

# September 2023 Quarterly Budget Review



**BYRON**  
SHIRE  
COUNCIL

# BYRON SHIRE COUNCIL

## 2023/2024 Budget Review as at 30 September 2023

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## 2023/2024 Budget Review as at 30 September 2023

### Consolidated Budget Cash Result

| Description  | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote               | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 |
|--|--------------------------|-----------------------------------|----------------------|--------------------------|---------------------|
| <b>Operating Revenue</b>   | 117,852,800              | 474,400                           | (9,592,500)          | 108,734,700              | 74,610,343          |
| <b>Total Division Operating Revenue</b>  | <b>117,852,800</b>       | <b>474,400</b>                    | <b>(9,592,500)</b>   | <b>108,734,700</b>       | <b>74,610,343</b>   |
| <b>Operating Expenditure</b>   | 122,347,900              | 5,405,100                         | (6,003,800)          | 121,749,200              | 35,017,942          |
| <b>Total Division Operating Expenditure</b>  | <b>122,347,900</b>       | <b>5,405,100</b>                  | <b>(6,003,800)</b>   | <b>121,749,200</b>       | <b>35,017,942</b>   |
| <b>Operating Result before Capital Amounts</b>                                       | <b>(4,495,100)</b>       | <b>(4,930,700)</b>                | <b>(3,588,700)</b>   | <b>(13,014,500)</b>      | <b>39,592,401</b>   |
| <b>Add Capital Grants and Contributions</b>  |                          |                                   |                      |                          |                     |
| Capital Grants and Contributions   | 149,380,800              | 4,454,700                         | (103,157,000)        | 50,678,500               | 1,115,620           |
| Developer Contributions  | 1,969,100                | 0                                 | 0                    | 1,969,100                | 611,145             |
| <b>Change in Net Assets</b>  | <b>146,854,800</b>       | <b>(476,000)</b>                  | <b>(106,745,700)</b> | <b>39,633,100</b>        | <b>41,319,166</b>   |
| <b>AVAILABLE FUNDS RECONCILIATION</b>  |                          |                                   |                      |                          |                     |
| <b>Add: Non-Cash Expenses</b>  |                          |                                   |                      |                          |                     |
| Depreciation   | 20,523,000               | 0                                 | 0                    | 20,523,000               | 6,293,625           |
| <b>Add: Non-operating Funds Employed</b>   |                          |                                   |                      |                          |                     |
| Loan Funds Used  | 10,487,100               | 0                                 | 1,200,000            | 11,687,100               | 535,713             |
| Proceeds from Disposal of Assets   | 0                        | 0                                 | 0                    | 0                        | 1,495               |
| <b>Subtract Funds Deployed for Non-Operating Purposes</b>                            |                          |                                   |                      |                          |                     |
| Capital Works  | (189,687,000)            | (14,288,800)                      | 104,454,600          | (99,521,200)             | (36,552,726)        |
| Repayment of Principal on Loans  | (4,084,600)              | 0                                 | 0                    | (4,084,600)              | (506,413)           |
| <b>Cash Surplus / (Deficit)</b>  | <b>(15,906,700)</b>      | <b>(14,764,800)</b>               | <b>(1,091,100)</b>   | <b>(31,762,600)</b>      | <b>11,090,861</b>   |
| <b>Equity Movements</b>  |                          |                                   |                      |                          |                     |
| Restricted Funds - Increase / (Decrease)   | (15,471,700)             | (14,949,800)                      | (1,091,100)          | (31,512,600)             | (519,710)           |
| Transfer to Unexpended Grants  |                          |                                   |                      |                          |                     |
| Transfer to Unexpended Loans   |                          |                                   |                      |                          |                     |
| <b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b> | <b>(435,000)</b>         | <b>185,000</b>                    | <b>0</b>             | <b>(250,000)</b>         | <b>11,610,571</b>   |

**2023/2024 Budget Review as at 30 September 2023**  
**General Fund Budget Cash Result**

| Description  | Original Est<br>1-Jul-23 | Resolutions<br>Jul - Sep Qtr | Adjustments<br>Prior<br>to Revote | Revote               | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 |
|--|--------------------------|------------------------------|-----------------------------------|----------------------|--------------------------|---------------------|
| <b>Operating Revenue</b>   |                          |                              |                                   |                      |                          |                     |
| General Manager  | 27,500                   | 0                            | 0                                 | 0                    | 27,500                   | 0                   |
| Corporate & Community Services   | 37,750,400               | 371,900                      | 371,900                           | (4,088,700)          | 34,033,600               | 30,649,011          |
| Infrastructure Services  | 41,373,800               | 102,500                      | 102,500                           | (5,599,700)          | 35,876,600               | 18,754,721          |
| Sustainable Environment and Economy  | 5,278,900                | 0                            | 0                                 | 95,900               | 5,374,800                | 1,920,871           |
| <b>Total Division Operating Revenue</b>  | <b>84,430,600</b>        | <b>474,400</b>               | <b>474,400</b>                    | <b>(9,592,500)</b>   | <b>75,312,500</b>        | <b>51,324,604</b>   |
| <b>Operating Expenditure</b>   |                          |                              |                                   |                      |                          |                     |
| General Manager  | 297,500                  | 49,700                       | 49,700                            | 0                    | 347,200                  | 649,148             |
| Corporate & Community Services   | 6,574,300                | 2,506,100                    | 2,506,100                         | (7,100)              | 9,073,300                | 4,006,984           |
| Infrastructure Services  | 54,434,900               | 1,804,300                    | 1,804,300                         | (6,266,900)          | 49,972,300               | 13,706,293          |
| Sustainable Environment and Economy  | 13,819,600               | 1,045,000                    | 1,045,000                         | 163,800              | 15,028,400               | 3,634,339           |
| Depreciation   | 15,696,200               | 0                            | 0                                 | 0                    | 15,696,200               | 3,924,050           |
| <b>Total Division Operating Expenditure</b>  | <b>90,822,500</b>        | <b>5,405,100</b>             | <b>5,405,100</b>                  | <b>(6,110,200)</b>   | <b>90,117,400</b>        | <b>25,920,814</b>   |
| <b>Operating Result before Capital Amounts</b>                                       | <b>(6,391,900)</b>       | <b>(4,930,700)</b>           | <b>(4,930,700)</b>                | <b>(3,482,300)</b>   | <b>(14,804,900)</b>      | <b>25,403,790</b>   |
| <b>Add Capital Grants and Contributions</b>  |                          |                              |                                   |                      |                          |                     |
| Capital Grants and Contributions   | 145,370,800              | 4,454,700                    | 4,454,700                         | (104,557,000)        | 45,268,500               | 1,115,620           |
| Developer Contributions (Section 94)   | 969,100                  | 0                            | 0                                 | 0                    | 969,100                  | 352,248             |
| <b>Change in Net Assets</b>  | <b>139,948,000</b>       | <b>(476,000)</b>             | <b>(476,000)</b>                  | <b>(108,039,300)</b> | <b>31,432,700</b>        | <b>26,871,657</b>   |
| <b>AVAILABLE FUNDS RECONCILIATION</b>  |                          |                              |                                   |                      |                          |                     |
| <b>Add: Non-Cash Expenses</b>  |                          |                              |                                   |                      |                          |                     |
| Depreciation   | 15,696,200               | 0                            | 0                                 | 0                    | 15,696,200               | 3,924,050           |
| <b>Add: Non-operating Funds Employed</b>   |                          |                              |                                   |                      |                          |                     |
| Loan Funds Used  | 10,487,100               | 0                            | 0                                 | 1,200,000            | 11,687,100               | 535,713             |
| Proceeds from Disposal of Assets   | 0                        | 0                            | 0                                 | 0                    | 0                        | 1,495               |
| <b>Subtract Funds Deployed for Non-Operating Purposes</b>                            |                          |                              |                                   |                      |                          |                     |
| Capital Works  | (174,301,000)            | (10,200,900)                 | (10,200,900)                      | 105,138,300          | (79,363,600)             | (32,988,770)        |
| Repayment of Principal on Loans  | (1,305,000)              | 0                            | 0                                 | 0                    | (1,305,000)              | (133,314)           |
| <b>Cash Surplus / (Deficit)</b>  | <b>(9,474,700)</b>       | <b>(10,676,900)</b>          | <b>(10,676,900)</b>               | <b>(1,701,000)</b>   | <b>(21,852,600)</b>      | <b>(1,789,169)</b>  |
| <b>Equity Movements</b>  |                          |                              |                                   |                      |                          |                     |
| Restricted Funds - Increase / (Decrease)   | (9,039,700)              | (10,861,900)                 | (10,861,900)                      | (1,701,000)          | (21,602,600)             | 2,134,639           |
| <b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b> | <b>(435,000)</b>         | <b>185,000</b>               | <b>185,000</b>                    | <b>0</b>             | <b>(250,000)</b>         | <b>(3,923,808)</b>  |

**2023/2024 Budget Review as at 30 September 2023**  
**Water Fund Budget Cash Result**

| Description  | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote           | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 |
|--|--------------------------|-----------------------------------|------------------|--------------------------|---------------------|
| <b>Operating Revenue</b>   |                          |                                   |                  |                          |                     |
| Water Supply Management  | 12,277,700               | 0                                 | 0                | 12,277,700               | 4,514,194           |
| <b>Total Division Operating Revenue</b>  | <b>12,277,700</b>        | <b>0</b>                          | <b>0</b>         | <b>12,277,700</b>        | <b>4,514,194</b>    |
| <b>Operating Expenditure</b>   |                          |                                   |                  |                          |                     |
| Water Supply Management  | 12,019,700               | 0                                 | 0                | 12,019,700               | 2,964,456           |
| Depreciation   | 1,550,500                | 0                                 | 0                | 1,550,500                | 1,550,500           |
| <b>Total Division Operating Expenditure</b>  | <b>13,570,200</b>        | <b>0</b>                          | <b>0</b>         | <b>13,570,200</b>        | <b>4,514,956</b>    |
| <b>Operating Result before Capital Amounts</b>                                       | <b>(1,292,500)</b>       | <b>0</b>                          | <b>0</b>         | <b>(1,292,500)</b>       | <b>(762)</b>        |
| <b>Add Capital Grants and Contributions</b>  |                          |                                   |                  |                          |                     |
| Capital Grants and Contributions   | 4,010,000                | 0                                 | 1,400,000        | 5,410,000                | 0                   |
| Developer Contributions (Section 64)   | 250,000                  | 0                                 | 0                | 250,000                  | 47,207              |
| <b>Change in Net Assets</b>  | <b>2,967,500</b>         | <b>0</b>                          | <b>1,400,000</b> | <b>4,367,500</b>         | <b>46,445</b>       |
| <b>AVAILABLE FUNDS RECONCILIATION</b>  |                          |                                   |                  |                          |                     |
| <b>Add: Non-Cash Expenses</b>  |                          |                                   |                  |                          |                     |
| Depreciation   | 1,550,500                | 0                                 | 0                | 1,550,500                | 1,550,500           |
| <b>Add: Non-operating Funds Employed</b>   |                          |                                   |                  |                          |                     |
| Loan Funds Used  | 0                        | 0                                 | 0                | 0                        | 0                   |
| <b>Subtract Funds Deployed for Non-Operating Purposes</b>                            |                          |                                   |                  |                          |                     |
| Capital Works  | (9,971,900)              | (1,608,600)                       | (316,800)        | (11,897,300)             | (1,638,024)         |
| Repayment of Principal on Loans  | 0                        | 0                                 | 0                | 0                        | 0                   |
| <b>Cash Surplus / (Deficit)</b>  | <b>(5,453,900)</b>       | <b>(1,608,600)</b>                | <b>1,083,200</b> | <b>(5,979,300)</b>       | <b>(41,079)</b>     |
| <b>Equity Movements</b>  |                          |                                   |                  |                          |                     |
| Restricted Funds - Increase / (Decrease)   | (5,453,900)              | (1,608,600)                       | 1,083,200        | (5,979,300)              | (1,191,195)         |
| <b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b> | <b>0</b>                 | <b>0</b>                          | <b>0</b>         | <b>0</b>                 |                     |

