



# Quarterly Budget Review

## 31<sup>st</sup> March 2023



# BYRON SHIRE COUNCIL

## 2022/2023 Budget Review as at 31 March 2023

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## 2022/2023 Budget Review as at 31 March 2023

### Consolidated Budget Cash Result

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
<b>Operating Revenue</b>	98,653,200	17,691,500	3,446,500	119,791,200	108,286,795
<b>Total Division Operating Revenue</b>	<b>98,653,200</b>	<b>17,691,500</b>	<b>3,446,500</b>	<b>119,791,200</b>	<b>108,286,795</b>
<b>Operating Expenditure</b>	111,603,900	15,042,900	1,170,400	127,817,200	116,360,562
<b>Total Division Operating Expenditure</b>	<b>111,603,900</b>	<b>15,042,900</b>	<b>1,170,400</b>	<b>127,817,200</b>	<b>116,360,562</b>
<b>Operating Result before Capital Amounts</b>	<b>(12,950,700)</b>	<b>2,648,600</b>	<b>2,276,100</b>	<b>(8,026,000)</b>	<b>(8,073,767)</b>
<b>Add Capital Grants and Contributions</b>					
Capital Grants and Contributions	35,266,800	(3,727,100)	(12,203,300)	19,336,400	9,371,595
Developer Contributions	1,969,100	0	0	1,969,100	2,915,624
<b>Change in Net Assets</b>	<b>24,285,200</b>	<b>(1,078,500)</b>	<b>(9,927,200)</b>	<b>13,279,500</b>	<b>4,213,453</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>					
<b>Add: Non-Cash Expenses</b>					
Depreciation	18,455,700	2,033,900	0	20,489,600	15,406,175
<b>Add: Non-operating Funds Employed</b>					
Loan Funds Used	20,800,000	1,200,000	(20,000,000)	2,000,000	0
Proceeds from Disposal of Assets	0	0	0	0	0
<b>Subtract Funds Deployed for Non-Operating Purposes</b>					
Capital Works	(95,453,700)	(2,614,300)	39,361,300	(58,706,700)	(35,574,286)
Repayment of Principal on Loans	(4,039,800)	(603,000)	0	(4,642,800)	(3,921,301)
<b>Cash Surplus / (Deficit)</b>	<b>(35,952,600)</b>	<b>(1,061,900)</b>	<b>9,434,100</b>	<b>(27,580,400)</b>	<b>(19,875,959)</b>
<b>Equity Movements</b>					
Restricted Funds - Increase / (Decrease)	(35,747,600)	(1,061,900)	9,229,100	(27,580,400)	(11,523,973)
Transfer to Unexpended Grants					
Transfer to Unexpended Loans					
<b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b>	<b>(205,000)</b>	<b>0</b>	<b>205,000</b>	<b>0</b>	<b>(8,351,987)</b>

**2022/2023 Budget Review as at 31 March 2023**  
**General Fund Budget Cash Result**

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
<b>Operating Revenue</b>					
General Manager	0	0	124,200	124,200	124,174
Corporate & Community Services	32,093,600	111,000	858,300	33,062,900	32,516,402
Infrastructure Services	30,946,200	16,739,100	1,970,900	49,656,200	43,744,974
Sustainable Environment and Economy	4,762,400	841,400	303,100	5,906,900	4,922,060
<b>Total Division Operating Revenue</b>	<b>67,802,200</b>	<b>17,691,500</b>	<b>3,256,500</b>	<b>88,750,200</b>	<b>81,307,609</b>
<b>Operating Expenditure</b>					
General Manager	386,200	37,500	125,500	549,200	1,130,231
Corporate & Community Services	7,673,200	2,030,800	168,000	9,872,000	6,367,101
Infrastructure Services	46,083,700	9,291,500	(27,900)	55,347,300	65,191,775
Sustainable Environment and Economy	13,186,000	1,228,100	140,300	14,554,400	10,297,104
Depreciation	13,628,900	2,033,900	0	15,662,800	11,786,075
<b>Total Division Operating Expenditure</b>	<b>80,958,000</b>	<b>14,621,800</b>	<b>405,900</b>	<b>95,985,700</b>	<b>94,772,286</b>
<b>Operating Result before Capital Amounts</b>	<b>(13,155,800)</b>	<b>3,069,700</b>	<b>2,850,600</b>	<b>(7,235,500)</b>	<b>(13,464,677)</b>
<b>Add Capital Grants and Contributions</b>					
Capital Grants and Contributions	26,366,800	(3,727,100)	(3,303,300)	19,336,400	9,371,595
Developer Contributions (Section 94)	969,100	0	0	969,100	1,878,663
<b>Change in Net Assets</b>	<b>14,180,100</b>	<b>(657,400)</b>	<b>(452,700)</b>	<b>13,070,000</b>	<b>(2,214,419)</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>					
<b>Add: Non-Cash Expenses</b>					
Depreciation	13,628,900	2,033,900	0	15,662,800	11,786,075
<b>Add: Non-operating Funds Employed</b>					
Loan Funds Used	5,800,000	1,200,000	(5,000,000)	2,000,000	0
Proceeds from Disposal of Assets	0	0	0	0	0
<b>Subtract Funds Deployed for Non-Operating Purposes</b>					
Capital Works	(56,642,300)	(715,000)	14,000,500	(43,356,800)	(26,223,704)
Repayment of Principal on Loans	(1,406,500)	(603,000)	0	(2,009,500)	(1,288,001)
<b>Cash Surplus / (Deficit)</b>	<b>(24,439,800)</b>	<b>1,258,500</b>	<b>8,547,800</b>	<b>(14,633,500)</b>	<b>(17,940,049)</b>
<b>Equity Movements</b>					
Restricted Funds - Increase / (Decrease)	(24,234,800)	1,258,500	8,342,800	(14,633,500)	(3,082,545)
<b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b>	<b>(205,000)</b>	<b>0</b>	<b>205,000</b>	<b>0</b>	

**2022/2023 Budget Review as at 31 March 2023**  
**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
<b>Operating Revenue</b>					
Water Supply Management	11,165,700	0	90,000	11,255,700	8,061,633
<b>Total Division Operating Revenue</b>	<b>11,165,700</b>	<b>0</b>	<b>90,000</b>	<b>11,255,700</b>	<b>8,061,633</b>
<b>Operating Expenditure</b>					
Water Supply Management	11,619,600	29,100	(1,100)	11,647,600	7,569,370
Depreciation	1,550,500	0	0	1,550,500	1,162,875
<b>Total Division Operating Expenditure</b>	<b>13,170,100</b>	<b>29,100</b>	<b>(1,100)</b>	<b>13,198,100</b>	<b>8,732,245</b>
<b>Operating Result before Capital Amounts</b>	<b>(2,004,400)</b>	<b>(29,100)</b>	<b>91,100</b>	<b>(1,942,400)</b>	<b>(670,612)</b>
<b>Add Capital Grants and Contributions</b>					
Capital Grants and Contributions	0	0	0	0	0
Developer Contributions (Section 64)	250,000	0	0	250,000	105,665
<b>Change in Net Assets</b>	<b>(1,754,400)</b>	<b>(29,100)</b>	<b>91,100</b>	<b>(1,692,400)</b>	<b>(564,947)</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>					
<b>Add: Non-Cash Expenses</b>					
Depreciation	1,550,500	0	0	1,550,500	1,162,875
<b>Add: Non-operating Funds Employed</b>					
Loan Funds Used	0	0	0	0	0
<b>Subtract Funds Deployed for Non-Operating Purposes</b>					
Capital Works	(5,791,000)	(1,715,200)	567,800	(6,938,400)	(3,302,938)
Repayment of Principal on Loans	0	0	0	0	0
<b>Cash Surplus / (Deficit)</b>	<b>(5,994,900)</b>	<b>(1,744,300)</b>	<b>658,900</b>	<b>(7,080,300)</b>	<b>(2,705,010)</b>
<b>Equity Movements</b>					
Restricted Funds - Increase / (Decrease)	(5,994,900)	(1,744,300)	658,900	(7,080,300)	(3,173,038)
<b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**2022/2023 Budget Review as at 31 March 2023**  
**Sewer Fund Budget Cash Result**

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
<b>Operating Revenue</b>					
Sewer Supply Management	19,685,300	0	100,000	19,785,300	18,917,553
<b>Total Division Operating Revenue</b>	<b>19,685,300</b>	<b>0</b>	<b>100,000</b>	<b>19,785,300</b>	<b>18,917,553</b>
<b>Operating Expenditure</b>					
Sewer Supply Management	14,199,500	392,000	765,600	15,357,100	10,398,806
Depreciation	3,276,300	0	0	3,276,300	2,457,225
<b>Total Division Operating Expenditure</b>	<b>17,475,800</b>	<b>392,000</b>	<b>765,600</b>	<b>18,633,400</b>	<b>12,856,031</b>
<b>Operating Result before Capital Amounts</b>	<b>2,209,500</b>	<b>(392,000)</b>	<b>(665,600)</b>	<b>1,151,900</b>	<b>6,061,523</b>
<b>Add Capital Grants and Contributions</b>					
Capital Grants and Contributions	8,900,000	0	(8,900,000)	0	0
Developer Contributions (Section 64)	750,000	0	0	750,000	931,296
<b>Change in Net Assets</b>	<b>11,859,500</b>	<b>(392,000)</b>	<b>(9,565,600)</b>	<b>1,901,900</b>	<b>6,992,819</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>					
<b>Add: Non-Cash Expenses</b>					
Depreciation	3,276,300	0	0	3,276,300	2,457,225
<b>Add: Non-operating Funds Employed</b>					
Loan Funds Used	15,000,000	0	(15,000,000)	0	0
<b>Subtract Funds Deployed for Non-Operating Purposes</b>					
Capital Works	(33,020,400)	(184,100)	24,793,000	(8,411,500)	(6,047,643)
Repayment of Principal on Loans	(2,633,300)	0	0	(2,633,300)	(2,633,300)
<b>Cash Surplus / (Deficit)</b>	<b>(5,517,900)</b>	<b>(576,100)</b>	<b>227,400</b>	<b>(5,866,600)</b>	<b>769,100</b>
<b>Equity Movements</b>					
Restricted Funds - Increase / (Decrease)	(5,517,900)	(576,100)	227,400	(5,866,600)	(5,268,389)
<b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# 2022/2023 Budget Review as at 31 March 2023

## Restricted Assets Schedule

### All Funds

Description	Opening Balance 1-Jul-22	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-23
<b>GENERAL FUND</b>				
<b>INTERNAL RESERVES</b>				
Information Technology	133,927	0	133,900	0
Caravan Park - Council	1,668,548	103,100	942,200	829,448
Employee Leave Entitlements	571,642	0	0	571,642
Waste Management Facility	7,554,716	711,800	519,500	7,747,016
Plant	2,958,224	967,200	3,812,100	113,324
Quarry	624,522	600,000	0	1,224,522
Risk Management	305,487	0	4,200	301,287
Property	136,021	0	44,600	91,421
Community Infrastructure Carryover	339,268	40,000	90,200	289,068
Land & Natural Environment	232,818	67,600	195,600	104,818
Footpath Dining	299,761	162,800	59,800	402,761
Byron Bay Library	299,802	0	10,100	289,702
Paid Parking Council	0	3,312,200	3,291,000	21,200
Human Resources	345,015	98,700	153,400	290,315
Legal Services	124,410	0	100,000	24,410
Community Development	278,194	30,000	101,100	207,094
Stormwater Drainage	487,914	307,200	612,700	182,414
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	47,300	173,046
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	31,100	2,000	29,100
Asset Re-Valuation Reserve	10,620	0	0	10,620
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	1,245,700	73,844
Byron Bay Library Exhibition Space S355 Committee	18,281	0	0	18,281
Suffolk Park Community Hall	2,370	0	0	2,370
On-Site Sewerage Mgmt	194,578	220,800	343,700	71,678
Property Development Reserve	431,547	57,500	100	488,947
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
Byron Bay Town Centre Masterplan	787,534	556,625	1,046,500	297,659
2017/18 Special Rate Carryover Reserve	2,410,537	4,996,800	7,151,000	256,337
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	1,465,800	1,222,669
Economic Development	83,467	0	36,500	46,967
Land Remediation Reserve	9,848	0	0	9,848
WHS Incentive	40,116	0	40,100	0
Community Building Maintenance	475,793	308,500	707,600	76,693
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
Pay Parking - Council/TfNSW	43,191	100,000	65,000	78,191
Pay Parking Meter Replacement Reserve	400,000	200,000	0	600,000
Development & Certification Reserve	250,000	0	11,100	238,900
Property Development - Part Sale of Lot 12 Bayshore Drive	0	1,057,500	1,057,500	0
Corporate Services Carryover Reserve	28,300	0	23,300	5,000
Sale of Road Assets	106,837	0	100,000	6,837
House Raising Reserve	59,426	0	0	59,426
Flood Recovery	(6,300,201)	7,357,700	1,057,500	0
<b>Total Internal Reserves</b>	<b>22,198,592</b>	<b>23,638,800</b>	<b>28,340,700</b>	<b>17,496,649</b>
<b>EXTERNAL RESERVES</b>				
Crown Reserves	73,718	294,600	433,900	(65,582)
Domestic Waste Management	671,627	669,100	(1,400)	1,342,127
Paid Parking Crown	275,297	1,038,800	694,200	619,897
Bonds and Deposits	2,507,984	0	0	2,507,984
<b>Total External Reserves</b>	<b>3,528,625</b>	<b>2,002,500</b>	<b>1,126,700</b>	<b>4,404,425</b>

# 2022/2023 Budget Review as at 31 March 2023

## Restricted Assets Schedule

### All Funds

Description	Opening Balance 1-Jul-22	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-23
<b>UNEXPENDED LOANS</b>				
Five Bridges Project	372,450			372,450
Former Mullumbimby Hospital	1,500,000	0	1,140,000	360,000
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		20,000	207,800
<b>Total Unexpended Loans</b>	<b>2,461,345</b>	<b>0</b>	<b>1,439,000</b>	<b>1,022,345</b>
<b>NEW LOANS</b>				
First Sun Land Acquisition	0	0	0	0
Mullumbimby Hospital Remediation	0	800,000	800,000	0
Byron Hospital Development	0	0	0	0
Lot 12 Bayshore Drive - Lot 12 Subdivision Works	0	1,200,000	1,200,000	0
<b>Total New Loans</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>
<b>SECTION 94 CURRENT PLAN</b>				
Open Space	4,581,679	486,900	550,000	4,518,579
Community Facilities	1,253,173	136,900	26,900	1,363,173
Car Parking	377,702	31,500	0	409,202
Bikeways	1,004,191	79,600	75,400	1,008,391
Road Upgrading	2,538,736	149,300	329,800	2,358,236
Rural Roads	1,022,278	218,300	363,600	876,978
Civic & Urban Improvements	252,149	27,300	8,800	270,649
Council Administration	425,758	82,100	139,400	368,458
Shire Support Facilities	116,847	15,500	0	132,347
Section 94 A Levy	236,271	49,600	0	285,871
<b>Total Current Plan</b>	<b>11,808,784</b>	<b>1,277,000</b>	<b>1,493,900</b>	<b>11,591,917</b>



# 2022/2023 Budget Review as at 31 March 2023

## Restricted Assets Schedule

### All Funds

Description	Opening Balance 1-Jul-22	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-23
<b>SPECIFIC PURPOSE GRANTS &amp; CONTRIBUTIONS</b>				
<b>Sustainable Environment &amp; Economy</b>				
Small Farms, Small Grants	4,600	0	4,600	0
Mafeking Rd Koala Zone Rd Marking & Sign	816		800	0
Develop Governance Models for the Facilitation of Housing	10,200		10,200	0
Communities Combating Pests and Weeds	45,200		45,200	0
Streets as Shared Spaces Grant	18,000		18,000	0
Regional NSW Planning Portal Grant	45,000	0	45,000	0
Flood Response Planning	166,700	0	166,700	0
NSW Planning Portal API Grant 2022	80,000	0	80,000	0
Mapping Open Forest	9,100	0	9,100	0
Veg Mapping and High Env't Value Veg Pj	24,000	0	24,000	0
Riparian Restoration Project	17,400	0	17,400	0
Roadside Vegetation Mapping	8,800	0	8,800	0
Koala Habitat Restoration Program	91,700	0	91,700	0
Coastal Mgmt Pgm Recreational Uses Pjct	30,000	0	30,000	0
Koala Habitat Flood Mapping	300	0	300	0
Local Government Flood Recovery Grant	375,000	0	375,000	0
<b>Infrastructure Services</b>				
Old Pacific Highway Maintenance	230,604	0	0	230,604
TfNSW Funding	1,582,100	0	1,328,100	254,000
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	5,293,900	7,675,800	2,596,994
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
Rifle Range Rd Upgrade	566,000		566,000	0
Sandhills Wetlands Project	1,446,300	1,050,000	586,300	1,910,000
Streets as Shared Spaces Grant	206,300	0	206,300	0
Local Roads and Community Infrastructure Program (LRCIP)	711,300	747,100	1,378,300	80,100
Suffolk Park Football Club Change Rooms	190,300	194,700	385,000	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	14,700	21,000
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
TfNSW	0	8,963,100	8,963,100	0
Roads to Recovery	0	755,100	755,100	0
Resilience NSW	0	10,000	10,000	0
Johnston Lane Causeway - Private Works	0	19,500	19,500	0
REPAIR Project - Ewingsdale Road	0	305,400	305,400	0
Bangalow Overland Flowpath and Flood Study	0	0	0	0
Byron Hospital Development	0	400,000	400,000	0
Sale of Assets - Road Closures	0	0	0	0
Cavanbah Centre Sheds	0	70,000	70,000	0
DPI - Johnstons Lane	0	125,200	125,200	0
Sports Priority Needs Program	0	1,093,200	528,600	564,600
Beach Access Renewals - Main Beach to Clarkes Beach	0	82,000	82,000	0
SCCF Round 5 - Byron Community Hub	0	0	0	0
Byron Skatepark Lighting	0	128,300	128,300	0
TfNSW Road Repair Program Potholes	0	800,000	0	800,000
Natural Disaster Relief Assistance Program	0	248,900	248,900	0
<b>Waste Management Services</b>				
Butt Free Byron Shire Phase 2 Grant	1,800	0	0	1,800
EPA Grant - Own it and Act	25,000	0	25,000	0
EPA Grant - On The Ground	30,700	0	30,700	0
<b>Corporate &amp; Community Services</b>				
Library - Local priority grant	47,381	0	27,300	20,081
FED Govt Bushfire Resilience & Economic	340,465	0	335,400	5,065
Feb 2022 Flood Event DPIE - Resilience	965,100	0	965,000	100
Local Government Flood Recovery Grant	2,000,000	0	2,000,000	0
ECEC Flood Recovery Grant	120,000	0	120,000	0
<b>Total Restricted Grants &amp; Contributions</b>	<b>15,964,670</b>	<b>20,286,400</b>	<b>29,437,900</b>	<b>6,813,174</b>
<b>TOTAL GENERAL FUND</b>	<b>55,962,016</b>	<b>49,204,700</b>	<b>63,838,200</b>	<b>41,328,511</b>

