



Quarterly Budget Review 31st December 2022



A close-up of a hand holding a silver pen, writing on a document. The document has some text and a table.

Region	January	February	March	April	May	June	July	August	September	October
Region 1	15000	15500	16000	16500	17000	17500	18000	18500	19000	19500
Region 2	12000	12500	13000	13500	14000	14500	15000	15500	16000	16500
Region 3	10000	10500	11000	11500	12000	12500	13000	13500	14000	14500
Region 4	8000	8500	9000	9500	10000	10500	11000	11500	12000	12500
Region 5	6000	6500	7000	7500	8000	8500	9000	9500	10000	10500
Region 6	4000	4500	5000	5500	6000	6500	7000	7500	8000	8500
Region 7	2000	2500	3000	3500	4000	4500	5000	5500	6000	6500
Region 8	1000	1500	2000	2500	3000	3500	4000	4500	5000	5500
Region 9	500	500	500	500	500	500	500	500	500	500
Region 10	200	200	200	200	200	200	200	200	200	200
Region 11	100	100	100	100	100	100	100	100	100	100
Region 12	50	50	50	50	50	50	50	50	50	50
Region 13	20	20	20	20	20	20	20	20	20	20
Region 14	10	10	10	10	10	10	10	10	10	10
Region 15	5	5	5	5	5	5	5	5	5	5
Region 16	2	2	2	2	2	2	2	2	2	2
Region 17	1	1	1	1	1	1	1	1	1	1
Region 18	0	0	0	0	0	0	0	0	0	0
Region 19	0	0	0	0	0	0	0	0	0	0
Region 20	0	0	0	0	0	0	0	0	0	0
Region 21	0	0	0	0	0	0	0	0	0	0
Region 22	0	0	0	0	0	0	0	0	0	0
Region 23	0	0	0	0	0	0	0	0	0	0
Region 24	0	0	0	0	0	0	0	0	0	0
Region 25	0	0	0	0	0	0	0	0	0	0
Region 26	0	0	0	0	0	0	0	0	0	0
Region 27	0	0	0	0	0	0	0	0	0	0
Region 28	0	0	0	0	0	0	0	0	0	0
Region 29	0	0	0	0	0	0	0	0	0	0
Region 30	0	0	0	0	0	0	0	0	0	0
Region 31	0	0	0	0	0	0	0	0	0	0
Region 32	0	0	0	0	0	0	0	0	0	0
Region 33	0	0	0	0	0	0	0	0	0	0
Region 34	0	0	0	0	0	0	0	0	0	0
Region 35	0	0	0	0	0	0	0	0	0	0
Region 36	0	0	0	0	0	0	0	0	0	0
Region 37	0	0	0	0	0	0	0	0	0	0
Region 38	0	0	0	0	0	0	0	0	0	0
Region 39	0	0	0	0	0	0	0	0	0	0
Region 40	0	0	0	0	0	0	0	0	0	0
Region 41	0	0	0	0	0	0	0	0	0	0
Region 42	0	0	0	0	0	0	0	0	0	0
Region 43	0	0	0	0	0	0	0	0	0	0
Region 44	0	0	0	0	0	0	0	0	0	0
Region 45	0	0	0	0	0	0	0	0	0	0
Region 46	0	0	0	0	0	0	0	0	0	0
Region 47	0	0	0	0	0	0	0	0	0	0
Region 48	0	0	0	0	0	0	0	0	0	0
Region 49	0	0	0	0	0	0	0	0	0	0
Region 50	0	0	0	0	0	0	0	0	0	0
Region 51	0	0	0	0	0	0	0	0	0	0
Region 52	0	0	0	0	0	0	0	0	0	0
Region 53	0	0	0	0	0	0	0	0	0	0
Region 54	0	0	0	0	0	0	0	0	0	0
Region 55	0	0	0	0	0	0	0	0	0	0
Region 56	0	0	0	0	0	0	0	0	0	0
Region 57	0	0	0	0	0	0	0	0	0	0
Region 58	0	0	0	0	0	0	0	0	0	0
Region 59	0	0	0	0	0	0	0	0	0	0
Region 60	0	0	0	0	0	0	0	0	0	0
Region 61	0	0	0	0	0	0	0	0	0	0
Region 62	0	0	0	0	0	0	0	0	0	0
Region 63	0	0	0	0	0	0	0	0	0	0
Region 64	0	0	0	0	0	0	0	0	0	0
Region 65	0	0	0	0	0	0	0	0	0	0
Region 66	0	0	0	0	0	0	0	0	0	0
Region 67	0	0	0	0	0	0	0	0	0	0
Region 68	0	0	0	0	0	0	0	0	0	0
Region 69	0	0	0	0	0	0	0	0	0	0
Region 70	0	0	0	0	0	0	0	0	0	0
Region 71	0	0	0	0	0	0	0	0	0	0
Region 72	0	0	0	0	0	0	0	0	0	0
Region 73	0	0	0	0	0	0	0	0	0	0
Region 74	0	0	0	0	0	0	0	0	0	0
Region 75	0	0	0	0	0	0	0	0	0	0
Region 76	0	0	0	0	0	0	0	0	0	0
Region 77	0	0	0	0	0	0	0	0	0	0
Region 78	0	0	0	0	0	0	0	0	0	0
Region 79	0	0	0	0	0	0	0	0	0	0
Region 80	0	0	0	0	0	0	0	0	0	0
Region 81	0	0	0	0	0	0	0	0	0	0
Region 82	0	0	0	0	0	0	0	0	0	0
Region 83	0	0	0	0	0	0	0	0	0	0
Region 84	0	0	0	0	0	0	0	0	0	0
Region 85	0	0	0	0	0	0	0	0	0	0
Region 86	0	0	0	0	0	0	0	0	0	0
Region 87	0	0	0	0	0	0	0	0	0	0
Region 88	0	0	0	0	0	0	0	0	0	0
Region 89	0	0	0	0	0	0	0	0	0	0
Region 90	0	0	0	0	0	0	0	0	0	0
Region 91	0	0	0	0	0	0	0	0	0	0
Region 92	0	0	0	0	0	0	0	0	0	0
Region 93	0	0	0	0	0	0	0	0	0	0
Region 94	0	0	0	0	0	0	0	0	0	0
Region 95	0	0	0	0	0	0	0	0	0	0
Region 96	0	0	0	0	0	0	0	0	0	0
Region 97	0	0	0	0	0	0	0	0	0	0
Region 98	0	0	0	0	0	0	0	0	0	0
Region 99	0	0	0	0	0	0	0	0	0	0
Region 100	0	0	0	0	0	0	0	0	0	0



BYRON SHIRE COUNCIL
2022/2023 Budget Review as at 31 December 2022

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2022/2023 Budget Review as at 31 December 2022
Consolidated Budget Cash Result

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
Operating Revenue	98,653,200	4,046,400	13,294,800	115,994,400	91,981,828
Total Division Operating Revenue	98,653,200	4,046,400	13,294,800	115,994,400	91,981,828
Operating Expenditure	111,603,900	5,833,100	9,209,800	126,646,800	68,975,836
Total Division Operating Expenditure	111,603,900	5,833,100	9,209,800	126,646,800	68,975,836
Operating Result before Capital Amounts	(12,950,700)	(1,786,700)	4,085,000	(10,652,400)	23,005,993
Add Capital Grants and Contributions					
Capital Grants and Contributions	35,266,800	(6,137,900)	2,760,800	31,889,700	3,663,132
Developer Contributions	1,969,100	0	0	1,969,100	2,058,402
Change in Net Assets	24,285,200	(7,924,600)	6,845,800	23,206,400	28,727,527
AVAILABLE FUNDS RECONCILIATION					
Add: Non-Cash Expenses					
Depreciation	18,455,700	2,033,900	0	20,489,600	9,116,050
Add: Non-operating Funds Employed					
Loan Funds Used	20,800,000	0	0	20,800,000	658,820
Proceeds from Disposal of Assets	0	0	0	0	(9,583)
Subtract Funds Deployed for Non-Operating Purposes					
Capital Works	(95,453,700)	(1,404,900)	(9,400)	(96,868,000)	(26,449,219)
Repayment of Principal on Loans	(4,039,800)	0	0	(4,039,800)	(3,921,301)
Cash Surplus / (Deficit)	(35,952,600)	(7,295,600)	6,836,400	(36,411,800)	8,122,294
Equity Movements					
Restricted Funds - Increase / (Decrease)	(35,747,600)	(7,295,600)	6,836,400	(36,206,800)	(5,298,377)
Transfer to Unexpended Grants					
Transfer to Unexpended Loans					
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	(205,000)	0	0	(205,000)	13,420,671

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

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
Operating Revenue					
General Manager	0	0	0	0	0
Corporate & Community Services	32,093,600	13,300	97,700	32,204,600	30,875,548
Infrastructure Services	30,946,200	3,639,300	12,749,500	47,335,000	34,074,659
Sustainable Environment and Economy	4,762,400	393,800	447,600	5,603,800	3,324,807
Total Division Operating Revenue	67,802,200	4,046,400	13,294,800	85,143,400	68,275,014
Operating Expenditure					
General Manager	386,200	0	37,500	423,700	329,012
Corporate & Community Services	7,673,200	2,013,300	17,500	9,704,000	5,441,263
Infrastructure Services	46,083,700	600,800	8,690,700	55,375,200	34,522,419
Sustainable Environment and Economy	13,186,000	860,600	367,500	14,414,100	6,935,675
Depreciation	13,628,900	2,033,900	0	15,662,800	7,909,350
Total Division Operating Expenditure	80,958,000	5,508,600	9,113,200	95,579,800	55,137,718.52
Operating Result before Capital Amounts	(13,155,800)	(1,462,200)	4,181,600	(10,436,400)	13,137,295
Add Capital Grants and Contributions					
Capital Grants and Contributions	26,366,800	(6,137,900)	2,760,800	22,989,700	3,663,132
Developer Contributions (Section 94)	969,100	0	0	969,100	1,409,636
Change in Net Assets	14,180,100	(7,600,100)	6,942,400	13,522,400	18,210,064
AVAILABLE FUNDS RECONCILIATION					
Add: Non-Cash Expenses					
Depreciation	13,628,900	2,033,900	0	15,662,800	7,909,350
Add: Non-operating Funds Employed					
Loan Funds Used	5,800,000	0	0	5,800,000	658,820
Proceeds from Disposal of Assets	0	0	0	0	(9,583)
Subtract Funds Deployed for Non-Operating Purposes					
Capital Works	(56,642,300)	85,300	399,700	(56,157,300)	(18,112,032)
Repayment of Principal on Loans	(1,406,500)	0	0	(1,406,500)	(1,288,001)
Cash Surplus / (Deficit)	(24,439,800)	(5,480,900)	7,342,100	(22,578,600)	7,368,617
Equity Movements					
Restricted Funds - Increase / (Decrease)	(24,234,800)	(5,480,900)	7,342,100	(22,373,600)	1,990,291
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	(205,000)	0	0	(205,000)	

2022/2023 Budget Review as at 31 December 2022
Water Fund Budget Cash Result

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
Operating Revenue					
Water Supply Management	11,165,700	0	0	11,165,700	5,741,850
Total Division Operating Revenue	11,165,700	0	0	11,165,700	5,741,850
Operating Expenditure					
Water Supply Management	11,619,600	30,000	(900)	11,648,700	5,202,519
Depreciation	1,550,500	0	0	1,550,500	387,625
Total Division Operating Expenditure	13,170,100	30,000	(900)	13,199,200	5,590,144
Operating Result before Capital Amounts	(2,004,400)	(30,000)	900	(2,033,500)	151,705
Add Capital Grants and Contributions					
Capital Grants and Contributions	0	0	0	0	0
Developer Contributions (Section 64)	250,000	0	0	250,000	55,271
Change in Net Assets	(1,754,400)	(30,000)	900	(1,783,500)	206,976
AVAILABLE FUNDS RECONCILIATION					
Add: Non-Cash Expenses					
Depreciation	1,550,500	0	0	1,550,500	387,625
Add: Non-operating Funds Employed					
Loan Funds Used	0	0	0	0	0
Subtract Funds Deployed for Non-Operating Purposes					
Capital Works	(5,791,000)	(1,506,100)	(209,100)	(7,506,200)	(3,082,210)
Repayment of Principal on Loans	0	0	0	0	0
Cash Surplus / (Deficit)	(5,994,900)	(1,536,100)	(208,200)	(7,739,200)	(2,487,609)
Equity Movements					
Restricted Funds - Increase / (Decrease)	(5,994,900)	(1,536,100)	(208,200)	(7,739,200)	(3,002,705)
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	0	0	0	0	

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

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
Operating Revenue					
Sewer Supply Management	19,685,300	0	0	19,685,300	17,964,965
Total Division Operating Revenue	19,685,300	0	0	19,685,300	17,964,965
Operating Expenditure					
Sewer Supply Management	14,199,500	294,500	97,500	14,591,500	7,428,898
Depreciation	3,276,300	0	0	3,276,300	819,075
Total Division Operating Expenditure	17,475,800	294,500	97,500	17,867,800	8,247,973
Operating Result before Capital Amounts	2,209,500	(294,500)	(97,500)	1,817,500	9,716,992
Add Capital Grants and Contributions					
Capital Grants and Contributions	8,900,000	0	0	8,900,000	0
Developer Contributions (Section 64)	750,000	0	0	750,000	593,495
Change in Net Assets	11,859,500	(294,500)	(97,500)	11,467,500	10,310,488
AVAILABLE FUNDS RECONCILIATION					
Add: Non-Cash Expenses					
Depreciation	3,276,300	0	0	3,276,300	819,075
Add: Non-operating Funds Employed					
Loan Funds Used	15,000,000	0	0	15,000,000	0
Subtract Funds Deployed for Non-Operating Purposes					
Capital Works	(33,020,400)	15,900	(200,000)	(33,204,500)	(5,254,976)
Repayment of Principal on Loans	(2,633,300)	0	0	(2,633,300)	(2,633,300)
Cash Surplus / (Deficit)	(5,517,900)	(278,600)	(297,500)	(6,094,000)	3,241,287
Equity Movements					
Restricted Funds - Increase / (Decrease)	(5,517,900)	(278,600)	(297,500)	(6,094,000)	(4,285,962)
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	0	0	0	0	

