

BYRON SHIRE COUNCIL

2021/2022 Budget Review as at 30 June 2022

CONTENTS

1	CONSOLIDATED CASH RESULT
2	GENERAL FUND CASH RESULT
3	WATER FUND CASH RESULT
4	SEWER FUND CASH RESULT
5 - 9	RESTRICTED ASSETS SCHEDULE
	GENERAL FUND
10	General Manager
11	General Managers Office
12	People & Culture
13	Corporate & Community Services
14	Councillor Services
15	General Purpose Revenues
16	Financial Services
17	Information Services
18	Corporate Services
19	Community Development
20	Sandhills
21	Childrens Services
22	Library Services
23	Infrastructure Services
24	Supervision and Administration
25	Asset Management Planning
26	Projects & Commercial Development
27	Emergency Services
28	Depot Services
29	Local Roads & Drainage
30	Transport for New South Wales
31	Open Spaces and Recreation
32	Quarries
33	Waste & Recycling Management
34	Cavanbah Sports Centre
35	First Sun Holiday Park
36	Suffolk Park Holiday Park
37	Facilities Management
38	Sustainable Environment & Economy
39	Development & Certification
40	Planning Policy & Natural Environment
41	Environment & Compliance
42	Economic Development
	WATER FUND
43	Water Fund
44	Water Supply - Management
45	Water Supply - Capital Works
	SEWER FUND
46	Sewer Fund
47	Sewerage Services- Management
48	Sewerage Services - Capital Works
49	Sewerage Services - Capital Works
50	CAPITAL WORKS
51-58	COMMENT PAGES

2021/2022 Budget Review as at 30 June 2022
Consolidated Budget Cash Result

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

2021/2022 Budget Review as at 30 June 2022
General Fund Budget Cash Result

60,383,100

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

2021/2022 Budget Review as at 30 June 2022
Water Fund Budget Cash Result

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

2021/2022 Budget Review as at 30 June 2022
Sewer Fund Budget Cash Result

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

2021/2022 Budget Review as at 30 June 2022

Restricted Assets Schedule

All Funds

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

2021/2022 Budget Review as at 30 June 2022
Restricted Assets Schedule
All Funds

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

2021/2022 Budget Review as at 30 June 2022
Restricted Assets Schedule
All Funds

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

2021/2022 Budget Review as at 30 June 2022

Restricted Assets Schedule

All Funds

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

2021/2022 Budget Review as at 30 June 2022
Restricted Assets Schedule
All Funds

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

2021/2022 Budget Review as at 30 June 2022
General Manager's Directorate Summary

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

2021/2022 Budget Review as at 30 June 2022

Program: General Manager

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

2021/2022 Budget Review as at 30 June 2022

Program: People & Culture

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

2021/2022 Budget Review as at 30 June 2022
Corporate & Community Services Directorate Summary
 Director: Vanessa Adams

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

2021/2022 Budget Review as at 30 June 2022

Program: Councillor Services

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

2021/2022 Budget Review as at 30 June 2022

Program: General Purpose Revenues

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22 0-Jan-00	Actual 30-Jun-22	Note
Operating Revenue						
General Rates	27,431,300	0	0	27,431,300	27,405,505	
Abandonments - Pensioners (S. 575)	(420,000)	0	0	(420,000)	(371,738)	
Extra Charges General Rates	61,300	0	0	61,300	45,535	
Postponed Rates	(15,700)	0	0	(15,700)	(2,225)	
General Purpose Grants	3,594,700	1,227,600	0	4,822,300	4,803,451	
Interest on Investments - Operating Funds	410,000	(150,000)	(179,100)	80,900	(434,089)	4
Interest on Investments - Section 94	100,000	0	(24,600)	75,400	75,499	4
Total Operating Revenue	31,161,600	1,077,600	(203,700)	32,035,500	31,521,937	
Operating Result - Surplus/(Deficit)	31,161,600	1,077,600	(203,700)	32,035,500	31,521,937	
Operating Cash Result - Surplus/(Deficit)	31,161,600	1,077,600	(203,700)	32,035,500	31,521,937	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	1,715,600	0	1,715,600	1,715,600	
Less:- Capital Expenditure						
Transfer To Reserves	5,375,100	2,789,000	(22,800)	8,141,300	8,141,489	4
Capital Cash Result - Surplus/(Deficit)	(5,375,100)	(1,073,400)	22,800	(6,425,700)	(6,425,889)	
Program Cash Result - Surplus/(Deficit)	25,786,500	4,200	(180,900)	25,609,800	25,096,049	