## 2023/2024 Budget Review as at 30 September 2023

### Sewer Fund Budget Cash Result

| Description  | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote           | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 |
|--|--------------------------|-----------------------------------|------------------|--------------------------|---------------------|
| <b>Operating Revenue</b>   |                          |                                   |                  |                          |                     |
| Sewer Supply Management  | 21,144,500               | 0                                 | 0                | 21,144,500               | 18,771,546          |
| <b>Total Division Operating Revenue</b>  | <b>21,144,500</b>        | <b>0</b>                          | <b>0</b>         | <b>21,144,500</b>        | <b>18,771,546</b>   |
| <b>Operating Expenditure</b>   |                          |                                   |                  |                          |                     |
| Sewer Supply Management  | 14,678,900               | 0                                 | 106,400          | 14,785,300               | 3,763,097           |
| Depreciation   | 3,276,300                | 0                                 | 0                | 3,276,300                | 819,075             |
| <b>Total Division Operating Expenditure</b>  | <b>17,955,200</b>        | <b>0</b>                          | <b>106,400</b>   | <b>18,061,600</b>        | <b>4,582,172</b>    |
| <b>Operating Result before Capital Amounts</b>                                       | <b>3,189,300</b>         | <b>0</b>                          | <b>(106,400)</b> | <b>3,082,900</b>         | <b>14,189,374</b>   |
| <b>Add Capital Grants and Contributions</b>  |                          |                                   |                  |                          |                     |
| Capital Grants and Contributions   | 0                        | 0                                 | 0                | 0                        | 0                   |
| Developer Contributions (Section 64)   | 750,000                  | 0                                 | 0                | 750,000                  | 211,690             |
| <b>Change in Net Assets</b>  | <b>3,939,300</b>         | <b>0</b>                          | <b>(106,400)</b> | <b>3,832,900</b>         | <b>14,401,064</b>   |
| <b>AVAILABLE FUNDS RECONCILIATION</b>  |                          |                                   |                  |                          |                     |
| <b>Add: Non-Cash Expenses</b>  |                          |                                   |                  |                          |                     |
| Depreciation   | 3,276,300                | 0                                 | 0                | 3,276,300                | 819,075             |
| <b>Add: Non-operating Funds Employed</b>   |                          |                                   |                  |                          |                     |
| Loan Funds Used  | 0                        | 0                                 | 0                | 0                        | 0                   |
| <b>Subtract Funds Deployed for Non-Operating Purposes</b>                            |                          |                                   |                  |                          |                     |
| Capital Works  | (5,414,100)              | (2,479,300)                       | (366,900)        | (8,260,300)              | (1,925,932)         |
| Repayment of Principal on Loans  | (2,779,600)              | 0                                 | 0                | (2,779,600)              | (373,099)           |
| <b>Cash Surplus / (Deficit)</b>  | <b>(978,100)</b>         | <b>(2,479,300)</b>                | <b>(473,300)</b> | <b>(3,930,700)</b>       | <b>12,921,109</b>   |
| <b>Equity Movements</b>  |                          |                                   |                  |                          |                     |
| Restricted Funds - Increase / (Decrease)   | (978,100)                | (2,479,300)                       | (473,300)        | (3,930,700)              | (1,463,154)         |
| <b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b> | <b>0</b>                 | <b>0</b>                          | <b>0</b>         | <b>0</b>                 |                     |

# 2023/2024 Budget Review as at 30 September 2023

## Restricted Assets Schedule

### All Funds

| Description   | Opening Balance<br>1-Jul-23 | Estimated Transfer<br>to | Estimated Transfer<br>from | Estimated Balance<br>30-Jun-24 |
|---|-----------------------------|--------------------------|----------------------------|--------------------------------|
| <b>GENERAL FUND</b>                                     |                             |                          |                            |                                |
| <b>INTERNAL RESERVES</b>                                |                             |                          |                            |                                |
| Information Technology                                  | 90,862                      | 0                        | 90,800                     | 62                             |
| Caravan Park - Council                                  | 1,565,985                   | 156,500                  | 501,900                    | 1,220,585                      |
| Employee Leave Entitlements                             | 71,642                      | 500,000                  | 0                          | 571,642                        |
| Waste Management Facility                               | 8,284,490                   | 4,812,000                | 1,496,700                  | 11,599,790                     |
| Plant   | 3,790,709                   | 4,568,700                | 7,394,000                  | 965,409                        |
| Quarry  | 1,185,766                   | 148,600                  | 100,000                    | 1,234,366                      |
| Risk Management   | 301,212                     | 0                        | 44,200                     | 257,012                        |
| Property  | 91,421                      | 0                        | 0                          | 91,421                         |
| Community Infrastructure Carryover                      | 616,661                     | 0                        | 376,000                    | 240,661                        |
| Land & Natural Environment                              | 246,258                     | 0                        | 186,700                    | 59,558                         |
| Footpath Dining   | 459,860                     | 62,800                   | 161,000                    | 361,660                        |
| Byron Bay Library                                       | 289,660                     | 0                        | 0                          | 289,660                        |
| Paid Parking Council                                    | 0                           | 3,283,200                | 3,283,200                  | 0                              |
| Human Resources   | 312,258                     | 0                        | 21,900                     | 290,358                        |
| Community Development                                   | 365,543                     | 0                        | 185,000                    | 180,543                        |
| Stormwater Drainage                                     | 151,952                     | 307,600                  | 459,500                    | 51                             |
| Election Expense Reserve                                | 123,114                     | 80,000                   | 20,000                     | 183,114                        |
| Environmental Levy Reserve                              | 30,637                      | 418,100                  | 443,800                    | 4,937                          |
| Childrens Services                                      | 75,837                      | 99,600                   | 5,300                      | 170,137                        |
| General Managers Office                                 | 71,524                      | 0                        | 1,800                      | 69,724                         |
| DLG Financial Assistance Grant                          | 4,088,672                   | 186,900                  | 4,088,700                  | 186,872                        |
| Revolving Energy Fund                                   | 10,447                      | 0                        | 0                          | 10,447                         |
| Tennis Court Reserve                                    | 8,129                       | 2,000                    | 2,000                      | 8,129                          |
| Asset Re-Valuation Reserve                              | 10,620                      | 0                        | 0                          | 10,620                         |
| Brunswick Heads Memorial Hall                           | 13,439                      | 0                        | 0                          | 13,439                         |
| South Golden Beach Hall                                 | 21,223                      | 0                        | 0                          | 21,223                         |
| Infrastructure Renewal Reserve                          | 310,610                     | 750,550                  | 982,900                    | 78,260                         |
| Byron Bay Library Exhibition Space S355 Committee       | 13,088                      | 0                        | 0                          | 13,088                         |
| Brunswick Valley Community Centre                       | 7,848                       | 0                        | 0                          | 7,848                          |
| On-Site Sewerage Mgmt                                   | 83,725                      | 239,100                  | 302,400                    | 20,425                         |
| Property Development Reserve                            | 486,337                     | 19,500                   | 191,300                    | 314,537                        |
| Suffolk Park Open Space Reserve                         | 50,000                      | 0                        | 50,000                     | 0                              |
| Bridge Replacement Fund                                 | 2,011                       | 0                        | 0                          | 2,011                          |
| Ocean Shores Community Centre                           | 27,589                      | 0                        | 0                          | 27,589                         |
| Byron Bay Town Centre Masterplan                        | 429,099                     | 542,150                  | 628,200                    | 343,049                        |
| 2017/18 Special Rate Carryover Reserve                  | 1,863,604                   | 4,996,800                | 6,775,700                  | 84,704                         |
| Information & Technology Service Fee                    | 501,546                     | 200,000                  | 314,700                    | 386,846                        |
| Environment Enforcement Levy Expenditure                | 93,599                      | 0                        | 93,600                     | 0                              |
| Byron Senior Citizens Centre                            | 106,317                     | 0                        | 0                          | 106,317                        |
| Infrastructure Renewal Res - Non Byron                  | 1,363,367                   | 1,213,300                | 2,400,100                  | 176,567                        |
| Economic Development                                    | 83,467                      | 0                        | 0                          | 83,467                         |
| Land Remediation Reserve                                | 9,848                       | 0                        | 0                          | 9,848                          |
| Community Building Maintenance                          | 566,915                     | 319,600                  | 764,900                    | 121,615                        |
| Public Toilets  | 180,063                     | 0                        | 132,000                    | 48,063                         |
| Volunteer Visitor Fund                                  | 39,994                      | 0                        | 0                          | 39,994                         |
| Byron Bay Construction Contingency                      | 291,895                     | 0                        | 171,900                    | 119,995                        |
| Pay Parking - Council/TfNSW                             | 152,092                     | 65,000                   | 65,000                     | 152,092                        |
| Pay Parking Meter Replacement Reserve                   | 600,000                     | 200,000                  | 0                          | 800,000                        |
| Development & Certification Reserve                     | 239,863                     | 0                        | 1,000                      | 238,863                        |
| Property Development - Part Sale of Lot 12 Bayshore Dri | 0                           | 272,900                  | 52,000                     | 220,900                        |
| Corporate Services Carryover Reserve                    | 42,800                      | 0                        | 42,800                     | 0                              |
| Sale of Road Assets                                     | 15,642                      | 0                        | 0                          | 15,642                         |
| House Raising Reserve                                   | 59,426                      | 0                        | 0                          | 59,426                         |
| Flood Recovery  | (7,833,969)                 | 0                        | 0                          | (7,833,969)                    |