2022/2023 Budget Review as at 31 December 2022

Restricted Assets Schedule

All Funds

Description	Opening Balance 1-Jul-22	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-23
GENERAL FUND				
INTERNAL RESERVES				
Information Technology	133,927	0	133,900	0
Caravan Park - Council	1,668,548	121,800	1,005,700	784,648
Employee Leave Entitlements	571,642	0	0	571,642
Waste Management Facility	7,554,716	1,252,000	969,100	7,837,616
Plant	2,958,224	902,800	3,812,600	48,424
Quarry	624,522	0	0	624,522
Risk Management	305,487	0	4,200	301,287
Property	136,021	0	44,600	91,421
Community Infrastructure Carryover	339,268	0	95,100	244,168
Land & Natural Environment	232,818	67,600	226,100	74,318
Footpath Dining	299,761	62,800	59,800	302,761
Byron Bay Library	299,802	0	10,100	289,702
Paid Parking Council	0	3,312,200	3,312,200	0
Human Resources	345,015	0	77,900	267,115
Legal Services	124,410	0	0	124,410
Community Development	278,194	30,000	101,100	207,094
Stormwater Drainage	487,914	307,200	531,200	263,914
Election Expense Reserve	43,114	80,000	7,400	115,714
Environmental Levy Reserve	16,204	399,700	409,600	6,304
Childrens Services	218,246	2,100	41,800	178,546
General Managers Office	106,783	0	65,000	41,783
DLG Financial Assistance Grant	2,789,000	0	2,789,000	0
Revolving Energy Fund	10,447	0	0	10,447
Tennis Court Reserve	0	31,100	2,000	29,100
Asset Re-Valuation Reserve	10,620	0	0	10,620
Brunswick Heads Memorial Hall	23,498	0	0	23,498
South Golden Beach Hall	13,706	0	0	13,706
Infrastructure Renewal Reserve	762,919	556,625	1,201,500	118,044
Byron Bay Library Exhibition Space S355 Committee	18,281	0	0	18,281
Suffolk Park Community Hall	2,370	0	0	2,370
On-Site Sewerage Mgmt	194,578	220,800	343,700	71,678
Property Development Reserve	431,547	19,500	14,100	436,947
Suffolk Park Open Space Reserve	50,000	0	50,000	0
Bridge Replacement Fund	2,011	0	0	2,011
Ocean Shores Community Centre	12,837	0	0	12,837
Byron Bay Town Centre Masterplan	787,534	556,625	1,046,500	297,659
2017/18 Special Rate Carryover Reserve	2,410,537	4,996,800	7,319,900	87,437
Information & Technology Service Fee	350,424	200,000	131,200	419,224
Environment Enforcement Levy Expenditure	285,552	0	223,300	62,252
Byron Senior Citizens Centre	83,747	0	0	83,747
Infrastructure Renewal Res - Non Byron	1,575,219	1,113,250	1,969,700	718,769
Economic Development	83,467	0	36,500	46,967
Land Remediation Reserve	9,848	0	0	9,848
WHS Incentive	40,116	0	40,100	0
Community Building Maintenance	475,793	308,500	511,900	272,393
Public Toilets	112,203	0	64,100	48,103
Volunteer Visitor Fund	30,168	0	0	30,168
Byron Bay Construction Contingency	300,000	0	180,000	120,000
Pay Parking - Council/TFNSW	43,191	65,000	65,000	43,191
Pay Parking Meter Replacement Reserve	400,000	200,000	0	600,000
Development & Certification Reserve	250,000	0	11,100	238,900
Property Development - Part Sale of Lot 12 Bayshore Drive	0	1,057,500	1,057,500	0
Corporate Services Carryover Reserve	28,300	0	23,300	5,000
Sale of Road Assets	106,837	0	100,000	6,837
House Raising Reserve	59,426	0	0	59,426
Flood Recovery	(6,299,906)	7,357,400	1,057,500	0
Total Internal Reserves	22,198,887	23,221,300	29,145,300	16,274,849
EXTERNAL RESERVES				
Crown Reserves	73,718	294,600	433,900	(65,582)
Domestic Waste Management	671,627	669,100	(700)	1,341,427
Paid Parking Crown	275,297	1,038,800	807,100	506,997
Bonds and Deposits	2,507,984	0	0	2,507,984
Total External Reserves	3,528,625	2,002,500	1,240,300	4,290,825

2022/2023 Budget Review as at 31 December 2022
Restricted Assets Schedule
All Funds

Description	Opening Balance 1-Jul-22	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-23
UNEXPENDED LOANS				
Five Bridges Project	372,450			372,450
Former Mullumbimby Hospital	1,500,000	0	1,500,000	0
Johnston Lane Causeway - Private Works	55,400		55,400	0
Causeways, Culvert and Bridge Renewal Investigations	123,600		123,600	0
SGB Flood Pump variable speed drive and	52,095			52,095
Federation Bridge Debris Deflectors - Mullumbimby - Des	100,000		100,000	0
Country Link Building Fitout	30,000			30,000
Byron Bypass	227,800		227,800	0
Total Unexpended Loans	2,461,345	0	2,006,800	454,545
NEW LOANS				
First Sun Land Acquisition	0	1,500,000	1,500,000	0
Mullumbimby Hospital Remediation	0	800,000	800,000	0
Byron Hospital Development	0	3,500,000	3,500,000	0
Total New Loans	0	5,800,000	5,800,000	0
SECTION 94 CURRENT PLAN				
Open Space	4,581,679	376,100	547,800	4,409,979
Community Facilities	1,253,173	101,200	26,900	1,327,473
Car Parking	377,702	21,200	0	398,902
Bikeways	1,004,191	58,400	241,400	821,191
Road Upgrading	2,538,736	103,400	555,400	2,086,736
Rural Roads	1,022,278	209,200	383,000	848,478
Civic & Urban Improvements	252,149	20,600	8,800	263,949
Council Administration	425,758	72,300	139,400	358,658
Shire Support Facilities	116,847	12,100	0	128,947
Section 94 A Levy	236,271	41,500	0	277,771
Total Current Plan	11,808,784	1,016,000	1,902,700	10,922,117

2022/2023 Budget Review as at 31 December 2022

Restricted Assets Schedule

All Funds

Description	Opening Balance 1-Jul-22	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-23
SPECIFIC PURPOSE GRANTS & CONTRIBUTIONS				
Sustainable Environment & Economy				
Small Farms, Small Grants	4,600	0	4,600	0
Mafeking Rd Koala Zone Rd Marking & Sign	816		800	0
Develop Governance Models for the Facilitation of Housing	10,200		10,200	0
Communities Combating Pests and Weeds	45,200		45,200	0
Streets as Shared Spaces Grant	18,000		18,000	0
Regional NSW Planning Portal Grant	45,000	0	45,000	0
Flood Response Planning	166,700	0	166,700	0
NSW Planning Portal API Grant 2022	80,000	0	80,000	0
Mapping Open Forest	9,100	0	9,100	0
Veg Mapping and High Env't Value Veg Pj	24,000	0	24,000	0
Riparian Restoration Project	17,400	0	17,400	0
Roadside Vegetation Mapping	8,800	0	8,800	0
Koala Habitat Restoration Program	91,700	0	91,700	0
Coastal Mgmt Pgm Recreational Uses Pjct	30,000	0	30,000	0
Koala Habitat Flood Mapping	300	0	300	0
Local Government Flood Recovery Grant	375,000	0	375,000	0
Infrastructure Services				
Old Pacific Highway Maintenance	230,604	0	0	230,604
TfNSW Funding	1,582,100	0	1,502,800	79,300
Roads to Recovery	327,100	0	327,100	0
Allan Kennedy Investments	20,000			20,000
Fisheries Grant - Johnsons Lane	85,430		76,600	8,830
Election Commitments Grant (4053.215)	4,978,894	0	3,973,800	1,005,094
Bangalow Showground - Rotunda and Road Widening	131,300	0	131,300	0
Everyone Can Play 2020-21 Grant - Gaggin Park	38,600	0	38,600	0
Rifle Range Rd Upgrade	566,000		566,000	0
Sandhills Wetlands Project	1,446,300	0	1,446,300	0
Streets as Shared Spaces Grant	206,300	0	206,300	0
Local Roads and Community Infrastructure Program (LRCIP)	711,300	0	711,300	0
Suffolk Park Football Club Change Rooms	190,300	0	190,300	0
Beach Access Renewals - Main Beach to Clarkes Beach	18,400	0	18,400	0
TfNSW Multi Use Rail Corridor Vege Clearing	100,000	0	100,000	0
Bangalow Showground Fencing and Seating (CRIF)	35,700	0	14,700	21,000
Byron Hospital Development (Black Summer Bushfire Recovery Grant)	300,000	0	0	300,000
Bangalow Showground Flood Repair Works	45,000	0	45,000	0
NSW Crown Land Severe Weather and Flooding Clean Up Program	28,600	0	28,600	0
Preparing Australian Communities - Byron Drainage Study	465,480	0	465,500	0
REPAIR Project - Ewingsdale Road	0	305,400	305,400	0
Infrastructure Election Commitment Grant	0	6,425,600	6,425,600	0
Suffolk Park Football Club Change Rooms	0	194,700	194,700	0
Sale of Assets - Road Closures	0	0	0	0
Cavanbah Centre Sheds	0	70,000	70,000	0
Sports Priority Needs Program	0	1,443,200	1,443,200	0
Waste Management Services				
Butt Free Byron Shire Phase 2 Grant	1,800	0	0	1,800
EPA Grant - Own it and Act	25,000	0	25,000	0
EPA Grant - On The Ground	30,700	0	30,700	0
Corporate & Community Services				
Library - Local priority grant	47,381	0	27,300	20,081
FED Govt Bushfire Resilience & Economic	340,465	0	335,400	5,065
Feb 2022 Flood Event DPIE - Resilience	965,100	0	965,000	100
Local Government Flood Recovery Grant	2,000,000	0	2,000,000	0
ECEC Flood Recovery Grant	120,000	0	120,000	0
Total Restricted Grants & Contributions	15,964,670	8,438,900	22,711,700	1,691,874
TOTAL GENERAL FUND	55,962,311	40,478,700	62,806,800	33,634,211

2022/2023 Budget Review as at 31 December 2022

Restricted Assets Schedule

All Funds

Description	Opening Balance 1-Jul-22	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-23
WATER FUND				
RESERVES				
Capital Works	8,953,762	900	6,190,900	2,763,762
LOANS				
Mullumbimby Water Treatment Plant Refurbishment	0		0	0
SECTION 64 PLAN				
S64 - Mullumbimby	793,408.51			793,409
S64 - Byron, Bang, Bruns, O/shrs	1,051,456.56	250,000	1,799,200	(497,743)
TOTAL WATER FUND	10,798,627	250,900	7,990,100	3,059,427
SEWER FUND				
RESERVES				
Capital Works	2,701,635	2,460,500	4,297,800	864,335
Plant Reserve	896,179	0	0	896,179
LOAN FUNDING				
Bioenergy Facility	0	15,000,000	15,000,000	0
GRANT FUNDING				
Public Works - Feb 2022 Flood Event	766,900	0	766,900	0
SECTION 64 PLAN				
S64 - Bangalow	2,451,258			2,451,258
S64 - Byron, Mullum, Bruns, O/shrs	4,728,846	750,000	5,006,700	472,146
TOTAL SEWER FUND	11,544,819	18,210,500	25,071,400	4,683,919
TOTAL ALL FUNDS	78,305,757	58,940,100	95,868,300	41,377,556

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

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
General Managers Program	0	0	0	0	0	
People & Culture	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
General Managers Program	340,300	0	(60,000)	280,300	111,227	
People & Culture	45,900	0	97,500	143,400	217,785	
Total Operating Expenditure	386,200	0	37,500	423,700	329,012	
Operating Result - Surplus/(Deficit)	(386,200)	0	(37,500)	(423,700)	(329,012)	
Operating Cash Result - Surplus/(Deficit)	(386,200)	0	(37,500)	(423,700)	(329,012)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves	183,600	0	37,500	221,100	1,958	
Transfer from Unexpended Grants	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments						
Transfer To Reserves	0	0	0	0	0	
Capital Purchases						
Capital Cash Result - Surplus/(Deficit)	183,600	0	37,500	221,100	1,958	
Program Cash Result - Surplus/(Deficit)	(202,600)	0	0	(202,600)	(327,054)	

2022/2023 Budget Review as at 31 December 2022

Program: General Manager

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Fees and Charges	0	0	0	0	0	
Legal Fees Recovered	0	0	0	0	0	
Subpoena Fees	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Employee Costs - General Manager's Office	1,106,800	0	0	1,106,800	602,378	
Operational Costs	106,300	0	(60,000)	46,300	13,557	
Legal Services	503,000	0	0	503,000	241,368	1
Legal Expenses	202,600	0	0	202,600	77,412	
Media and Communications	108,400	0	0	108,400	19,911	
Indirect Costs	(1,686,800)	0	0	(1,686,800)	(843,400)	
Total Operating Expenditure	340,300	0	(60,000)	280,300	111,227	
Operating Result - Surplus/(Deficit)	(340,300)	0	60,000	(280,300)	(111,227)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves	137,700	0	(60,000)	77,700	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Transfer To Reserves	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	137,700	0	(60,000)	77,700	0	
Program Cash Result - Surplus/(Deficit)	(202,600)	0	0	(202,600)	(111,227)	

2022/2023 Budget Review as at 31 December 2022

Program: People & Culture

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Operating Grants - Human Resources	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
People and Culture Salaries	764,900	0	0	764,900	410,843	
Training and Development	390,300	0	0	390,300	230,532	
Workers Compensation	700,000	0	97,500	797,500	409,183	2
Occupational Health & Safety	78,400	0	0	78,400	45,769	
Employee Leave Entitlements	5,057,300	0	0	5,057,300	2,458,847	
Superannuation	3,061,900	0	0	3,061,900	1,516,115	
Other Employee Costs	164,700	0	0	164,700	107,194	
Indirect Costs	(10,171,600)	0	0	(10,171,600)	(4,960,697)	
Total Operating Expenditure	45,900	0	97,500	143,400	217,785	
Operating Result - Surplus/(Deficit)	(45,900)	0	(97,500)	(143,400)	(217,785)	
Operating Cash Result - Surplus/(Deficit)	(45,900)	0	(97,500)	(143,400)	(217,785)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves	45,900	0	97,500	143,400	1,958	2
Less:- Capital Expenditure						
Transfer To Reserves	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	45,900	0	97,500	143,400	1,958	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	(215,827)	

2022/2023 Budget Review as at 31 December 2022
Corporate & Community Services Directorate Summary
 Director: Es Davis