# 2022/2023 Budget Review as at 31 March 2023

## Restricted Assets Schedule

### All Funds

Description	Opening Balance 1-Jul-22	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-23
<b>WATER FUND</b>				
<b>RESERVES</b>				
Capital Works	8,953,762	92,000	5,701,400	3,344,362
<b>LOANS</b>				
Mullumbimby Water Treatment Plant Refurbishment	0		0	0
<b>SECTION 64 PLAN</b>				
S64 - Mullumbimby	793,408.51			793,409
S64 - Byron, Bang, Bruns, O/shrs	1,051,456.56	250,000	1,720,900	(419,443)
<b>TOTAL WATER FUND</b>	<b>10,798,627</b>	<b>342,000</b>	<b>7,422,300</b>	<b>3,718,327</b>
<b>SEWER FUND</b>				
<b>RESERVES</b>				
Capital Works	2,701,635	2,561,800	3,946,800	1,316,635
Plant Reserve	896,179	0	0	896,179
<b>LOAN FUNDING</b>				
Bioenergy Facility	0	0	0	0
<b>GRANT FUNDING</b>				
Public Works - Feb 2022 Flood Event	766,900	0	766,900	0
<b>SECTION 64 PLAN</b>				
S64 - Bangalow	2,451,258			2,451,258
S64 - Byron, Mullum, Bruns, O/shrs	4,728,846	750,000	4,464,700	1,014,146
<b>TOTAL SEWER FUND</b>	<b>11,544,819</b>	<b>3,311,800</b>	<b>9,178,400</b>	<b>5,678,219</b>
<b>TOTAL ALL FUNDS</b>	<b>78,305,462</b>	<b>52,858,500</b>	<b>80,438,900</b>	<b>50,725,057</b>

**2022/2023 Budget Review as at 31 March 2023**  
**General Manager's Directorate Summary**

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
General Managers Program	0	0	25,500	25,500	25,455	
People & Culture	0	0	98,700	98,700	98,719	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>124,200</b>	<b>124,200</b>	<b>124,174</b>	
<b>Operating Expenditure</b>						
General Managers Program	340,300	(60,000)	125,500	405,800	243,526	
People & Culture	45,900	97,500	0	143,400	886,705	
<b>Total Operating Expenditure</b>	<b>386,200</b>	<b>37,500</b>	<b>125,500</b>	<b>549,200</b>	<b>1,130,231</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(386,200)</b>	<b>(37,500)</b>	<b>(1,300)</b>	<b>(425,000)</b>	<b>(1,006,057)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(386,200)</b>	<b>(37,500)</b>	<b>(1,300)</b>	<b>(425,000)</b>	<b>(1,006,057)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	183,600	37,500	100,000	321,100	8,660	
Transfer from Unexpended Grants	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments						
Transfer To Reserves	0	0	98,700	98,700	0	
Capital Purchases						
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>183,600</b>	<b>37,500</b>	<b>1,300</b>	<b>222,400</b>	<b>8,660</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(202,600)</b>	<b>0</b>	<b>0</b>	<b>(202,600)</b>	<b>(997,397)</b>	

## 2022/2023 Budget Review as at 31 March 2023

### Program: General Manager

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
<b>Fees and Charges</b>	0	0	0	0	0	
Legal Fees Recovered	0	0	25,500	25,500	25,455	1
Subpoena Fees	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>25,500</b>	<b>25,500</b>	<b>25,455</b>	
<b>Operating Expenditure</b>						
Employee Costs - General Manager's Office	1,106,800	0	0	1,106,800	900,701	
Operational Costs	106,300	(60,000)	0	46,300	17,097	
Legal Services	503,000	0	0	503,000	371,120	
Legal Expenses	202,600	0	125,500	328,100	191,444	1
Media and Communications	108,400	0	0	108,400	28,266	
Indirect Costs	(1,686,800)	0	0	(1,686,800)	(1,265,100)	
<b>Total Operating Expenditure</b>	<b>340,300</b>	<b>(60,000)</b>	<b>125,500</b>	<b>405,800</b>	<b>243,526</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(340,300)</b>	<b>60,000</b>	<b>(100,000)</b>	<b>(380,300)</b>	<b>(218,072)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	137,700	(60,000)	100,000	177,700	3,417	1
Transfer from Reserves - Developer Contributions	0		0	0	0	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>137,700</b>	<b>(60,000)</b>	<b>100,000</b>	<b>177,700</b>	<b>3,417</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(202,600)</b>	<b>0</b>	<b>0</b>	<b>(202,600)</b>	<b>(214,655)</b>	

## 2022/2023 Budget Review as at 31 March 2023

### Program: People & Culture

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Operating Grants - Human Resources	0	0	98,700	98,700	98,719	<b>2</b>
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>98,700</b>	<b>98,700</b>	<b>98,719</b>	
<b>Operating Expenditure</b>						
People and Culture Salaries	764,900	0	0	764,900	637,534	
Training and Development	390,300	0	0	390,300	373,347	
Workers Compensation	700,000	97,500	0	797,500	608,561	
Occupational Health & Safety	78,400	0	0	78,400	48,002	
Employee Leave Entitlements	5,057,300	0	0	5,057,300	4,250,181	
Superannuation	3,061,900	0	0	3,061,900	2,353,041	
Other Employee Costs	164,700	0	0	164,700	108,567	
Indirect Costs	(10,171,600)	0	0	(10,171,600)	(7,492,529)	
<b>Total Operating Expenditure</b>	<b>45,900</b>	<b>97,500</b>	<b>0</b>	<b>143,400</b>	<b>886,705</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(45,900)</b>	<b>(97,500)</b>	<b>98,700</b>	<b>(44,700)</b>	<b>(787,985)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(45,900)</b>	<b>(97,500)</b>	<b>98,700</b>	<b>(44,700)</b>	<b>(787,985)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	45,900	97,500	0	143,400	5,243	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	0	0	98,700	98,700	0	<b>2</b>
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>45,900</b>	<b>97,500</b>	<b>(98,700)</b>	<b>44,700</b>	<b>5,243</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(782,742)</b>	

**2022/2023 Budget Review as at 31 March 2023**  
**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
<b>Operating Revenue</b>						
Councillor Services	0	0	0	0	0	
General Purpose Revenues	29,262,100	13,300	728,200	30,003,600	30,074,704	
Financial Services	142,100	0	(25,000)	117,100	88,168	
Information Services	109,500	0	0	109,500	65,561	
Governance Services	0	24,000	27,400	51,400	51,383	
Community Development	180,300	15,000	127,700	323,000	426,395	
Sandhills	1,807,000	13,300	0	1,820,300	1,183,564	
Other Childrens Services	477,100	0	0	477,100	465,739	
Public Libraries	115,500	45,400	0	160,900	160,887	
<b>Total Operating Revenue</b>	<b>32,093,600</b>	<b>111,000</b>	<b>858,300</b>	<b>33,062,900</b>	<b>32,516,402</b>	
<b>Operating Expenditure</b>						
Councillor Services	1,049,600	9,600	(3,700)	1,055,500	794,801.34	
General Purpose Revenues	0	0	0	0	0.00	
Financial Services	(2,311,500)	0	(25,000)	(2,336,500)	(1,741,801.78)	
Information Services	289,400	0	0	269,400	237,611.45	
Governance Services	142,300	(21,000)	45,000	166,300	579,132.41	
Community Development	3,558,900	1,998,800	127,200	5,684,900	2,810,047.54	
Sandhills	2,025,600	13,300	0	2,038,900	1,466,829.21	
Other Childrens Services	707,000	0	5,400	712,400	564,318.44	
Public Libraries	2,211,900	50,100	19,100	2,281,100	1,656,162.86	
<b>Total Operating Expenditure</b>	<b>7,673,200</b>	<b>2,050,800</b>	<b>168,000</b>	<b>9,872,000</b>	<b>6,367,101</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>24,420,400</b>	<b>(1,939,800)</b>	<b>690,300</b>	<b>23,190,900</b>	<b>26,149,300</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>24,420,400</b>	<b>(1,939,800)</b>	<b>690,300</b>	<b>23,190,900</b>	<b>26,149,300</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	3,311,000	(61,200)	5,500	3,255,300	3,043,389	
Transfer from Reserves - Developer Contributions	0	0	0	0	(7,913)	
Transfer from Reserves - Unexpended Grants	1,427,800	2,019,900	0	3,447,700	1,001,440	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	407,700	0	0	407,700	131,800	
Transfer To Reserves	5,525,500	30,000	431,100	5,986,600	5,522,943	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Transfer To Unexpended Loans	0	0	0	0	0	
Capital Purchases	77,500	0	0	77,500	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(1,271,900)</b>	<b>1,928,700</b>	<b>(425,600)</b>	<b>231,200</b>	<b>(1,617,827)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>23,148,500</b>	<b>(11,100)</b>	<b>264,700</b>	<b>23,422,100</b>	<b>24,531,473</b>	

# 2022/2023 Budget Review as at 31 March 2023

## Program: Councillor Services

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Income</b>						
Operating Grants	0	0	0	0	0	
<b>Total Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Mayoral Expenses	60,000	0	0	60,000	45,030	
Councillor Expenses	348,900	0	0	348,900	235,099	
Other Civic Expenses	57,600	0	(500)	57,100	52,445	3
Governance Contributions	258,300	8,100	(2,700)	263,700	216,852	3
Mayors Discretionary Allowance	3,900	1,500	0	5,400	4,700	
Indirect Costs	320,900	0	(500)	320,400	240,675	3
<b>Total Operating Expenditure</b>	<b>1,049,600</b>	<b>9,600</b>	<b>(3,700)</b>	<b>1,055,500</b>	<b>794,801</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(1,049,600)</b>	<b>(9,600)</b>	<b>3,700</b>	<b>(1,055,500)</b>	<b>(794,801)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(1,049,600)</b>	<b>(9,600)</b>	<b>3,700</b>	<b>(1,055,500)</b>	<b>(794,801)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves			0	0	0	
Capital Purchases				0		
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(1,049,600)</b>	<b>(9,600)</b>	<b>3,700</b>	<b>(1,055,500)</b>	<b>(794,801)</b>	

## 2022/2023 Budget Review as at 31 March 2023

### Program: General Purpose Revenues

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23 0-Jan-00	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
General Rates	28,075,100	0	0	28,075,100	28,116,185	
Abandonments - Pensioners (S. 575)	(400,000)	0	0	(400,000)	(342,965)	
Extra Charges General Rates	41,000	0	0	41,000	180,729	
Postponed Rates	(15,700)	0	0	(15,700)	542	
General Purpose Grants	1,149,700	13,300	0	1,163,000	964,880	
Interest on Investments - Operating Funds	365,100	0	467,200	832,300	951,426	4
Interest on Investments - Section 94	46,900	0	261,000	307,900	203,908	4
<b>Total Operating Revenue</b>	<b>29,262,100</b>	<b>13,300</b>	<b>728,200</b>	<b>30,003,600</b>	<b>30,074,704</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>29,262,100</b>	<b>13,300</b>	<b>728,200</b>	<b>30,003,600</b>	<b>30,074,704</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>29,262,100</b>	<b>13,300</b>	<b>728,200</b>	<b>30,003,600</b>	<b>30,074,704</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	2,789,000	0	0	2,789,000	2,789,000	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	5,443,400	0	431,100	5,874,500	5,452,500	4
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(2,654,400)</b>	<b>0</b>	<b>(431,100)</b>	<b>(3,085,500)</b>	<b>(2,663,500)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>26,607,700</b>	<b>13,300</b>	<b>297,100</b>	<b>26,918,100</b>	<b>27,411,204</b>	



## 2022/2023 Budget Review as at 31 March 2023

### Program: Financial Services

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Fees and Charges - Financial Services	142,100	0	(25,000)	117,100	88,168	5
<b>Total Operating Revenue</b>	<b>142,100</b>	<b>0</b>	<b>(25,000)</b>	<b>117,100</b>	<b>88,168</b>	
<b>Operating Expenditure</b>						
Expenditure Control and Statutory Reporting	1,095,700	0	(25,000)	1,070,700	824,751	5
Rates Control and Debt Recovery	358,500	0	0	358,500	256,064	
Debt Servicing Costs	28,600	0	0	28,600	23,108	
Indirect Costs	(3,794,300)	0	0	(3,794,300)	(2,845,725)	
<b>Total Operating Expenditure</b>	<b>(2,311,500)</b>	<b>0</b>	<b>(25,000)</b>	<b>(2,336,500)</b>	<b>(1,741,802)</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>2,453,600</b>	<b>0</b>	<b>0</b>	<b>2,453,600</b>	<b>1,829,970</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>2,453,600</b>	<b>0</b>	<b>0</b>	<b>2,453,600</b>	<b>1,829,970</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	275,900	0	0	275,900	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(275,900)</b>	<b>0</b>	<b>0</b>	<b>(275,900)</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>2,177,700</b>	<b>0</b>	<b>0</b>	<b>2,177,700</b>	<b>1,829,970</b>	

# 2022/2023 Budget Review as at 31 March 2023

## Program: Information Services

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Other Income	0	0	0	0	1,007	
Information Technology - Fees and Charges	109,500	0	0	109,500	64,554	
<b>Total Operating Revenue</b>	<b>109,500</b>	<b>0</b>	<b>0</b>	<b>109,500</b>	<b>65,561</b>	
<b>Operating Expenditure</b>						
Salaries and Oncosts	1,069,700	0	0	1,069,700	783,533	
Software Maintenance Other	954,900	0	0	954,900	847,155	
Software Maintenance EDMS	214,200	0	0	191,700	153,144	
Hardware Maintenance	546,500	0	0	546,500	376,644	
Operating Expenses - IT and GIS	98,100	0	0	78,100	24,475	
Administration/Customer Service	321,700	0	0	321,700	278,652	
Records Management	346,600	0	0	346,600	255,632	
Non-Core Services	133,400	0	0	133,400	61,639	
IT Strategic Plan Actions	333,900	0	0	356,400	249,306	
Debt Servicing	0	0	0	0	0	
Indirect Costs	(3,729,600)	0	0	(3,729,600)	(2,792,569)	6
<b>Total Operating Expenditure</b>	<b>289,400</b>	<b>0</b>	<b>0</b>	<b>269,400</b>	<b>237,611</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(179,900)</b>	<b>0</b>	<b>0</b>	<b>(159,900)</b>	<b>(172,050)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(179,900)</b>	<b>0</b>	<b>0</b>	<b>(159,900)</b>	<b>(172,050)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	179,900	(20,000)	0	159,900	133,974	
Transfer from Reserves - Developer Contributions	0		0	0	0	
Transfer from Reserves - Unexpended Grants	0		0	0	0	
Transfer from Reserves - Unexpended Loans	0		0	0	0	
Loan income	0		0	0	0	
Capital Grants and Contributions	0		0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0		0	0	0	
Transfer to Unexpended Loans	0		0	0	0	
Capital Purchases	0		0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>179,900</b>	<b>(20,000)</b>	<b>0</b>	<b>159,900</b>	<b>133,974</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>(38,076)</b>	

# 2022/2023 Budget Review as at 31 March 2023

## Program: Corporate Services

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Grants and Contributions	0	24,000	0	24,000	24,000	
Strategic Procurement	0	0	0	0	0	
Other - User Fees and Charges	0	0	27,400	27,400	27,383	7
<b>Total Operating Revenue</b>	<b>0</b>	<b>24,000</b>	<b>27,400</b>	<b>51,400</b>	<b>51,383</b>	
<b>Operating Expenditure</b>						
Customer Service	614,200	0	0	614,200	425,405	
Corporate Governance	890,800	22,500	5,800	919,100	709,313	7
Leasing Services	0	0	0	0	0	
Strategic Procurement	64,100	(45,000)	0	19,100	7,936	
February - March 2022 Flood Event Insurance Claims	0	0	27,400	27,400	301,601	7
Directorate - Corporate and Community Services	330,500	1,500	0	332,000	233,747	
Governance	163,900	0	0	163,900	125,634	
Insurance Premiums	916,200	0	11,800	928,000	927,985	7
Risk Management - Operating Expenses	75,000	0	0	75,000	31,812	
Indirect Costs	(2,912,400)	0	0	(2,912,400)	(2,184,300)	
<b>Total Operating Expenditure</b>	<b>142,300</b>	<b>(21,000)</b>	<b>45,000</b>	<b>166,300</b>	<b>579,132</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(142,300)</b>	<b>45,000</b>	<b>(17,600)</b>	<b>(114,900)</b>	<b>(527,749)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(142,300)</b>	<b>45,000</b>	<b>(17,600)</b>	<b>(114,900)</b>	<b>(527,749)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	142,300	(45,000)	0	97,300	82,300	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	80,000	0	0	80,000	80,000	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>62,300</b>	<b>(45,000)</b>	<b>0</b>	<b>17,300</b>	<b>2,300</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(80,000)</b>	<b>0</b>	<b>(17,600)</b>	<b>(97,600)</b>	<b>(525,449)</b>	