2021/2022 Budget Review as at 30 June 2022

Program: Financial Services

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

2021/2022 Budget Review as at 30 June 2022

Program: Information Services

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

2021/2022 Budget Review as at 30 June 2022

Program: Corporate Services

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

2021/2022 Budget Review as at 30 June 2022

Program: Community Development

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

2021/2022 Budget Review as at 30 June 2022

Program: Sandhills

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

2021/2022 Budget Review as at 30 June 2022

Program: Other Childrens Services

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

2021/2022 Budget Review as at 30 June 2022

Program: Library Services

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Operating Grants - Libraries	114,000	38,500	0	152,500	152,467	
Total Operating Revenue	114,000	38,500	0	152,500	152,467	
Operating Expenditure						
Administration Expenses - Libraries	1,444,600	0	0	1,444,600	1,444,600	
Library Maintenance and Overheads	302,500	27,700	(27,500)	302,700	302,819	10
Debt Servicing	277,000	0	(100)	276,900	276,930	10
Indirect Costs	110,300	(100)	100	110,300	110,300	10
Total Operating Expenditure	2,134,400	27,600	(27,500)	2,134,500	2,134,649	
Operating Result - Surplus/(Deficit)	(2,020,400)	10,900	27,500	(1,982,000)	(1,982,182)	
Operating Cash Result - Surplus/(Deficit)	(2,020,400)	10,900	27,500	(1,982,000)	(1,982,182)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	43,700	0	(7,400)	36,300	36,344	10
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	121,600	0	0	121,600	121,600	
Transfer to Reserves			20,100	20,100	20,100	10
Transfer to Capital Grants and Contributions			0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	(77,900)		(27,500)	(105,400)	(105,356)	
Program Cash Result - Surplus/(Deficit)	(2,098,300)		0	(2,087,400)	(2,087,538)	

2021/2022 Budget Review as at 30 June 2022
Infrastructure Services Directorate Summary
Director: Phil Holloway