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Councillor Services	0	0	0	0	0	
General Purpose Revenues	29,262,100	13,300	0	29,275,400	29,308,880	
Financial Services	142,100	0	0	142,100	59,018	
Information Services	109,500	0	0	109,500	38,369	
Governance Services	0	0	24,000	24,000	51,383	
Community Development	180,300	0	15,000	195,300	244,390	
Sandhills	1,807,000	0	13,300	1,820,300	731,302	
Other Childrens Services	477,100	0	0	477,100	281,319	
Public Libraries	115,500	0	45,400	160,900	160,887	
Total Operating Revenue	32,093,600	13,300	97,700	32,204,600	30,875,548	
Operating Expenditure						
Councillor Services	1,049,600	9,600	0	1,059,200	630,084.62	
General Purpose Revenues	0	0	0	0	0.00	
Financial Services	(2,311,500)	0	0	(2,311,500)	(1,126,816.12)	
Information Services	289,400	0	(20,000)	269,400	727,012.37	
Governance Services	142,300	0	(21,000)	121,300	1,059,238.16	
Community Development	3,558,900	1,983,800	15,000	5,557,700	1,726,024.71	
Sandhills	2,025,600	0	13,300	2,038,900	955,549.74	
Other Childrens Services	707,000	0	0	707,000	341,296.37	
Public Libraries	2,211,900	19,900	30,200	2,262,000	1,128,873.51	
Total Operating Expenditure	7,673,200	2,013,300	17,500	9,704,000	5,441,263	
Operating Result - Surplus/(Deficit)	24,420,400	(2,000,000)	80,200	22,500,600	25,434,285	
Operating Cash Result - Surplus/(Deficit)	24,420,400	(2,000,000)	80,200	22,500,600	25,434,285	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	3,311,000	3,800	(65,000)	3,249,800	3,024,321	
Transfer from Reserves - Developer Contributions	0	0	0	0	(7,913)	
Transfer from Reserves - Unexpended Grants	1,427,800	2,019,900	0	3,447,700	515,011	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	407,700	0	0	407,700	131,800	
Transfer To Reserves	5,525,500	30,000	0	5,555,500	5,463,002	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Transfer To Unexpended Loans	0	0	0	0	0	
Capital Purchases	77,500	0	0	77,500	0	
Capital Cash Result - Surplus/(Deficit)	(1,271,900)	1,993,700	(65,000)	656,800	(2,063,383)	
Program Cash Result - Surplus/(Deficit)	23,148,500	(6,300)	15,200	23,157,400	23,370,901	

2022/2023 Budget Review as at 31 December 2022

Program: Councillor Services

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Income						
Operating Grants	0	0	0	0	0	
Total Operating Income	0	0	0	0	0	
Operating Expenditure						
Mayoral Expenses	60,000	0	0	60,000	26,183	
Councillor Expenses	348,900	0	0	348,900	172,777	
Other Civic Expenses	57,600	0	0	57,600	52,412	
Governance Contributions	258,300	8,100	0	266,400	216,763	
Mayors Discretionary Allowance	3,900	1,500	0	5,400	1,500	
Indirect Costs	320,900	0	0	320,900	160,450	
Total Operating Expenditure	1,049,600	9,600	0	1,059,200	630,085	
Operating Result - Surplus/(Deficit)	(1,049,600)	(9,600)	0	(1,059,200)	(630,085)	
Operating Cash Result - Surplus/(Deficit)	(1,049,600)	(9,600)	0	(1,059,200)	(630,085)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves			0	0	0	
Capital Purchases				0		
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	(1,049,600)	(9,600)	0	(1,059,200)	(630,085)	

2022/2023 Budget Review as at 31 December 2022

Program: General Purpose Revenues

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23 0-Jan-00	Actual 30-Jun-23	Note
Operating Revenue						
General Rates	28,075,100	0	0	28,075,100	28,133,346	
Abandonments - Pensioners (S. 575)	(400,000)	0	0	(400,000)	(339,468)	
Extra Charges General Rates	41,000	0	0	41,000	115,231	
Postponed Rates	(15,700)	0	0	(15,700)	1,715	
General Purpose Grants	1,149,700	13,300	0	1,163,000	706,457	
Interest on Investments - Operating Funds	365,100	0	0	365,100	668,149	
Interest on Investments - Section 94	46,900	0	0	46,900	23,450	
Total Operating Revenue	29,262,100	13,300	0	29,275,400	29,308,880	
Operating Result - Surplus/(Deficit)	29,262,100	13,300	0	29,275,400	29,308,880	
Operating Cash Result - Surplus/(Deficit)	29,262,100	13,300	0	29,275,400	29,308,880	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	2,789,000	0	0	2,789,000	2,789,000	
Less:- Capital Expenditure						
Transfer To Reserves	5,443,400	0	0	5,443,400	5,396,500	
Capital Cash Result - Surplus/(Deficit)	(2,654,400)	0	0	(2,654,400)	(2,607,500)	
Program Cash Result - Surplus/(Deficit)	26,607,700	13,300	0	26,621,000	26,701,380	

2022/2023 Budget Review as at 31 December 2022

Program: Financial Services

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Fees and Charges - Financial Services	142,100	0	0	142,100	59,018	
Total Operating Revenue	142,100	0	0	142,100	59,018	
Operating Expenditure						
Expenditure Control and Statutory Reporting	1,095,700	0	0	1,095,700	542,457	
Rates Control and Debt Recovery	358,500	0	0	358,500	211,342	
Debt Servicing Costs	28,600	0	0	28,600	16,535	
Indirect Costs	(3,794,300)	0	0	(3,794,300)	(1,897,150)	
Total Operating Expenditure	(2,311,500)	0	0	(2,311,500)	(1,126,816)	
Operating Result - Surplus/(Deficit)	2,453,600	0	0	2,453,600	1,185,834	
Operating Cash Result - Surplus/(Deficit)	2,453,600	0	0	2,453,600	1,185,834	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	275,900	0	0	275,900	0	
Capital Cash Result - Surplus/(Deficit)	(275,900)	0	0	(275,900)	0	
Program Cash Result - Surplus/(Deficit)	2,177,700	0	0	2,177,700	1,185,834	

2022/2023 Budget Review as at 31 December 2022

Program: Information Services

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Information Technology - Fees and Charges	109,500	0	0	109,500	38,369	
Total Operating Revenue	109,500	0	0	109,500	38,369	
Operating Expenditure						
Salaries and Oncosts	1,069,700	0	0	1,069,700	529,813	
Software Maintenance Other	954,900	0	0	954,900	783,410	3
Software Maintenance EDMS	214,200	0	0	191,700	125,391	
Hardware Maintenance	546,500	0	0	546,500	332,885	
Operating Expenses - IT and GIS	98,100	0	(20,000)	78,100	17,841	3
Administration/Customer Service	321,700	0	0	321,700	243,575	
Records Management	346,600	0	0	346,600	172,474	
Non-Core Services	133,400	0	0	133,400	45,127	
IT Strategic Plan Actions	333,900	0	0	356,400	336,740	
Debt Servicing	0	0	0	0	0	
Indirect Costs	(3,729,600)	0	0	(3,729,600)	(1,860,244)	
Total Operating Expenditure	289,400	0	(20,000)	269,400	727,012	
Operating Result - Surplus/(Deficit)	(179,900)	0	20,000	(159,900)	(688,643)	
Operating Cash Result - Surplus/(Deficit)	(179,900)	0	20,000	(159,900)	(688,643)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	179,900	0	(20,000)	159,900	133,900	3
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		0	0	0	
Transfer to Unexpended Loans	0		0	0	0	
Capital Purchases	0		0	0	0	
Capital Cash Result - Surplus/(Deficit)	179,900	0	(20,000)	159,900	133,900	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	(554,743)	

2022/2023 Budget Review as at 31 December 2022

Program: Corporate Services

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Grants and Contributions	0	0	24,000	24,000	24,000	4
Strategic Procurement	0	0	0	0	0	
Other - User Fees and Charges	0	0	0	0	27,383	
Total Operating Revenue	0	0	24,000	24,000	51,383	
Operating Expenditure						
Customer Service	614,200	0	0	614,200	292,935	
Corporate Governance	890,800	0	22,500	913,300	512,381	4
Leasing Services	0	0	0	0	0	
Strategic Procurement	64,100	0	(45,000)	19,100	7,936	4
February - March 2022 Flood Event Insurance Claims	0	0	0	0	226,771	
Directorate - Corporate and Community Services	330,500	0	1,500	332,000	145,367	4
Governance	163,900	0	0	163,900	82,156	
Insurance Premiums	916,200	0	0	916,200	1,225,507	
Risk Management - Operating Expenses	75,000	0	0	75,000	22,384	
Indirect Costs	(2,912,400)	0	0	(2,912,400)	(1,456,200)	
Total Operating Expenditure	142,300	0	(21,000)	121,300	1,059,238	
Operating Result - Surplus/(Deficit)	(142,300)	0	45,000	(97,300)	(1,007,855)	
Operating Cash Result - Surplus/(Deficit)	(142,300)	0	45,000	(97,300)	(1,007,855)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	142,300	0	(45,000)	97,300	65,200	4
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Transfer To Reserves	80,000	0	0	80,000	80,000	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	62,300	0	(45,000)	17,300	(14,800)	
Program Cash Result - Surplus/(Deficit)	(80,000)	0	0	(80,000)	(1,022,655)	

2022/2023 Budget Review as at 31 December 2022

Program: Community Development

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Operating Grants - Community Development	0	0	15,000	15,000	15,000	5
Fees and Charges - Community Development	0	0	0	0	330	
Byron Bay Senior Citizens Hall	9,100	0	0	9,100	19,201	
Mullum Civic Hall	37,700	0	0	37,700	65,443	
B'wick Mem. Hall	13,000	0	0	13,000	23,076	
B'wick Valley Com Centre	40,600	0	0	40,600	22,395	
Suffolk Park Comm. Hall	15,200	0	0	15,200	7,129	
South Golden Beach Community Centre	11,200	0	0	11,200	12,813	
Ocean Shores Community Centre GST Contribution	42,400	0	0	42,400	14,852	
Byron Bay Library Exhibition Space S355 Committee	11,100	0	0	11,100	64,151	
Total Operating Revenue	180,300	0	15,000	195,300	244,390	
Operating Expenditure						
Community Development and Assistance	1,065,100	10,000	15,000	1,090,100	511,836	5
Community Buildings Maint - Special Rate Program	0	0	0	0	0	
Bangalow Heritage House S355 Committee	0	0	0	0	0	
Ocean Shores Community Centre	42,400	0	0	42,400	13,519	
Community Wellbeing Projects	292,500	(30,000)	0	262,500	115,798	
S355 Administration	0	0	0	0	486	
Byron Bay Senior Citizens Hall	9,100	0	0	9,100	9,888	
Mullumbimby Pioneer Centre	0	0	0	0	0	
Byron Bay Library Exhibition Space S355 Committee	11,100	0	0	11,100	76,035	
Mullumbimby Civic Hall	37,700	0	0	37,700	21,447	
Brunswick Memorial Hall	13,000	0	0	13,000	23,761	
Brunswick Valley Community Centre	40,600	0	0	40,600	18,428	
Suffolk Park Community Hall	15,200	0	0	15,200	7,311	
South Golden Beach	11,200	0	0	11,200	5,749	
Section 356 Donations and Activities	425,200	3,800	0	429,000	241,651	
Building Community Resilience	335,400	0	0	335,400	120,075	
Feb 2022 Flood Event DPIE - Resilience	965,000	0	0	965,000	135,505	
Community Recovery Officer - Resilience NSW	0	0	0	0	46,931	
DPIE Local Council Support Package	0	2,000,000	0	2,000,000	229,907	
Indirect Costs	295,400	0	0	295,400	147,700	
Total Operating Expenditure	3,558,900	1,983,800	15,000	5,557,700	1,726,025	
Operating Result - Surplus/(Deficit)	(3,378,600)	(1,983,800)	0	(5,362,400)	(1,481,634)	
Operating Cash Result - Surplus/(Deficit)	(3,378,600)	(1,983,800)	0	(5,362,400)	(1,481,634)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	80,500	3,800	0	84,300	36,221	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	1,300,400	2,000,000	0	3,300,400	484,800	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer to Reserves	0	30,000	0	30,000	(2,570)	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	1,380,900	1,973,800	0	3,354,700	523,591	
Program Cash Result - Surplus/(Deficit)	(1,997,700)	(10,000)	0	(2,007,700)	(958,043)	

2022/2023 Budget Review as at 31 December 2022

Program: Sandhills

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Sandhills Operating Grants	808,000	0	13,300	821,300	385,762	6
Fees and Charges - Sandhills	999,000	0	0	999,000	345,540	
Total Operating Revenue	1,807,000	0	13,300	1,820,300	731,302	
Operating Expenditure						
Sandhills - Salaries & Overheads	5,000	0	0	5,000	4,470	
Sandhills - Operating Expenses	1,829,900	0	13,300	1,843,200	853,760	6
Indirect Costs	190,700	0	0	190,700	95,350	
Total Operating Expenditure	2,025,600	0	13,300	2,038,900	955,550	
Operating Result - Surplus/(Deficit)	(218,600)	0	0	(218,600)	(224,248)	
Operating Cash Result - Surplus/(Deficit)	(218,600)	0	0	(218,600)	(224,248)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	77,500	0	0	77,500	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	30,000	0	0	30,000	19,644	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer to Reserves	2,100	0	0	2,100	0	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	77,500	0	0	77,500	0	
Capital Cash Result - Surplus/(Deficit)	27,900	0	0	27,900	19,644	
Program Cash Result - Surplus/(Deficit)	(190,700)	0	0	(190,700)	(204,604)	

2022/2023 Budget Review as at 31 December 2022

Program: Other Childrens Services

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Grant Income - Byron Bay Services	103,300	0	0	103,300	60,667	
Grant Income - Brunswick Heads Services	74,000	0	0	74,000	63,548	
Grant Income - Mullumbimby	37,400	0	0	37,400	30,502	
After School Care Operating Grants - Brunswick	262,400	0	0	262,400	126,602	
Total Operating Revenue	477,100	0	0	477,100	281,319	
Operating Expenditure						
Byron Bay OSHC	208,400	0	0	208,400	100,953	
Brunswick Heads OSHC	188,200	0	0	188,200	129,567	
Outside of School Hours Care	42,500	0	0	42,500	12,567	
Mullumbimby OSHC	169,800	0	0	169,800	49,158	
Support Services Costs Allocated	98,100	0	0	98,100	49,050	
Total Operating Expenditure	707,000	0	0	707,000	341,296	
Operating Result - Surplus/(Deficit)	(229,900)	0	0	(229,900)	(59,977)	
Operating Cash Result - Surplus/(Deficit)	(229,900)	0	0	(229,900)	(59,977)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	41,800	0	0	41,800	0	
Transfer from Reserves - Developer Contributions	0		0	0	0	
Transfer from Reserves - Unexpended Grants	90,000		0	90,000	10,567	
Transfer from Reserves - Unexpended Loans	0		0	0	0	
Loan income				0		
Capital Grants and Contributions	0		0	0	0	
Developer Contributions				0		
Less:- Capital Expenditure						
Loan Principal Repayments			0	0	0	
Transfer to Reserves	0	0	0	0	(10,927)	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0		0	0		
Capital Cash Result - Surplus/(Deficit)	131,800	0	0	131,800	21,494	
Program Cash Result - Surplus/(Deficit)	(98,100)	0	0	(98,100)	(38,483)	