# 2023/2024 Budget Review as at 30 September 2023

## Restricted Assets Schedule

### All Funds

| Description   | Opening Balance<br>1-Jul-23 | Estimated Transfer<br>to | Estimated Transfer<br>from | Estimated Balance<br>30-Jun-24 |
|---|-----------------------------|--------------------------|----------------------------|--------------------------------|
| <b>Total Internal Reserves</b>                          | <b>22,089,775</b>           | <b>23,444,900</b>        | <b>31,831,000</b>          | <b>13,703,676</b>              |
| <b>EXTERNAL RESERVES</b>                                |                             |                          |                            |                                |
| Crown Reserves  | 51,323                      | 300,500                  | 310,300                    | 41,523                         |
| Domestic Waste Management                               | 697,640                     | 844,400                  | 20,000                     | 1,522,040                      |
| Paid Parking Crown                                      | 879,901                     | 1,276,800                | 974,300                    | 1,182,401                      |
| Bonds and Deposits                                      | 2,486,884                   | 0                        | 0                          | 2,486,884                      |
| <b>Total External Reserves</b>                          | <b>4,115,748</b>            | <b>2,421,700</b>         | <b>1,304,600</b>           | <b>5,232,848</b>               |
| <b>UNEXPENDED LOANS</b>                                 |                             |                          |                            |                                |
| Five Bridges Project                                    | 249,107                     |                          | 249,100                    | 0                              |
| Former Mullumbimby Hospital                             | 421,846                     | 0                        | 421,800                    | 0                              |
| SGB Flood Pump variable speed drive and                 | 52,095                      |                          |                            | 52,095                         |
| Federation Bridge Debris Deflectors - Mullumbimby - Des | 63,690                      |                          |                            | 63,690                         |
| Country Link Building Fitout                            | 30,000                      |                          |                            | 30,000                         |
| Byron Bypass  | 212,505                     |                          | 207,800                    | 4,705                          |
| <b>Total Unexpended Loans</b>                           | <b>1,029,242</b>            | <b>0</b>                 | <b>878,700</b>             | <b>150,490</b>                 |
| <b>NEW LOANS</b>  |                             |                          |                            |                                |
| First Sun Land Acquisition                              | 0                           | 2,075,000                | 2,075,000                  | 0                              |
| Bulk LED upgrade of Street Lighting                     | 0                           | 700,000                  | 700,000                    | 0                              |
| Byron Hospital Development                              | 0                           | 3,500,000                | 3,500,000                  | 0                              |
| Lot 12 Bayshore Drive - Lot 12 Subdivision Works        | 0                           | 1,200,000                | 1,200,000                  | 0                              |
| Fleet Replacement                                       | 0                           | 3,672,100                | 3,672,100                  | 0                              |
| Suffolk Park Holiday Park                               | 0                           | 540,000                  | 540,000                    | 0                              |
| <b>Total New Loans</b>                                  | <b>0</b>                    | <b>11,687,100</b>        | <b>11,687,100</b>          | <b>0</b>                       |
| <b>SECTION 94 CURRENT PLAN</b>                          |                             |                          |                            |                                |
| Open Space  | 5,125,672                   | 480,600                  | 588,000                    | 5,018,272                      |
| Community Facilities                                    | 1,530,113                   | 149,900                  | 650,000                    | 1,030,013                      |
| Car Parking   | 457,616                     | 29,200                   | 0                          | 486,816                        |
| Bikeways  | 1,123,354                   | 80,500                   | 211,500                    | 992,354                        |
| Road Upgrading  | 2,818,894                   | 206,400                  | 680,600                    | 2,344,694                      |
| Rural Roads   | 1,333,695                   | 223,600                  | 0                          | 1,557,295                      |
| Civic & Urban Improvements                              | 253,409                     | 5,300                    | 0                          | 258,709                        |
| Council Administration                                  | 468,040                     | 77,700                   | 144,500                    | 401,240                        |
| Shire Support Facilities                                | 121,453                     | 14,900                   | 0                          | 136,353                        |
| Section 94 A Levy                                       | 609,421                     | 43,200                   | 0                          | 652,621                        |
| <b>Total Current Plan</b>                               | <b>13,841,666</b>           | <b>1,311,300</b>         | <b>2,274,600</b>           | <b>12,878,366</b>              |



# 2023/2024 Budget Review as at 30 September 2023

## Restricted Assets Schedule

### All Funds

| Description   | Opening Balance<br>1-Jul-23 | Estimated Transfer<br>to | Estimated Transfer<br>from | Estimated Balance<br>30-Jun-24 |
|---|-----------------------------|--------------------------|----------------------------|--------------------------------|
| <b>SPECIFIC PURPOSE GRANTS &amp; CONTRIBUTIONS</b>                |                             |                          |                            |                                |
| <b>Sustainable Environment &amp; Economy</b>                      |                             |                          |                            |                                |
| Streets as Shared Spaces Grant                                    | 18,000                      |                          | 18,000                     | 0                              |
| Regional NSW Planning Portal Grant                                | 45,000                      | 0                        | 45,000                     | 0                              |
| Flood Response Planning   | 117,110                     | 0                        | 117,100                    | 0                              |
| NSW Planning Portal API Grant 2022                                | 67,780                      | 0                        | 67,800                     | 0                              |
| Riparian Restoration Project                                      | 3,155                       | 0                        | 0                          | 3,155                          |
| Koala Habitat Restoration Program                                 | 4,241                       | 0                        | 0                          | 4,241                          |
| Coastal Mgmt Pgm Recreational Uses Pjct                           | 9,230                       | 0                        | 9,200                      | 0                              |
| Local Government Flood Recovery Grant                             | 280,999                     | 0                        | 281,000                    | 0                              |
| Addressing Priority Flood Impacts in BSC                          | 45,800                      | 0                        | 45,800                     | 0                              |
| WIRES - No Bat No Me Project                                      | 3,812                       | 0                        | 3,800                      | 0                              |
| Solar LED Signs for Koala Road Strike Mitigation                  | 185,028                     | 0                        | 185,000                    | 0                              |
| Regional Partnership Koala Habitat Resto                          | 7,284                       | 0                        | 7,300                      | 0                              |
| Review Byron Shire Pest Management Plan                           | 25,000                      | 0                        | 25,000                     | 0                              |
| NSW Koala Monitoring Framework                                    | 18,694                      | 0                        | 18,700                     | 0                              |
| Unsung Heroes – NSW Social Cohesion                               | 78,177                      | 0                        | 78,200                     | 0                              |
| <b>Infrastructure Services</b>                                    |                             |                          |                            |                                |
| Old Pacific Highway Maintenance                                   | 230,604                     | 0                        | 0                          | 230,604                        |
| TfNSW Funding   | 579,485                     | 0                        | 500,200                    | 79,285                         |
| Roads to Recovery   | 547,130                     | 0                        | 547,100                    | 0                              |
| Allan Kennedy Investments   | 20,000                      |                          |                            | 20,000                         |
| Election Commitments Grant (4053.215)                             | 0                           | 9,213,400                | 9,213,400                  | 0                              |
| Sandhills Wetlands Project  | 2,083,886                   | 0                        | 2,083,900                  | 0                              |
| Streets as Shared Spaces Grant                                    | 23,651                      | 0                        | 23,700                     | 0                              |
| Local Roads and Community Infrastructure Program (LRCIP)          | 80,100                      | 177,400                  | 257,500                    | 0                              |
| Suffolk Park Football Club Change Rooms                           | 0                           | 77,800                   | 77,800                     | 0                              |
| TfNSW Multi Use Rail Corridor Vege Clearing                       | 84,894                      | 0                        | 84,900                     | 0                              |
| Byron Hospital Development (Black Summer Bushfire Recovery Grant) | 1,350,000                   | 0                        | 1,350,000                  | 0                              |
| NSW Crown Land Severe Weather and Flooding Clean Up Program       | 28,600                      | 0                        | 28,600                     | 0                              |
| Preparing Australian Communities - Byron Drainage Study           | 416,845                     | 0                        | 416,800                    | 0                              |
| Reducing Light Pollution in Coastal Communities                   | 49,500                      | 0                        | 49,500                     | 0                              |
| TfNSW   | 0                           | 3,611,200                | 3,611,200                  | 0                              |
| Roads to Recovery   | 0                           | 92,900                   | 92,900                     | 0                              |
| Resilience NSW  | 0                           | 150,000                  | 150,000                    | 0                              |
| Byron Hospital Development  | 0                           | 247,400                  | 247,400                    | 0                              |
| Sports Priority Needs Program                                     | 1,373,172                   | 161,800                  | 1,535,000                  | 0                              |
| TfNSW Road Repair Program Potholes                                | 1,084,169                   | 0                        | 1,084,200                  | 0                              |
| Fixing Local Roads Pothole Repair                                 | 66,328                      | 0                        | 66,300                     | 0                              |
| Natural Disaster Relief Assistance Program                        | 0                           | 377,800                  | 377,800                    | 0                              |

# 2023/2024 Budget Review as at 30 September 2023

## Restricted Assets Schedule

### All Funds

| Description  | Opening Balance<br>1-Jul-23 | Estimated Transfer<br>to | Estimated Transfer<br>from | Estimated Balance<br>30-Jun-24 |
|--|-----------------------------|--------------------------|----------------------------|--------------------------------|
| DPE - Tennyson Connection Project                          | 99,886                      | 0                        | 99,900                     | 0                              |
| Bangalow Sports Grounds Lighting Renewal                   | 382,902                     | 397,700                  | 780,600                    | 0                              |
| SCCF Round 5 - Byron Community Hub                         | 989,565                     |                          | 989,600                    | 0                              |
| Flood gauge and warning systems                            | 145,120                     |                          | 145,100                    | 0                              |
| February 2022 Flood Event - EPARS                          |                             | 30,153,500               | 30,153,500                 | 0                              |
| Overland Flow Path Study Shire Wide                        |                             | 166,700                  | 166,700                    | 0                              |
| Belongil and Tallow Flood Risk Managemen                   |                             | 100,000                  | 100,000                    | 0                              |
| Heritage Park Northern Boat Ramp                           | 43,874                      | 0                        | 43,900                     | 0                              |
| NSW Reconstruction Authority - Prince Street               |                             |                          |                            | 0                              |
| Mullumbimby  | 0                           | 90,900                   | 90,900                     |                                |
| Dept of Planning & Environment - Broken Head Road - Design | 0                           | 100,000                  | 100,000                    | 0                              |
| SCCF Round 5 - Byron Community Hub                         | 0                           | 150,000                  | 150,000                    | 0                              |
| <b>Waste Management Services</b>                           |                             |                          |                            |                                |
| EPA Grant - On The Ground                                  | 11,532                      | 0                        | 11,500                     | 0                              |
| <b>Corporate &amp; Community Services</b>                  |                             |                          |                            |                                |
| Library - Local priority grant                             | 44,175                      | 0                        | 24,100                     | 20,075                         |
| Feb 2022 Flood Event DPIE - Resilience                     | 632,225                     | 0                        | 632,200                    | 0                              |
| Local Government Flood Recovery Grant                      | 1,545,424                   | 0                        | 1,545,400                  | 0                              |
| ECEC Flood Recovery Grant                                  | 26,601                      | 0                        | 26,600                     | 0                              |
| Start Stronger Funding                                     | 53,602                      | 0                        | 0                          | 53,602                         |
| <b>Total Restricted Grants &amp; Contributions</b>         | <b>12,902,581</b>           | <b>45,268,500</b>        | <b>57,760,100</b>          | <b>410,962</b>                 |
| <b>TOTAL GENERAL FUND</b>                                  | <b>53,979,013</b>           | <b>84,133,500</b>        | <b>105,736,100</b>         | <b>32,376,342</b>              |
| <b>WATER FUND</b>  |                             |                          |                            |                                |
| <b>RESERVES</b>  |                             |                          |                            |                                |
| Capital Works  | 5,702,310                   | 258,000                  | 5,411,600                  | 548,710                        |
| <b>GRANT FUNDING</b>                                       |                             |                          |                            |                                |
| Emergency Trunk Water Main connect to Rous                 | 0                           | 5,000,000                | 5,000,000                  | 0                              |
| <b>SECTION 64 PLAN</b>                                     |                             |                          |                            |                                |
| S64 - Mullumbimby  | 793,408.51                  |                          |                            | 793,409                        |
| S64 - Byron, Bang, Bruns, O/shrs                           | 927,524.45                  | 250,000                  | 1,075,700                  | 101,824                        |
| <b>TOTAL WATER FUND</b>                                    | <b>7,423,243</b>            | <b>5,508,000</b>         | <b>11,487,300</b>          | <b>1,443,943</b>               |
| <b>SEWER FUND</b>  |                             |                          |                            |                                |
| <b>RESERVES</b>  |                             |                          |                            |                                |
| Capital Works  | 3,935,549                   | 3,443,400                | 6,227,900                  | 1,151,049                      |
| Property Development - Temporary Housing                   | 0                           | 136,200                  | 0                          | 136,200                        |
| Plant Reserve  | 896,179                     | 0                        | 0                          | 896,179                        |
| <b>GRANT FUNDING</b>                                       |                             |                          |                            |                                |
| Public Works - Feb 2022 Flood Event                        | 272,516                     | 0                        | 0                          | 272,516                        |
| <b>SECTION 64 PLAN</b>                                     |                             |                          |                            |                                |
| S64 - Bangalow   | 2,451,258                   |                          |                            | 2,451,258                      |
| S64 - Byron, Mullum, Bruns, O/shrs                         | 2,997,648                   | 750,000                  | 2,032,400                  | 1,715,248                      |
| <b>TOTAL SEWER FUND</b>                                    | <b>10,553,150</b>           | <b>4,329,600</b>         | <b>8,260,300</b>           | <b>6,622,450</b>               |
| <b>TOTAL ALL FUNDS</b>                                     | <b>71,955,406</b>           | <b>93,971,100</b>        | <b>125,483,700</b>         | <b>40,442,735</b>              |