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22
Operating Revenue					
Supervision & Administration	0	0	0	0	0
Asset Management Planning	0	0	0	0	0
Projects & Commercial Development	0	0	0	0	0
Emergency Services	212,000	(6,000)	0	206,000	348,627.35
Depot Services and Fleet Management	615,600	121,600	204,500	941,700	4,141,677.83
Local Roads and Drainage	4,169,700	(974,300)	480,900	3,676,300	3,796,539.10
Roads and Traffic Authority	861,000	2,295,000	2,500,000	5,656,000	7,823,839.07
Open Spaces and Recreation	788,700	77,000	(20,800)	844,900	1,365,348.54
Quarries	0	0	0	0	12,198.75
Waste & Recycling Services	13,211,100	(404,600)	1,556,800	14,363,300	14,363,508.10
Cavanbah Centre	371,500	(208,400)	0	163,100	233,256.49
First Sun Holiday Park	3,060,500	(982,900)	108,500	2,186,100	2,186,179.95
Suffolk Park Holiday Park	921,200	(180,600)	97,500	838,100	838,015.93
Facilities Management	861,500	(138,700)	28,100	750,900	801,099.96
Total Operating Revenue	25,072,800	(401,900)	4,955,500	29,626,400	35,910,291
Operating Expenditure					
Supervision & Administration	233,600	0	(55,600)	178,000	(210,115)
Asset Management Planning	207,400	(300)	(34,500)	172,600	86,135
Projects & Commercial Development	405,400	(28,000)	0	377,400	351,164
Emergency Services	1,083,900	(119,600)	0	964,300	864,794
Depot Services and Fleet Management	3,400	(1,100)	(352,900)	(350,600)	2,849,370
Local Roads and Drainage	9,143,500	69,900	(712,400)	8,501,000	8,891,625
Roads and Traffic Authority	1,390,900	2,293,200	2,500,000	6,184,100	12,591,985
Open Spaces and Recreation	6,168,800	72,300	(215,600)	6,025,500	7,427,420
Quarries	100,000	0	(80,400)	19,600	19,615
Waste & Recycling Services	11,141,800	277,700	877,600	12,297,100	12,295,439
Cavanbah Centre	743,000	(500)	0	742,500	780,619
First Sun Holiday Park	2,880,200	(400)	(361,300)	2,518,500	2,518,560
Suffolk Park Holiday Park	928,800	(100)	(137,400)	791,300	791,253
Facilities Management	2,754,300	1,617,100	(1,713,800)	2,657,600	2,518,168
Total Operating Expenditure	37,185,000	4,180,200	(286,300)	41,078,900	51,776,031
Operating Result - Surplus/(Deficit)	(12,112,200)	(4,582,100)	5,241,800	(11,452,500)	(15,865,740)
Operating Cash Result - Surplus/(Deficit)	(12,112,200)	(4,582,100)	5,241,800	(11,452,500)	(15,865,740)
CAPITAL MOVEMENTS					
Add:- Capital Income					
Transfer from Reserves - Internal Reserves	22,936,800	(6,414,300)	(6,412,800)	10,109,700	10,109,908
Transfer from Reserves - Developer Contributions	2,287,500	358,100	(1,549,300)	1,096,300	1,096,460
Transfer from Reserves - Unexpended Grants	916,800	4,452,400	(822,000)	4,547,200	4,547,260
Transfer from Reserves - Unexpended Loans	948,400	(433,600)	(103,200)	411,600	411,476
Loan Income	1,500,000	0	0	1,500,000	1,500,000
Capital Grants and Contributions	26,872,400	(8,297,600)	3,424,500	21,999,300	22,122,226
Developer Contributions					
Sale of Assets	0	1,057,500	(1,057,500)	0	0
Less:- Capital Expenditure					
Loan Principal Repayments	995,900	0	(90,200)	905,700	905,700
Transfer To Reserves	8,869,800	(889,500)	698,600	8,678,900	8,635,761
Transfer to Unexpended Grants	0	0	10,224,500	10,224,500	10,224,452
Transfer to Unexpended Loans	0	0	1,500,000	1,500,000	1,500,000
Capital Purchases	49,216,800	(12,653,400)	(13,740,700)	22,822,700	22,895,188
Capital Cash Result - Surplus/(Deficit)	(3,620,600)	4,265,400	(5,112,500)	(4,467,700)	(4,373,772)
Program Cash Result - Surplus/(Deficit)	(15,732,800)	(316,700)	129,300	(15,920,200)	(20,239,512)

2021/2022 Budget Review as at 30 June 2022

Program: Supervision & Administration

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

2021/2022 Budget Review as at 30 June 2022
Program: Asset Management Planning

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

2021/2022 Budget Review as at 30 June 2022
Program: Projects & Commercial Development

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

2021/2022 Budget Review as at 30 June 2022

Program: Emergency Services

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

2021/2022 Budget Review as at 30 June 2022

Program: Depot & Fleet Management

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

2021/2022 Budget Review as at 30 June 2022

Program: Local Roads & Drainage

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

2021/2022 Budget Review as at 30 June 2022
Program: Transport for New South Wales

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

2021/2022 Budget Review as at 30 June 2022

Program: Open Space and Recreation

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

2021/2022 Budget Review as at 30 June 2022

Program: Quarry

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

2021/2022 Budget Review as at 30 June 2022

Program: Waste & Recycling

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

2021/2022 Budget Review as at 30 June 2022
Sustainable Environment & Economy Directorate Summary
 Director: Shannon Burt