2022/2023 Budget Review as at 31 December 2022

Program: Library Services

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Operating Grants - Libraries	115,500	0	45,400	160,900	160,887	7
Total Operating Revenue	115,500	0	45,400	160,900	160,887	
Operating Expenditure						
Administration Expenses - Libraries	1,558,900	0	0	1,558,900	779,450	
Library Maintenance and Overheads	269,500	19,900	30,200	319,600	156,380	7
Debt Servicing	266,800	0	0	266,800	134,694	
Indirect Costs	116,700	0	0	116,700	58,350	
Total Operating Expenditure	2,211,900	19,900	30,200	2,262,000	1,128,874	
Operating Result - Surplus/(Deficit)	(2,096,400)	(19,900)	15,200	(2,101,100)	(967,987)	
Operating Cash Result - Surplus/(Deficit)	(2,096,400)	(19,900)	15,200	(2,101,100)	(967,987)	
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	7,400	19,900	0	27,300	0	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	131,800	0	0	131,800	131,800	
Transfer to Reserves			0	0	0	
Transfer to Capital Grants and Contributions			0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	(124,400)	19,900	0	(104,500)	(131,800)	
Program Cash Result - Surplus/(Deficit)	(2,220,800)	0	15,200	(2,205,600)	(1,099,787)	

2022/2023 Budget Review as at 31 December 2022

Infrastructure Services Directorate Summary

Director: Phil Holloway

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
Operating Revenue					
Supervision & Administration	0	0	0	0	0
Asset Management Planning	0	0	0	0	0
Projects & Commercial Development	0	0	0	0	0
Emergency Services	352,000	0	0	352,000	176,304.89
Depot Services and Fleet Management	3,852,700	209,800	48,000	4,110,500	2,401,614.98
Local Roads and Drainage	4,770,900	7,900	264,600	5,043,400	2,824,066.82
Roads and Traffic Authority	706,000	3,419,300	12,302,900	16,428,200	12,903,365.81
Open Spaces and Recreation	879,000	2,300	175,000	1,056,300	271,530.10
Quarries	0	0	0	0	0.00
Waste & Recycling Services	15,085,600	0	(50,000)	15,035,600	12,915,138.89
Cavanbah Centre	321,300	0	0	321,300	196,355.73
First Sun Holiday Park	3,128,800	0	0	3,128,800	1,439,519.39
Suffolk Park Holiday Park	939,600	0	0	939,600	507,002.41
Facilities Management	910,300	0	9,000	919,300	439,760.15
Total Operating Revenue	30,946,200	3,639,300	12,749,500	47,335,000	34,074,659
Operating Expenditure					
Supervision & Administration	238,600	0	65,100	303,700	(93,598)
Asset Management Planning	139,400	0	0	139,400	(12,280)
Projects & Commercial Development	407,800	0	0	407,800	205,865
Emergency Services	1,121,700	0	(100)	1,121,600	410,367
Depot Services and Fleet Management	3,215,100	0	(400)	3,214,700	1,635,966
Local Roads and Drainage	10,823,900	205,000	222,200	11,251,100	5,985,272
Roads and Traffic Authority	1,260,600	0	8,344,500	9,624,400	11,990,350
Open Spaces and Recreation	6,356,000	163,300	361,500	6,880,800	3,348,454
Quarries	0	0	0	0	33,960
Waste & Recycling Services	13,054,900	100,000	(700)	13,154,200	5,646,401
Cavanbah Centre	821,900	0	0	821,900	470,830
First Sun Holiday Park	3,045,500	0	(300)	3,045,200	1,486,014
Suffolk Park Holiday Park	940,400	53,400	0	993,800	462,328
Facilities Management	4,657,900	59,800	(301,100)	4,416,600	2,952,489
Total Operating Expenditure	46,083,700	581,500	8,690,700	55,375,200	34,522,419
Operating Result - Surplus/(Deficit)	(15,137,500)	3,057,800	4,058,800	(8,040,200)	(447,759)
Operating Cash Result - Surplus/(Deficit)	(15,137,500)	3,057,800	4,058,800	(8,040,200)	(447,759)
CAPITAL MOVEMENTS					
Add:- Capital Income					
Transfer from Reserves - Internal Reserves	24,376,300	4,209,300	(3,017,500)	25,568,100	7,571,306
Transfer from Reserves - Developer Contributions	2,463,100	(313,700)	(246,700)	1,902,700	573,643
Transfer from Reserves - Unexpended Grants	6,091,500	3,786,900	19,900	9,898,300	4,200,908
Transfer from Reserves - Unexpended Loans	2,006,800	0	0	2,006,800	78,248
Loan Income	5,800,000	0	0	5,800,000	658,820
Capital Grants and Contributions	26,366,800	(6,157,900)	2,760,800	22,989,700	3,663,132
Developer Contributions					
Sale of Assets	0	0	0	0	(9,583)
Less:- Capital Expenditure					
Loan Principal Repayments	998,800	0	0	998,800	1,601,800
Transfer To Reserves	10,432,700	4,667,300	4,025,800	19,125,800	11,296,563
Transfer to Unexpended Grants	0	0	0	0	0
Transfer to Unexpended Loans	0	0	0	0	0
Capital Purchases	56,564,800	(85,300)	(399,700)	56,079,800	18,112,032
Capital Cash Result - Surplus/(Deficit)	(891,800)	(3,057,400)	(4,109,600)	(8,038,800)	(14,273,922)
Program Cash Result - Surplus/(Deficit)	(16,029,300)	400	(50,800)	(16,079,000)	(14,721,681)

2022/2023 Budget Review as at 31 December 2022

Program: Supervision & Administration

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Expenditure						
Directorate - Construction and Maintenance	513,400	0	50,100	563,500	272,335	8
Asset Management	304,700	0	0	304,700	79,981	
Open Space & Recreation - Salaries & Oncosts	870,900	0	0	870,900	363,941	
Depot Services and Management	417,800	0	0	417,800	208,199	
Design and Survey	555,500	0	15,000	570,500	214,750	8
Other Operating Expenses	185,400	0	0	185,400	71,746	
Indirect Costs	(2,609,100)	0	0	(2,609,100)	(1,304,550)	
Total Operating Expenditure	238,600	0	65,100	303,700	(93,598)	
Operating Result - Surplus/(Deficit)	(238,600)	0	(65,100)	(303,700)	93,598	
Operating Cash Result - Surplus/(Deficit)	(238,600)	0	(65,100)	(303,700)	93,598	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	238,600	0	50,100	288,700	0	8
Transfer from Reserves - Developer Contributions						
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	238,600	0	50,100	288,700	0	
Program Cash Result - Surplus/(Deficit)	0	0	(15,000)	(15,000)	93,598	

2022/2023 Budget Review as at 31 December 2022

Program: Asset Management Planning

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Expenditure						
Section 94 Expenses	139,400	0	0	139,400	58,602	
Other Asset Management Planning Costs	86,700	0	0	86,700	50,281	
Asset Management Planning	557,300	0	0	557,300	188,775	
Asset Management Software	61,300	0	(7,000)	54,300	42,712	9
Indirect Costs	(705,300)	0	7,000	(698,300)	(352,650)	9
Total Operating Expenditure	139,400	0	0	139,400	(12,280)	
Operating Result - Surplus/(Deficit)	(139,400)	0	0	(139,400)	12,280	
Operating Cash Result - Surplus/(Deficit)	(139,400)	0	0	(139,400)	12,280	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	139,400	0	0	139,400	58,602	
Capital Grants and Contributions	0	0	0	0	9,583	
Sale of Assets	0	0	0	0	(9,583)	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	139,400	0	0	139,400	58,602	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	70,882	

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

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Income						
Operating Grants	0	0	0	0	0	
Total Operating Income	0	0	0	0	0	
Operating Expenditure						
Projects & Commercial Development	296,000	(50,000)	0	246,000	108,971	
Other Projects & Commercial Development Expenses	28,300	50,000	0	78,300	55,144	
Indirect Costs	83,500	0	0	83,500	41,750	
Total Operating Expenditure	407,800	0	0	407,800	205,865	
Operating Result - Surplus/(Deficit)	(407,800)	0	0	(407,800)	(205,865)	
Operating Cash Result - Surplus/(Deficit)	(407,800)	0	0	(407,800)	(205,865)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,057,500	1,057,500	(66,900)	2,048,100	172,809	10
Transfer from Reserves - Developer Contributions	26,900	0	0	26,900	19,909	
Capital Grants and Contributions	0	0	0	0	0	
Sale of Assets	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	1,057,500	0	1,057,500	0	
Capital Purchases	1,084,400	0	(66,900)	1,017,500	192,718	10
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	(407,800)	0	0	(407,800)	(205,865)	

2022/2023 Budget Review as at 31 December 2022

Program: Emergency Services

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Operating Grants	152,000	0	0	152,000	146,875	
Other Income	62,000	0	0	62,000	29,430	
Operating Grants	138,000	0	0	138,000	0	
Total Operating Revenue	352,000	0	0	352,000	176,305	
Operating Expenditure						
Contributions	523,800	0	0	523,800	130,943	
Telephone Calls	12,200	0	0	12,200	1,058	
Telephone Rental	10,100	0	0	10,100	1,743	
Vehicle Petrol and Oil	30,400	0	0	30,400	14,363	
Vehicle Maintenance and Repairs	45,600	0	0	45,600	10,088	
Operating Expenses	151,200	0	0	151,200	81,057	
Combined Local Emergency Management Committee (LEM)	32,400	0	0	32,400	22,417	
State Emergency Services	0	0	0	0	0	
Flood Mitigation	127,900	0	0	127,900	54,650	
Indirect Costs	188,100	0	(100)	188,000	94,050	11
Total Operating Expenditure	1,121,700	0	(100)	1,121,600	410,367	
Operating Result - Surplus/(Deficit)	(769,700)	0	100	(769,600)	(234,063)	
Operating Cash Result - Surplus/(Deficit)	(769,700)	0	100	(769,600)	(234,063)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Transfer from Reserves - Developer Contributions		0		0		
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0		0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	(769,700)	0	100	(769,600)	(234,063)	

2022/2023 Budget Review as at 31 December 2022

Program: Depot & Fleet Management

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Depot Services - Fees and Charges - External	0	156,300	0	156,300	164	
Fleet Management - Contributions	280,000	0	0	280,000	161,022	
Depot Services - Fees and Charges - Internal	372,700	53,500	48,000	474,200	287,921	12
Fleet Management - Fees and Charges	3,200,000	0	0	3,200,000	1,952,509	
Total Operating Revenue	3,852,700	209,800	48,000	4,110,500	2,401,615	
Operating Expenditure						
Depot Operating Expenses	768,000	0	0	768,000	319,375	
Fleet Management Operating Expenses	115,400	0	0	115,400	4,543	
Plant Running Expense (Ausfleet)	0	0	0	0	88,648	
Plant Running Expense Control	1,750,000	0	0	1,750,000	932,551	
Fleet Management - Fees and Charges	0	0	0	0	0	
Indirect Costs - Fleet Management	581,700	0	(400)	581,300	290,850	12
Total Operating Expenditure	3,215,100	0	(400)	3,214,700	1,635,966	
Operating Result - Surplus/(Deficit)	637,600	209,800	48,400	895,800	765,649	
Operating Cash Result - Surplus/(Deficit)	637,600	209,800	48,400	895,800	765,649	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,236,500	2,576,500	(400)	3,812,600	235	12
Less:- Capital Expenditure						
Transfer To Reserves	637,600	209,800	48,000	895,400	0	13
Capital Purchases	1,236,500	2,576,500	0	3,813,000	0	
Capital Cash Result - Surplus/(Deficit)	(637,600)	(209,800)	(48,400)	(895,800)	235	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	765,884	

2022/2023 Budget Review as at 31 December 2022

Program: Local Roads & Drainage

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Operating Grants	55,000	7,900	223,600	286,500	7,915	13
Paid Parking Income	3,750,000	0	41,000	3,791,000	2,201,103	13
Stormwater Management Service Charge	307,200	0	0	307,200	307,632	
Coupon Parking Resident Stickers	560,000	0	0	560,000	270,960	
Fees and Charges	3,700	0	0	3,700	2,693	
Private Works Income	30,000	0	0	30,000	0	
Pay Parking - Council/TfNSW	65,000	0	0	65,000	33,764	
Other Income	0	0	0	0	0	
Total Operating Revenue	4,770,900	7,900	264,600	5,043,400	2,824,067	
Operating Expenditure						
Urban Drainage Maintenance - Planned	838,500	0	136,500	975,000	708,814	13
Urban Drainage Maintenance - Unplanned	0	0	0	0	88,768	
Rural Drainage Maintenance - Planned	324,200	0	(136,500)	187,700	72,235	13
Rural Drainage Maintenance - Unplanned	0	0	0	0	31,849	
Urban Roads Maintenance - Planned	585,500	75,000	0	660,500	444,004	
Urban Roads Cleaning - Planned	334,200	0	0	334,200	234,547	
Lighting - Planned	394,900	0	0	394,900	194,777	
CCTV	28,400	0	0	28,400	9,570	
Sealed Rural Roads - Planned	1,193,300	0	0	1,193,300	829,768	
Unsealed Rural Roads - Planned	475,100	0	0	475,100	616,097	
Bridge Maintenance - Planned	56,200	0	0	56,200	3,708	
Footpaths - Planned	81,000	(75,000)	0	6,000	6,827	
Sign Maintenance - Planned	217,800	0	0	217,800	211,625	
Private Works	30,400	0	0	30,400	23,412	
Paid Parking Expenses	1,057,500	0	0	1,057,500	220,489	
Other Expenses - Planned	2,077,900	65,000	223,600	2,366,500	788,594	13
Debt Servicing Costs	292,700	0	0	292,700	151,463	
Indirect Costs	2,691,300	0	(1,400)	2,689,900	1,345,650	13
Byron Bay Stormwater Drainage Maintenance	50,000	0	0	50,000	2,031	
Brunswick Heads Paid Parking	30,000	140,000	0	170,000	0	
Pay Parking - Council/TfNSW	65,000	0	0	65,000	1,042	
Total Operating Expenditure	10,823,900	205,000	222,200	11,251,100	5,985,272	
Operating Result - Surplus/(Deficit)	(6,053,000)	(197,100)	42,400	(6,207,700)	(3,161,205)	
Operating Cash Result - Surplus/(Deficit)	(6,053,000)	(197,100)	42,400	(6,207,700)	(3,161,205)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	12,227,500	71,100	501,800	12,800,400	5,566,341	13
Transfer from Reserves - Developer Contributions	1,502,300	(313,700)	0	1,188,600	455,482	
Transfer from Reserves - Unexpended Grants	4,082,300	3,661,800	5,200	7,749,300	3,540,717	13
Transfer from Reserves - Unexpended Loans	506,800	0	0	506,800	78,248	
Loan income	800,000	0	0	800,000	658,820	
Capital Grants and Contributions	21,662,000	(5,873,400)	(1,400)	15,787,200	2,457,493	13
Less:- Capital Expenditure						
Loan Principal Repayments	569,300	0	0	569,300	569,300	
Transfer To Reserves	7,116,100	0	41,000	7,157,100	4,485,024	13
Transfer to Unexpended Grants	0	0	0	0	0	
Transfer to Unexpended Loans	0	0	0	0	0	
Capital Purchases	34,189,100	(2,678,000)	524,400	32,035,500	13,029,745.23	13
Capital Cash Result - Surplus/(Deficit)	(1,093,600)	223,800	(59,800)	(929,600)	(5,326,969)	
Program Cash Result - Surplus/(Deficit)	(7,146,600)	26,700	(17,400)	(7,137,300)	(8,488,174)	