2022/2023 Budget Review as at 31 March 2023						
Program: Community Development						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Operating Grants - Community Development	0	15,000	127,700	142,700	142,653	8
Fees and Charges - Community Development	0	0	0	0	366	
Byron Bay Senior Citizens Hall	9,100	0	0	9,100	33,554	
Mullum Civic Hall	37,700	0	0	37,700	65,443	
B'wick Mem. Hall	13,000	0	0	13,000	26,459	
B'wick Valley Com Centre	40,600	0	0	40,600	26,677	
Suffolk Park Comm. Hall	15,200	0	0	15,200	13,571	
South Golden Beach Community Centre	11,200	0	0	11,200	17,118	
Ocean Shores Community Centre GST Contribution	42,400	0	0	42,400	25,930	
Byron Bay Library Exhibition Space S355 Committee	11,100	0	0	11,100	74,622	
<b>Total Operating Revenue</b>	<b>180,300</b>	<b>15,000</b>	<b>127,700</b>	<b>323,000</b>	<b>426,395</b>	
<b>Operating Expenditure</b>						
Community Development and Assistance	1,065,100	25,000	0	1,090,100	743,428	8
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	22,764	
Community Wellbeing Projects	292,500	(30,000)	0	262,500	215,576	
S355 Administration	0	0	0	0	923	
Byron Bay Senior Citizens Hall	9,100	0	0	9,100	15,663	
Mullumbimby Pioneer Centre	0	0	0	0	0	
Byron Bay Library Exhibition Space S355 Committee	11,100	0	0	11,100	77,066	
Mullumbimby Civic Hall	37,700	0	0	37,700	35,674	
Brunswick Memorial Hall	13,000	0	0	13,000	26,357	
Brunswick Valley Community Centre	40,600	0	0	40,600	22,710	
Suffolk Park Community Hall	15,200	0	0	15,200	17,033	
South Golden Beach	11,200	0	0	11,200	11,287	
Section 356 Donations and Activities	425,200	3,800	0	429,000	329,036	
Building Community Resilience	335,400	0	0	335,400	173,472	
Feb 2022 Flood Event DPIE - Resilience	965,000	0	0	965,000	318,287	
Community Recovery Officer - Resilience NSW	0	0	36,000	36,000	86,236	
DPIE Local Council Support Package	0	2,000,000	0	2,000,000	479,960	
Flood Anniversary Funding	0	0	91,700	91,700	13,024	
Indirect Costs	295,400	0	(500)	294,900	221,550	
<b>Total Operating Expenditure</b>	<b>3,558,900</b>	<b>1,998,800</b>	<b>127,200</b>	<b>5,684,900</b>	<b>2,810,048</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(3,378,600)</b>	<b>(1,983,800)</b>	<b>500</b>	<b>(5,361,900)</b>	<b>(2,383,653)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(3,378,600)</b>	<b>(1,983,800)</b>	<b>500</b>	<b>(5,361,900)</b>	<b>(2,383,653)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	80,500	3,800	0	84,300	38,115	
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	962,622	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0		0	0	0	
Transfer to Reserves	0	30,000	0	30,000	15,448	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>1,380,900</b>	<b>1,973,800</b>	<b>0</b>	<b>3,354,700</b>	<b>985,289</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(1,997,700)</b>	<b>(10,000)</b>	<b>500</b>	<b>(2,007,200)</b>	<b>(1,398,363)</b>	

# 2022/2023 Budget Review as at 31 March 2023

## Program: Sandhills

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Sandhills Operating Grants	808,000	13,300	0	821,300	613,423	
Fees and Charges - Sandhills	999,000	0	0	999,000	570,141	
<b>Total Operating Revenue</b>	<b>1,807,000</b>	<b>13,300</b>	<b>0</b>	<b>1,820,300</b>	<b>1,183,564</b>	
<b>Operating Expenditure</b>						
Sandhills - Salaries & Overheads	5,000	0	0	5,000	6,854	
Sandhills - Operating Expenses	1,829,900	13,300	0	1,843,200	1,314,980	9
Indirect Costs	190,700	0	0	190,700	143,025	
<b>Total Operating Expenditure</b>	<b>2,025,600</b>	<b>13,300</b>	<b>0</b>	<b>2,038,900</b>	<b>1,466,829</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(218,600)</b>	<b>0</b>	<b>0</b>	<b>(218,600)</b>	<b>(283,265)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(218,600)</b>	<b>0</b>	<b>0</b>	<b>(218,600)</b>	<b>(283,265)</b>	
<b>Capital Movements</b>						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	77,500	0	0	77,500	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	30,000	0	0	30,000	22,089	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer to Reserves	2,100	0	0	2,100	0	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	77,500	0	0	77,500	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>27,900</b>	<b>0</b>	<b>0</b>	<b>27,900</b>	<b>22,089</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(190,700)</b>	<b>0</b>	<b>0</b>	<b>(190,700)</b>	<b>(261,176)</b>	

# 2022/2023 Budget Review as at 31 March 2023

## Program: Other Childrens Services

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Grant Income - Byron Bay Services	103,300	0	0	103,300	91,299	
Grant Income - Brunswick Heads Services	74,000	0	0	74,000	82,005	
Grant Income - Mullumbimby	37,400	0	0	37,400	58,015	
After School Care Operating Grants - Brunswick	262,400	0	0	262,400	234,419	
<b>Total Operating Revenue</b>	<b>477,100</b>	<b>0</b>	<b>0</b>	<b>477,100</b>	<b>465,739</b>	
<b>Operating Expenditure</b>						
Byron Bay OSHC	208,400	0	4,000	212,400	152,610	10
Brunswick Heads OSHC	188,200	0	0	188,200	214,908	
Outside of School Hours Care	42,500	0	0	42,500	13,578	
Mullumbimby OSHC	169,800	0	1,500	171,300	109,647	10
Support Services Costs Allocated	98,100	0	(100)	98,000	73,575	10
<b>Total Operating Expenditure</b>	<b>707,000</b>	<b>0</b>	<b>5,400</b>	<b>712,400</b>	<b>564,318</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(229,900)</b>	<b>0</b>	<b>(5,400)</b>	<b>(235,300)</b>	<b>(98,580)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(229,900)</b>	<b>0</b>	<b>(5,400)</b>	<b>(235,300)</b>	<b>(98,580)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	41,800	0	5,500	47,300	0	10
Transfer from Reserves - Developer Contributions	0		0	0	0	
Transfer from Reserves - Unexpended Grants	90,000		0	90,000	16,729	
Transfer from Reserves - Unexpended Loans	0		0	0	0	
Loan income				0		
Capital Grants and Contributions	0		0	0	0	
Developer Contributions				0		
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments			0	0	0	
Transfer to Reserves	0	0	0	0	(25,005)	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0		0	0		
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>131,800</b>	<b>0</b>	<b>5,500</b>	<b>137,300</b>	<b>41,733</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(98,100)</b>	<b>0</b>	<b>100</b>	<b>(98,000)</b>	<b>(56,846)</b>	

## 2022/2023 Budget Review as at 31 March 2023

### Program: Library Services

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Operating Grants - Libraries	115,500	45,400	0	160,900	160,887	
<b>Total Operating Revenue</b>	<b>115,500</b>	<b>45,400</b>	<b>0</b>	<b>160,900</b>	<b>160,887</b>	
<b>Operating Expenditure</b>						
Administration Expenses - Libraries	1,558,900	0	0	1,558,900	1,169,175	
Library Maintenance and Overheads	269,500	50,100	19,100	338,700	264,769	
Debt Servicing	266,800	0	0	266,800	134,694	
Indirect Costs	116,700	0	0	116,700	87,525	
<b>Total Operating Expenditure</b>	<b>2,211,900</b>	<b>50,100</b>	<b>19,100</b>	<b>2,281,100</b>	<b>1,656,163</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(2,096,400)</b>	<b>(4,700)</b>	<b>(19,100)</b>	<b>(2,120,200)</b>	<b>(1,495,276)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(2,096,400)</b>	<b>(4,700)</b>	<b>(19,100)</b>	<b>(2,120,200)</b>	<b>(1,495,276)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	7,400	19,900	0	27,300	0	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	131,800	0	0	131,800	131,800	
Transfer to Reserves			0	0	0	
Transfer to Capital Grants and Contributions			0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(124,400)</b>	<b>19,900</b>	<b>0</b>	<b>(104,500)</b>	<b>(131,800)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(2,220,800)</b>	<b>15,200</b>	<b>(19,100)</b>	<b>(2,224,700)</b>	<b>(1,627,076)</b>	

**2022/2023 Budget Review as at 31 March 2023**  
**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
<b>Operating Revenue</b>					
Supervision & Administration	0	0	0	0	0
Asset Management Planning	0	0	0	0	0
Projects & Commercial Development	0	0	0	0	0
Emergency Services	352,000	0	0	352,000	189,342.08
Depot Services and Fleet Management	3,852,700	257,800	64,400	4,174,900	3,942,497.06
Local Roads and Drainage	4,770,900	272,500	1,245,700	6,289,100	5,444,611.64
Roads and Traffic Authority	706,000	15,722,500	0	16,428,500	13,268,665.81
Open Spaces and Recreation	879,000	527,300	599,900	2,006,200	1,746,092.14
Quarries	0	0	0	0	0.00
Waste & Recycling Services	15,085,600	(50,000)	33,900	15,069,500	14,481,991.84
Cavanbah Centre	321,300	0	27,000	348,300	327,878.84
First Sun Holiday Park	3,128,800	0	0	3,128,800	2,679,962.83
Suffolk Park Holiday Park	939,600	0	0	939,600	961,203.27
Facilities Management	910,300	9,000	0	919,300	702,728.06
<b>Total Operating Revenue</b>	<b>30,946,200</b>	<b>16,739,100</b>	<b>1,970,900</b>	<b>49,656,200</b>	<b>43,744,974</b>
<b>Operating Expenditure</b>					
Supervision & Administration	238,600	65,100	(15,000)	288,700	(58,673)
Asset Management Planning	139,400	0	0	139,400	(81,162)
Projects & Commercial Development	407,800	0	0	407,800	253,959
Emergency Services	1,121,700	(100)	(8,900)	1,112,700	759,980
Depot Services and Fleet Management	3,215,100	(400)	18,000	3,232,700	2,433,687
Local Roads and Drainage	10,823,900	427,200	81,600	11,332,700	8,053,380
Roads and Traffic Authority	1,260,600	0	(300)	9,624,100	31,408,627
Open Spaces and Recreation	6,356,000	524,800	117,500	6,998,300	6,452,134
Quarries	0	0	0	0	38,498
Waste & Recycling Services	13,054,900	99,300	(30,100)	13,124,100	8,760,764
Cavanbah Centre	821,900	0	39,300	861,200	743,669
First Sun Holiday Park	3,045,500	(300)	18,800	3,064,000	2,302,770
Suffolk Park Holiday Park	940,400	53,400	8,400	1,002,200	773,895
Facilities Management	4,657,900	(241,300)	(257,200)	4,159,400	3,350,246
<b>Total Operating Expenditure</b>	<b>46,083,700</b>	<b>927,700</b>	<b>(27,900)</b>	<b>55,347,300</b>	<b>65,191,775</b>
<b>Operating Result - Surplus/(Deficit)</b>	<b>(15,137,500)</b>	<b>15,811,400</b>	<b>1,998,800</b>	<b>(5,691,100)</b>	<b>(21,446,801)</b>
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(15,137,500)</b>	<b>15,811,400</b>	<b>1,998,800</b>	<b>(5,691,100)</b>	<b>(21,446,801)</b>
<b>CAPITAL MOVEMENTS</b>					
<b>Add:- Capital Income</b>					
Transfer from Reserves - Internal Reserves	24,376,300	1,191,800	(1,024,700)	24,543,400	11,495,007
Transfer from Reserves - Developer Contributions	2,463,100	(560,400)	(408,800)	1,493,900	3,058,634
Transfer from Reserves - Unexpended Grants	6,091,500	3,806,800	(2,556,700)	7,341,600	4,978,584
Transfer from Reserves - Unexpended Loans	2,006,800	0	(567,800)	1,439,000	82,140
Loan Income	5,800,000	1,200,000	(5,000,000)	2,000,000	658,820
Capital Grants and Contributions	26,366,800	(3,747,100)	(3,303,300)	19,336,400	9,371,595
Developer Contributions					
Sale of Assets	0	0	0	0	(8,289)
<b>Less:- Capital Expenditure</b>					
Loan Principal Repayments	998,800	603,000	0	1,601,800	1,601,800
Transfer To Reserves	10,432,700	8,090,400	651,400	19,174,500	12,744,929
Transfer to Unexpended Grants	0	0	2,564,600	2,564,600	1,614,600
Transfer to Unexpended Loans	0	0	0	0	0
Capital Purchases	56,564,800	715,000	(14,000,500)	43,279,300	26,223,704
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(891,800)</b>	<b>(7,517,300)</b>	<b>(2,076,800)</b>	<b>(10,465,900)</b>	<b>(12,548,540)</b>
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(16,029,300)</b>	<b>8,294,100</b>	<b>(78,000)</b>	<b>(16,157,000)</b>	<b>(33,995,341)</b>



## 2022/2023 Budget Review as at 31 March 2023

### Program: Supervision & Administration

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Expenditure</b>						
Directorate - Construction and Maintenance	513,400	50,100	0	563,500	392,468	<b>12</b>
Asset Management	304,700	0	0	304,700	139,864	
Open Space & Recreation - Salaries & Oncosts	870,900	0	0	870,900	620,556	
Depot Services and Management	417,800	0	0	417,800	286,538	
Design and Survey	555,500	15,000	(15,000)	555,500	321,647	
Other Operating Expenses	185,400	0	0	185,400	137,079	
Indirect Costs	(2,609,100)	0	0	(2,609,100)	(1,956,825)	
<b>Total Operating Expenditure</b>	<b>238,600</b>	<b>65,100</b>	<b>(15,000)</b>	<b>288,700</b>	<b>(58,673)</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(238,600)</b>	<b>(65,100)</b>	<b>15,000</b>	<b>(288,700)</b>	<b>58,673</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(238,600)</b>	<b>(65,100)</b>	<b>15,000</b>	<b>(288,700)</b>	<b>58,673</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	238,600	50,100	0	288,700	31,558	
Transfer from Reserves - Developer Contributions						
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>238,600</b>	<b>50,100</b>	<b>0</b>	<b>288,700</b>	<b>31,558</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>(15,000)</b>	<b>15,000</b>	<b>0</b>	<b>90,231</b>	

## 2022/2023 Budget Review as at 31 March 2023

### Program: Asset Management Planning

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Expenditure</b>						
Section 94 Expenses	139,400	0	0	139,400	99,769	
Other Asset Management Planning Costs	86,700	0	0	86,700	42,036	
Asset Management Planning	557,300	0	0	557,300	263,296	
Asset Management Software	61,300	(7,000)	0	54,300	42,712	
Indirect Costs	(705,300)	7,000	0	(698,300)	(528,975)	
<b>Total Operating Expenditure</b>	<b>139,400</b>	<b>0</b>	<b>0</b>	<b>139,400</b>	<b>(81,162)</b>	<b>13</b>
<b>Operating Result - Surplus/(Deficit)</b>	<b>(139,400)</b>	<b>0</b>	<b>0</b>	<b>(139,400)</b>	<b>81,162</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(139,400)</b>	<b>0</b>	<b>0</b>	<b>(139,400)</b>	<b>81,162</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	139,400	0	0	139,400	99,769	
Capital Grants and Contributions	0	0	0	0	8,289	
Sale of Assets	0	0	0	0	(8,289)	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>139,400</b>	<b>0</b>	<b>0</b>	<b>139,400</b>	<b>99,769</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,931</b>	

**2022/2023 Budget Review as at 31 March 2023**  
**Program: Projects & Commercial Development**

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Income</b>						
Operating Grants	0	0	0	0	0	
<b>Total Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Projects & Commercial Development	296,000	(50,000)	0	246,000	167,065	
Other Projects & Commercial Development Expenses	28,300	50,000	0	78,300	24,270	
Indirect Costs	83,500	0	0	83,500	62,625	
<b>Total Operating Expenditure</b>	<b>407,800</b>	<b>0</b>	<b>0</b>	<b>407,800</b>	<b>253,959</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(407,800)</b>	<b>0</b>	<b>0</b>	<b>(407,800)</b>	<b>(253,959)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(407,800)</b>	<b>0</b>	<b>0</b>	<b>(407,800)</b>	<b>(253,959)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,057,500	990,600	0	2,048,100	181,838	
Transfer from Reserves - Developer Contributions	26,900	0	0	26,900	19,909	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	1,200,000	0	1,200,000	0	
Capital Grants and Contributions	0	0	0	0	0	
Sale of Assets	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	1,057,500	0	1,057,500	0	
Capital Purchases	1,084,400	1,133,100	0	2,217,500	353,717	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(151,970)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(407,800)</b>	<b>0</b>	<b>0</b>	<b>(407,800)</b>	<b>(405,929)</b>	

