENTS						
Add:- Capital Income						
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	
Less:- Capital Expenditure						
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
Capital Cash Result - Surplus/(Deficit)	453,900	0	30,000	483,900	(19,155)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	873,765	

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
CAPITAL MOVEMENTS						
Add:- Capital Income						
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	
Less:- Capital Expenditure						
Capital Purchases	203,800	0	25,000	228,800	119,589	18
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	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
CAPITAL MOVEMENTS						
Add:- Capital Income						
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
Less:- Capital Expenditure						
Capital Purchases	1,811,500	0	1,391,100	3,202,600	1,282,142	18
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	(40,340)	
Program Cash Result - Surplus/(Deficit)	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
CAPITAL MOVEMENTS						
Add:- Capital Income						
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	
Less:- Capital Expenditure						
Capital Purchases	1,264,700	0	0	1,264,700	102,210	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	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
CAPITAL MOVEMENTS						
Add:- Capital Income						
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	
Less:- Capital Expenditure						
Capital Purchases	1,255,500	0	150,000	1,405,500	827,310	18
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2022/2023 Budget Review as at 30 September 2022
Infrastructure Services Directorate Summary - Sewerage

Director: Phil Holloway

Program: Sewerage Services

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Sewer Supply Management	19,685,300	0	0	19,685,300	17,230,965.69	
Sewer Supply Operations	0	0	0	0	0	
Total Operating Revenue	19,685,300	0	0	19,685,300	17,230,966	
Operating Expenditure						
Sewer Supply Management	14,199,500	0	294,500	14,494,000	4,046,154.46	
Total Operating Expenditure	14,199,500	0	294,500	14,494,000	4,046,154	
Operating Result - Surplus/(Deficit)	5,485,800	0	(294,500)	5,191,300	13,184,811	
Operating Cash Result - Surplus/(Deficit)	5,485,800	0	(294,500)	5,191,300	13,184,811	
CAPITAL MOVEMENTS						
Add:- Capital Income						
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	
Less:- Capital Expenditure						
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	
Capital Cash Result - Surplus/(Deficit)	(5,485,800)	0	294,500	(5,191,300)	(2,846,336)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	10,338,475	

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
Operating Grants	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	
Total Operating Revenue	19,685,300	0	0	19,685,300	17,230,966	
Management Expenditure						
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
Total Operating Expenditure	14,199,500	0	294,500	14,494,000	4,046,154	
Operating Result - Surplus/(Deficit)	5,485,800	0	(294,500)	5,191,300	13,184,811	
Operating Cash Result - Surplus/(Deficit)	5,485,800	0	(294,500)	5,191,300	13,184,811	
CAPITAL MOVEMENTS						
Add:- Capital Income						
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	
Less:- Capital Expenditure						
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
Capital Cash Result - Surplus/(Deficit)	(5,485,800)	0	294,500	(5,191,300)	(2,633,300)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	10,551,511	

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
CAPITAL MOVEMENTS						
Add:- Capital Income						
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	
Less:- Capital Expenditure						
Capital Purchases	255,000	0	0	255,000	5,948	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

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
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	230,000	0	0	230,000	46,781	
Transfer from Reserves - Developer Contributions	25,000	0	(25,000)	0	0	19
Less:- Capital Expenditure						
Capital Purchases	255,000	0	(25,000)	230,000	46,781	19
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

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
CAPITAL MOVEMENTS						
Add:- Capital Income						
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	
Less:- Capital Expenditure						
Capital Purchases	27,244,800	0	270,000	27,514,800	1,730,769	19
Capital Cash Result - Surplus/(Deficit)	0		0	0	0	
Program Cash Result - Surplus/(Deficit)	0		0	0	0	

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
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	526,000	0	0	526,000	204,594	
Transfer from Reserves - Developer Contributions	604,500	0	0	604,500	1,267	
Less:- Capital Expenditure						
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	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

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
CAPITAL MOVEMENTS						
Add:- Capital Income						
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
Less:- Capital Expenditure						
Capital Purchases	565,000	0	250,000	815,000	379,768	19
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	(213,036)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	(213,036)	

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
GENERAL FUND					
Corporate & Community Services Capital Expenditure					
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
TOTAL CORPORATE & COMMUNITY SERVICES CAPITAL EXPENDITURE	77,500	0	0	77,500	0
Infrastructure Services Capital Expenditure					
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
TOTAL INFRASTRUCTURE SERVICES CAPITAL EXPENDITURE	56,564,800	(40,000)	(45,300)	56,479,500	10,446,134
TOTAL GENERAL FUND CAPITAL EXPENDITURE	56,642,300	(40,000)	(45,300)	56,557,000	10,446,134
Water Capital Expenditure					
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
TOTAL WATER CAPITAL EXPENDITURE	5,791,000	0	1,506,100	7,297,100	2,454,567
Sewer Capital Expenditure					
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
TOTAL SEWER CAPITAL EXPENDITURE	33,020,400	0	(15,900)	33,004,500	3,410,750
TOTAL CAPITAL EXPENDITURE	95,453,700	(40,000)	1,444,900	96,858,600	16,311,451

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.

Note Reference: 1
Program: Councillor Services
Budget Variance: Operating Expenditure \$9,600
Reason for Variance: 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.

Note Reference: 2
Program: General Purpose Revenues
Budget Variance: Operating Income \$13,300
Reason for Variance: 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.

Note Reference: 3
Program: Information Services
Budget Variance: Operating Expenditure \$0
Reason for Variance: 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.

Note Reference: 4
Program: Community Development
Budget Variance: Operating Expenditure (\$16,200)
Transfer from Reserves \$3,800
Transfer to Reserves \$30,000
Reason for Variance: 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.

Note Reference:	5
Program:	Public Libraries
Budget Variance:	Operating Expenditure \$19,900 Transfer from Reserves \$19,900
Reason for Variance:	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.
Note Reference:	6
Program:	Supervision & Administration
Budget Variance:	Operating Expenditure \$0
Reason for Variance:	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.
Note Reference:	7
Program:	Projects & Commercial Development
Budget Variance:	Operating Expenditure \$0 Transfer from Reserves \$1,057,500 Transfer to Reserves \$1,057,500
Reason for Variance:	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.
Note Reference:	8
Program:	Depot Services
Budget Variance:	Operating Income \$209,800 Operating Expenditure \$0 Transfer from Reserves \$2,576,500 Transfer to Reserves \$209,800 Capital Expenditure \$2,576,500
Reason for Variance:	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.

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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

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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 Kolora 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 Clarke's 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: -

Internal Reserves

\$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

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

Note Reference: 13
Program: Suffolk Park Holiday Park
Budget Variance: Operating Expenditure \$53,400
 Transfer from Reserves \$53,400
Reason for Variance: 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.

Note Reference: 14
Program: Facilities Management
Budget Variance: Operating Expenditure \$59,800
 Transfer from Reserves \$6,200
 Capital Expenditure (\$53,600)
Reason for Variance: 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: -

\$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).

Note Reference: 15
Program: Planning Policy & Natural Environment
Budget Variance: Operating Income \$26,600
 Operating Expenditure \$123,600
 Transfer from Reserves \$97,000
Reason for Variance: 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; IWCW 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).