**2023/2024 Budget Review as at 30 September 2023**  
**General Manager's Directorate Summary**

| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote   | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
|--|--------------------------|-----------------------------------|----------|--------------------------|---------------------|------|
| <b>Operating Revenue</b>                         |                          |                                   |          |                          |                     |      |
| General Managers Program                         | 27,500                   | 0                                 | 0        | 27,500                   | 0                   |      |
| People & Culture                                 | 0                        | 0                                 | 0        | 0                        | 0                   |      |
| <b>Total Operating Revenue</b>                   | <b>27,500</b>            | <b>0</b>                          | <b>0</b> | <b>27,500</b>            | <b>0</b>            |      |
| <b>Operating Expenditure</b>                     |                          |                                   |          |                          |                     |      |
| General Managers Program                         | 297,500                  | 27,800                            | 0        | 325,300                  | 106,257             |      |
| People & Culture                                 | 0                        | 21,900                            | 0        | 21,900                   | 542,891             |      |
| <b>Total Operating Expenditure</b>               | <b>297,500</b>           | <b>49,700</b>                     | <b>0</b> | <b>347,200</b>           | <b>649,148</b>      |      |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>(270,000)</b>         | <b>(49,700)</b>                   | <b>0</b> | <b>(319,700)</b>         | <b>(649,148)</b>    |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>(270,000)</b>         | <b>(49,700)</b>                   | <b>0</b> | <b>(319,700)</b>         | <b>(649,148)</b>    |      |
| <b>Capital Movements</b>                         |                          |                                   |          |                          |                     |      |
| <b>Add:- Capital Income</b>                      |                          |                                   |          |                          |                     |      |
| Transfer from Reserves                           | 61,800                   | 49,700                            | 0        | 111,500                  | 1,800               |      |
| Transfer from Unexpended Grants                  | 0                        | 0                                 | 0        | 0                        | 0                   |      |
| Loan income                                      | 0                        | 0                                 | 0        | 0                        | 0                   |      |
| Capital Grants and Contributions                 | 0                        | 0                                 | 0        | 0                        | 0                   |      |
| Developer Contributions                          | 0                        | 0                                 | 0        | 0                        | 0                   |      |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |          |                          |                     |      |
| Loan Principal Repayments                        | 0                        | 0                                 | 0        | 0                        | 0                   |      |
| Transfer To Reserves                             |                          |                                   |          |                          |                     |      |
| Capital Purchases                                |                          |                                   |          |                          |                     |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>61,800</b>            | <b>49,700</b>                     | <b>0</b> | <b>111,500</b>           | <b>1,800</b>        |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>(208,200)</b>         | <b>0</b>                          | <b>0</b> | <b>(208,200)</b>         | <b>(647,348)</b>    |      |

## 2023/2024 Budget Review as at 30 September 2023

### Program: General Manager

| Description                                    | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote   | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
|--|--------------------------|-----------------------------------|----------|--------------------------|---------------------|------|
| <b>Operating Revenue</b>                       |                          |                                   |          |                          |                     |      |
| <b>Fees and Charges</b>                        | 2,500                    | 0                                 | 0        | 2,500                    | 0                   |      |
| Legal Fees Recovered                           | 25,000                   | 0                                 | 0        | 25,000                   | 0                   |      |
| <b>Total Operating Revenue</b>                 | <b>27,500</b>            | <b>0</b>                          | <b>0</b> | <b>27,500</b>            | <b>0</b>            |      |
| <b>Operating Expenditure</b>                   |                          |                                   |          |                          |                     |      |
| Employee Costs - General Manager's Office      | 1,254,600                | 0                                 | 0        | 1,254,600                | 366,048             |      |
| Operational Costs                              | 78,500                   | 27,800                            | 0        | 106,300                  | 1,207               |      |
| Legal Services                                 | 516,800                  | 0                                 | 0        | 516,800                  | 126,306             |      |
| Legal Expenses                                 | 210,000                  | 0                                 | 0        | 210,000                  | 54,469              |      |
| Media and Communications                       | 121,100                  | 0                                 | 0        | 121,100                  | 29,101              |      |
| Indirect Costs                                 | (1,883,500)              | 0                                 | 0        | (1,883,500)              | (470,874)           |      |
| <b>Total Operating Expenditure</b>             | <b>297,500</b>           | <b>27,800</b>                     | <b>0</b> | <b>325,300</b>           | <b>106,257</b>      |      |
| <b>Operating Result - Surplus/(Deficit)</b>    | <b>(270,000)</b>         | <b>(27,800)</b>                   | <b>0</b> | <b>(297,800)</b>         | <b>(106,257)</b>    |      |
| <b>Capital Movements</b>                       |                          |                                   |          |                          |                     |      |
| <b>Add:- Capital Income</b>                    |                          |                                   |          |                          |                     |      |
| Transfer from Reserves                         | 61,800                   | 27,800                            | 0        | 89,600                   | 1,800               |      |
| <b>Less:- Capital Expenditure</b>              |                          |                                   |          |                          |                     |      |
| Transfer To Reserves                           | 0                        | 0                                 | 0        | 0                        | 0                   |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b> | <b>61,800</b>            | <b>27,800</b>                     | <b>0</b> | <b>89,600</b>            | <b>1,800</b>        |      |
| <b>Program Cash Result - Surplus/(Deficit)</b> | <b>(208,200)</b>         | <b>0</b>                          | <b>0</b> | <b>(208,200)</b>         | <b>(104,457)</b>    |      |

## 2023/2024 Budget Review as at 30 September 2023

### Program: People & Culture

| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote    | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
|--|--------------------------|-----------------------------------|-----------|--------------------------|---------------------|------|
| <b>Operating Revenue</b>                         |                          |                                   |           |                          |                     |      |
| Operating Grants - Human Resources               | 0                        | 0                                 | 0         | 0                        | 0                   |      |
| <b>Total Operating Revenue</b>                   | <b>0</b>                 | <b>0</b>                          | <b>0</b>  | <b>0</b>                 | <b>0</b>            |      |
| <b>Operating Expenditure</b>                     |                          |                                   |           |                          |                     |      |
| People and Culture Salaries                      | 880,600                  | 0                                 | 0         | 880,600                  | 245,073             |      |
| Training and Development                         | 398,100                  | 0                                 | 0         | 398,100                  | 161,968             |      |
| Workers Compensation                             | 700,000                  | 0                                 | 161,400   | 861,400                  | 861,408             | 1    |
| Occupational Health & Safety                     | 58,400                   | 21,900                            | 0         | 80,300                   | 38,100              |      |
| Employee Leave Entitlements                      | 5,449,900                | 0                                 | 0         | 5,449,900                | 1,232,809           |      |
| Superannuation                                   | 3,396,900                | 0                                 | 0         | 3,396,900                | 923,953             |      |
| Other Employee Costs                             | 152,400                  | 0                                 | 0         | 152,400                  | 39,793              |      |
| Indirect Costs                                   | (11,036,300)             | 0                                 | (161,400) | (11,197,700)             | (2,960,212)         | 1    |
| <b>Total Operating Expenditure</b>               | <b>0</b>                 | <b>21,900</b>                     | <b>0</b>  | <b>21,900</b>            | <b>542,891</b>      |      |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>0</b>                 | <b>(21,900)</b>                   | <b>0</b>  | <b>(21,900)</b>          | <b>(542,891)</b>    |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>0</b>                 | <b>(21,900)</b>                   | <b>0</b>  | <b>(21,900)</b>          | <b>(542,891)</b>    |      |
| <b>Capital Movements</b>                         |                          |                                   |           |                          |                     |      |
| <b>Add:- Capital Income</b>                      |                          |                                   |           |                          |                     |      |
| Transfer from Reserves                           | 0                        | 21,900                            | 0         | 21,900                   | 0                   |      |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |           |                          |                     |      |
| Transfer To Reserves                             | 0                        | 0                                 | 0         | 0                        | 0                   |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>21,900</b>                     | <b>0</b>  | <b>21,900</b>            | <b>0</b>            |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>0</b>                          | <b>0</b>  | <b>0</b>                 | <b>(542,891)</b>    |      |

**2023/2024 Budget Review as at 30 September 2023**  
**Corporate & Community Services Directorate Summary**  
**Director: Es Davis**

| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote             | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
|--|--------------------------|-----------------------------------|--------------------|--------------------------|---------------------|------|
| <b>Operating Revenue</b>                         |                          |                                   |                    |                          |                     |      |
| Councillor Services                              | 0                        | 0                                 | 0                  | 0                        | 0                   |      |
| General Purpose Revenues                         | 34,851,200               | 371,900                           | (4,088,700)        | 31,134,400               | 29,912,809          |      |
| Financial Services                               | 144,900                  | 0                                 | 0                  | 144,900                  | 31,921              |      |
| Information Services                             | 94,000                   | 0                                 | 0                  | 94,000                   | 23,792              |      |
| Governance Services                              | 0                        | 0                                 | 0                  | 0                        | 318                 |      |
| Community Development                            | 142,500                  | 0                                 | 0                  | 142,500                  | 46,899              |      |
| Sandhills  | 1,808,500                | 0                                 | 0                  | 1,808,500                | 502,830             |      |
| Other Childrens Services                         | 592,100                  | 0                                 | 0                  | 592,100                  | 130,442             |      |
| Public Libraries                                 | 117,200                  | 0                                 | 0                  | 117,200                  | 0                   |      |
| <b>Total Operating Revenue</b>                   | <b>37,750,400</b>        | <b>371,900</b>                    | <b>(4,088,700)</b> | <b>34,033,600</b>        | <b>30,649,011</b>   |      |
| <b>Operating Expenditure</b>                     |                          |                                   |                    |                          |                     |      |
| Councillor Services                              | 1,177,600                | 11,500                            | 0                  | 1,189,100                | 376,847.53          |      |
| General Purpose Revenues                         | 0                        | 0                                 | 0                  | 0                        | 0.00                |      |
| Financial Services                               | (2,028,600)              | 0                                 | 0                  | (2,028,600)              | (454,108.80)        |      |
| Information Services                             | 94,000                   | 90,800                            | 0                  | 184,800                  | 906,011.83          |      |
| Governance Services                              | 110,800                  | 26,300                            | (40,800)           | 96,300                   | 745,863.16          |      |
| Community Development                            | 2,234,300                | 2,326,800                         | 30,500             | 4,591,600                | 1,054,160.04        |      |
| Sandhills  | 2,018,900                | 1,400                             | 3,200              | 2,023,500                | 568,268.00          |      |
| Other Childrens Services                         | 607,100                  | 25,200                            | 0                  | 632,300                  | 189,990.93          |      |
| Public Libraries                                 | 2,360,200                | 24,100                            | 0                  | 2,384,300                | 619,951.30          |      |
| <b>Total Operating Expenditure</b>               | <b>6,574,300</b>         | <b>2,506,100</b>                  | <b>(7,100)</b>     | <b>9,073,300</b>         | <b>4,006,984</b>    |      |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>31,176,100</b>        | <b>(2,134,200)</b>                | <b>(4,081,600)</b> | <b>24,960,300</b>        | <b>26,642,027</b>   |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>31,176,100</b>        | <b>(2,134,200)</b>                | <b>(4,081,600)</b> | <b>24,960,300</b>        | <b>26,642,027</b>   |      |
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |                    |                          |                     |      |
| <b>Add:- Capital Income</b>                      |                          |                                   |                    |                          |                     |      |
| Transfer from Reserves - Internal Reserves       | 182,700                  | 277,800                           | 4,091,900          | 4,552,400                | 4,143,378           |      |
| Transfer from Reserves - Developer Contributions | 0                        | 0                                 | 0                  | 0                        | 0                   |      |
| Transfer from Reserves - Unexpended Grants       | 0                        | 2,203,100                         | 0                  | 2,228,300                | 463,108             |      |
| Capital Grants and Contributions                 | 0                        | 0                                 | 0                  | 0                        | 11,287              |      |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |                    |                          |                     |      |
| Loan Principal Repayments                        | 398,200                  | 0                                 | 0                  | 398,200                  | 71,851              |      |
| Transfer To Reserves                             | 5,936,700                | 186,900                           | 0                  | 6,123,600                | 5,690,101           |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>(6,152,200)</b>       | <b>2,294,000</b>                  | <b>4,091,900</b>   | <b>258,900</b>           | <b>(1,144,178)</b>  |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>25,023,900</b>        | <b>159,800</b>                    | <b>10,300</b>      | <b>25,219,200</b>        | <b>25,497,849</b>   |      |