## 2022/2023 Budget Review as at 31 March 2023

### Program: Emergency Services

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Operating Grants	152,000	0	0	152,000	146,875	
Other Income	62,000	0	0	62,000	42,467	
Operating Grants	138,000	0	0	138,000	0	
<b>Total Operating Revenue</b>	<b>352,000</b>	<b>0</b>	<b>0</b>	<b>352,000</b>	<b>189,342</b>	
<b>Operating Expenditure</b>						
Contributions	523,800	0	0	523,800	392,828	
Telephone Calls	12,200	0	0	12,200	1,305	
Telephone Rental	10,100	0	0	10,100	1,743	
Vehicle Petrol and Oil	30,400	0	0	30,400	22,549	
Vehicle Maintenance and Repairs	45,600	0	0	45,600	13,808	
Operating Expenses	151,200	0	(8,800)	142,400	98,997	14
Combined Local Emergency Management Committee (LEM)	32,400	0	0	32,400	11,208	
State Emergency Services	0	0	0	0	0	
Flood Mitigation	127,900	0	0	127,900	76,468	
Indirect Costs	188,100	(100)	(100)	187,900	141,075	14
<b>Total Operating Expenditure</b>	<b>1,121,700</b>	<b>(100)</b>	<b>(8,900)</b>	<b>1,112,700</b>	<b>759,980</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(769,700)</b>	<b>100</b>	<b>8,900</b>	<b>(760,700)</b>	<b>(570,638)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(769,700)</b>	<b>100</b>	<b>8,900</b>	<b>(760,700)</b>	<b>(570,638)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Transfer from Reserves - Developer Contributions		0		0		
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0		0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(769,700)</b>	<b>100</b>	<b>8,900</b>	<b>(760,700)</b>	<b>(570,638)</b>	

## 2022/2023 Budget Review as at 31 March 2023

### Program: Depot & Fleet Management

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Depot Services - Fees and Charges - External	0	156,300	0	156,300	300	<b>15</b>
Fleet Management - Contributions	280,000	0	0	280,000	252,075	
Depot Services - Fees and Charges - Internal	372,700	101,500	64,400	538,600	445,508	
Fleet Management - Fees and Charges	3,200,000	0	0	3,200,000	3,244,614	
<b>Total Operating Revenue</b>	<b>3,852,700</b>	<b>257,800</b>	<b>64,400</b>	<b>4,174,900</b>	<b>3,942,497</b>	
<b>Operating Expenditure</b>						
Depot Operating Expenses	768,000	0	18,500	786,500	450,412	<b>15</b>
Fleet Management Operating Expenses	115,400	0	0	115,400	29,610	
Plant Running Expense (Ausfleet)	0	0	0	0	85,882	
Plant Running Expense Control	1,750,000	0	0	1,750,000	1,431,508	
Fleet Management - Fees and Charges	0	0	0	0	0	<b>15</b>
Indirect Costs - Fleet Management	581,700	(400)	(500)	580,800	436,275	
<b>Total Operating Expenditure</b>	<b>3,215,100</b>	<b>(400)</b>	<b>18,000</b>	<b>3,232,700</b>	<b>2,433,687</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>637,600</b>	<b>258,200</b>	<b>46,400</b>	<b>942,200</b>	<b>1,508,810</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>637,600</b>	<b>258,200</b>	<b>46,400</b>	<b>942,200</b>	<b>1,508,810</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,236,500	2,576,100	(500)	3,812,100	4,629	<b>15</b>
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	637,600	257,800	64,400	959,800	0	<b>15</b>
Capital Purchases	1,236,500	2,576,500	0	3,813,000	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(637,600)</b>	<b>(258,200)</b>	<b>(64,900)</b>	<b>(960,700)</b>	<b>4,629</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>(18,500)</b>	<b>(18,500)</b>	<b>1,513,439</b>	

## 2022/2023 Budget Review as at 31 March 2023

### Program: Local Roads & Drainage

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Operating Grants	55,000	231,500	1,210,700	1,497,200	1,442,146	16
Paid Parking Income	3,750,000	41,000	0	3,791,000	3,157,225	
Stormwater Management Service Charge	307,200	0	0	307,200	307,485	
Coupon Parking Resident Stickers	560,000	0	0	560,000	462,268	
Fees and Charges	3,700	0	0	3,700	3,078	
Private Works Income	30,000	0	0	30,000	0	
Pay Parking - Council/TfNSW	65,000	0	35,000	100,000	72,410	16
Other Income	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>4,770,900</b>	<b>272,500</b>	<b>1,245,700</b>	<b>6,289,100</b>	<b>5,444,612</b>	
<b>Operating Expenditure</b>						
Urban Drainage Maintenance - Planned	838,500	136,500	141,000	1,116,000	860,443	16
Urban Drainage Maintenance - Unplanned	0	0	0	0	89,580	
Rural Drainage Maintenance - Planned	324,200	(136,500)	0	187,700	76,038	
Rural Drainage Maintenance - Unplanned	0	0	0	0	49,879	
Urban Roads Maintenance - Planned	585,500	75,000	(122,200)	538,300	539,843	16
Urban Roads Cleaning - Planned	334,200	0	86,800	421,000	315,026	16
Lighting - Planned	394,900	0	(15,000)	379,900	289,049	16
CCTV	28,400	0	0	28,400	17,892	
Sealed Rural Roads - Planned	1,193,300	0	(27,100)	1,166,200	1,040,347	16
Unsealed Rural Roads - Planned	475,100	0	92,800	567,900	526,579	16
Bridge Maintenance - Planned	56,200	0	0	56,200	23,968	
Footpaths - Planned	81,000	(75,000)	0	6,000	6,379	
Sign Maintenance - Planned	217,800	0	4,700	222,500	218,306	16
Private Works	30,400	0	0	30,400	23,483	
Paid Parking Expenses	1,057,500	0	0	1,057,500	705,564	
Other Expenses - Planned	2,077,900	288,600	(14,800)	2,351,700	1,000,149	16
Debt Servicing Costs	292,700	0	0	292,700	157,699	
Indirect Costs	2,691,300	(1,400)	(3,400)	2,686,500	2,018,475	16
Byron Bay Stormwater Drainage Maintenance	50,000	0	0	50,000	2,031	
Brunswick Heads Paid Parking	30,000	140,000	(61,200)	108,800	90,822	16
Pay Parking - Council/TfNSW	65,000	0	0	65,000	1,828	16
<b>Total Operating Expenditure</b>	<b>10,823,900</b>	<b>427,200</b>	<b>81,600</b>	<b>11,332,700</b>	<b>8,053,380</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(6,053,000)</b>	<b>(154,700)</b>	<b>1,164,100</b>	<b>(5,043,600)</b>	<b>(2,608,769)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(6,053,000)</b>	<b>(154,700)</b>	<b>1,164,100</b>	<b>(5,043,600)</b>	<b>(2,608,769)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	12,227,500	572,900	(352,800)	12,447,600	8,460,166	16
Transfer from Reserves - Developer Contributions	1,502,300	(313,700)	(411,000)	777,600	2,828,956	16
Transfer from Reserves - Unexpended Grants	4,082,300	3,667,000	(1,616,600)	6,132,700	3,803,569	16
Transfer from Reserves - Unexpended Loans	506,800	0	(207,800)	299,000	82,140	16
Loan income	800,000	0	0	800,000	658,820	
Capital Grants and Contributions	21,662,000	(5,874,800)	(2,339,900)	13,447,300	5,876,594	16
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	569,300	0	0	569,300	569,300	
Transfer To Reserves	7,116,100	41,000	75,000	7,232,100	6,427,257	16
Transfer to Unexpended Grants	0	0	950,000	950,000	0	16
Transfer to Unexpended Loans	0	0	0	0	0	
Capital Purchases	34,189,100	(2,153,600)	(4,782,500)	27,253,000	19,499,641.28	16
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(1,093,600)</b>	<b>164,000</b>	<b>(1,170,600)</b>	<b>(2,100,200)</b>	<b>(4,785,952)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(7,146,600)</b>	<b>9,300</b>	<b>(6,500)</b>	<b>(7,143,800)</b>	<b>(7,394,721)</b>	

## 2022/2023 Budget Review as at 31 March 2023

### Program: Transport for New South Wales

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
<b>External Contributions</b>	706,000	15,722,500	0	16,428,500	13,268,666	
<b>Total Operating Revenue</b>	<b>706,000</b>	<b>15,722,500</b>	<b>0</b>	<b>16,428,500</b>	<b>13,268,666</b>	
<b>Operating Expenditure</b>						
Regional Road 306 - Planned	160,400	0	0	160,400	30,490	
Regional Roads 545 - Planned	416,600	0	0	435,900	694,567	
Regional Roads 679 - Planned	97,700	0	0	97,700	13,779	
Regional Roads 689 - Planned	31,300	0	0	31,300	29,836	
Indirect Costs	554,600	0	(300)	553,300	415,950	17
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	3,792,600	7,220,370	
TfNSW IRW February 2022 Natural Disaster	0	0	0	262,100	1,308,865	
Englshes Bridge EPAR February 2022 Nat Disaster	0	0	0	1,802,000	1,555,670	
Goonengerry RD EPAR AGRN898	0	0	0	0	0	
Main Arm Road EPAR AGRN898	0	0	0	0	0	
Sherry's Bridge Main Arm EPAR AGRN1012	0	0	0	0	13,717	
Huonbrook Road Drainage EPAR AGRN1012	0	0	0	376,500	856,764	
EPAR AGRN1012	0	0	0	2,006,700	949,010	
Federal Drive EPAR AGRN1012	0	0	0	0	18,287,496	
EPAR Preliminary Works - Regional	0	0	0	105,600	13,017	
<b>Total Operating Expenditure</b>	<b>1,260,600</b>	<b>0</b>	<b>(300)</b>	<b>9,624,100</b>	<b>31,408,627</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(554,600)</b>	<b>15,722,500</b>	<b>300</b>	<b>6,804,400</b>	<b>(18,139,961)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(554,600)</b>	<b>15,722,500</b>	<b>300</b>	<b>6,804,400</b>	<b>(18,139,961)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Capital Grants and Contributions	465,000	(159,600)	0	305,400	315,504	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	7,357,700	0	7,357,700	0	
Transfer to Unexpended Grants	0	0	0	0	0	
Capital Purchases	465,000	(159,600)	0	305,400	305,496	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>(7,357,700)</b>	<b>0</b>	<b>(7,357,700)</b>	<b>10,008</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(554,600)</b>	<b>8,364,800</b>	<b>300</b>	<b>(553,300)</b>	<b>(18,129,953)</b>	

2022/2023 Budget Review as at 31 March 2023						
Program: Open Space and Recreation						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Operational - Licence Fees - Temporary	12,000	0	0	12,000	10,111	
Crown - Licence Fees Temporary Use	20,000	0	0	20,000	17,530	
Other - Licence Fees - Access	58,000	0	0	58,000	56,486	
Tyagarah Aerodrome	87,900	0	0	87,900	62,070	
Operating Grants	237,900	525,000	599,900	1,362,800	1,139,732	18
User Charges - Sportsfield Income	20,000	0	0	20,000	28,264	
User Charges - Tennis Court Income	2,000	0	0	2,000	0	
Other User Charges	193,000	2,300	0	195,300	195,311	
Cemetery Fees and Charges	248,200	0	0	248,200	236,588	
<b>Total Operating Revenue</b>	<b>879,000</b>	<b>527,300</b>	<b>599,900</b>	<b>2,006,200</b>	<b>1,746,092</b>	
<b>Operating Expenditure</b>						
Operational Lease/Rental Contracts	13,700	0	0	13,700	14,860	
Streets and Parks - Planned	390,200	0	0	390,200	292,653	
Parks & Reserves Maintenance Council	1,673,600	0	0	1,673,600	1,791,831	
Parks & Reserves Maintenance Crown	203,400	0	0	203,400	198,723	
Tennis Court Maintenance	10,000	0	0	10,000	11,342	
Byron Bay Recreational Sports Fields	109,000	0	0	109,000	124,153	
New Brighton Sports Fields	22,200	0	0	22,200	31,118	
Suffolk Park Sports Fields	47,000	0	0	47,000	53,316	
Bangalow Sports Fields	120,000	0	0	120,000	120,550	
Mullumbimby Recreational Sports Fields	42,600	0	0	42,600	31,392	
Mullumbimby Pine Avenue Sports Fields	37,000	0	0	37,000	91,741	
Brunswick Heads Sports Fields	77,700	0	0	77,700	50,761	
Open Space & Recreation Projects	195,400	125,000	(32,900)	287,500	226,926	18
Shara Boulevard	50,000	0	0	50,000	26,729	
Above & Beyond Program	0	20,000	0	20,000	19,212	
Cavanbah Centre Sportfields	154,000	0	0	154,000	160,494	
Parks - Other Expenses	397,300	68,300	196,100	661,700	524,241	18
Railway Corridor Maintenance	0	30,000	0	30,000	13,108	
Bushfire Hazard Reduction	33,400	0	0	33,400	20,470	
Cont to Surf Life Saving - Non Inco Crown Res Plan	740,000	0	0	740,000	741,268	
Beach Maintenance	65,000	40,000	0	105,000	114,041	
Natural Disaster February 2022	0	0	0	0	226,704	
Sport Priority Needs Program	0	175,000	(33,500)	141,500	44,238	18
Byron Bay Cemetery	49,800	0	0	49,800	30,723	
Mullumbimby Cemetery	154,000	0	0	154,000	126,472	
Clunes Cemetery	22,300	0	0	22,300	23,492	
Bangalow Cemetery	59,700	0	0	59,700	66,841	
Debt Servicing Costs	30,400	0	0	30,400	23,349	
Indirect Costs	1,277,200	(400)	(2,200)	1,274,600	957,900	
Aerodrome Costs	126,600	0	(10,000)	116,600	75,552	18
Bush Regeneration Team	254,500	66,900	0	321,400	217,934	18
<b>Total Operating Expenditure</b>	<b>6,356,000</b>	<b>524,800</b>	<b>117,500</b>	<b>6,998,300</b>	<b>6,452,134</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(5,477,000)</b>	<b>2,500</b>	<b>482,400</b>	<b>(4,992,100)</b>	<b>(4,706,042)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(5,477,000)</b>	<b>2,500</b>	<b>482,400</b>	<b>(4,992,100)</b>	<b>(4,706,042)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	2,117,300	651,100	(181,700)	2,586,700	1,570,575	18
Transfer from Reserves - Developer Contributions	594,500	(46,700)	2,200	550,000	110,000	18
Transfer from Reserves - Unexpended Grants	1,822,200	80,100	(940,100)	962,200	1,010,471	18
Capital Grants and Contributions	2,689,800	1,050,300	1,373,600	5,113,700	1,075,644	18
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	104,300	0	0	104,300	104,300	
Transfer To Reserves	80,000	0	429,900	509,900	503,945	18
Transfer to Unexpended Grants			1,614,600	1,614,600	1,614,600	18
Capital Purchases	6,033,800	1,762,500	(1,294,200)	6,502,100	4,659,858	18
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>1,005,700</b>	<b>(27,700)</b>	<b>(496,300)</b>	<b>481,700</b>	<b>(3,116,015)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(4,471,300)</b>	<b>(25,200)</b>	<b>(13,900)</b>	<b>(4,510,400)</b>	<b>(7,822,056)</b>	



## 2022/2023 Budget Review as at 31 March 2023

### Program: Quarry

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Quarry Income	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenditure</b>						
Myocum Quarry Operating Expenses	0	0	0	0	38,498	
Indirect Costs	0	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,498</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(38,498)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(38,498)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	0	0	0	0	38,498	
Transfer from Reserves - Developer Contributions						
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,498</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## 2022/2023 Budget Review as at 31 March 2023

### Program: Waste & Recycling

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Operating Grants	123,600	0	0	123,600	61,795	
Fees and Charges - Domestic	6,743,800	0	0	6,743,800	6,779,215	
Collection & Disposal Charges - External Users	3,419,400	0	0	3,419,400	3,666,641	
Collection & Disposal Charges - Internal Users	433,600	0	0	433,600	311,241	
Other Income	63,300	0	0	63,300	43,184	
Waste Disposal Charges - External Customers	4,301,900	(50,000)	33,900	4,285,800	3,619,915	19
<b>Total Operating Revenue</b>	<b>15,085,600</b>	<b>(50,000)</b>	<b>33,900</b>	<b>15,069,500</b>	<b>14,481,992</b>	
<b>Operating Expenditure</b>						
Indirect Costs - Internal Charge	521,100	0	(500)	520,600	390,825	
Myocum Landfill	750,000	0	0	750,000	504,105	
Myocum Transfer Station	5,683,200	0	0	5,683,200	3,880,723	
Kerbside Collection	4,704,000	0	0	4,704,000	3,231,324	
Other Expenditure	863,700	100,000	(28,900)	934,800	409,219	19
Indirect Costs	393,600	(700)	(700)	392,200	295,200	19
Debt Servicing Costs	139,300	0	0	139,300	49,368	
<b>Total Operating Expenditure</b>	<b>13,054,900</b>	<b>99,300</b>	<b>(30,100)</b>	<b>13,124,100</b>	<b>8,760,764</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>2,030,700</b>	<b>(149,300)</b>	<b>64,000</b>	<b>1,945,400</b>	<b>5,721,228</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>2,030,700</b>	<b>(149,300)</b>	<b>64,000</b>	<b>1,945,400</b>	<b>5,721,228</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	4,331,100	(3,362,700)	(450,300)	518,100	235,575	19
Transfer from Reserves - Developer Contributions	200,000	(200,000)	0	0	0	
Transfer from Reserves - Unexpended Grants	55,700	0	0	55,700	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Sale of Assets	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	115,300	603,000	0	718,300	718,300	
Transfer To Reserves	1,971,100	(653,000)	62,800	1,380,900	5,057,245	19
Transfer to Unexpended Grants			0	0	0	
Transfer to Unexpended Loans						
Capital Purchases	4,531,100	(3,662,000)	(449,100)	420,000	235,575	19
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(2,030,700)</b>	<b>149,300</b>	<b>(64,000)</b>	<b>(1,945,400)</b>	<b>(5,775,545)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(54,317)</b>	