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

2021/2022 Budget Review as at 30 June 2022

Program: Development & Certification

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Fees and Charges - Commercial Property	62,000	58,000	11,200	131,200	131,171	25
Fees and Charges - Regulatory	800,000	50,000	0	850,000	920,891	
Fees and Charges - Discretionary	168,100	40,000	(15,400)	192,700	222,573	25
Operating Grants	17,000	0	246,700	263,700	246,666	25
Fees and Charges - Discretionary	1,093,900	714,300	8,400	1,816,600	1,950,005	25
	13,000	0	0	13,000	6,000	
Customer Service	3,000	0	0	3,000	796	
Total Operating Revenue	2,157,000	862,300	250,900	3,270,200	3,478,102	
Operating Expenditure						
Directorate & Managers-Planning,Development & Envt	821,300	0	0	821,300	921,758	
Development Assessment - Fast Track Team	926,500	0	0	926,500	857,099	
Salaries - Planning	100,000	100,000	0	200,000	341,515	
Other Assessment Expenses	184,000	46,100	(36,600)	193,500	111,440	25
Indirect Costs	1,406,700	(2,400)	0	1,404,300	1,406,700	
Building Certification Unit Employee Costs	1,183,000	0	0	1,183,000	1,151,972	
Footpath Dining	57,600	0	(16,100)	41,500	41,459	25
Development Support & Administration	858,500	0	0	858,500	929,115	
Office Expenses	0	0	0	0	0	
Total Operating Expenditure	5,537,600	143,700	(52,700)	5,628,600	5,761,058	
Operating Result - Surplus/(Deficit)	(3,380,600)	718,600	303,600	(2,358,400)	(2,282,956)	
Operating Cash Result - Surplus/(Deficit)	(3,380,600)	718,600	303,600	(2,358,400)	(2,282,956)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	501,400	0	(9,200)	492,200	492,168	25
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Capital Grants and Contributions	969,100	0	738,400	1,707,500	1,707,312	25
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	1,141,100	428,000	798,500	2,367,600	2,367,428	25
Transfer To Capital Grants and Contributions	0	0	291,700	291,700	291,666	25
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	329,400	(428,000)	(361,000)	(459,600)	(459,614)	
Program Cash Result - Surplus/(Deficit)	(3,051,200)	290,600	(57,400)	(2,818,000)	(2,742,570)	

2021/2022 Budget Review as at 30 June 2022
Program: Planning Policy and Natural Environment

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

2021/2022 Budget Review as at 30 June 2022

Program: Environment & Compliance

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

2021/2022 Budget Review as at 30 June 2022

Program: Economic Development

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

2021/2022 Budget Review as at 30 June 2022

Program: Cavanbah Centre

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

2021/2022 Budget Review as at 30 June 2022

Program: First Sun Holiday Park

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

2021/2022 Budget Review as at 30 June 2022

Program: Suffolk Park Holiday Park

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

2021/2022 Budget Review as at 30 June 2022

Program: Facilities Management

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
Operating Revenue						
Community - Lease/ Rental Agreements	190,600	0	0	190,600	198,789	
Community - User Fees and Charges	121,200	(25,000)	0	96,200	95,059	
Operational - Lease/ Rental Agreements	205,400	0	0	205,400	200,187	
Crown - Lease/ Rental Agreements	203,200	(63,700)	(16,900)	122,600	136,362	24
Crown - User Fees and Charges	121,200	(50,000)	0	71,200	66,982	
Other - Lease/ Rental Agreements	19,900	0	0	19,900	58,721	
Grants & Contributions	0	0	45,000	45,000	45,000	24
Total Operating Revenue	861,500	(138,700)	28,100	750,900	801,100	
Operating Expenditure						
Property Management	30,000	0	0	30,000	968	
Council Administration Centre Operations	509,800	0	0	509,800	445,967	
Byron Pool	425,300	0	(49,200)	376,100	332,742	24
Mullumbimby Pool	434,000	45,400	(49,200)	430,200	411,550	24
Other Property Expenses	30,000	0	(30,000)	0	0	24
Countrylink Building, Byron Bay	0	0	0	0	6,044	
Council Administration Building Mntnce Projects	60,100	0	(60,100)	0	0	24
Debt Servicing	152,200	0	0	152,200	138,378	
Indirect Costs	(334,600)	(800)	0	(335,400)	(334,600)	
Community - Maintenance - Preventative	58,500	0	0	58,500	72,354	
Community - Maintenance - Unplanned	111,100	0	0	111,100	139,986	
Community - Services	25,000	0	0	25,000	26,610	
Community - Fees and Charges	212,700	0	0	212,700	244,483	
Operational - Maintenance - Preventative	2,500	0	0	2,500	0	
Operational - Maintenance - Unplanned	6,000	0	0	6,000	0	
Crown - Maintenance - Unplanned	32,200	0	0	32,200	16,170	
Other Lease/Rental Contracts	26,600	0	0	26,600	34,747	
Administration Costs	3,400	0	0	3,400	0	
Former Mullumbimby Hospital	346,300	1,500,000	(1,500,000)	346,300	311,516	24
Former Byron Hospital	80,300	0	(25,300)	55,000	54,991	24
Public Toilets Council	304,700	0	0	304,700	302,970	
Public Toilets Crown	238,200	72,500	0	310,700	313,291	
Total Operating Expenditure	2,754,300	1,617,100	(1,713,800)	2,657,600	2,518,168	
Operating Result - Surplus/(Deficit)	(1,892,800)	(1,755,800)	1,741,900	(1,906,700)	(1,717,068)	
Operating Cash Result - Surplus/(Deficit)	(1,892,800)	(1,755,800)	1,741,900	(1,906,700)	(1,717,068)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	4,951,000	(3,274,600)	(998,400)	678,000	678,083.46	24
Transfer from Reserves - Developer Contributions	0	93,800	0	93,800	93,800.00	
Transfer from Reserves - Unexpended Grants	134,700	0	8,500	143,200	143,221.79	24
Transfer from Reserves - Unexpended Loans	276,300	0	(30,000)	246,300	246,300.00	24
Loan income	0	1,500,000	0	1,500,000	1,500,000.00	
Capital Grants and Contributions	86,600	0	344,900	431,500	431,490.38	24
Less:- Capital Expenditure						
Loan Principal Repayments	141,000	0	0	141,000	141,000	
Transfer To Reserves	201,000	(63,700)	109,900	247,200	247,184	24
Transfer to Unexpended Grants	0	0	380,700	380,700	380,704.55	24
Transfer to Unexpended Loans	0	0	1,500,000	1,500,000	1,500,000	24
Capital Purchases	4,820,400	(3,226,200)	(923,700)	670,500	799,754	24
Capital Cash Result - Surplus/(Deficit)	286,200	1,609,100	(1,741,900)	153,400	24,254	
Program Cash Result - Surplus/(Deficit)	(1,606,600)	(146,700)	0	(1,753,300)	(1,692,814)	