| 2023/2024 Budget Review as at 30 September 2023  |                          |                                   |          |                          |                     |      |
|--|--------------------------|-----------------------------------|----------|--------------------------|---------------------|------|
| Program: Councillor Services                     |                          |                                   |          |                          |                     |      |
| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote   | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
| <b>Operating Expenditure</b>                     |                          |                                   |          |                          |                     |      |
| Mayoral Expenses                                 | 78,400                   | 0                                 | 0        | 78,400                   | 21,368              |      |
| Councillor Expenses                              | 397,800                  | 0                                 | 0        | 397,800                  | 101,226             |      |
| Other Civic Expenses                             | 92,000                   | 11,500                            | 0        | 103,500                  | 57,500              |      |
| Governance Contributions                         | 250,800                  | 0                                 | 0        | 250,800                  | 108,353             |      |
| Mayors Discretionary Allowance                   | 5,000                    | 0                                 | 0        | 5,000                    | 0                   |      |
| Indirect Costs                                   | 353,600                  | 0                                 | 0        | 353,600                  | 88,401              |      |
| <b>Total Operating Expenditure</b>               | <b>1,177,600</b>         | <b>11,500</b>                     | <b>0</b> | <b>1,189,100</b>         | <b>376,848</b>      |      |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>(1,177,600)</b>       | <b>(11,500)</b>                   | <b>0</b> | <b>(1,189,100)</b>       | <b>(376,848)</b>    |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>(1,177,600)</b>       | <b>(11,500)</b>                   | <b>0</b> | <b>(1,189,100)</b>       | <b>(376,848)</b>    |      |
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |          |                          |                     |      |
| <b>Add:- Capital Income</b>                      |                          |                                   |          |                          |                     |      |
| Transfer from Reserves - Internal Reserves       | 20,000                   | 11,500                            | 0        | 31,500                   | 0                   |      |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |          |                          |                     |      |
| Loan Principal Repayments                        | 0                        | 0                                 | 0        | 0                        | 0                   |      |
| Transfer To Reserves                             |                          |                                   | 0        | 0                        | 0                   |      |
| Capital Purchases                                |                          |                                   |          | 0                        |                     |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>20,000</b>            | <b>11,500</b>                     | <b>0</b> | <b>31,500</b>            | <b>0</b>            |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>(1,157,600)</b>       | <b>0</b>                          | <b>0</b> | <b>(1,157,600)</b>       | <b>(376,848)</b>    |      |

| <b>2023/2024 Budget Review as at 30 September 2023</b><br><b>Program: General Purpose Revenues</b> |                          |                                   |                    |                                      |                     |      |
|--|--------------------------|-----------------------------------|--------------------|--------------------------------------|---------------------|------|
| Description  | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote             | Revised Est<br>30-Jun-24<br>0-Jan-00 | Actual<br>30-Jun-24 | Note |
| <b>Operating Revenue</b>   |                          |                                   |                    |                                      |                     |      |
| General Rates  | 29,458,100               | 0                                 | 0                  | 29,458,100                           | 29,493,518          |      |
| Abandonments - Pensioners (S. 575)   | (360,000)                | 0                                 | 0                  | (360,000)                            | (328,020)           |      |
| Extra Charges General Rates  | 211,000                  | 0                                 | 0                  | 211,000                              | 110,913             |      |
| Postponed Rates  | (15,700)                 | 0                                 | 0                  | (15,700)                             | 1,492               |      |
| General Purpose Grants   | 4,094,100                | 371,900                           | (4,088,700)        | 377,300                              | 44,365              | 2    |
| Interest on Investments - Operating Funds  | 1,121,500                | 0                                 | 0                  | 1,121,500                            | 504,990             |      |
| Interest on Investments - Section 94   | 342,200                  | 0                                 | 0                  | 342,200                              | 85,551              |      |
| <b>Total Operating Revenue</b>   | <b>34,851,200</b>        | <b>371,900</b>                    | <b>(4,088,700)</b> | <b>31,134,400</b>                    | <b>29,912,809</b>   |      |
| <b>Operating Result - Surplus/(Deficit)</b>  | <b>34,851,200</b>        | <b>371,900</b>                    | <b>(4,088,700)</b> | <b>31,134,400</b>                    | <b>29,912,809</b>   |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b>   | <b>34,851,200</b>        | <b>371,900</b>                    | <b>(4,088,700)</b> | <b>31,134,400</b>                    | <b>29,912,809</b>   |      |
| <b>CAPITAL MOVEMENTS</b>   |                          |                                   |                    |                                      |                     |      |
| <b>Add:- Capital Income</b>  |                          |                                   |                    |                                      |                     |      |
| Transfer from Reserves - Internal Reserves   | 0                        | 0                                 | 4,088,700          | 4,088,700                            | 4,088,672           | 2    |
| <b>Less:- Capital Expenditure</b>  |                          |                                   |                    |                                      |                     |      |
| Transfer To Reserves   | 5,757,100                | 186,900                           | 0                  | 5,944,000                            | 5,601,800           |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>(5,757,100)</b>       | <b>(186,900)</b>                  | <b>4,088,700</b>   | <b>(1,855,300)</b>                   | <b>(1,513,128)</b>  |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>29,094,100</b>        | <b>185,000</b>                    | <b>0</b>           | <b>29,279,100</b>                    | <b>28,399,681</b>   |      |



| 2023/2024 Budget Review as at 30 September 2023  |                          |                                   |          |                          |                     |      |
|--|--------------------------|-----------------------------------|----------|--------------------------|---------------------|------|
| Program: Financial Services                      |                          |                                   |          |                          |                     |      |
| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote   | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
| <b>Operating Revenue</b>                         |                          |                                   |          |                          |                     |      |
| Fees and Charges - Financial Services            | 144,900                  | 0                                 | 0        | 144,900                  | 31,921              |      |
| <b>Total Operating Revenue</b>                   | <b>144,900</b>           | <b>0</b>                          | <b>0</b> | <b>144,900</b>           | <b>31,921</b>       |      |
| <b>Operating Expenditure</b>                     |                          |                                   |          |                          |                     |      |
| Expenditure Control and Statutory Reporting      | 1,145,200                | 0                                 | 0        | 1,145,200                | 348,346             |      |
| Rates Control and Debt Recovery                  | 366,300                  | 0                                 | 0        | 366,300                  | 82,723              |      |
| Debt Servicing Costs                             | 9,800                    | 0                                 | 0        | 9,800                    | 2,301               |      |
| Indirect Costs                                   | (3,549,900)              | 0                                 | 0        | (3,549,900)              | (887,478)           |      |
| <b>Total Operating Expenditure</b>               | <b>(2,028,600)</b>       | <b>0</b>                          | <b>0</b> | <b>(2,028,600)</b>       | <b>(454,109)</b>    |      |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>2,173,500</b>         | <b>0</b>                          | <b>0</b> | <b>2,173,500</b>         | <b>486,030</b>      |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>2,173,500</b>         | <b>0</b>                          | <b>0</b> | <b>2,173,500</b>         | <b>486,030</b>      |      |
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |          |                          |                     |      |
| <b>Add:- Capital Income</b>                      |                          |                                   |          |                          |                     |      |
| Transfer from Reserves - Internal Reserves       | 0                        | 0                                 | 0        | 0                        | 0                   |      |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |          |                          |                     |      |
| Loan Principal Repayments                        | 254,400                  | 0                                 | 0        | 254,400                  | 71,851              |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>(254,400)</b>         | <b>0</b>                          | <b>0</b> | <b>(254,400)</b>         | <b>(71,851)</b>     |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>1,919,100</b>         | <b>0</b>                          | <b>0</b> | <b>1,919,100</b>         | <b>414,179</b>      |      |

| 2023/2024 Budget Review as at 30 September 2023  |                          |                                   |          |                          |                     |      |
|--|--------------------------|-----------------------------------|----------|--------------------------|---------------------|------|
| Program: Information Services                    |                          |                                   |          |                          |                     |      |
| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote   | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
| <b>Operating Revenue</b>                         |                          |                                   |          |                          |                     |      |
| Information Technology - Fees and Charges        | 94,000                   | 0                                 | 0        | 94,000                   | 23,792              |      |
| <b>Total Operating Revenue</b>                   | <b>94,000</b>            | <b>0</b>                          | <b>0</b> | <b>94,000</b>            | <b>23,792</b>       |      |
| <b>Operating Expenditure</b>                     |                          |                                   |          |                          |                     |      |
| Salaries and Oncosts                             | 1,151,200                | 0                                 | 0        | 1,151,200                | 367,760             |      |
| Software Maintenance Other                       | 1,051,000                | 0                                 | (15,900) | 1,035,100                | 825,837             | 3    |
| Software Maintenance EDMS                        | 230,000                  | 0                                 | 8,600    | 238,600                  | 106,062             | 3    |
| Hardware Maintenance                             | 623,900                  | 0                                 | 0        | 623,900                  | 191,301             |      |
| Operating Expenses - IT and GIS                  | 370,700                  | 0                                 | 7,300    | 378,000                  | 32,066              | 3    |
| Administration/Customer Service                  | 372,100                  | 0                                 | 0        | 372,100                  | 190,853             |      |
| Records Management                               | 354,500                  | 0                                 | 0        | 354,500                  | 101,566             |      |
| Non-Core Services                                | 155,200                  | 0                                 | 0        | 155,200                  | 38,945              |      |
| IT Strategic Plan Actions                        | 0                        | 90,800                            | 0        | 90,800                   | 100,868             |      |
| Indirect Costs                                   | (4,214,600)              | 0                                 | 0        | (4,214,600)              | (1,049,245)         |      |
| <b>Total Operating Expenditure</b>               | <b>94,000</b>            | <b>90,800</b>                     | <b>0</b> | <b>184,800</b>           | <b>906,012</b>      |      |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>0</b>                 | <b>(90,800)</b>                   | <b>0</b> | <b>(90,800)</b>          | <b>(882,220)</b>    |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>0</b>                 | <b>(90,800)</b>                   | <b>0</b> | <b>(90,800)</b>          | <b>(882,220)</b>    |      |
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |          |                          |                     |      |
| <b>Add:- Capital Income</b>                      |                          |                                   |          |                          |                     |      |
| Transfer from Reserves - Internal Reserves       | 0                        | 90,800                            | 0        | 90,800                   | 0                   |      |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |          |                          |                     |      |
| Capital Purchases                                | 0                        | 0                                 | 0        | 0                        | 0                   |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>90,800</b>                     | <b>0</b> | <b>90,800</b>            | <b>0</b>            |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>0</b>                          | <b>0</b> | <b>0</b>                 | <b>(882,220)</b>    |      |