2022/2023 Budget Review as at 31 December 2022

Program: Transport for New South Wales

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
External Contributions	706,000	3,419,300	12,302,900	16,428,200	12,903,366	14
Total Operating Revenue	706,000	3,419,300	12,302,900	16,428,200	12,903,366	
Operating Expenditure						
Regional Road 306 - Planned	160,400	0	0	160,400	24,388	
Regional Roads 545 - Planned	416,600	0	0	435,900	452,809	
Regional Roads 679 - Planned	97,700	0	0	97,700	10,829	
Regional Roads 689 - Planned	31,300	0	0	31,300	17,917	
Indirect Costs	554,600	0	(1,000)	553,600	277,300	14
Natural Disaster February 2020	0	0	0	0	0	
Natural Disaster December 2020	0	0	0	0	0	
Natural Disaster March 2021	0	0	0	0	19,097	
Natural Disaster February 2022	0	0	3,792,600	3,792,600	7,643,949	14
TfNSW IRW February 2022 Natural Disaster	0	0	262,100	262,100	903,153	14
Englshes Bridge EPAR February 2022 Nat Disaster	0	0	1,802,000	1,802,000	782,961	14
Goonengerry RD EPAR AGRN898	0	0	0	0	0	
Main Arm Road EPAR AGRN898	0	0	0	0	0	
Sherry's Bridge Main Arm EPAR AGRN1012	0	0	0	0	13,717	
Huonbrook Road Drainage EPAR AGRN1012	0	0	376,500	376,500	905,412	14
EPAR AGRN1012	0	0	2,006,700	2,006,700	830,575	14
Federal Drive EPAR AGRN1012	0	0	0	0	108,244	
EPAR Preliminary Works - Regional	0	0	105,600	105,600	0	14
Total Operating Expenditure	1,260,600	0	8,344,500	9,624,400	11,990,350	
Operating Result - Surplus/(Deficit)	(554,600)	3,419,300	3,958,400	6,803,800	913,016	
Operating Cash Result - Surplus/(Deficit)	(554,600)	3,419,300	3,958,400	6,803,800	913,016	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Capital Grants and Contributions	465,000	(159,600)	0	305,400	90,056	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	3,400,000	3,957,400	7,357,400	0	14
Transfer to Unexpended Grants	0	0	0	0	0	
Capital Purchases	465,000	(159,600)	0	305,400	0	
Capital Cash Result - Surplus/(Deficit)	0	(3,400,000)	(3,957,400)	(7,357,400)	90,056	
Program Cash Result - Surplus/(Deficit)	(554,600)	19,300	1,000	(553,600)	1,003,072	

2022/2023 Budget Review as at 31 December 2022

Program: Open Space and Recreation

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Operational - Licence Fees - Temporary	12,000	0	0	12,000	6,567	
Crown - Licence Fees Temporary Use	20,000	0	0	20,000	10,881	
Other - Licence Fees - Access	58,000	0	0	58,000	38,142	
Tyagarah Aerodrome	87,900	0	0	87,900	34,523	
Operating Grants	237,900	0	175,000	412,900	0	15
User Charges - Sportsfield Income	20,000	0	0	20,000	16,281	
User Charges - Tennis Court Income	2,000	0	0	2,000	0	
Other User Charges	193,000	2,300	0	195,300	0	
Cemetery Fees and Charges	248,200	0	0	248,200	165,137	
Total Operating Revenue	879,000	2,300	175,000	1,056,300	271,530	
Operating Expenditure						
Operational Lease/Rental Contracts	13,700	0	0	13,700	14,860	
Streets and Parks - Planned	390,200	0	0	390,200	195,102	
Parks & Reserves Maintenance Council	1,673,600	0	0	1,673,600	1,209,055	
Parks & Reserves Maintenance Crown	203,400	0	0	203,400	122,916	
Tennis Court Maintenance	10,000	0	0	10,000	9,571	
Byron Bay Recreational Sports Fields	109,000	0	0	109,000	(288,115)	
New Brighton Sports Fields	22,200	0	0	22,200	22,768	
Suffolk Park Sports Fields	47,000	0	0	47,000	26,490	
Bangalow Sports Fields	120,000	0	0	120,000	81,879	
Mullumbimby Recreational Sports Fields	42,600	0	0	42,600	20,144	
Mullumbimby Pine Avenue Sports Fields	37,000	0	0	37,000	20,135	
Brunswick Heads Sports Fields	77,700	0	0	77,700	37,748	
Open Space & Recreation Projects	195,400	75,000	50,000	320,400	92,410	15
Shara Boulevard	50,000	0	0	50,000	22,709	
Above & Beyond Program	0	20,000	0	20,000	12,647	
Cavanbah Centre Sportfields	154,000	0	0	154,000	110,936	
Parks - Other Expenses	397,300	28,300	40,000	465,600	334,698	15
Railway Corridor Maintenance	0	0	30,000	30,000	0	15
Bushfire Hazard Reduction	33,400	0	0	33,400	18,062	
Cont to Surf Life Saving - Non Inco Crown Res Plan	740,000	0	0	740,000	(80,404)	
Beach Maintenance	65,000	40,000	0	105,000	100,864	
Natural Disaster February 2022	0	0	0	0	239,534	
Sport Priority Needs Program	0	0	175,000	175,000	24,453	15
Byron Bay Cemetery	49,800	0	0	49,800	14,626	
Mullumbimby Cemetery	154,000	0	0	154,000	77,853	
Clunes Cemetery	22,300	0	0	22,300	14,162	
Bangalow Cemetery	59,700	0	0	59,700	41,811	
Debt Servicing Costs	30,400	0	0	30,400	16,067	
Indirect Costs	1,277,200	0	(400)	1,276,800	638,600	15
Aerodrome Costs	126,600	0	0	126,600	53,231	
Bush Regeneration Team	254,500	0	66,900	321,400	143,642	15
Total Operating Expenditure	6,356,000	163,300	361,500	6,880,800	3,348,454	
Operating Result - Surplus/(Deficit)	(5,477,000)	(161,000)	(186,500)	(5,824,500)	(3,076,924)	
Operating Cash Result - Surplus/(Deficit)	(5,477,000)	(161,000)	(186,500)	(5,824,500)	(3,076,924)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	2,117,300	389,600	261,500	2,768,400	894,754	15
Transfer from Reserves - Developer Contributions	594,500	0	(46,700)	547,800	39,650	15
Transfer from Reserves - Unexpended Grants	1,822,200	80,100	0	1,902,300	508,803	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Capital Grants and Contributions	2,689,800	(124,900)	1,525,200	4,090,100	0	15
Less:- Capital Expenditure						
Loan Principal Repayments	104,300	0	0	104,300	104,300	
Transfer To Reserves	80,000	0	0	80,000	49,023	
Capital Purchases	6,033,800	209,400	1,553,100	7,796,300	3,762,172	15
Capital Cash Result - Surplus/(Deficit)	1,005,700	135,400	186,900	1,328,000	(2,472,288)	
Program Cash Result - Surplus/(Deficit)	(4,471,300)	(25,600)	400	(4,496,500)	(5,549,212)	

2022/2023 Budget Review as at 31 December 2022

Program: Quarry

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Quarry Income	0	0	0	0	0	
Total Operating Revenue	0		0	0	0	
Operating Expenditure						
Myocum Quarry Operating Expenses	0	0	0	0	33,960	
Indirect Costs	0	0	0	0	0	
Total Operating Expenditure	0	0	0	0	33,960	
Operating Result - Surplus/(Deficit)	0	0	0	0	(33,960)	
Operating Cash Result - Surplus/(Deficit)	0	0	0	0	(33,960)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	33,960	
Transfer from Reserves - Developer Contributions						
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	33,960	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2022/2023 Budget Review as at 31 December 2022

Program: Waste & Recycling

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Operating Grants	123,600	0	0	123,600	61,795	
Fees and Charges - Domestic	6,743,800	0	0	6,743,800	6,787,746	
Collection & Disposal Charges - External Users	3,419,400	0	0	3,419,400	3,576,441	
Collection & Disposal Charges - Internal Users	433,600	0	0	433,600	195,102	
Other Income	63,300	0	0	63,300	24,993	
Waste Disposal Charges - External Customers	4,301,900	0	(50,000)	4,251,900	2,269,061	16
Total Operating Revenue	15,085,600	0	(50,000)	15,035,600	12,915,139	
Operating Expenditure						
Indirect Costs - Internal Charge	521,100	0	0	521,100	260,550	
Myocum Landfill	750,000	0	0	750,000	275,116	
Myocum Transfer Station	5,683,200	0	0	5,683,200	2,406,716	
Kerbside Collection	4,704,000	0	0	4,704,000	2,191,342	
Other Expenditure	863,700	100,000	0	963,700	266,509	
Indirect Costs	393,600	0	(700)	392,900	196,800	16
Debt Servicing Costs	139,300	0	0	139,300	49,368	
Total Operating Expenditure	13,054,900	100,000	(700)	13,154,200	5,646,401	
Operating Result - Surplus/(Deficit)	2,030,700	(100,000)	(49,300)	1,881,400	7,268,738	
Operating Cash Result - Surplus/(Deficit)	2,030,700	(100,000)	(49,300)	1,881,400	7,268,738	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	4,331,100	100,000	(3,462,700)	968,400	50,694	16
Transfer from Reserves - Developer Contributions	200,000	0	(200,000)	0	0	16
Transfer from Reserves - Unexpended Grants	55,700	0	0	55,700	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Sale of Assets	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	115,300	0	0	115,300	718,300	
Transfer To Reserves	1,971,100	0	(50,000)	1,921,100	6,590,111	16
Transfer to Unexpended Grants	0	0	0	0	0	
Transfer to Unexpended Loans	0	0	0	0	0	
Capital Purchases	4,531,100	0	(3,662,000)	869,100	57,044	16
Capital Cash Result - Surplus/(Deficit)	(2,030,700)	100,000	49,300	(1,881,400)	(7,314,761)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	(46,023)	

2022/2023 Budget Review as at 31 December 2022

Program: Cavanbah Centre

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Multipurpose Centre Room Hire Charges	88,000	0	0	88,000	48,839	
Multipurpose Centre Court 1 Hire Charges	40,000	0	0	40,000	25,689	
Multipurpose Centre Court 2 Hire Charges	37,000	0	0	37,000	27,739	
Multipurpose Centre Other Charges	156,300	0	0	156,300	66,597	
Multipurpose Centre Other Income	0	0	0	0	0	
Sportsfields User Charges	0	0	0	0	27,492	
Total Operating Revenue	321,300	0	0	321,300	196,356	
Operating Expenditure						
Multipurpose Centre Management Costs	390,200	0	0	390,200	193,012	
Multipurpose Centre Building Maintenance	26,500	0	0	26,500	17,672	
Multipurpose Centre Operational Costs	118,700	0	0	118,700	106,148	
Various Grounds Maintenance	9,100	0	0	9,100	16,930	
Debt Servicing	54,300	0	0	54,300	25,516	
Indirect Costs	223,100	0	0	223,100	111,550	
Total Operating Expenditure	821,900	0	0	821,900	470,830	
Operating Result - Surplus/(Deficit)	(500,600)	0	0	(500,600)	(274,474)	
Operating Cash Result - Surplus/(Deficit)	(500,600)	0	0	(500,600)	(274,474)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	256,500	0	0	256,500	95,348	
Capital Grants and Contributions	50,000		0	70,000	56,000	
Less:- Capital Expenditure						
Loan Principal Repayments	59,500	0	0	59,500	59,500	
Capital Purchases	306,500	20,000	0	326,500	128,587	
Capital Cash Result - Surplus/(Deficit)	(59,500)	(20,000)	0	(59,500)	(36,739)	
Program Cash Result - Surplus/(Deficit)	(560,100)	(20,000)	0	(560,100)	(311,213)	

2022/2023 Budget Review as at 31 December 2022

Program: First Sun Holiday Park

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
First Sun Accommodation Income	3,100,200	0	0	3,100,200	1,415,203	
First Sun Sundry Income	28,600	0	0	28,600	24,316	
Total Operating Revenue	3,128,800	0	0	3,128,800	1,439,519	
Operating Expenditure						
Operating Expenses - First Sun Caravan Park	1,497,300	0	0	1,497,300	711,914	
Debt Servicing Costs	0	0	0	0	0	
Indirect Costs	1,548,200	0	(300)	1,547,900	774,100	17
Total Operating Expenditure	3,045,500	0	(300)	3,045,200	1,486,014	
Operating Result - Surplus/(Deficit)	83,300	0	300	83,600	(46,495)	
Operating Cash Result - Surplus/(Deficit)	83,300	0	300	83,600	(46,495)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	379,000	0	0	379,000	72,632	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	1,500,000	0	0	1,500,000	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	83,300	0	300	83,600	3,018	17
Capital Purchases	1,879,000	0	0	1,879,000	23,119	
Capital Cash Result - Surplus/(Deficit)	(83,300)	0	(300)	(83,600)	46,495	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2022/2023 Budget Review as at 31 December 2022

Program: Suffolk Park Holiday Park

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Suffolk Park Accommodation Income	909,700	0	0	909,700	476,877	
Suffolk Park Sundry Income	29,900	0	0	29,900	30,126	
Total Operating Revenue	939,600	0	0	939,600	507,002	
Operating Expenditure						
Operating Expenses - Suffolk Park	735,500	53,400	0	788,900	359,878	
Debt Servicing Costs	0	0	0	0	0	
Indirect Costs	204,900	0	0	204,900	102,450	
Total Operating Expenditure	940,400	53,400	0	993,800	462,328	
Operating Result - Surplus/(Deficit)	(800)	(53,400)	0	(54,200)	44,674	
Operating Cash Result - Surplus/(Deficit)	(800)	(53,400)	0	(54,200)	44,674	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	187,800	53,400	0	241,200	185,169	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	44,674	
Capital Purchases	187,000	0	0	187,000	185,169	
Capital Cash Result - Surplus/(Deficit)	800	53,400	0	54,200	(44,674)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2022/2023 Budget Review as at 31 December 2022