2021/2022 Budget Review as at 30 June 2022
Infrastructure Services Directorate Summary - Water

Director: Phil Holloway

Program: Water Services

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

2021/2022 Budget Review as at 30 June 2022

Program: Water Supply Management

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

2021/2022 Budget Review as at 30 June 2022
Program: Water Supply - Capital Works Brunswick Heads

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

2021/2022 Budget Review as at 30 June 2022
Program: Water Supply - Capital Works Byron Bay

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,355,200	244,300	(1,329,500)	270,000	270,059	
Transfer from Reserves - Developer Contributions	417,000	(405,000)	(12,000)	0	0	
Less:- Capital Expenditure						
Capital Purchases	1,772,200	(160,700)	(1,341,500)	270,000	270,059	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2021/2022 Budget Review as at 30 June 2022
Program: Water Supply - Capital Works Mullumbimby

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

2021/2022 Budget Review as at 30 June 2022
Program: Water Supply - Capital Works Ocean Shores

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	648,200	825,000	(1,276,000)	197,200	197,249	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Capital Purchases	648,200	825,000	(1,276,000)	197,200	197,249	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2021/2022 Budget Review as at 30 June 2022
Infrastructure Services Directorate Summary - Sewerage

Director: Phil Holloway

Program: Sewerage Services

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

2021/2022 Budget Review as at 30 June 2022
Program: Sewerage Services - Management

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

2021/2022 Budget Review as at 30 June 2022
Program: Sewerage Supply - Capital Works Bangalow

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

2021/2022 Budget Review as at 30 June 2022
Program: Sewerage Supply - Capital Works Brunswick Heads

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	705,200	(243,400)	(46,500)	415,300	415,308	
Transfer from Reserves - Developer Contributions	100,000	(100,000)	0	0	0	
Less:- Capital Expenditure						
Capital Purchases	805,200	(343,400)	(46,500)	415,300	415,308	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2021/2022 Budget Review as at 30 June 2022
Program: Sewerage Supply - Capital Works Byron Bay

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	3,165,900	(649,000)	(789,400)	1,727,500	1,727,554	
Transfer from Reserves - Developer Contributions	1,443,400	2,012,900	(1,500,900)	1,955,400	1,955,340	
Loan income	12,000,000	(12,000,000)	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Capital Purchases	16,609,300	(10,636,100)	(2,290,300)	3,682,900	3,682,894	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2021/2022 Budget Review as at 30 June 2022
Program: Sewerage Supply - Capital Works Mullumbimby