| 2023/2024 Budget Review as at 30 September 2023    |                          |                                   |                 |                          |                     |      |
|--|--------------------------|-----------------------------------|-----------------|--------------------------|---------------------|------|
| Program: Corporate Services                        |                          |                                   |                 |                          |                     |      |
| Description  | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote          | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
| <b>Operating Revenue</b>                           |                          |                                   |                 |                          |                     |      |
| Other - User Fees and Charges                      | 0                        | 0                                 | 0               | 0                        | 318                 |      |
| <b>Total Operating Revenue</b>                     | <b>0</b>                 | <b>0</b>                          | <b>0</b>        | <b>0</b>                 | <b>318</b>          |      |
| <b>Operating Expenditure</b>                       |                          |                                   |                 |                          |                     |      |
| Customer Service                                   | 630,000                  | 5,100                             | 0               | 635,100                  | 146,857             |      |
| Corporate Governance                               | 899,400                  | 17,100                            | 0               | 916,500                  | 184,073             |      |
| Strategic Procurement                              | 90,400                   | 4,100                             | 0               | 94,500                   | 38,000              |      |
| February - March 2022 Flood Event Insurance Claims | 0                        | 0                                 | 0               | 0                        | 32,207              |      |
| Directorate - Corporate and Community Services     | 354,200                  | 0                                 | 0               | 354,200                  | 77,323              |      |
| Governance   | 178,700                  | 0                                 | 0               | 178,700                  | 46,294              |      |
| Insurance Premiums                                 | 1,039,100                | 0                                 | (40,800)        | 998,300                  | 998,323             | 4    |
| Risk Management - Operating Expenses               | 75,000                   | 0                                 | 0               | 75,000                   | 11,786              |      |
| Indirect Costs                                     | (3,156,000)              | 0                                 | 0               | (3,156,000)              | (789,000)           |      |
| <b>Total Operating Expenditure</b>                 | <b>110,800</b>           | <b>26,300</b>                     | <b>(40,800)</b> | <b>96,300</b>            | <b>745,863</b>      |      |
| <b>Operating Result - Surplus/(Deficit)</b>        | <b>(110,800)</b>         | <b>(26,300)</b>                   | <b>40,800</b>   | <b>(96,300)</b>          | <b>(745,545)</b>    |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b>   | <b>(110,800)</b>         | <b>(26,300)</b>                   | <b>40,800</b>   | <b>(96,300)</b>          | <b>(745,545)</b>    |      |
| <b>CAPITAL MOVEMENTS</b>                           |                          |                                   |                 |                          |                     |      |
| <b>Add:- Capital Income</b>                        |                          |                                   |                 |                          |                     |      |
| Transfer from Reserves - Internal Reserves         | 124,800                  | 26,300                            | 0               | 151,100                  | 0                   |      |
| <b>Less:- Capital Expenditure</b>                  |                          |                                   |                 |                          |                     |      |
| Transfer To Reserves                               | 80,000                   | 0                                 | 0               | 80,000                   | 80,000              |      |
| Capital Purchases                                  | 0                        | 0                                 | 0               | 0                        | 0                   |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>     | <b>44,800</b>            | <b>26,300</b>                     | <b>0</b>        | <b>71,100</b>            | <b>(80,000)</b>     |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>     | <b>(66,000)</b>          | <b>0</b>                          | <b>40,800</b>   | <b>(25,200)</b>          | <b>(825,545)</b>    |      |

| 2023/2024 Budget Review as at 30 September 2023   |                          |                                   |                 |                          |                     |      |
|---|--------------------------|-----------------------------------|-----------------|--------------------------|---------------------|------|
| Program: Community Development                    |                          |                                   |                 |                          |                     |      |
| Description                                       | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote          | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
| <b>Operating Revenue</b>                          |                          |                                   |                 |                          |                     |      |
| Fees and Charges - Community Development          | 0                        | 0                                 | 0               | 0                        | 54                  |      |
| Byron Bay Senior Citizens Hall                    | 9,300                    | 0                                 | 0               | 9,300                    | 5,223               |      |
| Mullum Civic Hall                                 | 38,500                   | 0                                 | 0               | 38,500                   | 0                   |      |
| B'wick Mem. Hall                                  | 13,300                   | 0                                 | 0               | 13,300                   | 11,360              |      |
| Suffolk Park Comm. Hall                           | 15,500                   | 0                                 | 0               | 15,500                   | 2,485               |      |
| South Golden Beach Community Centre               | 11,400                   | 0                                 | 0               | 11,400                   | 5,346               |      |
| Bangalow A & I Hall                               | 0                        | 0                                 | 0               | 0                        | 2,796               |      |
| Ocean Shores Community Centre GST Contribution    | 43,200                   | 0                                 | 0               | 43,200                   | 8,285               |      |
| Byron Bay Library Exhibition Space S355 Committee | 11,300                   | 0                                 | 0               | 11,300                   | 10,853              |      |
| Bangalow Heritage House S355 Committee            | 0                        | 0                                 | 0               | 0                        | 497                 |      |
| <b>Total Operating Revenue</b>                    | <b>142,500</b>           | <b>0</b>                          | <b>0</b>        | <b>142,500</b>           | <b>46,899</b>       |      |
| <b>Operating Expenditure</b>                      |                          |                                   |                 |                          |                     |      |
| Community Development and Assistance              | 1,066,100                | 83,500                            | 0               | 1,149,600                | 273,875             |      |
| Ocean Shores Community Centre                     | 43,200                   | 0                                 | 0               | 43,200                   | 5,950               |      |
| Community Wellbeing Projects                      | 232,100                  | 38,500                            | 0               | 270,600                  | 18,677              |      |
| S355 Administration                               | 0                        | 0                                 | 0               | 0                        | 315                 |      |
| Byron Bay Senior Citizens Hall                    | 9,300                    | 0                                 | 0               | 9,300                    | 6,616               |      |
| Byron Bay Library Exhibition Space S355 Committee | 41,500                   | 0                                 | 0               | 41,500                   | 13,894              |      |
| Mullumbimby Civic Hall                            | 38,500                   | 0                                 | 0               | 38,500                   | 9,327               |      |
| Brunswick Memorial Hall                           | 13,300                   | 0                                 | 0               | 13,300                   | 3,525               |      |
| Suffolk Park Community Hall                       | 15,500                   | 0                                 | 0               | 15,500                   | 3,321               |      |
| South Golden Beach                                | 11,400                   | 0                                 | 0               | 11,400                   | 2,673               |      |
| Section 356 Donations and Activities              | 443,300                  | 2,600                             | 0               | 445,900                  | 95,311              |      |
| Building Community Resilience                     | 0                        | 24,600                            | 0               | 24,600                   | 34,778              |      |
| Feb 2022 Flood Event DPIE - Resilience            | 0                        | 632,100                           | 0               | 632,100                  | 152,979             |      |
| Community Recovery Officer - Resilience NSW       | 0                        | 0                                 | 0               | 0                        | 42,251              |      |
| DPIE Local Council Support Package                | 0                        | 1,545,500                         | 30,500          | 1,576,000                | 293,088             | 5    |
| Ending Rough Sleeping                             | 0                        | 0                                 | 0               | 0                        | 17,555              |      |
| Indirect Costs                                    | 320,100                  | 0                                 | 0               | 320,100                  | 80,025              |      |
| <b>Total Operating Expenditure</b>                | <b>2,234,300</b>         | <b>2,326,800</b>                  | <b>30,500</b>   | <b>4,591,600</b>         | <b>1,054,160</b>    |      |
| <b>Operating Result - Surplus/(Deficit)</b>       | <b>(2,091,800)</b>       | <b>(2,326,800)</b>                | <b>(30,500)</b> | <b>(4,449,100)</b>       | <b>(1,007,261)</b>  |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b>  | <b>(2,091,800)</b>       | <b>(2,326,800)</b>                | <b>(30,500)</b> | <b>(4,449,100)</b>       | <b>(1,007,261)</b>  |      |
| <b>Capital Movements</b>                          |                          |                                   |                 |                          |                     |      |
| <b>Add:- Capital Income</b>                       |                          |                                   |                 |                          |                     |      |
| Transfer from Reserves - Internal Reserves        | 35,800                   | 149,200                           | 0               | 185,000                  | 6,940               |      |
| Transfer from Reserves - Unexpended Grants        | 0                        | 2,177,600                         | 0               | 2,177,600                | 451,108             |      |
| <b>Less:- Capital Expenditure</b>                 |                          |                                   |                 |                          |                     |      |
| Transfer to Reserves                              | 0                        | 0                                 | 0               | 0                        | 8,301               |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>    | <b>35,800</b>            | <b>2,326,800</b>                  | <b>0</b>        | <b>2,362,600</b>         | <b>449,747</b>      |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>    | <b>(2,056,000)</b>       | <b>0</b>                          | <b>(30,500)</b> | <b>(2,086,500)</b>       | <b>(557,514)</b>    |      |

| 2023/2024 Budget Review as at 30 September 2023  |                          |                                   |                |                          |                     |      |
|--|--------------------------|-----------------------------------|----------------|--------------------------|---------------------|------|
| Program: Sandhills                               |                          |                                   |                |                          |                     |      |
| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote         | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
| <b>Operating Revenue</b>                         |                          |                                   |                |                          |                     | 6    |
| Sandhills Operating Grants                       | 826,700                  | 0                                 | 0              | 826,700                  | 302,601             |      |
| Fees and Charges - Sandhills                     | 981,800                  | 0                                 | 0              | 981,800                  | 200,229             |      |
| <b>Total Operating Revenue</b>                   | <b>1,808,500</b>         | <b>0</b>                          | <b>0</b>       | <b>1,808,500</b>         | <b>502,830</b>      |      |
| <b>Operating Expenditure</b>                     |                          |                                   |                |                          |                     |      |
| Sandhills - Salaries & Overheads                 | 5,000                    | 0                                 | 0              | 5,000                    | 356                 |      |
| Sandhills - Operating Expenses                   | 1,805,600                | 1,400                             | 3,200          | 1,810,200                | 515,838             |      |
| Indirect Costs                                   | 208,300                  | 0                                 | 0              | 208,300                  | 52,074              |      |
| <b>Total Operating Expenditure</b>               | <b>2,018,900</b>         | <b>1,400</b>                      | <b>3,200</b>   | <b>2,023,500</b>         | <b>568,268</b>      |      |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>(210,400)</b>         | <b>(1,400)</b>                    | <b>(3,200)</b> | <b>(215,000)</b>         | <b>(65,438)</b>     |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>(210,400)</b>         | <b>(1,400)</b>                    | <b>(3,200)</b> | <b>(215,000)</b>         | <b>(65,438)</b>     |      |
| <b>Capital Movements</b>                         |                          |                                   |                |                          |                     | 6    |
| Add:- Capital Income                             |                          |                                   |                |                          |                     |      |
| Transfer from Reserves - Internal Reserves       | 2,100                    | 0                                 | 3,200          | 5,300                    | 27,797              |      |
| Transfer from Reserves - Unexpended Grants       | 0                        | 1,400                             | 0              | 1,400                    | 1,070               |      |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |                |                          |                     |      |
| Loan Principal Repayments                        | 0                        | 0                                 | 0              | 0                        | 0                   |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>2,100</b>             | <b>1,400</b>                      | <b>3,200</b>   | <b>6,700</b>             | <b>28,867</b>       |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>(208,300)</b>         | <b>0</b>                          | <b>0</b>       | <b>(208,300)</b>         | <b>(36,571)</b>     |      |