## 2022/2023 Budget Review as at 31 March 2023

### Program: Cavanbah Centre

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Multipurpose Centre Room Hire Charges	88,000	0	0	88,000	73,921	
Multipurpose Centre Court 1 Hire Charges	40,000	0	0	40,000	35,389	
Multipurpose Centre Court 2 Hire Charges	37,000	0	0	37,000	39,024	
Multipurpose Centre Other Charges	156,300	0	0	156,300	105,590	
Multipurpose Centre Other Income	0	0	27,000	27,000	27,000	20
Sportsfields User Charges	0	0	0	0	46,955	
<b>Total Operating Revenue</b>	<b>321,300</b>	<b>0</b>	<b>27,000</b>	<b>348,300</b>	<b>327,879</b>	
<b>Operating Expenditure</b>						
Multipurpose Centre Management Costs	390,200	0	0	390,200	301,102	
Multipurpose Centre Building Maintenance	26,500	0	0	26,500	29,308	
Multipurpose Centre Operational Costs	118,700	0	39,500	158,200	202,911	20
Various Grounds Maintenance	9,100	0	0	9,100	17,507	
Debt Servicing	54,300	0	0	54,300	25,516	
Indirect Costs	223,100	0	(200)	222,900	167,325	20
<b>Total Operating Expenditure</b>	<b>821,900</b>	<b>0</b>	<b>39,300</b>	<b>861,200</b>	<b>743,669</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(500,600)</b>	<b>0</b>	<b>(12,300)</b>	<b>(512,900)</b>	<b>(415,790)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(500,600)</b>	<b>0</b>	<b>(12,300)</b>	<b>(512,900)</b>	<b>(415,790)</b>	
<b>Capital Movements</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	256,500	0	0	256,500	132,257	
Capital Grants and Contributions	50,000		0	70,000	56,000	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	59,500	0	0	59,500	59,500	
Capital Purchases	306,500	20,000	0	326,500	161,063	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(59,500)</b>	<b>(20,000)</b>	<b>0</b>	<b>(59,500)</b>	<b>(32,306)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(560,100)</b>	<b>(20,000)</b>	<b>(12,300)</b>	<b>(572,400)</b>	<b>(448,096)</b>	

## 2022/2023 Budget Review as at 31 March 2023

### Program: First Sun Holiday Park

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
First Sun Accommodation Income	3,100,200	0	0	3,100,200	2,642,796	
First Sun Sundry Income	28,600	0	0	28,600	37,167	
<b>Total Operating Revenue</b>	<b>3,128,800</b>	<b>0</b>	<b>0</b>	<b>3,128,800</b>	<b>2,679,963</b>	
<b>Operating Expenditure</b>						
Operating Expenses - First Sun Caravan Park	1,497,300	0	18,900	1,516,200	1,141,620	21
Debt Servicing Costs	0	0	0	0	0	
Indirect Costs	1,548,200	(300)	(100)	1,547,800	1,161,150	21
<b>Total Operating Expenditure</b>	<b>3,045,500</b>	<b>(300)</b>	<b>18,800</b>	<b>3,064,000</b>	<b>2,302,770</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>83,300</b>	<b>300</b>	<b>(18,800)</b>	<b>64,800</b>	<b>377,192</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>83,300</b>	<b>300</b>	<b>(18,800)</b>	<b>64,800</b>	<b>377,192</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	379,000	0	(230,000)	149,000	28,030	
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	(1,500,000)	0	0	21
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	83,300	300	(18,800)	64,800	382,104	21
Capital Purchases	1,879,000	0	(1,730,000)	149,000	23,119	21
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(83,300)</b>	<b>(300)</b>	<b>18,800</b>	<b>(64,800)</b>	<b>(377,192)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## 2022/2023 Budget Review as at 31 March 2023

### Program: Suffolk Park Holiday Park

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Suffolk Park Accommodation Income	909,700	0	0	909,700	897,551	
Suffolk Park Sundry Income	29,900	0	0	29,900	63,653	
<b>Total Operating Revenue</b>	<b>939,600</b>	<b>0</b>	<b>0</b>	<b>939,600</b>	<b>961,203</b>	
<b>Operating Expenditure</b>						
Operating Expenses - Suffolk Park	735,500	53,400	8,500	797,400	620,220	22
Debt Servicing Costs	0	0	0	0	0	
Indirect Costs	204,900	0	(100)	204,800	153,675	22
<b>Total Operating Expenditure</b>	<b>940,400</b>	<b>53,400</b>	<b>8,400</b>	<b>1,002,200</b>	<b>773,895</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(800)</b>	<b>(53,400)</b>	<b>(8,400)</b>	<b>(62,600)</b>	<b>187,309</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(800)</b>	<b>(53,400)</b>	<b>(8,400)</b>	<b>(62,600)</b>	<b>187,309</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	187,800	53,400	166,500	407,700	196,629	22
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	100	100	187,309	22
Capital Purchases	187,000	0	158,000	345,000	196,629	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>800</b>	<b>53,400</b>	<b>8,400</b>	<b>62,600</b>	<b>(187,309)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## 2022/2023 Budget Review as at 31 March 2023

### Program: Facilities Management

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Community - Lease/ Rental Agreements	210,500	9,000	0	219,500	161,769	
Community - User Fees and Charges	122,800	0	0	122,800	104,151	
Operational - Lease/ Rental Agreements	205,700	0	0	205,700	144,929	
Crown - Lease/ Rental Agreements	228,600	0	0	228,600	177,485	
Crown - User Fees and Charges	122,800	0	0	122,800	74,625	
Other - Lease/ Rental Agreements	19,900	0	0	19,900	39,769	
Grants & Contributions	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>910,300</b>	<b>9,000</b>	<b>0</b>	<b>919,300</b>	<b>702,728</b>	
<b>Operating Expenditure</b>						
Property Management	30,000	0	0	30,000	30,553	
Council Administration Centre Operations	516,400	0	(16,400)	500,000	373,037	23
Byron Pool	425,900	0	(4,000)	421,900	255,730	23
Mullumbimby Pool	439,700	0	(800)	438,900	274,326	23
Other Property Expenses	0	45,000	0	45,000	27,781	
Countrylink Building, Byron Bay	0	0	0	0	6,524	
Council Administration Building Mntnce Projects	0	14,800	0	14,800	14,845	
Debt Servicing	142,800	0	0	142,800	122,368	
Indirect Costs	(322,400)	(200)	16,200	(306,400)	(241,800)	23
Community Buildings Maint - Special Rate Program	619,500	(300,900)	89,800	408,400	108,762	23
Community - Maintenance - Preventative	67,000	0	0	67,000	56,319	
Community - Maintenance - Unplanned	140,800	0	0	140,800	133,782	
Community - Services	33,200	0	0	33,200	21,446	
Community - Fees and Charges	215,500	0	56,000	271,500	275,773	23
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	19,453	
Other Lease/Rental Contracts	26,900	0	0	26,900	30,671	
Administration Costs	3,400	0	0	3,400	0	
Former Mullumbimby Hospital	1,600,000	(50,000)	(398,000)	1,152,000	1,122,858	23
Former Byron Hospital	25,300	50,000	0	75,300	41,923	
Public Toilets Council	308,700	0	0	308,700	328,648	
Public Toilets Crown	344,000	0	0	344,000	346,758	
<b>Total Operating Expenditure</b>	<b>4,657,900</b>	<b>(241,300)</b>	<b>(257,200)</b>	<b>4,159,400</b>	<b>3,350,246</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(3,747,600)</b>	<b>250,300</b>	<b>257,200</b>	<b>(3,240,100)</b>	<b>(2,647,518)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(3,747,600)</b>	<b>250,300</b>	<b>257,200</b>	<b>(3,240,100)</b>	<b>(2,647,518)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	2,344,500	(339,700)	24,100	2,028,900	615,251.64	23
Transfer from Reserves - Developer Contributions	0	0	0	0	0.00	
Transfer from Reserves - Unexpended Grants	131,300	59,700	0	191,000	164,544.40	
Transfer from Reserves - Unexpended Loans	1,500,000	0	(360,000)	1,140,000	0.00	23
Loan income	3,500,000	0	(3,500,000)	0	0.00	23
Capital Grants and Contributions	1,500,000	1,237,000	(2,337,000)	400,000	2,039,564.80	23
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	150,400	0	0	150,400	150,400	
Transfer To Reserves	544,600	29,100	38,000	611,700	187,069	23
Transfer to Unexpended Grants	0	0	0	0	0.00	
Transfer to Unexpended Loans	0	0	0	0	0	
Capital Purchases	6,652,400	1,198,100	(5,902,700)	1,947,800	788,605	23
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>1,628,400</b>	<b>(270,200)</b>	<b>(308,200)</b>	<b>1,050,000</b>	<b>1,693,287</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(2,119,200)</b>	<b>(19,900)</b>	<b>(51,000)</b>	<b>(2,190,100)</b>	<b>(954,231)</b>	

**2022/2023 Budget Review as at 31 March 2023**  
**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
<b>Operating Revenue</b>						
Development & Certification	2,500,300	8,000	(150,000)	2,358,300	1,782,733	
Land & Natural Environment	203,300	466,200	185,000	854,500	661,824	
Environmental Health Services	2,025,500	5,200	268,100	2,298,800	2,178,976	
Economic Development	33,300	362,000	0	395,300	298,527	
<b>Total Operating Revenue</b>	<b>4,762,400</b>	<b>841,400</b>	<b>303,100</b>	<b>5,906,900</b>	<b>4,922,060</b>	
<b>Operating Expenditure</b>						
Development & Certification	6,170,600	(166,700)	(2,300)	6,001,600	4,507,235	
Land & Natural Environment	3,096,300	605,700	139,500	3,841,500	2,508,797	
Environmental Health Services	3,253,000	427,100	3,300	3,683,400	2,577,639	
Economic Development	666,100	362,000	(200)	1,027,900	703,434	
<b>Total Operating Expenditure</b>	<b>13,186,000</b>	<b>1,228,100</b>	<b>140,300</b>	<b>14,554,400</b>	<b>10,297,104</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(8,423,600)</b>	<b>(386,700)</b>	<b>162,800</b>	<b>(8,647,500)</b>	<b>(5,375,044)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(8,423,600)</b>	<b>(386,700)</b>	<b>162,800</b>	<b>(8,647,500)</b>	<b>(5,375,044)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,279,000	113,100	(44,500)	1,347,600	833,847	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	506,600	420,200	0	926,800	360,002	
Capital Grants and Contributions	969,100	0	0	969,100	1,878,663	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	1,452,700	105,800	100,000	1,658,500	2,547,595	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>1,302,000</b>	<b>427,500</b>	<b>(144,500)</b>	<b>1,585,000</b>	<b>524,917</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(7,121,600)</b>	<b>40,800</b>	<b>18,300</b>	<b>(7,062,500)</b>	<b>(4,850,127)</b>	

## 2022/2023 Budget Review as at 31 March 2023

### Program: Development & Certification

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Fees and Charges - Commercial Property	62,800	0	100,000	162,800	148,493	24
Fees and Charges - Regulatory	993,400	0	(250,000)	743,400	503,756	24
Fees and Charges - Discretionary	189,000	0	0	189,000	137,190	
Operating Grants	17,000	0	0	17,000	0	
Fees and Charges - Discretionary	1,222,100	8,000	0	1,230,100	987,543	
	13,000	0	0	13,000	5,500	
Customer Service	3,000	0	0	3,000	251	
<b>Total Operating Revenue</b>	<b>2,500,300</b>	<b>8,000</b>	<b>(150,000)</b>	<b>2,358,300</b>	<b>1,782,733</b>	
<b>Operating Expenditure</b>						
Directorate & Managers-Planning,Development & Env't	856,700	0	0	856,700	716,993	
Development Assessment - Fast Track Team	1,032,300	0	0	1,032,300	643,426	
Salaries - Planning	152,000	0	0	152,000	286,778	
Other Assessment Expenses	456,800	(166,700)	0	290,100	121,261	
Indirect Costs	1,500,100	0	(2,300)	1,497,800	1,125,075	24
Building Certification Unit Employee Costs	1,230,000	0	0	1,230,000	924,515	
Footpath Dining	58,300	0	0	58,300	34,742	
Development Support & Administration	884,400	0	0	884,400	654,444	
Office Expenses	0	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>6,170,600</b>	<b>(166,700)</b>	<b>(2,300)</b>	<b>6,001,600</b>	<b>4,507,235</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(3,670,300)</b>	<b>174,700</b>	<b>(147,700)</b>	<b>(3,643,300)</b>	<b>(2,724,501)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(3,670,300)</b>	<b>174,700</b>	<b>(147,700)</b>	<b>(3,643,300)</b>	<b>(2,724,501)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	349,100	0	0	349,100	173,412	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	291,700	0	0	291,700	25,740	
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	1,878,663	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	1,231,900	0	100,000	1,331,900	2,216,577	24
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>378,000</b>	<b>0</b>	<b>(100,000)</b>	<b>278,000</b>	<b>(138,763)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(3,292,300)</b>	<b>174,700</b>	<b>(247,700)</b>	<b>(3,365,300)</b>	<b>(2,863,264)</b>	



**2022/2023 Budget Review as at 31 March 2023**  
**Program: Planning Policy and Natural Environment**

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Operating Grants - Environmental Planning	0	466,200	185,000	651,200	497,063	<b>25</b>
Applicant Funded DCP's/LEP's	0	0	0	0	23,435	
Fees and Charges	203,300	0	0	203,300	141,326	
<b>Total Operating Revenue</b>	<b>203,300</b>	<b>466,200</b>	<b>185,000</b>	<b>854,500</b>	<b>661,824</b>	
<b>Operating Expenditure</b>						
Employee and Office Expenses	1,646,900	0	0	1,646,900	1,274,002	<b>25</b>
Environmental Strategic Studies/Plans	795,000	532,600	140,500	1,468,100	666,547	
Environmental Levy Works and Services Program	62,100	0	0	62,100	32,324	
Other Projects	0	73,100	0	73,100	81,539	<b>25</b>
Applicant Funded Local Environment Plans	0	0	0	0	10,160	<b>25</b>
Indirect Costs	592,300	0	(1,000)	591,300	444,225	
<b>Total Operating Expenditure</b>	<b>3,096,300</b>	<b>605,700</b>	<b>139,500</b>	<b>3,841,500</b>	<b>2,508,797</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(2,893,000)</b>	<b>(139,500)</b>	<b>45,500</b>	<b>(2,987,000)</b>	<b>(1,846,973)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(2,893,000)</b>	<b>(139,500)</b>	<b>45,500</b>	<b>(2,987,000)</b>	<b>(1,846,973)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	520,600	61,000	(44,500)	537,100	369,437	<b>25</b>
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	210,300	45,200	0	255,500	269,744	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	105,800	0	105,800	108,605	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>730,900</b>	<b>400</b>	<b>(44,500)</b>	<b>686,800</b>	<b>530,576</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(2,162,100)</b>	<b>(139,100)</b>	<b>1,000</b>	<b>(2,300,200)</b>	<b>(1,316,396)</b>	

## 2022/2023 Budget Review as at 31 March 2023

### Program: Environment & Compliance

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Fees and Charges - Discretionary	525,100	0	0	525,100	576,601	
Miscellaneous Revenues	5,100	0	0	5,100	40,905	
Compliance Fees & Charges	30,900	0	0	30,900	27,552	
Compliance Miscellaneous Revenues	15,300	5,200	0	20,500	53,604	
Fees and Charges - Regulated	12,900	0	0	12,900	16,413	
Fees and Charges - Discretionary	36,200	0	0	36,200	25,057	
Fines and Other Revenues	1,400,000	0	268,100	1,668,100	1,438,845	26
Operating Grants	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>2,025,500</b>	<b>5,200</b>	<b>268,100</b>	<b>2,298,800</b>	<b>2,178,976</b>	
<b>Operating Expenditure</b>						
Health Employee Costs	638,600	0	0	638,600	455,090	
Compliance Employee Costs	749,600	0	0	749,600	654,239	
Operating Expenses	408,300	52,100	2,500	462,900	324,239	26
Indirect Costs	707,800	0	(600)	707,200	530,850	26
Ranger Employee Costs	451,700	0	0	451,700	364,105	
Local Govt Support Package - Companion Animals	0	375,000	0	375,000	61,232	
Operating Expenses	226,100	0	0	226,100	144,894	
Public Order and Safety Operating Expenses	70,900	0	1,400	72,300	42,989	26
<b>Total Operating Expenditure</b>	<b>3,253,000</b>	<b>427,100</b>	<b>3,300</b>	<b>3,683,400</b>	<b>2,577,639</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(1,227,500)</b>	<b>(421,900)</b>	<b>264,800</b>	<b>(1,384,600)</b>	<b>(398,663)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(1,227,500)</b>	<b>(421,900)</b>	<b>264,800</b>	<b>(1,384,600)</b>	<b>(398,663)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	348,600	52,100	0	400,700	290,998	
Transfer from Reserves - Unexpended Grants	0	375,000	0	375,000	61,232	
<b>Less:- Capital Expenditure</b>						
Transfer To Reserves	220,800	0	0	220,800	222,414	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>127,800</b>	<b>427,100</b>	<b>0</b>	<b>554,900</b>	<b>129,817</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(1,099,700)</b>	<b>5,200</b>	<b>264,800</b>	<b>(829,700)</b>	<b>(268,847)</b>	