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

2021/2022 Budget Review as at 30 June 2022
Program: Sewerage Supply - Capital Works Ocean Shores

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Jun-22	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	750,200	(390,200)	(167,500)	192,500	192,540	
Transfer from Reserves - Developer Contributions	500,000	(150,000)	(170,500)	179,500	179,512	
Less:- Capital Expenditure						
Capital Purchases	1,250,200	(540,200)	(338,000)	372,000	372,051	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2021/2022 Budget Review as at 30 June 2022
Capital Expenditure Summary

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

BYRON SHIRE COUNCIL

BUDGET 2021/22

Review as at 30 June 2022

BUDGET VARIATION EXPLANATIONS

The following notes detail the material budget variations from the 2021/22 Original Budget to the Revised Budget Estimates as at 30 June 2022.

Note Reference: 1
Program: **General Managers Program**
Budget Variance: Operating Expenditure (\$20,800)
Transfer from Reserves (\$20,800)
Reason for Variance: It is proposed to decrease operating expenditure due to the actual costs being less than the budget for the Administration costs for Commercial Activities (\$12,500) and the Community Newsletter (\$8,300) These are funded from various reserves and included in the carryover report presented to the Council Meeting of 25 August 2022.

Note Reference: 2
Program: **People & Culture**
Budget Variance: Operating Expenditure (\$45,900)
Transfer from Reserves (\$45,900)
Reason for Variance: It is proposed to decrease operating expenditure due to the set-up costs for drug and alcohol testing (\$22,000) and the Additional Employee Assistance Program (EAP) (\$23,900) not being expended. These are funded from the People & Culture Reserve and are proposed to be carried over to 2023.

Note Reference: 3
Program: **Councillor Services**
Budget Variance: Operating Expenditure (\$32,200)
Transfer from Reserves (\$13,000)
Transfer to Reserves \$19,200
Reason for Variance: It is proposed to decrease operating expenditure by \$32,000 as the actual expenditure was less than the budget for the election costs (\$10,300) and the purchase of new Councillor equipment (\$2,700). These are funded by the Election Expense reserve. In addition to this, actual expenditure was less for Councillor attendance fees due to there being one less Councillor for almost the first half of the financial year (\$19,200). It is proposed to move this to the General Managers reserve.

Note Reference: 4
Program: **General Purpose Revenues**
Budget Variance: Operating Income (\$203,700)
Transfer to Reserves (\$22,800)
Reason for Variance: A decrease of \$22,800 is required for developer contribution interest due to the interest rates being a lot lower than originally forecast.

Note Reference: 5
Program: **Information Services**
Budget Variance: Operating Expenditure (\$134,000)
Transfer from Reserves (\$69,200)
Transfer to Reserves \$64,800
Reason for Variance: It is proposed to decrease operating expenditure due to the Information Services Strategic Plan (\$134,000) budget not being fully

BYRON SHIRE COUNCIL

BUDGET 2021/22

Review as at 30 June 2022

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

Note Reference: 6

Program: Corporate Services

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

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

Note Reference: 7

Program: Community Development

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

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

The below Section 355 committee halls provided a surplus at 30 June 2022 and a transfer to the hall specific reserve can be made:

Byron Senior Citizens Hall	Transfer to Reserve \$15,200
Byron Library Exhibition Space	Transfer to Reserve \$4,900

The below Section 355 committee halls provided a deficit at 30 June 2022 and a transfer from the hall reserve can be made:

Ocean Shores Community Ctr	Transfer from Reserve \$1,500
South Golden Beach Hall	Transfer to Reserve \$11,900
Brunswick Memorial Hall	Transfer from Reserve \$5,900
Mullumbimby Civic Hall	Transfer from Reserve \$15,700
Suffolk Park Community Hall	Transfer from Reserve \$13,500
Brunswick Valley Community Centre	\$400

Note Reference: 8

Program: Sandhills

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

BYRON SHIRE COUNCIL

BUDGET 2021/22

Review as at 30 June 2022

Reason for Variance: Capital Expenditure (\$77,500)
Transfer to Reserves \$69,900
It is proposed to adjust the operating budgets to reflect the actual income received for income and expenditure. It is also proposed to decrease the capital works as this will not be completed until 2022/23 and is included in the carryover report.