| <b>2023/2024 Budget Review as at 30 September 2023</b><br><b>Program: Other Childrens Services</b> |                                  |  |               |                                  |                             |             |
|--|----------------------------------|--|---------------|----------------------------------|-----------------------------|-------------|
| <b>Description</b>   | <b>Original Est<br/>1-Jul-23</b> | <b>Adjustments<br/>Prior<br/>to Revote</b> | <b>Revote</b> | <b>Revised Est<br/>30-Jun-24</b> | <b>Actual<br/>30-Jun-24</b> | <b>Note</b> |
| <b>Operating Revenue</b>   |                                  |  |               |                                  |                             |             |
| Grant Income - Byron Bay Services  | 114,500                          | 0  | 0             | 114,500                          | 29,016                      |             |
| Grant Income - Brunswick Heads Services  | 98,200                           | 0  | 0             | 98,200                           | 27,180                      |             |
| Grant Income - Mullumbimby   | 53,800                           | 0  | 0             | 53,800                           | 18,251                      |             |
| After School Care Operating Grants - Brunswick   | 325,600                          | 0  | 0             | 325,600                          | 55,995                      |             |
| <b>Total Operating Revenue</b>   | <b>592,100</b>                   | <b>0</b>                                   | <b>0</b>      | <b>592,100</b>                   | <b>130,442</b>              |             |
| <b>Operating Expenditure</b>   |                                  |  |               |                                  |                             |             |
| Byron Bay OSHC   | 180,100                          | 2,000                                      | 0             | 182,100                          | 57,672                      |             |
| Brunswick Heads OSHC   | 153,900                          | 8,900                                      | 0             | 162,800                          | 44,721                      |             |
| Outside of School Hours Care   | 44,300                           | 0  | 0             | 44,300                           | 10,020                      |             |
| Mullumbimby OSHC   | 114,200                          | 14,300                                     | 0             | 128,500                          | 48,927                      |             |
| Support Services Costs Allocated   | 114,600                          | 0  | 0             | 114,600                          | 28,650                      |             |
| <b>Total Operating Expenditure</b>   | <b>607,100</b>                   | <b>25,200</b>                              | <b>0</b>      | <b>632,300</b>                   | <b>189,991</b>              |             |
| <b>Operating Result - Surplus/(Deficit)</b>  | <b>(15,000)</b>                  | <b>(25,200)</b>                            | <b>0</b>      | <b>(40,200)</b>                  | <b>(59,549)</b>             |             |
| <b>Operating Cash Result - Surplus/(Deficit)</b>   | <b>(15,000)</b>                  | <b>(25,200)</b>                            | <b>0</b>      | <b>(40,200)</b>                  | <b>(59,549)</b>             |             |
| <b>Capital Movements</b>   |                                  |  |               |                                  |                             |             |
| <b>Add:- Capital Income</b>  |                                  |  |               |                                  |                             |             |
| Transfer from Reserves - Internal Reserves   | 0                                | 0  | 0             | 0                                | 19,969                      |             |
| Transfer from Reserves - Unexpended Grants   | 0                                |  | 0             | 25,200                           | 10,930                      |             |
| <b>Less:- Capital Expenditure</b>  |                                  |  |               |                                  |                             |             |
| Transfer to Reserves   | 99,600                           | 0  | 0             | 99,600                           | 0                           |             |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>(99,600)</b>                  | <b>0</b>                                   | <b>0</b>      | <b>(74,400)</b>                  | <b>30,899</b>               |             |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>(114,600)</b>                 | <b>(25,200)</b>                            | <b>0</b>      | <b>(114,600)</b>                 | <b>(28,650)</b>             |             |

| <b>2023/2024 Budget Review as at 30 September 2023</b><br><b>Program: Library Services</b> |                                  |  |               |                                  |                             |             |
|--|----------------------------------|--|---------------|----------------------------------|-----------------------------|-------------|
| <b>Description</b>   | <b>Original Est<br/>1-Jul-23</b> | <b>Adjustments<br/>Prior<br/>to Revote</b> | <b>Revote</b> | <b>Revised Est<br/>30-Jun-24</b> | <b>Actual<br/>30-Jun-24</b> | <b>Note</b> |
| <b>Operating Revenue</b>   |                                  |  |               |                                  |                             |             |
| Operating Grants - Libraries   | 117,200                          | 0  | 0             | 117,200                          | 0                           |             |
| <b>Total Operating Revenue</b>   | <b>117,200</b>                   | <b>0</b>                                   | <b>0</b>      | <b>117,200</b>                   | <b>0</b>                    |             |
| <b>Operating Expenditure</b>   |                                  |  |               |                                  |                             |             |
| Administration Expenses - Libraries  | 1,669,000                        | 0  | 0             | 1,669,000                        | 432,950                     |             |
| Library Maintenance and Overheads  | 308,300                          | 24,100                                     | 0             | 332,400                          | 154,976                     |             |
| Debt Servicing   | 254,800                          | 0  | 0             | 254,800                          | 0                           |             |
| Indirect Costs   | 128,100                          | 0  | 0             | 128,100                          | 32,025                      |             |
| <b>Total Operating Expenditure</b>   | <b>2,360,200</b>                 | <b>24,100</b>                              | <b>0</b>      | <b>2,384,300</b>                 | <b>619,951</b>              |             |
| <b>Operating Result - Surplus/(Deficit)</b>  | <b>(2,243,000)</b>               | <b>(24,100)</b>                            | <b>0</b>      | <b>(2,267,100)</b>               | <b>(619,951)</b>            |             |
| <b>Operating Cash Result - Surplus/(Deficit)</b>   | <b>(2,243,000)</b>               | <b>(24,100)</b>                            | <b>0</b>      | <b>(2,267,100)</b>               | <b>(619,951)</b>            |             |
| <b>Capital Movements</b>   |                                  |  |               |                                  |                             |             |
| <b>Add:- Capital Income</b>  |                                  |  |               |                                  |                             |             |
| Transfer from Reserves - Unexpended Grants   | 0                                | 24,100                                     | 0             | 24,100                           | 0                           |             |
| Capital Grants and Contributions   | 0                                | 0  | 0             | 0                                | 11,287                      |             |
| Less:- Capital Expenditure   |                                  |  |               |                                  |                             |             |
| Loan Principal Repayments  | 143,800                          | 0  | 0             | 143,800                          | 0                           |             |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>(143,800)</b>                 | <b>24,100</b>                              | <b>0</b>      | <b>(119,700)</b>                 | <b>11,287</b>               |             |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>(2,386,800)</b>               | <b>0</b>                                   | <b>0</b>      | <b>(2,386,800)</b>               | <b>(608,665)</b>            |             |

# 2023/2024 Budget Review as at 30 September 2023

## Infrastructure Services Directorate Summary

Director: Phil Holloway

| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote             | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 |
|--|--------------------------|-----------------------------------|--------------------|--------------------------|---------------------|
| <b>Operating Revenue</b>                         |                          |                                   |                    |                          |                     |
| Supervision & Administration                     | 0                        | 0                                 | 0                  | 0                        | 0                   |
| Asset Management Planning                        | 0                        | 0                                 | 0                  | 0                        | 0                   |
| Projects & Commercial Development                | 0                        | 0                                 | 0                  | 0                        | 0                   |
| Emergency Services                               | 217,000                  | 0                                 | 162,000            | 379,000                  | 40,290.60           |
| Depot Services and Fleet Management              | 4,200,200                | 0                                 | 0                  | 4,200,200                | 2,116,093.69        |
| Local Roads and Drainage                         | 5,081,300                | 0                                 | 358,000            | 5,439,300                | 1,970,408.66        |
| Transport for New South Wales                    | 706,000                  | 0                                 | 189,000            | 895,000                  | 896,961.35          |
| Infrastructure Recovery                          | 6,600,000                | 0                                 | (6,600,000)        | 0                        | 0                   |
| Open Spaces and Recreation                       | 1,231,400                | 0                                 | 18,400             | 1,249,800                | 209,272.74          |
| Quarries   | 0                        | 0                                 | 0                  | 0                        | 0.00                |
| Waste & Recycling Services                       | 17,836,100               | 102,500                           | 0                  | 17,938,600               | 12,363,873.35       |
| Cavanbah Centre                                  | 345,400                  | 0                                 | 0                  | 345,400                  | 47,217.64           |
| First Sun Holiday Park                           | 3,213,100                | 0                                 | 0                  | 3,213,100                | 584,992.98          |
| Suffolk Park Holiday Park                        | 965,400                  | 0                                 | 0                  | 965,400                  | 240,543.26          |
| Facilities Management                            | 977,900                  | 0                                 | 272,900            | 1,250,800                | 285,067.06          |
| <b>Total Operating Revenue</b>                   | <b>41,373,800</b>        | <b>102,500</b>                    | <b>(5,599,700)</b> | <b>35,876,600</b>        | <b>18,754,721</b>   |
| <b>Operating Expenditure</b>                     |                          |                                   |                    |                          |                     |
| Supervision & Administration                     | 139,200                  | 0                                 | 0                  | 139,200                  | 85,772              |
| Asset Management Planning                        | 144,500                  | 0                                 | 0                  | 144,500                  | 36,013              |
| Projects & Commercial Development                | 483,100                  | 0                                 | 0                  | 483,100                  | 69,305              |
| Emergency Services                               | 1,197,300                | 0                                 | 160,700            | 1,358,000                | 491,039             |
| Depot Services and Fleet Management              | 3,329,500                | 0                                 | (7,500)            | 3,322,000                | 1,507,265           |
| Local Roads and Drainage                         | 11,286,200               | 588,700                           | (215,500)          | 11,659,400               | 2,951,043           |
| Transport for New South Wales                    | 1,299,400                | 0                                 | 189,000            | 1,488,400                | 348,873             |
| Infrastructure Recovery                          | 6,600,000                | 0                                 | (6,600,000)        | 0                        | 0                   |
| Open Spaces and Recreation                       | 7,099,500                | 746,000                           | 120,100            | 7,965,600                | 3,168,043           |
| Quarries   | 100,000                  | 0                                 | 0                  | 100,000                  | 65,203              |
| Waste & Recycling Services                       | 13,976,100               | 114,000                           | (1,500)            | 14,088,600               | 1,842,567           |
| Cavanbah Centre                                  | 800,100                  | 0                                 | (4,200)            | 795,900                  | 280,847             |
| First Sun Holiday Park                           | 2,849,600                | 0                                 | (5,500)            | 2,844,100                | 708,876             |
| Suffolk Park Holiday Park                        | 995,100                  | 0                                 | 26,100             | 1,021,200                | 230,501             |
| Facilities Management                            | 4,135,300                | 355,600                           | 71,400             | 4,562,300                | 1,920,946           |
| <b>Total Operating Expenditure</b>               | <b>54,434,900</b>        | <b>1,804,300</b>                  | <b>(6,266,900)</b> | <b>49,972,300</b>        | <b>13,706,293</b>   |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>(13,061,100)</b>      | <b>(1,701,800)</b>                | <b>667,200</b>     | <b>(14,095,700)</b>      | <b>5,048,428</b>    |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>(13,061,100)</b>      | <b>(1,701,800)</b>                | <b>667,200</b>     | <b>(14,095,700)</b>      | <b>5,048,428</b>    |
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |                    |                          |                     |
| <b>Add:- Capital Income</b>                      |                          |                                   |                    |                          |                     |
| Transfer from Reserves - Internal Reserves       | 23,166,500               | 3,541,300                         | 382,200            | 27,090,000               | 5,396,963           |
| Transfer from Reserves - Developer Contributions | 1,454,500                | 714,500                           | 105,600            | 2,274,600                | 1,086,618           |
| Transfer from Reserves - Unexpended Grants       | 6,157,000                | 3,130,400                         | 74,000             | 9,361,400                | 3,862,892           |
| Transfer from Reserves - Unexpended Loans        | 1,007,000                | 61,800                            | (190,100)          | 878,700                  | 249,107             |
| Loan Income                                      | 10,487,100               | 0                                 | 1,200,000          | 11,687,100               | 535,713             |
| Capital Grants and Contributions                 | 145,370,800              | 4,454,700                         | (104,557,000)      | 45,268,500               | 1,104,333           |
| Developer Contributions                          |                          |                                   |                    |                          |                     |
| Sale of Assets                                   | 0                        | 0                                 | 0                  | 0                        | 1,495               |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |                    |                          |                     |
| Loan Principal Repayments                        | 906,800                  | 0                                 | 0                  | 906,800                  | 61,463              |
| Transfer To Reserves                             | 16,722,200               | 0                                 | 2,861,100          | 19,583,300               | 11,509,746          |
| Transfer to Unexpended Grants                    | 0                        | 0                                 | 0                  | 0                        | 0                   |
| Transfer to Unexpended Loans                     | 0                        | 0                                 | 0                  | 0                        | 0                   |
| Capital Purchases                                | 174,301,000              | 10,200,900                        | (105,138,300)      | 79,363,600               | 32,988,770          |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>(4,287,100)</b>       | <b>1,701,800</b>                  | <b>(708,100)</b>   | <b>(3,293,400)</b>       | <b>(32,322,859)</b> |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>(17,348,200)</b>      | <b>0</b>                          | <b>(40,900)</b>    | <b>(17,389,100)</b>      | <b>(27,274,430)</b> |