Program: Facilities Management

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Community - Lease/ Rental Agreements	210,500	0	9,000	219,500	99,875	18
Community - User Fees and Charges	122,800	0	0	122,800	57,819	
Operational - Lease/ Rental Agreements	205,700	0	0	205,700	91,744	
Crown - Lease/ Rental Agreements	228,600	0	0	228,600	118,413	
Crown - User Fees and Charges	122,800	0	0	122,800	43,951	
Other - Lease/ Rental Agreements	19,900	0	0	19,900	27,958	
Grants & Contributions	0	0	0	0	0	
Total Operating Revenue	910,300	0	9,000	919,300	439,760	
Operating Expenditure						
Property Management	30,000	0	0	30,000	30,346	
Council Administration Centre Operations	516,400	0	0	516,400	294,282	
Byron Pool	425,900	0	0	425,900	118,960	
Mullumbimby Pool	439,700	0	0	439,700	224,538	
Other Property Expenses	0	45,000	0	45,000	9,507	
Countrylink Builiding, Byron Bay	0	0	0	0	6,524	
Council Administration Building Mntnce Projects	0	14,800	0	14,800	14,845	
Debt Servicing	142,800	0	0	142,800	99,723	
Indirect Costs	(322,400)	0	(200)	(322,600)	(161,200)	18
Community Buildings Maint - Special Rate Program	619,500	0	(300,900)	318,600	92,305	18
Community - Maintenance - Preventative	67,000	0	0	67,000	36,911	
Community - Maintenance - Unplanned	140,800	0	0	140,800	100,134	
Community - Services	33,200	0	0	33,200	18,117	
Community - Fees and Charges	215,500	0	0	215,500	220,506	
Operational - Maintenance - Preventative	2,500	0	0	2,500	491	
Operational - Maintenance - Unplanned	6,100	0	0	6,100	0	
Crown - Maintenance - Unplanned	32,600	0	0	32,600	16,549	
Other Lease/Rental Contracts	26,900	0	0	26,900	24,681	
Administration Costs	3,400	0	0	3,400	0	
Former Mullumbimby Hospital	1,600,000	0	(50,000)	1,550,000	1,149,103	18
Former Byron Hospital	25,300	0	50,000	75,300	32,404	18
Public Toilets Council	308,700	0	0	308,700	297,295	
Public Toilets Crown	344,000	0	0	344,000	326,469	
Total Operating Expenditure	4,657,900	59,800	(301,100)	4,416,600	2,952,489	
Operating Result - Surplus/(Deficit)	(3,747,600)	(59,800)	310,100	(3,497,300)	(2,512,729)	
Operating Cash Result - Surplus/(Deficit)	(3,747,600)	(59,800)	310,100	(3,497,300)	(2,512,729)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	2,344,500	(38,800)	(300,900)	2,004,800	499,365.06	18
Transfer from Reserves - Developer Contributions	0	0	0	0	0.00	
Transfer from Reserves - Unexpended Grants	131,300	45,000	14,700	191,000	151,388.04	18
Transfer from Reserves - Unexpended Loans	1,500,000	0	0	1,500,000	0.00	
Loan income	3,500,000	0	0	3,500,000	0.00	
Capital Grants and Contributions	1,500,000	0	1,237,000	2,737,000	1,050,000.00	18
Less:- Capital Expenditure						
Loan Principal Repayments	150,400	0	0	150,400	150,400	
Transfer To Reserves	544,600	0	29,100	573,700	124,713	18
Transfer to Unexpended Grants	0	0	0	0	0.00	
Transfer to Unexpended Loans	0	0	0	0	0	
Capital Purchases	6,652,400	(53,600)	1,251,700	7,850,500	733,479	18
Capital Cash Result - Surplus/(Deficit)	1,628,400	59,800	(330,000)	1,358,200	692,161	
Program Cash Result - Surplus/(Deficit)	(2,119,200)	0	(19,900)	(2,139,100)	(1,820,568)	

2022/2023 Budget Review as at 31 December 2022
Sustainable Environment & Economy Directorate Summary
Director: Shannon Burt

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Development & Certification	2,500,300	0	8,000	2,508,300	1,283,311	
Land & Natural Environment	203,300	26,600	439,600	669,500	419,598	
Environmental Health Services	2,025,500	5,200	0	2,030,700	1,330,433	
Economic Development	33,300	362,000	0	395,300	291,465	
Total Operating Revenue	4,762,400	393,800	447,600	5,603,800	3,324,807	
Operating Expenditure						
Development & Certification	6,170,600	(166,700)	0	6,003,900	3,062,692	
Land & Natural Environment	3,096,300	290,300	315,400	3,702,000	1,767,745	
Environmental Health Services	3,253,000	375,000	52,100	3,680,100	1,629,302	
Economic Development	666,100	362,000	0	1,028,100	475,936	
Total Operating Expenditure	13,186,000	860,600	367,500	14,414,100	6,935,675	
Operating Result - Surplus/(Deficit)	(8,423,600)	(466,800)	80,100	(8,810,300)	(3,610,868)	
Operating Cash Result - Surplus/(Deficit)	(8,423,600)	(466,800)	80,100	(8,810,300)	(3,610,868)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,279,000	51,800	61,300	1,392,100	501,016	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	506,600	420,200	0	926,800	294,398	
Capital Grants and Contributions	969,100	0	0	969,100	1,409,636	
Less:- Capital Expenditure						
Transfer To Reserves	1,452,700	0	105,800	1,558,500	1,983,620	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	1,302,000	472,000	(44,500)	1,729,500	221,429	
Program Cash Result - Surplus/(Deficit)	(7,121,600)	5,200	35,600	(7,080,800)	(3,389,439)	

2022/2023 Budget Review as at 31 December 2022

Program: Development & Certification

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Fees and Charges - Commercial Property	62,800	0	0	62,800	93,189	
Fees and Charges - Regulatory	993,400	0	0	993,400	366,828	
Fees and Charges - Discretionary	189,000	0	0	189,000	99,782	
Operating Grants	17,000	0	0	17,000	0	
Fees and Charges - Discretionary	1,222,100	0	8,000	1,230,100	717,793	19
Fees and Charges - Discretionary	13,000	0	0	13,000	5,500	
Customer Service	3,000	0	0	3,000	220	
Total Operating Revenue	2,500,300	0	8,000	2,508,300	1,283,311	
Operating Expenditure						
Directorate & Managers-Planning,Development & Envt	856,700	0	0	856,700	504,233	
Development Assessment - Fast Track Team	1,032,300	0	0	1,032,300	437,691	
Salaries - Planning	152,000	0	0	152,000	198,923	
Other Assessment Expenses	456,800	(166,700)	0	290,100	97,500	
Indirect Costs	1,500,100	0	0	1,500,100	750,050	
Building Certification Unit Employee Costs	1,230,000	0	0	1,230,000	613,982	
Footpath Dining	58,300	0	0	58,300	23,582	
Development Support & Administration	884,400	0	0	884,400	436,730	
Office Expenses	0	0	0	0	0	
Total Operating Expenditure	6,170,600	(166,700)	0	6,003,900	3,062,692	
Operating Result - Surplus/(Deficit)	(3,670,300)	166,700	8,000	(3,495,600)	(1,779,381)	
Operating Cash Result - Surplus/(Deficit)	(3,670,300)	166,700	8,000	(3,495,600)	(1,779,381)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	349,100	0	0	349,100	141,975	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	291,700	0	0	291,700	27,925	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	969,100	0	0	969,100	1,409,636	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	1,231,900	0	0	1,231,900	1,655,391	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	378,000	0	0	378,000	(75,855)	
Program Cash Result - Surplus/(Deficit)	(3,292,300)	166,700	8,000	(3,117,600)	(1,855,236)	

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

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Operating Grants - Environmental Planning	0	26,600	439,600	466,200	298,815	20
Applicant Funded DCP's/LEP's	0	0	0	0	23,435	
Fees and Charges	203,300	0	0	203,300	97,347	
Total Operating Revenue	203,300	26,600	439,600	669,500	419,598	
Operating Expenditure						
Employee and Office Expenses	1,646,900	0	0	1,646,900	847,062	
Environmental Strategic Studies/Plans	795,000	227,300	305,300	1,327,600	510,759	20
Environmental Levy Works and Services Program	62,100	0	0	62,100	22,931	
Other Projects	0	63,000	10,100	73,100	81,539	20
Applicant Funded Local Environment Plans	0	0	0	0	9,303	
Indirect Costs	592,300	0	0	592,300	296,150	
Total Operating Expenditure	3,096,300	290,300	315,400	3,702,000	1,767,745	
Operating Result - Surplus/(Deficit)	(2,893,000)	(263,700)	124,200	(3,032,500)	(1,348,147)	
Operating Cash Result - Surplus/(Deficit)	(2,893,000)	(263,700)	124,200	(3,032,500)	(1,348,147)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	520,600	51,800	9,200	581,600	219,898	20
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	210,300	45,200	0	255,500	243,074	
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	105,800	105,800	105,775	20
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	730,900	97,000	(96,600)	731,300	357,197	
Program Cash Result - Surplus/(Deficit)	(2,162,100)	(166,700)	27,600	(2,301,200)	(990,950)	

2022/2023 Budget Review as at 31 December 2022

Program: Environment & Compliance

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Fees and Charges - Discretionary	525,100	0	0	525,100	531,140	
Miscellaneous Revenues	5,100	0	0	5,100	19,633	
Compliance Fees & Charges	30,900	0	0	30,900	16,196	
Compliance Miscellaneous Revenues	15,300	5,200	0	20,500	37,074	
Fees and Charges - Regulated	12,900	0	0	12,900	10,863	
Fees and Charges - Discretionary	36,200	0	0	36,200	15,472	
Fines and Other Revenues	1,400,000	0	0	1,400,000	700,055	
Operating Grants	0	0	0	0	0	
Total Operating Revenue	2,025,500	5,200	0	2,030,700	1,330,433	
Operating Expenditure						
Health Employee Costs	638,600	0	0	638,600	307,072	
Compliance Employee Costs	749,600	0	0	749,600	484,895	
Operating Expenses	408,300	0	52,100	460,400	232,138	21
Indirect Costs	707,800	0	0	707,800	353,900	
Ranger Employee Costs	451,700	0	0	451,700	147,972	
Local Govt Support Package - Companion Animals	0	375,000	0	375,000	20,112	
Operating Expenses	226,100	0	0	226,100	58,316	
Public Order and Safety Operating Expenses	70,900	0	0	70,900	24,898	
Total Operating Expenditure	3,253,000	375,000	52,100	3,680,100	1,629,302	
Operating Result - Surplus/(Deficit)	(1,227,500)	(369,800)	(52,100)	(1,649,400)	(298,869)	
Operating Cash Result - Surplus/(Deficit)	(1,227,500)	(369,800)	(52,100)	(1,649,400)	(298,869)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	348,600	0	52,100	400,700	139,143	21
Transfer from Reserves - Unexpended Grants	0	375,000	0	375,000	20,112	
Less:- Capital Expenditure						
Transfer To Reserves	220,800	0	0	220,800	222,454	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	127,800	375,000	52,100	554,900	(63,199)	
Program Cash Result - Surplus/(Deficit)	(1,099,700)	5,200	0	(1,094,500)	(362,068)	

2022/2023 Budget Review as at 31 December 2022

Program: Economic Development

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Sponsorship / Contributions	0	0	0	0	0	
Other Income	33,300	0	0	33,300	1,825	
Operating Grants	0	362,000	0	362,000	289,640	
Total Operating Revenue	33,300	362,000	0	395,300	291,465	
Operating Expenditure						
Tourism	12,500	0	0	12,500	3,564	
Support Services	191,500	0	0	191,500	95,750	
Economic Development and Tourism Coordinator	152,700	0	0	152,700	66,429	
Events	268,400	0	0	268,400	102,166	
Communities Community Events Program	0	362,000	0	362,000	201,994	
Economic Development	41,000	0	0	41,000	6,033	
Total Operating Expenditure	666,100	362,000	0	1,028,100	475,936	
Operating Result - Surplus/(Deficit)	(632,800)	0	0	(632,800)	(184,471)	
Operating Cash Result - Surplus/(Deficit)	(632,800)	0	0	(632,800)	(184,471)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	60,700	0	0	60,700	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	4,600	0	0	4,600	3,286	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	65,300	0	0	65,300	3,286	
Program Cash Result - Surplus/(Deficit)	(567,500)	0	0	(567,500)	(181,185)	

2022/2023 Budget Review as at 31 December 2022
Infrastructure Services Directorate Summary - Water

Director: Phil Holloway

Program: Water Services

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Water Supply Management	11,165,700	0	0	11,165,700	5,741,850	
Water Supply Operations	0	0	0	0	0	
Total Operating Revenue	11,165,700	0	0	11,165,700	5,741,850	
Operating Expenditure						
Water Supply Management	11,619,600	30,000	(900)	11,648,700	5,202,519	
Total Operating Expenditure	11,619,600	30,000	(900)	11,648,700	5,202,519	
Operating Result - Surplus/(Deficit)	(453,900)	(30,000)	900	(483,000)	539,330	
Operating Cash Result - Surplus/(Deficit)	(453,900)	(30,000)	900	(483,000)	539,330	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	4,874,800	1,036,100	280,000	6,190,900	2,826,309	
Transfer from Reserves - Developer Contributions	1,370,100	500,000	(70,900)	1,799,200	243,045	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	250,000	0	0	250,000	55,271	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	250,000	0	900	250,900	66,649	
Capital Purchases	5,791,000	1,506,100	209,100	7,506,200	3,082,210	
Capital Cash Result - Surplus/(Deficit)	453,900	30,000	(900)	483,000	(24,235)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	515,096	

2022/2023 Budget Review as at 31 December 2022

Program: Water Supply Management

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Operating Grants	88,000	0	0	88,000	68,760	
Rates and Service Availability Charges	2,725,700	0	0	2,725,700	2,793,194	
Water Consumption Charges	8,033,000	0	0	8,033,000	2,673,633	
Fees	295,400	0	0	295,400	179,364	
Extra Charges	17,300	0	0	17,300	23,746	
Interest on Investments	6,300	0	0	6,300	3,150	
Total Operating Revenue	11,165,700	0	0	11,165,700	5,741,850	
Management Expenditure						
Engineering & Supervision	294,800	0	0	294,800	115,907	
S64 Engineering	66,800	0	0	66,800	46,034	
Employee Costs - Compliance	216,700	0	0	216,700	64,917	
Employee Costs - Administration and Education	149,000	0	0	149,000	84,095	
Meter Reading Contract	40,000	0	0	40,000	21,688	
Training and Recruitment	20,300	0	0	20,300	1,500	
Administration Expenses	373,700	30,000	0	403,700	190,656	
Abandonments	10,600	0	0	10,600	7,200	
February 2022 Flood Damage	0	0	0	0	30,875	
Indirect Costs	1,999,300	0	(900)	1,998,400	999,650	22
General Maintenance	7,442,100	0	0	7,442,100	3,038,029	
Mullumbimby	531,300	0	0	531,300	219,502	
Water System Support Services	475,000	0	0	475,000	382,328	
Total Operating Expenditure	11,619,600	30,000	(900)	11,648,700	5,202,519	
Management Result - Surplus/(Deficit)	(453,900)	(30,000)	900	(483,000)	539,330	
Management Result - Surplus/(Deficit)	(453,900)	(30,000)	900	(483,000)	539,330	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,101,000	(30,000)	0	1,071,000	0	
Transfer from Reserves - Developer Contributions	608,400	0	(70,900)	537,500	143,679	22
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	250,000	0	0	250,000	55,271	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	250,000	0	900	250,900	66,649	22
Capital Purchases	1,255,500	(60,000)	(70,900)	1,124,600	156,536	22
Capital Cash Result - Surplus/(Deficit)	453,900	30,000	(900)	483,000	(24,235)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	515,096	