Note Reference: 9
Program: Other Childrens Services
Budget Variance: Operating Income \$109,100
Operating Expenditure (\$116,100)
Transfer from Reserves (\$77,600)
Transfer to Reserves \$147,600

Reason for Variance: It is proposed to adjust the operating budgets to reflect the actual income received for income and expenditure. This variance can be funded through the Childrens services reserve.

Note Reference: 10
Program: Public Libraries
Budget Variance: Operating Expenditure (\$27,500)
Transfer from Reserves (\$7,400)
Transfer to Reserves \$20,100

Reason for Variance: It is proposed to decrease operating expenditure for the local priority grant as it remained unexpended (\$7,400). Also, the actual expenditure for the remaining maintenance and overheads of the libraries is less than the budget and is proposed to be transferred to the Community Development reserve to be used for the Brunswick Library project.

Note Reference: 11
Program: Supervision & Administration
Budget Variance: Operating Expenditure (\$55,600)
Transfer from Reserves (\$55,600)

Reason for Variance: It is proposed to transfer the unspent salary from the open space coordinator position back to the holiday park reserve.

Note Reference: 12
Program: Asset Management Planning
Budget Variance: Operating Expenditure (\$34,500)
Transfer from Reserves \$72,700
Transfer to Reserves \$107,200

Reason for Variance: It is proposed to adjust the budgets for developer contribution expenses to reflect actual expenditure (\$34,500). These are funded through the developer contribution reserves. To ensure the income received for the sale of road closures is easily identifiable, it is proposed to transfer the income already received for this from the IS Carryover reserve to a newly created Sale of Road Assets reserve.

Note Reference: 13
Program: Projects & Commercial Development
Budget Variance: Capital Expenditure \$73,800
Capital Income (\$1,057,500)
Transfer from Reserves \$73,800
Transfer to Reserves (\$1,057,500)

BYRON SHIRE COUNCIL

BUDGET 2021/22

Review as at 30 June 2022

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

Note Reference: 14

Program: Emergency Services

Budget Variance: Capital Income \$2,300

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

Note Reference: 15

Program: Depot Management

Budget Variance: Operating Income \$204,500

Operating Expenditure (\$352,900)

Capital Expenditure (\$1,730,800)

Transfer from Reserves (\$1,729,700)

Transfer to Reserves \$558,500

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

Note Reference: 16

Program: Local Roads & Drainage

Budget Variance: Operating Income \$480,900

Operating Expenditure (\$712,400)

Transfer to Reserves \$8,413,800

Transfer from Reserves (\$3,720,000)

Capital Income \$1,877,400

Capital Expenditure (\$9,134,900)

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

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

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

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

Note Reference: 17

Program: TfNSW

Budget Variance: Operating Income \$2,500,000

Operating Expenditure \$2,500,000

Capital Income (\$166,800)

Capital Expenditure (\$166,800)

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

BYRON SHIRE COUNCIL

BUDGET 2021/22

Review as at 30 June 2022

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

Note Reference: 18
Program: Open Spaces and Recreation
Budget Variance: Operating Income (\$20,800)
Operating Expenditure (\$215,600)
Transfer from Reserves (\$1,101,700)
Transfer to Reserves \$1,829,300
Capital Income \$1,368,600
Capital Expenditure (\$1,422,800)
Reason for Variance: Operating income and expenditure decreased due to actual expenditure being slightly higher or lower than the budget for various items across the program. A breakdown of these can be seen on attachment 2.
Capital Expenditure decreased as capital works of \$1,423,000 were not completed or fully expended. The majority of these works are to be carried over into the 2022/23 year.

Note Reference: 19
Program: Quarry
Budget Variance: Operating Expenditure (\$80,400)
Transfer from Reserves (\$80,400)
Reason for Variance: Adjustments are reflective of actual results and are funded through the quarry reserve.

Note Reference: 20
Program: Waste & Recycling
Budget Variance: Operating Income \$1,556,800
Operating Expenditure \$877,600
Transfer from Reserves (\$17,700)
Transfer to Reserves \$712,100
Capital Expenditure (\$50,600)
Reason for Variance: This program has no net effect on the budget result. All the movements above have no impact as they are covered through the Domestic Waste Management Reserve and the Other Waste Management Reserve. Adjustments are reflective of actual results.