## 2022/2023 Budget Review as at 31 March 2023

### Program: Economic Development

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Sponsorship / Contributions	0	0	0	0	0	
Other Income	33,300	0	0	33,300	8,887	
Operating Grants	0	362,000	0	362,000	289,640	
<b>Total Operating Revenue</b>	<b>33,300</b>	<b>362,000</b>	<b>0</b>	<b>395,300</b>	<b>298,527</b>	
<b>Operating Expenditure</b>						
Tourism	12,500	0	0	12,500	3,564	
Support Services	191,500	0	(200)	191,300	143,625	
Economic Development and Tourism Coordinator	152,700	0	0	152,700	89,469	
Events	268,400	0	0	268,400	158,930	
Communities Community Events Program	0	362,000	0	362,000	301,391	
Economic Development	41,000	0	0	41,000	6,454	
<b>Total Operating Expenditure</b>	<b>666,100</b>	<b>362,000</b>	<b>(200)</b>	<b>1,027,900</b>	<b>703,434</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(632,800)</b>	<b>0</b>	<b>200</b>	<b>(632,600)</b>	<b>(404,907)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(632,800)</b>	<b>0</b>	<b>200</b>	<b>(632,600)</b>	<b>(404,907)</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	60,700	0	0	60,700	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	4,600	0	0	4,600	3,286	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>65,300</b>	<b>0</b>	<b>0</b>	<b>65,300</b>	<b>3,286</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(567,500)</b>	<b>0</b>	<b>200</b>	<b>(567,300)</b>	<b>(401,620)</b>	

**2022/2023 Budget Review as at 31 March 2023**  
**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
<b>Operating Revenue</b>						
Water Supply Management	11,165,700	0	90,000	11,255,700	8,061,633	
Water Supply Operations	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>11,165,700</b>	<b>0</b>	<b>90,000</b>	<b>11,255,700</b>	<b>8,061,633</b>	
<b>Operating Expenditure</b>						
Water Supply Management	11,619,600	29,100	(1,100)	11,647,600	7,569,370	
<b>Total Operating Expenditure</b>	<b>11,619,600</b>	<b>29,100</b>	<b>(1,100)</b>	<b>11,647,600</b>	<b>7,569,370</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(453,900)</b>	<b>(29,100)</b>	<b>91,100</b>	<b>(391,900)</b>	<b>492,263</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(453,900)</b>	<b>(29,100)</b>	<b>91,100</b>	<b>(391,900)</b>	<b>492,263</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	4,874,800	1,316,100	(489,500)	5,701,400	2,944,171	
Transfer from Reserves - Developer Contributions	1,370,100	429,100	(78,300)	1,720,900	345,910	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	250,000	0	0	250,000	105,665	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	250,000	900	91,100	342,000	117,043	
Capital Purchases	5,791,000	1,715,200	(567,800)	6,938,400	3,302,938	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>453,900</b>	<b>29,100</b>	<b>(91,100)</b>	<b>391,900</b>	<b>(24,235)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>468,028</b>	

## 2022/2023 Budget Review as at 31 March 2023

### Program: Water Supply Management

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Revenue</b>						
Operating Grants	88,000	0	0	88,000	68,760	
Rates and Service Availability Charges	2,725,700	0	0	2,725,700	2,792,653	
Water Consumption Charges	8,033,000	0	0	8,033,000	4,844,916	
Fees	295,400	0	0	295,400	251,266	
Extra Charges	17,300	0	0	17,300	39,309	
Interest on Investments	6,300	0	90,000	96,300	64,725	28
<b>Total Operating Revenue</b>	<b>11,165,700</b>	<b>0</b>	<b>90,000</b>	<b>11,255,700</b>	<b>8,061,633</b>	
<b>Management Expenditure</b>						
Engineering & Supervision	294,800	0	0	294,800	179,884	
S64 Engineering	66,800	0	0	66,800	55,414	
Employee Costs - Compliance	216,700	0	0	216,700	99,880	
Employee Costs - Administration and Education	149,000	0	0	149,000	141,909	
Meter Reading Contract	40,000	0	0	40,000	31,691	
Training and Recruitment	20,300	0	0	20,300	1,500	
Administration Expenses	373,700	30,000	0	403,700	238,757	
Abandonments	10,600	0	0	10,600	11,829	
February 2022 Flood Damage	0	0	0	0	36,941	
Indirect Costs	1,999,300	(900)	(1,100)	1,997,300	1,499,475	28
General Maintenance	7,442,100	0	0	7,442,100	4,571,095	
Mullumbimby	531,300	0	0	531,300	287,860	
Water System Support Services	475,000	0	0	475,000	413,136	
<b>Total Operating Expenditure</b>	<b>11,619,600</b>	<b>29,100</b>	<b>(1,100)</b>	<b>11,647,600</b>	<b>7,569,370</b>	
<b>Management Result - Surplus/(Deficit)</b>	<b>(453,900)</b>	<b>(29,100)</b>	<b>91,100</b>	<b>(391,900)</b>	<b>492,263</b>	
<b>Management Result - Surplus/(Deficit)</b>	<b>(453,900)</b>	<b>(29,100)</b>	<b>91,100</b>	<b>(391,900)</b>	<b>492,263</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,101,000	(30,000)	(268,000)	803,000	0	28
Transfer from Reserves - Developer Contributions	608,400	(70,900)	(68,300)	469,200	222,276	28
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	250,000	0	0	250,000	105,665	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0		0	0	0	
Transfer To Reserves	250,000	900	91,100	342,000	117,043	28
Capital Purchases	1,255,500	(130,900)	(336,300)	788,300	235,133	28
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>453,900</b>	<b>29,100</b>	<b>(91,100)</b>	<b>391,900</b>	<b>(24,235)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>468,028</b>	

2022/2023 Budget Review as at 31 March 2023 Program: Water Supply - Capital Works Brunswick Heads						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	203,800	25,000	(41,500)	187,300	187,684	28
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Capital Purchases	203,800	25,000	(41,500)	187,300	187,684	28
<b>Capital Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	
<b>Program Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	

2022/2023 Budget Review as at 31 March 2023 Program: Water Supply - Capital Works Byron Bay						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,689,500	921,100	(111,500)	2,499,100	1,304,234	28
Transfer from Reserves - Developer Contributions	122,000	500,000	0	622,000	0	
<b>Less:- Capital Expenditure</b>						
Capital Purchases	1,811,500	1,421,100	(111,500)	3,121,100	1,304,234	28
<b>Capital Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	
<b>Program Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	

2022/2023 Budget Review as at 31 March 2023 Program: Water Supply - Capital Works Mullumbimby						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	625,000	150,000	(41,500)	733,500	36,932	28
Transfer from Reserves - Developer Contributions	639,700	0	(10,000)	629,700	123,634	28
<b>Less:- Capital Expenditure</b>						
Capital Purchases	1,264,700	150,000	(51,500)	1,363,200	160,566	28
<b>Capital Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	
<b>Program Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	

2022/2023 Budget Review as at 31 March 2023 Program: Water Supply - Capital Works Ocean Shores						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,255,500	250,000	(27,000)	1,478,500	1,415,321	28
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>						
Capital Purchases	1,255,500	250,000	(27,000)	1,478,500	1,415,321	28
<b>Capital Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	
<b>Program Cash Result - Surplus/(Deficit)</b>	0	0	0	0	0	

**2022/2023 Budget Review as at 31 March 2023**  
**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
<b>Operating Revenue</b>						
Sewer Supply Management	19,685,300	0	100,000	19,785,300	18,917,553.39	
Sewer Supply Operations	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>19,685,300</b>	<b>0</b>	<b>100,000</b>	<b>19,785,300</b>	<b>18,917,553</b>	
<b>Operating Expenditure</b>						
Sewer Supply Management	14,199,500	392,000	765,600	15,357,100	10,398,805.79	
<b>Total Operating Expenditure</b>	<b>14,199,500</b>	<b>392,000</b>	<b>765,600</b>	<b>15,357,100</b>	<b>10,398,806</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>5,485,800</b>	<b>(392,000)</b>	<b>(665,600)</b>	<b>4,428,200</b>	<b>8,518,748</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>5,485,800</b>	<b>(392,000)</b>	<b>(665,600)</b>	<b>4,428,200</b>	<b>8,518,748</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	3,778,700	519,100	(351,000)	3,946,800	5,662,485	
Transfer from Reserves - Developer Contributions	5,341,700	(335,000)	(542,000)	4,464,700	537,200	
Transfer from Reserves - Unexpended Grants	0	0	766,900	766,900	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	15,000,000	0	(15,000,000)	0	0	
Capital Grants and Contributions	8,900,000	0	(8,900,000)	0	0	
Developer Contributions	750,000	0	0	750,000	931,296	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	2,633,300	0	0	2,633,300	2,633,300	
Transfer To Reserves	3,602,500	(392,000)	101,300	3,311,800	931,296	
Transfer To Unexpended Loans	0	0	0	0	0	
Capital Purchases	33,020,400	184,100	(24,793,000)	8,411,500	6,047,643	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(5,485,800)</b>	<b>392,000</b>	<b>665,600</b>	<b>(4,428,200)</b>	<b>(2,481,258)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,037,489</b>	

## 2022/2023 Budget Review as at 31 March 2023

### Program: Sewerage Services - Management

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>Operating Grants</b>	74,300	0	0	74,300	66,268	<b>29</b>
Rates and Service Availability Charges.	16,807,200	0	0	16,807,200	16,936,676	
User Charges	2,283,200	0	0	2,283,200	1,402,065	
Fees	434,700	0	0	434,700	335,528	
Extra Charges	43,300	0	0	43,300	78,400	
Interest on Investments	42,600	0	100,000	142,600	98,616	
<b>Total Operating Revenue</b>	<b>19,685,300</b>	<b>0</b>	<b>100,000</b>	<b>19,785,300</b>	<b>18,917,553</b>	
<b>Management Expenditure</b>						
Management & Administration	0	0	0	0	0	
Engineering & Supervision	294,800	0	0	294,800	181,158	
Engineering S64 Assessment	66,800	0	0	66,800	57,312	
Employee Costs - Compliance	216,700	0	0	216,700	94,858	
Employee Costs - Administration and Education	169,000	0	0	169,000	141,827	
Meter Reading Contract	36,000	0	0	36,000	24,678	
Training and Recruitment	24,000	0	0	24,000	3,589	
Administration Expenses	365,900	30,000	0	395,900	257,309	
Abandonments	57,000	0	0	57,000	20,472	
Other Expenses	100,000	97,500	0	197,500	167,282	
February 2022 Flood Damage	0	0	766,900	766,900	465,906	<b>29</b>
Debt Servicing	1,805,800	0	0	1,805,800	1,236,204	
Indirect Costs	2,404,400	0	(1,300)	2,403,100	1,803,300	<b>29</b>
General Operation	0	53,500	0	53,500	53,571	
Plant Running Expenses	72,000	0	0	72,000	26,678	
General Maintenance	8,112,100	11,000	0	8,123,100	5,213,488	
Byron Bay System	0	0	0	0	0	
Sewer System Support Services	475,000	200,000	0	675,000	651,174	
<b>Total Operating Expenditure</b>	<b>14,199,500</b>	<b>392,000</b>	<b>765,600</b>	<b>15,357,100</b>	<b>10,398,806</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>5,485,800</b>	<b>(392,000)</b>	<b>(665,600)</b>	<b>4,428,200</b>	<b>8,518,748</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>5,485,800</b>	<b>(392,000)</b>	<b>(665,600)</b>	<b>4,428,200</b>	<b>8,518,748</b>	
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	1,562,700	(210,900)	(301,100)	1,050,700	1,972,540	<b>29</b>
Transfer from Reserves - Developer Contributions	2,007,400	(260,000)	68,000	1,815,400	389,586	<b>29</b>
Transfer from Reserves - Unexpended Grant	0	0	766,900	766,900	0	<b>29</b>
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	750,000	0	0	750,000	931,296	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	2,633,300	0	0	2,633,300	2,633,300	
Transfer To Reserves	3,602,500	(392,000)	101,300	3,311,800	931,296	<b>29</b>
Capital Purchases	3,570,100	(470,900)	(233,100)	2,866,100	1,896,221	<b>29</b>
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(5,485,800)</b>	<b>392,000</b>	<b>665,600</b>	<b>(4,428,200)</b>	<b>(2,167,394)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,351,353</b>	



**2022/2023 Budget Review as at 31 March 2023**  
**Program: Sewerage Supply - Capital Works Bangalow**

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves - Internal Reserves	195,000	0	(50,000)	145,000	50,423	29
Transfer from Reserves - Developer Contributions	60,000	0	(60,000)	0	0	29
<b>Less:- Capital Expenditure</b>						
Capital Purchases	255,000	0	(110,000)	145,000	50,423	29
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**2022/2023 Budget Review as at 31 March 2023**  
**Program: Sewerage Supply - Capital Works Brunswick Heads**

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	230,000	35,000	(50,000)	215,000	95,283	29
Transfer from Reserves - Developer Contributions	25,000	(25,000)	0	0	0	
<b>Less:- Capital Expenditure</b>						
Capital Purchases	255,000	10,000	(50,000)	215,000	95,283	29
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**2022/2023 Budget Review as at 31 March 2023**  
**Program: Sewerage Supply - Capital Works Byron Bay**

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	840,000	270,000	400,000	1,510,000	2,878,437	29
Transfer from Reserves - Developer Contributions	2,504,800	0	(500,000)	2,004,800	137,257	29
Loan income	15,000,000	0	(15,000,000)	0	0	29
Capital Grants and Contributions	8,900,000	0	(8,900,000)	0	0	29
<b>Less:- Capital Expenditure</b>						
Capital Purchases	27,244,800	270,000	(24,000,000)	3,514,800	3,015,694	29
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	

**2022/2023 Budget Review as at 31 March 2023**  
**Program: Sewerage Supply - Capital Works Mullumbimby**

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	526,000	15,000	(299,900)	241,100	320,357	29
Transfer from Reserves - Developer Contributions	604,500	0	0	604,500	10,357	
<b>Less:- Capital Expenditure</b>						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	1,130,500	15,000	(299,900)	845,600	330,714	29
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**2022/2023 Budget Review as at 31 March 2023**  
**Program: Sewerage Supply - Capital Works Ocean Shores**

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
<b>CAPITAL MOVEMENTS</b>						
<b>Add:- Capital Income</b>						
Transfer from Reserves	425,000	410,000	(50,000)	785,000	345,445	29
Transfer from Reserves - Developer Contributions	140,000	(50,000)	(50,000)	40,000	0	29
<b>Less:- Capital Expenditure</b>						
Capital Purchases	565,000	360,000	(100,000)	825,000	659,309	29
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(313,864)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(313,864)</b>	

**2022/2023 Budget Review as at 31 March 2023**  
**Capital Expenditure Summary**

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
<b>GENERAL FUND</b>					
<b>Corporate &amp; Community Services Capital Expenditure</b>					
Governance Services	0	0	0	0	0
Information Services	0	0	0	0	0
Community Development	0	0	0	0	0
Sandhills	77,500	0	0	77,500	0
Public Libraries	0	0	0	0	0
<b>TOTAL CORPORATE &amp; COMMUNITY SERVICES CAPITAL EXPENDITURE</b>	<b>77,500</b>	<b>0</b>	<b>0</b>	<b>77,500</b>	<b>0</b>
<b>Infrastructure Services Capital Expenditure</b>					
Projects & Commercial Development	1,084,400	1,133,100	0	2,217,500	353,717
Emergency Services	0	0	0	0	0
Depot Services & Fleet Management	1,236,500	0	0	3,813,000	0
Local Roads & Drainage	34,189,100	(2,703,600)	(4,782,500)	27,253,000	19,499,641
RMS	465,000	(159,600)	0	305,400	305,496
Open Space and Recreation	6,033,800	1,771,300	(1,294,200)	6,502,100	4,659,858
Waste Disposal Facility	4,531,100	(3,662,000)	(449,100)	420,000	235,575
Cavanabah Centre	306,500	20,000	0	326,500	161,063
First Sun Holiday Park	1,879,000	0	(1,730,000)	149,000	23,119
Suffolk Park Holiday Park	187,000	0	158,000	345,000	196,629
Facilities Management	6,652,400	1,183,400	(5,902,700)	1,947,800	788,605
<b>TOTAL INFRASTRUCTURE SERVICES CAPITAL EXPENDITURE</b>	<b>56,564,800</b>	<b>(2,417,400)</b>	<b>(14,000,500)</b>	<b>43,279,300</b>	<b>26,223,704</b>
<b>TOTAL GENERAL FUND CAPITAL EXPENDITURE</b>	<b>56,642,300</b>	<b>(2,417,400)</b>	<b>(14,000,500)</b>	<b>43,356,800</b>	<b>26,223,704</b>
<b>Water Capital Expenditure</b>					
Miscellaneous	1,255,500	0	(336,300)	788,300	235,133
Bangalow	0	0	0	0	0
Brunswick Heads	203,800	25,000	(41,500)	187,300	187,684
Byron Bay	1,811,500	1,421,100	(111,500)	3,121,100	1,304,234
Mullumbimby	1,264,700	150,000	(51,500)	1,363,200	160,566
Ocean Shores	1,255,500	150,000	(27,000)	1,478,500	1,415,321
<b>TOTAL WATER CAPITAL EXPENDITURE</b>	<b>5,791,000</b>	<b>1,746,100</b>	<b>(567,800)</b>	<b>6,938,400</b>	<b>3,302,938</b>
<b>Sewer Capital Expenditure</b>					
Miscellaneous	3,570,100	(470,900)	(233,100)	2,866,100	1,896,221
Bangalow	255,000	0	(110,000)	145,000	50,423
Brunswick Heads	255,000	(25,000)	(50,000)	215,000	95,283
Byron Bay	27,244,800	270,000	(24,000,000)	3,514,800	3,015,694
Mullumbimby	1,130,500	15,000	(299,900)	845,600	330,714
Ocean Shores	565,000	360,000	(100,000)	825,000	659,309
<b>TOTAL SEWER CAPITAL EXPENDITURE</b>	<b>33,020,400</b>	<b>149,100</b>	<b>(24,793,000)</b>	<b>8,411,500</b>	<b>6,047,643</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>95,453,700</b>	<b>(522,200)</b>	<b>(39,361,300)</b>	<b>58,706,700</b>	<b>35,574,286</b>

**BYRON SHIRE COUNCIL**  
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**BUDGET VARIATION EXPLANATIONS**

The following notes detail the material budget variations from the 2022/23 Original Budget to the Revised Budget Estimates as at 31 March 2023.