2022/2023 Budget Review as at 31 December 2022						
Program: Water Supply - Capital Works Brunswick Heads						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	203,800	25,000	0	228,800	179,184	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Capital Purchases	203,800	25,000	0	228,800	179,184	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2022/2023 Budget Review as at 31 December 2022						
Program: Water Supply - Capital Works Byron Bay						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,689,500	891,100	30,000	2,610,600	1,316,504	22
Transfer from Reserves - Developer Contributions	122,000	500,000	0	622,000	0	
Less:- Capital Expenditure						
Capital Purchases	1,811,500	1,391,100	30,000	3,232,600	1,316,504	22
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2022/2023 Budget Review as at 31 December 2022						
Program: Water Supply - Capital Works Mullumbimby						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	625,000	0	150,000	775,000	3,132	22
Transfer from Reserves - Developer Contributions	639,700	0	0	639,700	99,366	
Less:- Capital Expenditure						
Capital Purchases	1,264,700	0	150,000	1,414,700	102,498	22
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2022/2023 Budget Review as at 31 December 2022						
Program: Water Supply - Capital Works Ocean Shores						
Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,255,500	150,000	100,000	1,505,500	1,327,489	22
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Capital Purchases	1,255,500	150,000	100,000	1,505,500	1,327,489	22
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2022/2023 Budget Review as at 31 December 2022
Infrastructure Services Directorate Summary - Sewerage

Director: Phil Holloway

Program: Sewerage Services

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Sewer Supply Management	19,685,300	0	0	19,685,300	17,964,965.13	
Sewer Supply Operations	0	0	0	0	0	
Total Operating Revenue	19,685,300	0	0	19,685,300	17,964,965	
Operating Expenditure						
Sewer Supply Management	14,199,500	294,500	97,500	14,591,500	7,428,897.99	
Total Operating Expenditure	14,199,500	294,500	97,500	14,591,500	7,428,898	
Operating Result - Surplus/(Deficit)	5,485,800	(294,500)	(97,500)	5,093,800	10,536,067	
Operating Cash Result - Surplus/(Deficit)	5,485,800	(294,500)	(97,500)	5,093,800	10,536,067	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	3,778,700	359,100	160,000	4,297,800	4,406,234	
Transfer from Reserves - Developer Contributions	5,341,700	(375,000)	40,000	5,006,700	473,224	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	15,000,000	0	0	15,000,000	0	
Capital Grants and Contributions	8,900,000	0	0	8,900,000	0	
Developer Contributions	750,000	0	0	750,000	593,495	
Less:- Capital Expenditure						
Loan Principal Repayments	2,633,300	0	0	2,633,300	2,633,300	
Transfer To Reserves	3,602,500	(294,500)	(97,500)	3,210,500	593,495	
Transfer To Unexpended Loans	0	0	0	0	0	
Capital Purchases	33,020,400	(15,900)	200,000	33,204,500	5,254,976	
Capital Cash Result - Surplus/(Deficit)	(5,485,800)	294,500	97,500	(5,093,800)	(3,008,818)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	7,527,249	

2022/2023 Budget Review as at 31 December 2022

Program: Sewerage Services - Management

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Grants	74,300	0	0	74,300	66,268	
Rates and Service Availability Charges.	16,807,200	0	0	16,807,200	16,945,157	
User Charges	2,283,200	0	0	2,283,200	759,398	
Fees	434,700	0	0	434,700	123,119	
Extra Charges	43,300	0	0	43,300	49,722	
Interest on Investments	42,600	0	0	42,600	21,300	
Total Operating Revenue	19,685,300	0	0	19,685,300	17,964,965	
Management Expenditure						
Management & Administration	0	0	0	0	138	
Engineering & Supervision	294,800	0	0	294,800	118,851	
Engineering S64 Assessment	66,800	0	0	66,800	47,408	
Employee Costs - Compliance	216,700	0	0	216,700	59,427	
Employee Costs - Administration and Education	169,000	0	0	169,000	84,186	
Meter Reading Contract	36,000	0	0	36,000	16,486	
Training and Recruitment	24,000	0	0	24,000	3,589	
Administration Expenses	365,900	30,000	0	395,900	148,424	
Abandonments	57,000	0	0	57,000	8,691	
Other Expenses	100,000	0	97,500	197,500	157,656	23
February 2022 Flood Damage	0	0	0	0	347,488	
Debt Servicing	1,805,800	0	0	1,805,800	916,611	
Indirect Costs	2,404,400	0	0	2,404,400	1,202,200	
General Operation	0	53,500	0	53,500	53,571	
Plant Running Expenses	72,000	0	0	72,000	16,862	
General Maintenance	8,112,100	11,000	0	8,123,100	3,636,222	
Byron Bay System	0	0	0	0	0	
Sewer System Support Services	475,000	200,000	0	675,000	611,087	
Total Operating Expenditure	14,199,500	294,500	97,500	14,591,500	7,428,898	
Operating Result - Surplus/(Deficit)	5,485,800	(294,500)	(97,500)	5,093,800	10,536,067	
Operating Cash Result - Surplus/(Deficit)	5,485,800	(294,500)	(97,500)	5,093,800	10,536,067	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,562,700	(210,900)	0	1,351,800	1,384,934	
Transfer from Reserves - Developer Contributions	2,007,400	(300,000)	40,000	1,747,400	401,790	23
Developer Contributions	750,000	0	0	750,000	593,495	
Less:- Capital Expenditure						
Loan Principal Repayments	2,633,300	0	0	2,633,300	2,633,300	
Transfer To Reserves	3,602,500	(294,500)	(97,500)	3,210,500	593,495	23
Capital Purchases	3,570,100	(510,900)	40,000	3,099,200	1,786,724	23
Capital Cash Result - Surplus/(Deficit)	(5,485,800)	294,500	97,500	(5,093,800)	(2,633,300)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	7,902,767	

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

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	195,000	0	0	195,000	11,200	
Transfer from Reserves - Developer Contributions	60,000	0	0	60,000	0	
Less:- Capital Expenditure						
Capital Purchases	255,000	0	0	255,000	11,200	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

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

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	230,000	0	35,000	265,000	42,896	23
Transfer from Reserves - Developer Contributions	25,000	(25,000)	0	0	0	
Less:- Capital Expenditure						
Capital Purchases	255,000	(25,000)	35,000	265,000	42,896	23
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

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

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	840,000	270,000	0	1,110,000	2,473,773	
Transfer from Reserves - Developer Contributions	2,504,800	0	0	2,504,800	61,240	
Loan income	15,000,000	0	0	15,000,000	0	
Capital Grants and Contributions	8,900,000	0	0	8,900,000	0	
Less:- Capital Expenditure						
Capital Purchases	27,244,800	270,000	0	27,514,800	2,535,013	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

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

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	526,000	0	15,000	541,000	255,958	23
Transfer from Reserves - Developer Contributions	604,500	0	0	604,500	10,194	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	23
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	1,130,500	0	15,000	1,145,500	266,152	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

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

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	425,000	300,000	110,000	835,000	237,472	23
Transfer from Reserves - Developer Contributions	140,000	(50,000)	0	90,000	0	
Less:- Capital Expenditure						
Capital Purchases	565,000	250,000	110,000	925,000	612,991	23
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	(375,518)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	(375,518)	

2022/2023 Budget Review as at 31 December 2022
Capital Expenditure Summary

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
GENERAL FUND					
Corporate & Community Services Capital Expenditure					
Governance Services	0	0	0	0	0
Information Services	0	0	0	0	0
Community Development	0	0	0	0	0
Sandhills	77,500	0	0	77,500	0
Public Libraries	0	0	0	0	0
TOTAL CORPORATE & COMMUNITY SERVICES CAPITAL EXPENDITURE	77,500	0	0	77,500	0
Infrastructure Services Capital Expenditure					
Projects & Commercial Development	1,084,400	0	(66,900)	1,017,500	192,718
Emergency Services	0	0	0	0	0
Depot Services & Fleet Management	1,236,500	0	0	3,813,000	0
Local Roads & Drainage	34,189,100	(2,678,000)	524,400	32,035,500	13,029,745
RMS	465,000	(159,600)	0	305,400	0
Open Space and Recreation	6,033,800	209,400	1,553,100	7,796,300	3,762,172
Waste Disposal Facility	4,531,100	0	(3,662,000)	869,100	57,044
Cavanabah Centre	306,500	20,000	0	326,500	128,587
First Sun Holiday Park	1,879,000	0	0	1,879,000	23,119
Suffolk Park Holiday Park	187,000	0	0	187,000	185,169
Facilities Management	6,652,400	(53,600)	1,251,700	7,850,500	733,479
TOTAL INFRASTRUCTURE SERVICES CAPITAL EXPENDITURE	56,564,800	(2,661,800)	(399,700)	56,079,800	18,112,032
TOTAL GENERAL FUND CAPITAL EXPENDITURE	56,642,300	(2,661,800)	(399,700)	56,157,300	18,112,032
Water Capital Expenditure					
Miscellaneous	1,255,500	0	(70,900)	1,124,600	156,536
Bangalow	0	0	0	0	0.00
Brunswick Heads	203,800	25,000	0	228,800	179,184.04
Byron Bay	1,811,500	1,391,100	30,000	3,232,600	1,316,504
Mullumbimby	1,264,700	0	150,000	1,414,700	102,497.81
Ocean Shores	1,255,500	150,000	100,000	1,505,500	1,327,489
TOTAL WATER CAPITAL EXPENDITURE	5,791,000	1,566,100	209,100	7,506,200	3,082,210
Sewer Capital Expenditure					
Miscellaneous	3,570,100	(510,900)	40,000	3,099,200	1,786,724.22
Bangalow	255,000	0	0	255,000	11,200
Brunswick Heads	255,000	(25,000)	35,000	265,000	42,896.48
Byron Bay	27,244,800	270,000	0	27,514,800	2,535,013
Mullumbimby	1,130,500	0	15,000	1,145,500	266,152.14
Ocean Shores	565,000	250,000	110,000	925,000	612,991
TOTAL SEWER CAPITAL EXPENDITURE	33,020,400	(15,900)	200,000	33,204,500	5,254,976
TOTAL CAPITAL EXPENDITURE	95,453,700	(1,111,600)	9,400	96,868,000	26,449,219

BYRON SHIRE COUNCIL

BUDGET 2022/23

Review as at 31 December 2022

BUDGET VARIATION EXPLANATIONS

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

Note Reference: 1
Program: **General Manager**
Budget Variance: Operating Expenditure (\$60,000)
Transfer from Reserves (\$60,000)
Reason for Variance: It is proposed to decrease operating expenditure by \$60,000 as the development of the Plans of Management for Crown Reserves will not be undertaken this financial year. The budget has been moved to the draft 2023/24 budget.

Note Reference: 2
Program: **People & Culture**
Budget Variance: Operating Expenditure \$97,500
Transfer from Reserves \$97,500
Reason for Variance: It is proposed to increase operating expenditure by \$97,500 due to the Workers Compensation premium being more than the initial estimated budget. This can be funded from the People & Culture reserve.

Note Reference: 3
Program: **Information Services**
Budget Variance: Operating Expenditure (\$20,000)
Transfer from Reserves (\$20,000)
Reason for Variance: It is proposed to move various operating expenditure between ledgers, so the budget reflects the actual expenditure incurred. It is also proposed to decrease the budget of \$20,000 for Cyber Penetration Testing as the State Government undertook this on Council's behalf so is no longer required.

Note Reference: 4
Program: **Corporate Services**
Budget Variance: Operating Income \$24,000
Operating Expenditure (\$21,000)
Transfer from Reserves (\$45,000)
Reason for Variance: It is proposed to increase operating income by \$24,000 due to a grant received for Australia Day. It is proposed to decrease operating expenditure by \$21,000 as the activities associated with the Annual Procurement Plan and the drafting and implementing of a new contract management framework and supporting contract management software (\$45,000) will be deferred until 2023/24. This has been added to the draft 2023/24 budget. This is offset by an increase of \$24,000 to Australia Day expenditure, funded from the grant. It is also proposed to add a budget for the CCS Directors sundry expenses (\$1,500) that can be funded by a decrease in the purchase of paper budget.

Note Reference: 5
Program: **Community Development**
Budget Variance: Operating Income \$15,000

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BUDGET 2022/23
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Reason for Variance: Operating Expenditure \$15,000
It is proposed to increase operating income and expenditure by \$15,000 due to a grant received for Regional Youth – Summer Holiday Break.

Note Reference: 6
Program: Sandhills
Budget Variance: Operating Income \$13,300
Operating Expenditure \$13,300
It is proposed to increase income and expenditure due to a grant received for the Start Stronger program.

Reason for Variance

Note Reference: 7
Program: Public Libraries
Budget Variance: Operating Income \$45,400
Operating Expenditure \$30,200

Reason for Variance: It is proposed to increase operating income due to actual income received for the per capita grant (\$18,100) and the Local Priority Grant (\$27,300) being more than the budget. It is proposed to increase operating expenditure due to increased costs relating to security (\$2,900), and an adjustment to the Local Priority Grant expenditure to match the income received (\$27,300).

Note Reference: 8
Program: Supervision & Administration
Budget Variance: Operating Expenditure \$65,100
Transfer from Reserves \$50,100

Reason for Variance: It is proposed to increase operating expenditure as a budget is required for a WHS Consultant to review and update all Council's WHS documents to current standards. This can be funded from the WHS Incentive reserve (\$40,100) and the People & Culture reserve (\$10,000). It is also proposed to add a budget of \$15,000 to create a Civil works tender panel.

Note Reference: 9
Program: Asset Management Planning
Budget Variance: Operating Expenditure \$0
Reason for Variance: It is proposed to decrease the budget for the Reflect Software annual fees as they are less than the original budget. These are offset by a decrease in support service costs allocated so have no net budget effect on the program.

Note Reference: 10
Program: Projects & Commercial Development
Budget Variance: Capital Expenditure (\$66,900)
Transfer from Reserves (\$66,900)
Reason for Variance: It is proposed to decrease capital expenditure as some of the budget allocated for the Lot 12 Bayshore Drive remediation is required for Bush Regeneration. The addition of this is shown in the Open Space & Recreation program, below.