Note Reference: 21
Program: Cavanbah Centre
Budget Variance: Capital Expenditure (\$178,700)
Transfer from Reserves (\$178,700)
Reason for Variance: It is proposed to decrease capital expenditure due to the Cavanbah Centre building renewals (\$125,300), the Grandstand installations (\$50,100) and the Criterium signs not being completed (\$3,300) in 2021/22.

Note Reference: 22
Program: First Sun Holiday Park
Budget Variance: Operating Income \$108,500
Operating Expenditure (\$361,300)
Capital Expenditure (\$226,800)
Transfer from Reserves (\$874,200)
Transfer to Reserves (\$177,600)

BYRON SHIRE COUNCIL

BUDGET 2021/22

Review as at 30 June 2022

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

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

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

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

Reason for Variance: Operating income and expenditure increased and decreased due to actual expenditure being slightly higher or lower than the budget for various items across the program. A breakdown of these can be seen on attachment 2.

Capital Expenditure decreased as capital works of \$923,700 were not completed or fully expended. The majority of these works are to be carried over into the 2022/23 year.

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

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

BYRON SHIRE COUNCIL

BUDGET 2021/22

Review as at 30 June 2022

Note Reference: 26
Program: Planning Policy & Natural Environment
Budget Variance: Operating Income \$41,000
Operating Expenditure (\$678,700)
Transfer from Reserves (\$489,000)
Transfer to Reserves \$226,000
Reason for Variance: Operating income increased and expenditure decreased due to various adjustments across the program. These can be seen in attachment 2. Where necessary, where projects have not been completed and are still ongoing, these are proposed to be carried forward to the 2022/2023 budget and are subject to a separate report to the 25 August 2022 Council Meeting.

Note Reference: 27
Program: Environment & Compliance
Budget Variance: Operating Income \$290,300
Operating Expenditure (\$22,500)
Transfer from Reserves (\$22,500)
Transfer to Reserves \$343,800
Reason for Variance: Operating income increased due to a grant received for Local Government Flood Recovery Grant (\$375,000), actuals for the Environmental Enforcement Levy (EEL) (\$33,700) and Infringement Revenue (\$53,500) being less than the budget, and an increase in income received for on-site sewerage management fees (\$2,500). Operating expenditure decreased due to expenditure for EEL (\$28,200) being less than the budget and on-site sewerage management (\$5,700) being more than the budget. The on-site sewerage management and EEL adjustments can go to and from their respective reserves, with the \$375,000 being transferred to unexpended grants.

Note Reference: 28
Program: Economic Development
Budget Variance: Operating Expenditure (\$65,300)
Transfer from Reserves (\$65,300)
Reason for Variance: It is proposed to decrease operating expenditure due to the following projects not being completed in 2020/21:-
(\$15,800) Billinudgel is Back in Business
(\$1,500) BBEB EO & Trademarking
(\$4,900) Sustainable Visitation Strategy
(\$12,400) Events Plan
(\$12,600) Festival Funding Support
(\$1,000) Mullum Music Festival
(\$5,000) Byron Writers Festival
(\$8,000) Sector Capacity Building
(\$4,600) Smart Farms, Small Grants

Some of these are part of the carry over report included in agenda for the Council Meeting on 25 August 2022.

Note Reference: 29
Program: Water Supply Operating and Capital
Budget Variance: Operating Income (\$684,300)
Operating Expenditure (\$1,310,900)

BYRON SHIRE COUNCIL
BUDGET 2021/22
Review as at 30 June 2022

Capital Expenditure (\$3,822,800)
Capital Income (\$82,800)
Transfer from Reserves (\$4,451,100)
Transfer to Reserves (\$84,500)

Reason for Variance: This program has no net effect on the budget result. All the movements above have no impact as they are covered by the Water Capital Works reserve and Section 64 Developer Contributions reserve (Water). The budget adjustments reflect actual outcomes.

Note Reference: 30

Program: Sewerage Supply Operating and Capital

Budget Variance: Operating Income \$558,300
Operating Expenditure (\$883,800)
Transfer to Reserves \$1,757,500
Transfer from Reserves (\$6,312,700)
Capital Expenditure (\$6,304,000)
Capital Income \$324,100

Reason for Variance: This program has no net effect on the budget result. All the movements above have no impact as they are covered by the Sewerage Capital Works reserve and Section 64 Developer Contributions reserve (Sewerage). The budget adjustments reflect actual outcomes.