- Note Reference:** 1  
**Program:** **General Manager**  
**Budget Variance:** Operating Income \$25,500  
Operating Expenditure \$125,500  
Transfer from Reserves \$100,000  
**Reason for Variance:** It is proposed to increase operating income and expenditure by \$25,500 due to court costs recovered. It is also proposed to increase operating expenditure by a further \$100,000 to account for an increase in legal fee expenditure. This can be funded from the Legal Services Reserve.
- Note Reference:** 2  
**Program:** **People & Culture**  
**Budget Variance:** Operating Income \$98,700  
Transfer to Reserves \$98,700  
**Reason for Variance:** It is proposed to increase operating income by \$98,700 due to an incentive payment received from Statecover. This can be transferred to the People & Culture reserve for use on future People & Culture initiatives.
- Note Reference:** 3  
**Program:** **Councillor Services**  
**Budget Variance:** Operating Expenditure (\$3,700)  
**Reason for Variance:** It is proposed to decrease operating expenditure due to various subscriptions costing less than the budgets allocated.
- Note Reference:** 4  
**Program:** **General Purpose Revenues**  
**Budget Variance:** Operating Income \$728,200  
Transfer to Reserves \$431,100  
**Reason for Variance:** It is proposed to increase operating income due to the increased interest revenue that Council is receiving for investments due to increases in interest rates by the Reserve Bank. The budget can be increased by \$728,200, with \$261,000 of this attributable to developer contributions. It is proposed to transfer \$170,100 to reimburse the Quarry reserve for funds transferred out as a result of resolution 13-239 that used \$600,000 from the Quarry reserve to assist in setting up the infrastructure Renewal reserve. The remaining \$429,900 can be transferred from the Public Works Advisory grant income receipted to the Open Space program commented on below. It is also proposed to increase interest revenue on the bank account by \$60,000 due to the increased interest rates.

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**Note Reference:** 5  
**Program:** Financial Services  
**Budget Variance:** Operating Income (\$25,000)  
Operating Expenditure (\$25,000)  
**Reason for Variance:** It is proposed to decrease operating income as the actual income expected for section 603 certificates will be less than the budget due to a decrease in property sales within the Shire. It is proposed to decrease operating expenditure due to actual Bank Charges being less than the budget (\$30,000) and an increase in sundry administrative costs that are slightly more than the budget due to the subscription costs for Eftsure (\$5,000).

**Note Reference:** 6  
**Program:** Information Services  
**Budget Variance:** Operating Expenditure \$0  
**Reason for Variance:** Support service cost adjustment.

**Note Reference:** 7  
**Program:** Corporate Services  
**Budget Variance:** Operating Income \$27,400  
Operating Expenditure \$45,000  
**Reason for Variance:** It is proposed to increase operating income and expenditure by \$27,400 due to income received from Councils' insurer to cover the costs to replace flood damaged CCTV. It is also proposed to increase operating expenditure by a further \$17,600 due to a slight increase in insurance premiums paid (\$11,800), an increase in fees payable for the Audit, Risk and Improvement Committee (ARIC) (\$10,000), an additional budget for the copyright licence subscription (\$5,800) and a decrease to the Youth Leadership Program which will not be undertaken this financial year (\$10,000).

**Note Reference:** 8  
**Program:** Community Development  
**Budget Variance:** Operating Income \$127,700  
Operating Expenditure \$127,200  
**Reason for Variance:** It is proposed to increase operating income and expenditure by \$127,700 due to a grant received from the Northern Rivers Joint Organisations (NRJO) to host flood anniversary events (\$91,700) and the reimbursement of costs for the Community Recovery Officer from NSW Reconstruction Authority (previously Resilience NSW) (\$36,000).

**Note Reference:** 9  
**Program:** Sandhills  
**Budget Variance:** Operating Income \$0  
**Reason for Variance:** It is proposed to move various budgets to cover over and under expenditure across the program. This has no net effect on the budget, with more detail shown on page 1 of appendix 2.

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**Note Reference:** 10  
**Program:** Other Childrens Services  
**Budget Variance:** Operating Expenditure \$5,400  
Transfer from Reserves \$5,500  
**Reason for Variance:** It is proposed to increase operating expenditure due to increased transport costs for excursions (\$4,000) and food costs at the Mullumbimby service due to increased numbers (\$1,500). A support service cost adjustment of \$100 is also required.

**Reason for Variance**  
**Note Reference:** 11  
**Program:** Public Libraries  
**Budget Variance:** Operating Expenditure \$19,100  
**Reason for Variance:** It is proposed to increase operating expenditure due to a separate budget being added for building insurance that was previously charged to the Facilities Management Budget Program.

**Note Reference:** 12  
**Program:** Supervision & Administration  
**Budget Variance:** Operating Expenditure (\$15,000)  
**Reason for Variance:** It is proposed to decrease operating expenditure due to the budget allocated for the Civil Constriction Tender Panel no longer being required. A support service cost adjustment is also required.

**Note Reference:** 13  
**Program:** Asset Management Planning  
**Budget Variance:** Operating Expenditure \$0  
**Reason for Variance:** Support service cost adjustment.

**Note Reference:** 14  
**Program:** Emergency Services  
**Budget Variance:** Operating Expenditure (\$8,900)  
**Reason for Variance:** It is proposed to decrease operating expenditure due to the actual costs for building insurance on RFS and SES buildings being less than the budget (\$8,800). A support service cost adjustment of \$100 is also required.

**Note Reference:** 15  
**Program:** Depot Services  
**Budget Variance:** Operating Income \$64,400  
Operating Expenditure \$18,000  
Transfer from Reserves (\$500)  
Transfer to Reserves \$64,400  
**Reason for Variance:** It is proposed to increase operating income as a contribution to the Plant reserve is required from the Waste (\$18,300) and Open Space (\$46,100) programs due to the Plant fund contributing to the costs for vehicles within those programs. There are offsetting expenditures provided in the Waste and Open Space programs. Operating expenditure increased due to a budget required for building insurance (\$18,500) and a support service cost adjustment decrease (\$500).

# BYRON SHIRE COUNCIL

## BUDGET 2022/23

### Review as at 31 March 2023

<b>Note Reference:</b>	<b>16</b>														
<b>Program:</b>	<b>Local Roads &amp; Drainage</b>														
<b>Budget Variance:</b>	<p>Operating Income \$1,245,700</p> <p>Operating Expenditure \$81,600</p> <p>Transfer from Reserves (\$2,587,700)</p> <p>Transfer to Reserves \$1,025,000</p> <p>Capital Income (\$2,339,900)</p> <p>Capital Expenditure (\$4,782,500)</p>														
<b>Reason for Variance:</b>	<p>It is proposed to increase operating income due to a grant received from Transport for New South Wales (TfNSW) for a Road Repair program, Potholes (\$1,110,700) and a grant received from the Department of Planning &amp; Environment for the Tennyson Connection project (\$100,000). It is also proposed to increase the budget for income received for the pay parking meters on TfNSW land at the rails car park (\$35,000).</p> <p>It is proposed to transfer \$800,000 of the Road Repair program, potholes grant to reserves for use in the 2023/24 year.</p> <p>It is proposed to increase operating expenditure due to various adjustments to bring budgets into line with actual expenditure. A more detailed breakdown can be seen on Attachment 2.</p> <p>Capital Expenditure decreased by \$4,782,500 due to the following: -</p> <table> <tr> <td>\$100,000</td><td>44283.147 DPE - Tennyson Connection Project – It is proposed to add a budget for this project due to a grant received from the Department of Planning &amp; Environment.</td></tr> <tr> <td>\$100,000</td><td>44283.085 Stuart St Tincogan St Intersection – It is proposed to add an additional budget to this project as it is slightly overspent. This can be brought forward from the 2023/24 financial year</td></tr> <tr> <td>(\$79,700)</td><td>44026.018 Bridge Inspections – It is proposed to decrease this budget and redirect to 44026.026, below, as funding is required for Belongil Footbridge urgent repairs which currently poses a hazard to the community.</td></tr> <tr> <td>\$129,700</td><td>44026.026 Bridge Capital Maintenance Works Program – A budget is required to fund the urgent repairs to the Belongil Footbridge. This can be funded through decreases against 44026.018 (above) and 44026.029 (below).</td></tr> <tr> <td>(\$50,000)</td><td>44026.029 Helen Street Footbridge Deck Renewal - It is proposed to decrease this budget and redirect to 44026.026, below, as funding is required for Belongil Footbridge urgent repairs which currently poses a hazard to the community.</td></tr> <tr> <td>(\$200,000)</td><td>44026.025 Federation Bridge Debris Deflectors - Mullumbimby – Design – It is proposed to decrease this budget as the grant received was smaller than applied for and the scope has been reduced.</td></tr> <tr> <td>(\$14,800)</td><td>44283.041 Bangalow Sportsfield Access Road – It is proposed to remove this budget as Council is still awaiting information from developers before the project can proceed.</td></tr> </table>	\$100,000	44283.147 DPE - Tennyson Connection Project – It is proposed to add a budget for this project due to a grant received from the Department of Planning & Environment.	\$100,000	44283.085 Stuart St Tincogan St Intersection – It is proposed to add an additional budget to this project as it is slightly overspent. This can be brought forward from the 2023/24 financial year	(\$79,700)	44026.018 Bridge Inspections – It is proposed to decrease this budget and redirect to 44026.026, below, as funding is required for Belongil Footbridge urgent repairs which currently poses a hazard to the community.	\$129,700	44026.026 Bridge Capital Maintenance Works Program – A budget is required to fund the urgent repairs to the Belongil Footbridge. This can be funded through decreases against 44026.018 (above) and 44026.029 (below).	(\$50,000)	44026.029 Helen Street Footbridge Deck Renewal - It is proposed to decrease this budget and redirect to 44026.026, below, as funding is required for Belongil Footbridge urgent repairs which currently poses a hazard to the community.	(\$200,000)	44026.025 Federation Bridge Debris Deflectors - Mullumbimby – Design – It is proposed to decrease this budget as the grant received was smaller than applied for and the scope has been reduced.	(\$14,800)	44283.041 Bangalow Sportsfield Access Road – It is proposed to remove this budget as Council is still awaiting information from developers before the project can proceed.
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(\$79,700)	44026.018 Bridge Inspections – It is proposed to decrease this budget and redirect to 44026.026, below, as funding is required for Belongil Footbridge urgent repairs which currently poses a hazard to the community.														
\$129,700	44026.026 Bridge Capital Maintenance Works Program – A budget is required to fund the urgent repairs to the Belongil Footbridge. This can be funded through decreases against 44026.018 (above) and 44026.029 (below).														
(\$50,000)	44026.029 Helen Street Footbridge Deck Renewal - It is proposed to decrease this budget and redirect to 44026.026, below, as funding is required for Belongil Footbridge urgent repairs which currently poses a hazard to the community.														
(\$200,000)	44026.025 Federation Bridge Debris Deflectors - Mullumbimby – Design – It is proposed to decrease this budget as the grant received was smaller than applied for and the scope has been reduced.														
(\$14,800)	44283.041 Bangalow Sportsfield Access Road – It is proposed to remove this budget as Council is still awaiting information from developers before the project can proceed.														

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(\$138,400)	44283.059 The Pocket Road Stage 2 (Ch 2,810 - 3,69) – it is proposed to decrease this budget as the project is complete and the budget is no longer required.
(\$446,700)	44283.118 Lawson Street Renewal - Jonson to Fletcher - Byron Bay – Design – It is proposed to decrease this budget as the project is currently on hold as Council look to include drainage as part of the scope of works.
\$10,000	44286.034 Brandon Street Road Cushion – Resolution 22-572 states that Council 'Approves the installation of an additional road hump/cushion on Brandon Street, Council staff will seek funding for the installation of these devices following the December budget review'. This can be funded from the IRR non-Byron reserve. This was not included in the December QBR.
(\$817,200)	44289.001 ECG Pavement Asphalt Overlay Program - It is proposed to decrease the budget for this project and move to the 2023/24 financial year when the majority of expenditure will be incurred.
(\$255,100)	44281.013 Mullumbimby to Brunswick Heads Cycleway – It is proposed to decrease this budget as proof-of-concept investigation is underway and the remaining funds will not be spent this financial year.
(\$63,900)	44281.017 Ewingsdale Road Shared Path Missing Link Upgrade - Byron Bay – This project has been completed so the budget is no longer required. This can be moved to the Kolora Way project (44003.148).
(\$100,000)	44281.021 Lismore Road - Get NSW Active Program - It is proposed to decrease the budget for this project and move to the 2023/24 financial year when the majority of expenditure will be incurred.
(\$18,000)	44282.021 44 Kingsley Lane - Kerb and Gutter – This project is complete so the budget is no longer required and can be used to assist funding of 44282.22, below.
\$18,000	44282.022 18 Old Bangalow Road - pipe open drain – It is proposed to increase this budget as the project was slightly overspent. This can be funded from the savings against 44282.21, above.
(\$120,000)	44282.047 Bangalow Overland Flowpath and Flood Study - It is proposed to decrease the budget for this project and move to the 2023/24 financial year when the majority of expenditure will be incurred.
(\$126,400)	44282.042 Byron Bay Drainage Upgrade – It is proposed to decrease this budget as Council is now only required to contribute \$200,000 to the Byron Drainage Strategy.
(\$30,000)	44282.043 Overland Flow Path-32 Coomburra Crescent – It is proposed to decrease this budget as it will not be expended this financial year. Move to 2023/24.



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(\$160,900)	44003.148 Kolora Way Footpath and Bridge Upgrade - Design - It is proposed to decrease this budget as it will not be expended this financial year. Move to 2023/24.
(\$30,000)	44286.017 Esplanade Beach Access and Parking Improvements - It is proposed to decrease this budget as it will not be expended this financial year. Move to 2023/24.
(\$290,000)	44286.033 Flood gauge and warning systems - It is proposed to decrease this budget as it will not be expended this financial year. Move to 2023/24.
(\$36,200)	44283.144 Azalea and Coolamon Scenic Dr Roundabout – It is proposed to decrease this budget as this will no longer be going ahead.
(\$3,800)	44283.131 Koonyum Range Road Sealing – It is proposed to decrease this budget as the project is complete and is slightly under budget.
\$100,600	44281.018 S/Park - Bangalow Rd/Tennyson St Missing Links – It is proposed to increase this budget to cover the cost of the final payment related to the agreement of release and settlement.
\$194,100	44282.031 - Reflections Holiday Park Drainage – It is proposed to increase this budget to cover the cost of the final payment related to the agreement of release and settlement.
(\$270,000)	44283.124 Fixing Local Roads - Ocean Shores Resurfacing – It is proposed to decrease this budget as not all works will be completed this financial year. It is proposed to move this to 2023/24.
(\$312,400)	44283.139 Seven Mile Beach Road Traffic Control Works Stage 3a
(\$935,000)	44283.088 Main Arm Rd – It is proposed to decrease this budget as not all works will be completed this financial year. It is proposed to move this to 2023/24.
(\$26,700)	44283.113 Fern St (Station to Dalley) – It is proposed to decrease this budget as not all works will be completed this financial year. It is proposed to move this to 2023/24.
(\$500,000)	44288.001 ECG Major Patching Program – It is proposed to decrease this budget as not all works will be completed this financial year. It is proposed to move this to 2023/24.
(\$207,800)	45480.001 Byron Bypass - It is proposed to decrease this budget as not all works will be completed this financial year. It is proposed to move this to 2023/24.
\$20,000	44283.148 FLR4 Left Bank Road – It is proposed to add a budget for this project as a grant for \$1,588,126 has been approved by TfNSW, but only a small amount of work will be completed this financial year. The remaining grant funding has been allocated in the 2023/24 budget.

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(\$242,900)	44283.146 Mcauleys Lane Black Spot Program – It is decrease this budget as only a small amount of work will be completed this financial year. This has been moved to 2023/24.
\$21,000	44283.087 Carlyle St, Byron Bay – It is proposed to increase this budget due to actual expenditure being more than the budget. This can be brought forward from 2023/24.