Note Reference: 11
Program: Emergency Services

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BUDGET 2022/23
Review as at 31 December 2022

Budget Variance: Operating Expenditure (\$100)
Reason for Variance: Support service cost adjustment.

Note Reference: 12
Program: Depot Services

Budget Variance: Operating Income \$48,000
 Operating Expenditure (\$400)
 Transfer from Reserves (\$400)
 Transfer to Reserves \$48,000

Reason for Variance: It is proposed to increase operating income as a contribution to the Plant Purchases SEE ledger (1703.6) is required due to the Plant fund contributing to the additional costs for parking vehicles. This \$48,000 will reimburse the Plant Reserve. There is an offsetting cost in the Environment & Compliance program. Operating expenditure decreased due to a support service cost adjustment.

Note Reference: 13
Program: Local Roads & Drainage

Budget Variance: Operating Income \$264,600
 Operating Expenditure \$222,200
 Transfer from Reserves \$507,000
 Transfer to Reserves \$41,000
 Capital Income (\$1,400)
 Capital Expenditure \$524,400

Reason for Variance: It is proposed to increase operating income and expenditure due to a grant received for Fixing Local Potholes (\$223,600) and a proposal to increase pay parking income by \$41,000 that can reimburse the Pay Parking reserve that purchased one of the new pay parking vehicles. It is proposed to increase Operating Expenditure due to expenditure for the Fixing Local Potholes grant (\$223,600) and an adjustment to support services (\$1,400). It is also proposed to move \$136,500 from Rural Drainage Maintenance to Urban Drainage in the North of the Shire to provide maintenance on key drainage lines within this area.

Capital Expenditure increased by \$524,400 due to the following: -

\$7,600	44283.087 Carlyle St, Byron Bay – The majority of this budget was removed at the September QBR, but some additional costs have been incurred this financial year that requires a small budget. The draft 2024 budget for this project has been decreased by this \$7,600.
\$81,800	44282.021 44 Kingsley Lane– It is proposed to add an additional budget to resolve unexpected underground services constraints - Some additional costs were experienced below ground as well as the original budget estimate not accounting for recent price increases for materials.
\$15,000	44283.115 Broken Head Reserve Road Traffic Control Works – It is proposed to add a budget of \$15,000 to this project as the full Roads to Recovery grant allocation was not allocated to the original project.

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\$70,000	44284.005 Mullumbimby Precinct Connectivity – An additional budget is required for this project to be completed by 30 June 2023 to satisfy grant conditions.
\$350,000	44283.133 Gilmore Crescent – It is proposed to increase the budget for this project so a contract can be awarded to undertake the works.

Transfer from Reserves increased by \$507,000 due to: -

Internal Reserves

\$81,800	44282.021 44 Kingsley Lane Kerb and Gutter.
\$70,000	44284.005 Mullumbimby Precinct Connectivity
\$350,000	44283.133 Gilmore Crescent

Unexpended Grants

5,200	44283.087 Carlyle St, Byron Bay.
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Capital income decreased by \$1,400 due to: -

(\$7,700)	LRCIP Grant Funding - Gilmore Crescent – The capital works budget for this project was decreased at the September QBR. This corresponding funding needs to be decreased too.
(\$11,100)	LRCIP Grant Funding - Mullumbimby Precinct Connectivity - The capital works budget for this project was decreased at the September QBR. This corresponding funding needs to be decreased too.
\$2,400	44283.087 Carlyle St, Byron Bay.
\$15,000	44283.115 Broken Head Reserve Road Traffic Control Works

Note Reference: 14

Program: Transport for New South Wales

Budget Variance: Operating Income \$12,302,900
 Operating Expenditure \$8,344,500
 Transfer to Reserves \$3,957,400

Reason for Variance: It is proposed to increase operating income by \$12,302,900 due to income received for the February 2022 flood event. This is for various Emergency Works and EPAR projects, some of which had been expended in 2022, with a breakdown shown on page 3 of attachment 2. Of this total, \$3,957,400 can be transferred to the negative flood recovery reserve that was created at 30 June 2022 as Council had expended considerably more on projects than funds that had been received, and this income covers a portion of that. It should be noted that this transfer to the negative Flood Recovery reserve now leaves the balance at zero.

Note Reference: 15

Program: Open Spaces and Recreation

Budget Variance: Operating Income \$175,000
 Operating Expenditure \$361,500
 Transfer from Reserves \$214,800

BYRON SHIRE COUNCIL
BUDGET 2022/23
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Capital Income \$1,525,200

Capital Expenditure \$1,553,100

Reason for Variance: It is proposed to increase operating income and expenditure by \$175,000 due to the Sporting Priority Needs Program grant for the Mullumbimby rec ground (\$68,600), Byron Bay Croquet Club (\$39,000) and the Tyagarah Fields parachute Landing (\$67,400). It is proposed to increase operating expenditure by a further \$186,500 to allocate budgets for the Byron Skatepark opening (\$10,000), Byron Community Market Relocation (\$20,000), Byron Design Guide (\$10,000), Concept Plans for the Byron Bay Main Beach Foreshore (\$50,000), Railway Corridor Maintenance (\$30,000), Bush Regeneration at Lot 12 Bayshore Drive (\$66,900) and a support service cost decrease of \$400.

Capital Expenditure increased by \$1,553,100 due to: -

\$372,000	4835.292 SPNP Mullumbimby Rec - Sporting Amenities – It is proposed to add a budget for this project as funding was approved through the Sporting Priority Needs Program.
\$743,400	4835.293 SPNP Linda Vidler Rec Grounds – Drainage - It is proposed to add a budget for this project as funding was approved through the Sporting Priority Needs Program.
\$150,600	4835.294 SPNP Cavanbah Netball Courts - It is proposed to add a budget for this project as funding was approved through the Sporting Priority Needs Program.
\$75,000	4835.295 SPNP Tom Kendall Sports Grounds - It is proposed to add a budget for this project as funding was approved through the Sporting Priority Needs Program.
\$350,000	4835.296 SPNP Mullumbimby Leagues Club Fields - It is proposed to add a budget for this project as funding was approved through the Sporting Priority Needs Program.
(\$197,800)	Suffolk Park Recreation Grounds POM actions – It is proposed to decrease this project as the funding can be directed to the Linda Vidler Rec Grounds project (4835.293, above) as it is an action of the Plan of Management.
\$33,400	4835.297 Bangalow Sports Grounds Lighting Renewal – The lighting was beginning to fail and requires renewal.
\$82,000	4835.282 Beach Access Renewals - Main Beach to Clarkes Beach – A grant was received from the DPIE to assist with Main and Clarkes beach dune stabilisation.
(\$55,500)	4835.278 Heritage Park Playground Equipment Renewal – It is proposed to move this project to 2023/24 as it will not be expended this financial year.

Transfer from Reserves increased by \$214,800 due to: -

Internal Reserves

\$10,000 3263.026 Byron Skatepark Opening.

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\$50,000	3263.027 Byron Community Market Relocation.
\$10,000	3263.028 Byron Design Guide.
\$50,000	3258.017 Concept Plans for the Byron Bay Main Beach Foreshore.
\$50,000	4835.293 SPNP Linda Vidler Rec Grounds
\$33,400	4835.297 Bangalow Sports Grounds Lighting Renewal.
\$66,900	3323.007 Bush Regeneration at Lot 12 Bayshore Drive.
(\$8,800)	4835.278 Heritage Park Playground Equipment Renewal.

Developer Contributions

(\$46,700)	4835.278 Heritage Park Playground Equipment Renewal.
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Capital income decreased by \$1,525,200 due to: -

\$372,000	4835.292 SPNP Mullumbimby Rec - Sporting Amenities.
\$495,600	4835.293 SPNP Linda Vidler Rec Grounds – Drainage.
\$150,600	4835.294 SPNP Cavanbah Netball Courts.
\$75,000	4835.295 SPNP Tom Kendall Sports Grounds.
\$350,000	4835.296 SPNP Mullumbimby Leagues Club Fields.
\$82,000	4835.282 Beach Access Renewals - Main Beach to Clarkes Beach.

Note Reference: 16

Program: Waste & Recycling Services

Budget Variance: Operating Income (\$50,000)
 Operating Expenditure (\$700)
 Transfer from Reserves (\$3,662,700)
 Transfer to Reserves (\$3,712,000)

Reason for Variance: It is proposed to decrease operating income due to changes to the way that the CD refund is calculated resulting in less income than expected. It is proposed to decrease capital expenditure as part of the Rehabilitation of the Landfill (\$2,900,000) and On site Leachate Management (\$650,000) budgets can be moved to future years to reflect when the works will be completed. The Public Drop Off Office and Storage Containers (\$12,000) and February 2022 Storm Repairs (\$100,000) projects are no longer required in the 2022/23 budget and can be removed.

Note Reference: 17

Program: First Sun Holiday Park

Budget Variance: Operating Expenditure (\$300)
 Transfer to Reserves \$300

Reason for Variance: Support service cost adjustment.

Note Reference: 18

Program: Facilities Management

Budget Variance: Operating Income \$9,000
 Operating Expenditure (\$301,100)
 Transfer from Reserves (\$286,200)
 Transfer to Reserve \$29,100

BYRON SHIRE COUNCIL
BUDGET 2022/23
Review as at 31 December 2022

Capital Income \$1,237,000
 Capital Expenditure \$1,251,700

Reason for Variance: It is proposed to increase operating income so the budget for the Byron Bay tennis courts matches the actual income received. It is proposed to decrease operating expenditure due to the Marvell Hall Access Ramp (\$105,000) and Marvell Hall Kitchen Renovation (\$195,900) being moved to the 2023/24 draft budget as they will not be completed this financial year. These projects are both funded through the Community Building Maintenance reserve.

It is proposed to increase capital expenditure by \$1,251,700 due to the following: -

\$14,700	4191.115 Bangalow Showground Fencing and Seating – Project started, funded from an unexpended grant.
\$1,237,000	4191.106 Byron Community Hub – It is proposed to add an additional budget to this project as a grant from the Stronger Country Communities Fund (SCCF) round 5 has been approved for Council to assist with the escalating building and labour costs for the project, resulting from Covid-19 and the February 2022 Natural Disaster.

Note Reference: 19
Program: Development & Certification
Budget Variance: Operating Income \$8,400
Reason for Variance: It is proposed to increase operating income due to actual income for Trainees received from the Department of Education and Training being more than the budget (\$8,000) and a slight increase in Certificate Registration fees.

Note Reference: 20
Program: Planning Policy & Natural Environment
Budget Variance: Operating Income \$439,600
 Operating Expenditure \$315,400
 Transfer from Reserves \$9,200
 Transfer to Reserves \$105,800
Reason for Variance: It is proposed to increase operating income and expenditure by \$234,000 due to grants received for Addressing Priority Flood Impacts in BSC (\$200,000), WIRES – No Bat No Me project (\$19,000) and the Koala Habitat Restoration Program (\$15,000). In addition to this, grant income has been received on completion of the Jonson Street Protection works (\$38,200) and transferred back to the Holiday Park reserve which is where the initial expenditure was taken from, grant income from Stage 2 for the Southern Coastal Management Program (\$77,400) and grant income for the CZMP Coastal Hazard Assessment Study (\$90,000).
 It is proposed to increase operating expenditure by a further \$81,400 due to the Stage 2 for the Southern Coastal Management Program (\$59,100), CZMP for Byron Bay Embayment (\$58,500), \$10,100 for repairs to the electric vehicle station at Byron library, and budgets no longer required for the Riparian Restoration project (\$17,400) and the

BYRON SHIRE COUNCIL
BUDGET 2022/23
Review as at 31 December 2022

Develop Governance Models for the Facilitation of Housing project (\$28,900).

Note Reference: 21
Program: Environment & Compliance
Budget Variance: Operating Expenditure \$52,100
 Transfer from Reserves \$52,100
Reason for Variance: It is proposed to increase operating expenditure due to the purchase of new enforcement vehicles.

Note Reference: 22
Program: Water Supply Operating and Capital
Budget Variance: Operating Expenditure (\$900)
 Capital Expenditure \$209,100
 Transfer from Reserves \$209,100
 Transfer to Reserves \$900
Reason for Variance: It is proposed to increase operating expenditure due to a support service cost adjustment.

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

(\$70,900)	6438.055 Contingency Works – It is proposed to decrease this budget to assist in funding the Narooma Drive water main renewal, below.
\$150,000	6749.012 Old Mullumbimby Site - relocation of water main – It is proposed to increase this budget due to increased costs for material supply and an increase in construction costs.
\$30,000	6649.017 Beech Drive Water Main Realignment – It is proposed to add a budget for this project because in the scenario that the water main breaks, it will be physically impossible for Council to place a repair on the main. Therefore, Council intends to relocate the water main away from these services to prevent future issues. Funds required to locate the water main and develop scope of works, with a budget being placed in next FY to perform this main realignment.
\$100,000	6849.016 Narooma Drive Water Main renewal – It is proposed to add a budget for this project due to the existing water main reaching the end of its useful life with several leaks occurring this year. The budget is required for design and RFQ this FY with construction occurring FY 23/24.

This program has no net effect on the budget result. All the movements above have no impact as they are covered by the Water Capital Works reserve and Section 64 Developer Contributions reserve (Water).

Note Reference: 23
Program: Sewerage Supply Operating and Capital
Budget Variance: Operating Expenditure \$97,500
 Transfer to Reserves (\$97,500)

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BUDGET 2022/23
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Capital Expenditure \$200,000
 Transfer from Reserves \$200,000

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

\$97,500 7155.006 Sewer main collapse Torakina Road - Contractors working on the temporary housing project in Torakina Road hit the gravity sewerage main in several locations. Public works advised that they will cover all costs for the repair of the sewer main. Under emergency works, Council organised contractors to perform this repair. The repair is completed, Council now looking to invoice Public Works.

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

\$100,000 7438.033 Emergency Renewal Works – An addition budget is required to cover any emergency works between now and the rest of the financial year
 (\$35,000) 7438.061 Contingency Works – It is proposed to decrease this budget and move the funding to the BVSTP Aeration Aquablades renewal, below.
 (\$25,000) 7438.055 Address findings from 2020 operational audit of BBURWS – This budget is not required as the works are covered in the budget against 7649.046 - Section 60 Reuse Water System Upgrade.
 \$35,000 7549.015 BVSTP Aeration Aquablades renewal
 \$15,000 7749.012 Brunswick Valley STP - Asset Management – It is proposed to increase the budget due to air diffuser assets that are over 12 years old reaching the end of their useful lives and needing to be replaced.
 \$110,000 7849.012 Ocean Shores to BVSTP transfer pump station – It is proposed to add a budget for this project due to a change in transfer line location and an environmental assessment conducted which triggered BEDAR.

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).