Transfer from Reserves decreased by \$2,588,200 due to: -

#### Internal Reserves

\$18,000	3101.011 SGB Flood Pump Maintenance
(\$47,800)	3161.132 Integrated Transport Management Strategy
(\$21,200)	3176.001 Brunswick Heads Paid Parking Strategy
(\$40,000)	3176.006 Updated Parking Study
\$30,000	3161.152 Towers Drive - One Way Trial
\$10,000	44286.034 Brandon Street Road Cushion
(\$63,900)	44281.017 Ewingsdale Road Shared Path Missing Link Upgrade - Byron Bay
(\$30,000)	44281.021 Lismore Road - Get NSW Active Prog
(\$126,400)	44282.042 Byron Bay Drainage Upgrade
(\$30,000)	44282.043 Overland Flow Path-32 Coomburra Crescent
(\$30,000)	44286.017 Esplanade Beach Access and Parking Improvements
(\$3,800)	44283.131 Koonyum Range Road Sealing
\$100,600	44281.018 S/Park - Bangalow Rd/Tennyson St Missing Links
\$194,100	44282.031 Reflections Holiday Park Drainage
(\$312,400)	44283.139 Seven Mile Beach Road Traffic Control Works Stage 3a

#### Developer Contributions

(\$174,600)	3161.136 Movement & Place Study
(\$14,800)	44283.041 Bangalow Sportsfield Access Road
(\$19,400)	44283.059 The Pocket Road Stage 2 (Ch 2,810 - 3,69
(\$105,100)	44281.013 Mullumbimby to Brunswick Heads Cycleway
(\$60,400)	44003.148 Kolora Way Footpath and Bridge Upgrade – Design
(\$36,200)	44283.144 Azalea and Coolamon Scenic Dr Roundabout

#### Unexpended Grants

(\$119,000)	44283.059 The Pocket Road Stage 2 (Ch 2,810 - 3,69
(\$817,200)	44289.001 ECG Pavement Asphalt Overlay Program
(\$174,700)	44283.124 Fixing Local Roads - Ocean Shores Resurfacing
(\$368,200)	44283.088 Main Arm Rd
(\$137,500)	44288.001 ECG Major Patching Program

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#### Unexpended Loan

(\$207,800) 45480.001 Byron Bypass

Capital income decreased by \$2,339,900 due to: -

(\$70,000)	44281.021 Lismore Road - Get NSW Active Prog
\$100,000	44283.085 Stuart St Tincogan St Intersection
(\$200,000)	44026.025 Federation Bridge Debris Deflectors - Mullumbimby – Design
(\$446,700)	44283.118 Lawson Street Renewal - Jonson to Fletcher - Byron Bay – Design
(\$80,000)	44283.047 Bangalow Overland Flowpath and Flood Study
(\$100,000)	44003.148 Kolora Way Footpath and Bridge Upgrade – Design
(\$290,000)	44286.033 Flood gauge and warning systems
(\$95,300)	44283.124 Fixing Local Roads - Ocean Shores Resurfacing
(\$566,800)	44283.088 Main Arm Rd
(\$26,700)	44283.113 Fern St (Station to Dalley)
(\$362,500)	44288.001 ECG Major Patching Program
\$20,000	44283.148 FLR4 Left Bank Road
(\$242,900)	44283.146 Mcauleys Lane Black Spot Program
\$21,000	44283.087 Carlyle St, Byron Bay

**Note Reference:** 17  
**Program:** Transport for New South Wales  
**Budget Variance:** Operating Expenditure (\$300)  
**Reason for Variance:** Support service cost adjustment.

**Note Reference:** 18  
**Program:** Open Spaces and Recreation  
**Budget Variance:** Operating Income \$599,900  
 Operating Expenditure \$117,500  
 Transfer from Reserves (\$1,119,600)  
 Transfer to Reserves \$2,044,500  
 Capital Income \$1,373,600  
 Capital Expenditure (\$1,294,200)  
**Reason for Variance:** It is proposed to increase operating income due to grant income received from Public Works Advisory (PWA) for the February 2022 flood clean-up which is for the reimbursement of expenditure (\$429,900) that was paid in the 2022 financial year. Therefore, this income can be utilised by Council and can be used to partially reimburse the Quarry reserve for funds transferred out as a result of resolution 13-239 that used \$600,000 from the Quarry reserve to assist in setting up the infrastructure Renewal reserve.  
 It is also proposed to add a budget of \$170,000 for income and expenditure as this is the upper amount the Transport Asset Holding Entity (TAHE) will reimburse Council for costs associated with the bus interchange.

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In addition to the TAHE expenditure increase, it is proposed to decrease operating expenditure by \$52,500 due to the removal of the budget for the development of concept plans for the Butler Street reserve (\$32,900) as Council is awaiting EPA approval, moving the budget for the SPNP funded project for Mullumbimby Rec Ground (\$33,500) to 2023/24, a decrease in building insurance costs (\$2,200), a support service cost decrease of \$2,200 and an increase in plant purchase costs (\$18,300).

<b>Capital Expenditure</b> decreased by \$1,294,200 due to: -	
(\$50,000)	4835.275 Main Beach Byron Bay Amenities – It is proposed to decrease this budget as the works will not be completed and move to the 2023/24 budget.
(\$860,000)	4835.287 Sandhills Wetlands Project – It is proposed to decrease this budget as the works will not be completed and move to the 2023/24 budget.
\$200,000	4835.288 Suffolk Park Football Club Change Rooms - It is proposed to increase the budget so that the change rooms contract contingencies can be covered and associated Masterplan works undertaken.
\$128,300	4835.299 Byron Skate Park Lighting – It is proposed to add a budget to this project due to a grant being approved to implement lighting at the new Byron skate park.
(\$135,500)	4835.294 SPNP Cavanbah Netball Courts – It is proposed to decrease this budget as the works will not be completed and move to the 2023/24 budget.
\$248,900	4835.298 Natural Disaster Relief Assistance Program – It is proposed to add a budget due to a grant being approved for to restore various projects affected by the February 2022 flood event.
(\$48,800)	4835.267 Heritage Park Northern Boat Ramp - It is proposed to decrease this budget as the works will not be completed and move to the 2023/24 budget
(\$133,700)	4835.289 Mullumbimby Dog Park (Stage 1) - It is proposed to decrease this budget as the works will not be completed and move to the 2023/24 budget
(\$593,400)	4835.293 SPNP Linda Vidler Rec Grounds – It is proposed to decrease this budget as the works will not be completed and move to the 2023/24 budget
(\$50,000)	4835.294 SPNP Tom Kendall Sports Grounds - It is proposed to decrease this budget as the works will not be completed and move to the 2023/24 budget

Transfer from Reserves decreased by \$1,119,600 due to: -

#### Internal Reserves

(\$32,900)	3258.018 Develop Concept Plans Butler Street Rese
(\$48,800)	4835.267 Heritage Park Northern Boat Ramp
(\$50,000)	4835.275 Main Beach Byron Bay Amenities
(\$50,000)	4835.293 SPNP Linda Vidler Rec Grounds
(\$860,000)	4835.287 Sandhills Wetlands Project
(\$80,100)	4835.289 Mullumbimby Dog Park (Stage 1)

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#### Developer Contributions

\$200,000 4835.288 Suffolk Park Football Club Change Rooms  
 (\$197,800) 4835.293 SPNP Linda Vidler Rec Grounds

Capital income increased by \$1,373,600 due to: -

\$128,300 4835.299 Byron Skate Park Lighting –  
 \$248,900 4835.298 Natural Disaster Relief Assistance  
 \$1,050,000 4835.287 Sandhills Wetlands Project  
 (\$53,600) 4835.289 Mullumbimby Dog Park (Stage 1)

**Note Reference:**

**19**

**Program:**

**Waste & Recycling Services**

**Budget Variance:**

Operating Income \$33,900  
 Operating Expenditure (\$30,100)  
 Transfer from Reserves (\$450,300)  
 Transfer to Reserves \$62,800  
 Capital Expenditure (\$449,100)

**Reason for Variance:**

It is proposed to increase operating income due to a grant received for Clean Energy. It is proposed to decrease operating expenditure due to a decrease in costs associated with the properties at 3 and 29 Manse Road (\$50,000) as the majority of works this budget was intended for have been included as capital expenditure in the 2023 financial year, a decrease in support service costs (\$1,200), an increase in building insurance (\$2,300), and an increase in the purchase of plant due to a contribution for the purchase of a new vehicle (\$18,800).

It is proposed to decrease capital expenditure due to the following: -  
 (\$42,600) 4859.082 Rehabilitation of Myocum Landfill - It is proposed to decrease this budget as it is unlikely to be expended this financial year.

(\$200,000) 4859.083 On-Site Leachate Management Project - It is proposed to decrease this budget as it is unlikely to be expended this financial year.

(\$106,500) 4859.087 Upgrade and renewal at the BRRC + MQRRC – It is proposed to decrease this budget as it is unlikely to be expended this financial year, with the intention of realigning all capital projects with resourcing.

(\$100,000) 4859.107 Stormwater Management Plan Implementation - It is proposed to decrease this budget as it is unlikely to be expended this financial year.

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

**Note Reference:**

**20**

**Program:**

**Cavanbah Centre**

**Budget Variance:**

Operating Income \$27,000  
 Operating Expenditure \$39,300

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**Reason for Variance:** It is proposed to increase operating income and expenditure by \$27,000 due to the 2023 Active Fest being held at the Centre. It is also proposed to increase operating expenditure by a further \$12,500 due to building insurance costs. A support service cost adjustment of \$200 is also required.

**Note Reference:** 21

**Program:** First Sun Holiday Park

**Budget Variance:** Operating Expenditure \$18,800  
Transfer from Reserves (\$230,000)  
Transfer to Reserves (\$18,800)  
Capital Income (\$1,500,000)  
Capital Expenditure (\$1,730,000)

**Reason for Variance:** It is proposed to increase operating expenditure due to an increase in building insurance costs (\$18,900) and a support service cost adjustment (\$100). It is proposed to decrease capital expenditure due to the rail corridor land sale not expected to occur this financial year (\$1,500,000) and a decrease against cabins (\$80,000) and lodgings (\$150,000) due to upgrades that will be programmed to occur across the park at a later date.

**Note Reference:** 22

**Program:** Suffolk Beachfront Holiday Park

**Budget Variance:** Operating Expenditure \$8,400  
Transfer to Reserves \$100  
Transfer from Reserves \$166,500  
Capital Expenditure \$158,000

**Reason for Variance:** It is proposed to increase operating expenditure due to an increase in building insurance costs (\$8,500) and a support service cost adjustment (\$100). It is proposed to add a budget of \$158,000 due to the purchase of a permanent site within the park.

**Note Reference:** 23

**Program:** Facilities Management

**Budget Variance:** Operating Expenditure (\$257,200)  
Transfer from Reserves (\$335,900)  
Transfer to Reserve \$38,000  
Capital Income (\$5,837,000)  
Capital Expenditure (\$5,902,700)

**Reason for Variance:** It is proposed to decrease operating expenditure due to the budgets for the Mullumbimby Hospital maintenance (\$38,000) and remediation (\$360,000) being moved to the 2023/24 financial year. This is offset by an increase in building insurance (\$51,200), an increase to the works to be undertaken at Durrumbul Hall (\$90,000) where costs for the flooring replacement exceed the existing budget, adjustments to bring the budgets of various community building reserve funded works to match actuals (\$200) and a support service cost decrease of \$200.

It is proposed to decrease capital expenditure due to the Byron Community Hub (\$5,873,000) and the Airfield Building Renewals (\$171,600) being moved to the 2023/24 financial year and increasing the budgets for the Brunswick Valley Community Centre roof replacement (\$70,000) and Brunswick Heads Memorial Hall ramp

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upgrade (\$35,900) where the actual cost of the works exceeds the existing budget.

**Note Reference:** 24  
**Program:** Development & Certification  
**Budget Variance:** Operating Income (\$150,000)  
 Operating Expenditure (\$2,300)  
 Transfer to Reserves \$100,000  
**Reason for Variance:** It is proposed to decrease operating income due to actual income for DA's being considerably less than the budget (\$250,000) as a result of less applications. It is proposed to increase operating income by a \$100,000 due to increased fees received for footpath dining which can be transferred to the footpath dining reserve. A support service adjustment of \$2,300 is also required.

**Note Reference:** 25  
**Program:** Planning Policy & Natural Environment  
**Budget Variance:** Operating Income \$185,000  
 Operating Expenditure \$139,500  
 Transfer from Reserves (\$44,500)  
**Reason for Variance:** It is proposed to increase operating income and expenditure by \$185,000 due to a grant received for Solar LED Signs for Koala Road Strike Mitigation. It is proposed to decrease operating expenditure by \$44,500 due to the following budgets not required this financial year and being moved to 2023/24: -

(\$13,000)	2605.112 Mullumbimby Masterplan Project Plan
(\$14,000)	2605.113 Bangalow Village Plan
(\$17,500)	2605.137 Lot 12 and Lot 107 Bayshore Dr

**Note Reference:** 26  
**Program:** Environment & Compliance  
**Budget Variance:** Operating Income \$268,100  
 Operating Expenditure \$3,300  
**Reason for Variance:** It is proposed to increase operating income due to actual fine income being higher than the budget (\$265,600). It is proposed to increase operating income and expenditure by \$2,500 due to income derived from a fine received for tree removal that is to be expended on bush regeneration. It is also proposed to increase operating expenditure due to building insurance (\$1,400) and a decrease to support service costs (\$600).

**Note Reference:** 27  
**Program:** Economic Development  
**Budget Variance:** Operating Expenditure (\$200)  
**Reason for Variance:** Support service cost adjustment.

**Note Reference:** 28  
**Program:** Water Supply Operating and Capital  
**Budget Variance:** Operating Income \$90,000  
 Operating Expenditure (\$1,100)  
 Transfer from Reserves \$567,800  
 Transfer to Reserves \$91,100  
 Capital Expenditure (\$567,800)

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**Reason for Variance:** It is proposed to increase operating income due to the interest received on investments. This is a result of the continuing interest rate rises. It is proposed to decrease operating expenditure due to a support service cost adjustment.

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

(\$50,000)	6438.037 Energy Efficiency Improvements – This budget has been decreased as it is not required this financial year.
(\$63,300)	6438.046 Infrastructure Security Systems – There are no identified security concerns so this budget is not required.
\$50,000	6438.055 Contingency Works – It is proposed to increase the budget to cover the existing actual costs of contingency works.
(\$50,000)	6438.057 Asset Management Plans/Asset Mgmt System – This budget is already covered in other areas of the budget so is no longer required.
(\$95,000)	6438.058 Demand Management Improvements - There are no identified improvements for this financial year, so this budget is not required.
(\$48,000)	6438.059 Security Surveillance for Critical Infrastructure – There are no security concerns at present so the budget is not required.
(\$100,000)	6438.062 Review Effluent Reuse System Planning - This budget is already covered in other areas of the budget so is no longer required.
\$20,000	6438.063 Development Servicing Plan - Additional work is required to build models due to software upgrades.
(\$41,500)	6549.002 Pipeline - Asset Condition Assessment – This budget is no longer required as the project it was allocated for came in under budget.
(\$10,000)	6749.011 Mullumbimby water reticulation analysis - Laurel Avenue – This project is not happening as other pipeline works have taken priority.
(\$41,500)	6749.014 Pipeline - Asset condition assessment – All pipelines have been assessed and this budget is no longer required
(\$91,500)	6649.015 Pipeline - Asset Condition Assessment – All pipelines have been assessed and this budget is no longer required.
(\$50,000)	6649.014 Paterson St Reservoir Design – The budget is not required this financial year.
\$30,000	6649.018 Gilmore Cres Watermain Relocation - The project at Gilmore crescent needed to lower the watermain and hadn't allowed for this component. The Water fund is providing 50% of the cost to allow for the civil works project to proceed to finalisation.
(\$50,000)	6849.015 Pipeline - Asset Condition Assessment - All pipelines have been assessed and this budget is no longer required.



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\$23,000 6849.005 Reservoir Renewals – This project is complete, with an additional budget required to bring the budget into line with the actuals.

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:** 29  
**Program:** Sewerage Supply Operating and Capital  
**Budget Variance:** Operating Income \$100,000  
 Operating Expenditure \$765,600  
 Transfer to Reserves (\$101,300)  
 Capital Expenditure \$24,793,000  
 Transfer from Reserves \$24,026,100

**Reason for Variance:** It is proposed to increase operating income due to the interest received on investments. This is a result of the continuing interest rate rises. It is proposed to increase operating expenditure due to a budget being allocated for the February 2022 flood event reflective of an unexpended grant and a decrease to the support service costs of \$1,300.

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

(\$53,100)	7438.003 Asset Management - This budget is already covered in other areas of the budget so is no longer required.
\$100,000	7438.044 Telemetry System - Roll out of RTU upgrades. Budgets moved from 7438.061 and 7438.064, below.
(\$52,000)	7438.061 Contingency Works - Roll out of RTU upgrades moved to 7438.044, above.
(\$48,000)	7438.064 Security Surveillance for Critical Infrastructure - Roll out of RTU upgrades moved to 7438.044, above.
(\$200,000)	7438.066 Review Effluent Reuse System Planning - This budget is already covered in other areas of the budget so is no longer required.
\$20,000	7438.067 Development Servicing Plan – An additional budget is required for additional work to build models due to software upgrades.
(\$60,000)	7449.007 Citric Acid Storage – This storage is no longer required so the budget can be removed.
(\$50,000)	7449.012 Pipeline - Gravity Sewer condition assessment – This budget is not required as it is already covered by the Inflow and infiltration Project against 7438.038.
(\$50,000)	7549.014 Pipeline - Gravity Sewer Condition Assessment - This budget is not required as it is already covered by the Inflow and infiltration Project against 7438.038.
(\$500,000)	7649.046 Section 60 Reuse Water System Upgrade – The identified works for this project have been completed with the remaining budget not required.

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(\$23,500,000)	7649.018 Bioenergy Facility – It is proposed to remove the loan and grant funded part of this project as it will not be expended this financial year. The costs to date can be funded through the Sewer capital works reserve.
(\$178,000)	7749.001 Lot 4 Mullumbimby Access Upgrade – It is proposed to decrease this budget and move to the 2023/24 financial year when the majority of works will be completed.
(\$71,900)	7749.008 Brunswick Valley Sustainability Centre - The identified works for this project have been completed with the remaining budget not required.
(\$50,000)	7749.011 Pipeline - Gravity Sewer condition assessment - This budget is not required as it is already covered by the Inflow and infiltration Project against 7438.038.
(\$50,000)	7849.017 Pipeline - Gravity Sewer condition assessment - This budget is not required as it is already covered by the Inflow and infiltration Project against 7438.038.
(\$50,000)	7849.016 H2S Odour Control / Investigation – It is proposed to decrease this budget as there are no resources to undertake the project this financial year.

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).