## 2023/2024 Budget Review as at 30 September 2023

### Program: Supervision & Administration

| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote   | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
|--|--------------------------|-----------------------------------|----------|--------------------------|---------------------|------|
| <b>Operating Expenditure</b>                     |                          |                                   |          |                          |                     |      |
| Directorate - Construction and Maintenance       | 519,100                  | 0                                 | 0        | 519,100                  | 199,111             |      |
| Asset Management                                 | 316,700                  | 0                                 | 0        | 316,700                  | 61,389              |      |
| Open Space & Recreation - Salaries & Oncosts     | 916,900                  | 0                                 | 0        | 916,900                  | 199,303             |      |
| Depot Services and Management                    | 433,600                  | 0                                 | 0        | 433,600                  | 119,094             |      |
| Design and Survey                                | 620,700                  | 0                                 | 0        | 620,700                  | 120,095             |      |
| Other Operating Expenses                         | 185,400                  | 0                                 | 0        | 185,400                  | 100,080             |      |
| Indirect Costs                                   | (2,853,200)              | 0                                 | 0        | (2,853,200)              | (713,301)           |      |
| <b>Total Operating Expenditure</b>               | <b>139,200</b>           | <b>0</b>                          | <b>0</b> | <b>139,200</b>           | <b>85,772</b>       |      |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>(139,200)</b>         | <b>0</b>                          | <b>0</b> | <b>(139,200)</b>         | <b>(85,772)</b>     |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>(139,200)</b>         | <b>0</b>                          | <b>0</b> | <b>(139,200)</b>         | <b>(85,772)</b>     |      |
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |          |                          |                     |      |
| <b>Add:- Capital Income</b>                      |                          |                                   |          |                          |                     |      |
| Transfer from Reserves - Internal Reserves       | 139,200                  | 0                                 | 0        | 139,200                  | 0                   |      |
| Transfer from Reserves - Developer Contributions |                          |                                   |          |                          |                     |      |
| Capital Grants and Contributions                 | 0                        | 0                                 | 0        | 0                        | 0                   |      |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |          |                          |                     |      |
| Loan Principal Repayments                        | 0                        | 0                                 | 0        | 0                        | 0                   |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>139,200</b>           | <b>0</b>                          | <b>0</b> | <b>139,200</b>           | <b>0</b>            |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>0</b>                          | <b>0</b> | <b>0</b>                 | <b>(85,772)</b>     |      |

## 2023/2024 Budget Review as at 30 September 2023

### Program: Asset Management Planning

| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote   | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
|--|--------------------------|-----------------------------------|----------|--------------------------|---------------------|------|
| <b>Operating Expenditure</b>                     |                          |                                   |          |                          |                     |      |
| Section 94 Expenses                              | 144,500                  | 0                                 | 0        | 144,500                  | 13,764              |      |
| Other Asset Management Planning Costs            | 88,400                   | 0                                 | 0        | 88,400                   | 25,418              |      |
| Asset Management Planning                        | 577,900                  | 0                                 | 0        | 577,900                  | 128,600             |      |
| Asset Management Software                        | 62,500                   | 0                                 | 0        | 62,500                   | 50,424              |      |
| Indirect Costs                                   | (728,800)                | 0                                 | 0        | (728,800)                | (182,193)           |      |
| <b>Total Operating Expenditure</b>               | <b>144,500</b>           | <b>0</b>                          | <b>0</b> | <b>144,500</b>           | <b>36,013</b>       |      |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>(144,500)</b>         | <b>0</b>                          | <b>0</b> | <b>(144,500)</b>         | <b>(36,013)</b>     |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>(144,500)</b>         | <b>0</b>                          | <b>0</b> | <b>(144,500)</b>         | <b>(36,013)</b>     |      |
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |          |                          |                     |      |
| <b>Add:- Capital Income</b>                      |                          |                                   |          |                          |                     |      |
| Transfer from Reserves - Developer Contributions | 144,500                  | 0                                 | 0        | 144,500                  | 13,764              |      |
| Sale of Assets                                   | 0                        | 0                                 | 0        | 0                        | 1,495               |      |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |          |                          |                     |      |
| Loan Principal Repayments                        | 0                        | 0                                 | 0        | 0                        | 0                   |      |
| Transfer To Reserves                             | 0                        | 0                                 | 0        | 0                        | 1,495               |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>144,500</b>           | <b>0</b>                          | <b>0</b> | <b>144,500</b>           | <b>13,764</b>       |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>0</b>                          | <b>0</b> | <b>0</b>                 | <b>(22,249)</b>     |      |

**2023/2024 Budget Review as at 30 September 2023**  
**Program: Projects & Commercial Development**

| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote    | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
|--|--------------------------|-----------------------------------|-----------|--------------------------|---------------------|------|
| <b>Operating Expenditure</b>                     |                          |                                   |           |                          |                     |      |
| Projects & Commercial Development                | 308,000                  | 0                                 | 0         | 308,000                  | 19,804              |      |
| Other Projects & Commercial Development Expenses | 28,900                   | 0                                 | 0         | 28,900                   | 27,953              |      |
| Debt Servicing                                   | 60,000                   | 0                                 | 0         | 60,000                   | 0                   |      |
| Indirect Costs                                   | 86,200                   | 0                                 | 0         | 86,200                   | 21,549              |      |
| <b>Total Operating Expenditure</b>               | <b>483,100</b>           | <b>0</b>                          | <b>0</b>  | <b>483,100</b>           | <b>69,305</b>       |      |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>(483,100)</b>         | <b>0</b>                          | <b>0</b>  | <b>(483,100)</b>         | <b>(69,305)</b>     |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>(483,100)</b>         | <b>0</b>                          | <b>0</b>  | <b>(483,100)</b>         | <b>(69,305)</b>     |      |
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |           |                          |                     |      |
| <b>Add:- Capital Income</b>                      |                          |                                   |           |                          |                     |      |
| Loan income                                      | 0                        | 0                                 | 1,200,000 | 1,200,000                | 0                   | 7    |
| Capital Grants and Contributions                 | 0                        | 0                                 | 0         | 0                        | 0                   |      |
| Sale of Assets                                   | 0                        | 0                                 | 0         | 0                        | 0                   |      |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |           |                          |                     |      |
| Transfer To Reserves                             | 0                        | 0                                 | 708,400   | 708,400                  | 0                   | 7    |
| Capital Purchases                                | 0                        | 0                                 | 491,600   | 491,600                  | 137,889             | 7    |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>0</b>                          | <b>0</b>  | <b>0</b>                 | <b>(137,889)</b>    |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>(483,100)</b>         | <b>0</b>                          | <b>0</b>  | <b>(483,100)</b>         | <b>(207,194)</b>    |      |

## 2023/2024 Budget Review as at 30 September 2023

### Program: Emergency Services

| Description   | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote         | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
|---|--------------------------|-----------------------------------|----------------|--------------------------|---------------------|------|
| <b>Operating Revenue</b>                            |                          |                                   |                |                          |                     |      |
| Operating Grants                                    | 155,000                  | 0                                 | 0              | 155,000                  | 0                   |      |
| Other Income  | 62,000                   | 0                                 | 0              | 62,000                   | 40,291              |      |
| Operating Grants                                    | 0                        | 0                                 | 162,000        | 162,000                  | 0                   | 8    |
| <b>Total Operating Revenue</b>                      | <b>217,000</b>           | <b>0</b>                          | <b>162,000</b> | <b>379,000</b>           | <b>40,291</b>       |      |
| <b>Operating Expenditure</b>                        |                          |                                   |                |                          |                     |      |
| Contributions                                       | 615,600                  | 0                                 | 0              | 615,600                  | 153,893             |      |
| Telephone Calls                                     | 12,400                   | 0                                 | 0              | 12,400                   | 37                  |      |
| Telephone Rental                                    | 10,300                   | 0                                 | 0              | 10,300                   | 0                   |      |
| Vehicle Petrol and Oil                              | 31,000                   | 0                                 | 0              | 31,000                   | 11,526              |      |
| Vehicle Maintenance and Repairs                     | 46,500                   | 0                                 | 0              | 46,500                   | 12,250              |      |
| Operating Expenses                                  | 143,500                  | 0                                 | (1,300)        | 142,200                  | 67,997              | 8    |
| Combined Local Emergency Management Committee (LEM) | 33,000                   | 0                                 | 0              | 33,000                   | 0                   |      |
| Flood Mitigation                                    | 101,000                  | 0                                 | 162,000        | 263,000                  | 194,336             | 8    |
| Indirect Costs                                      | 204,000                  | 0                                 | 0              | 204,000                  | 51,000              |      |
| <b>Total Operating Expenditure</b>                  | <b>1,197,300</b>         | <b>0</b>                          | <b>160,700</b> | <b>1,358,000</b>         | <b>491,039</b>      |      |
| <b>Operating Result - Surplus/(Deficit)</b>         | <b>(980,300)</b>         | <b>0</b>                          | <b>1,300</b>   | <b>(979,000)</b>         | <b>(450,748)</b>    |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b>    | <b>(980,300)</b>         | <b>0</b>                          | <b>1,300</b>   | <b>(979,000)</b>         | <b>(450,748)</b>    |      |
| <b>CAPITAL MOVEMENTS</b>                            |                          |                                   |                |                          |                     |      |
| <b>Add:- Capital Income</b>                         |                          |                                   |                |                          |                     |      |
| Transfer from Reserves - Internal Reserves          | 0                        | 0                                 | 0              | 0                        | 0                   |      |
| <b>Less:- Capital Expenditure</b>                   |                          |                                   |                |                          |                     |      |
| Loan Principal Repayments                           | 0                        |                                   | 0              | 0                        | 0                   |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>      | <b>0</b>                 | <b>0</b>                          | <b>0</b>       | <b>0</b>                 | <b>0</b>            |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>      | <b>(980,300)</b>         | <b>0</b>                          | <b>1,300</b>   | <b>(979,000)</b>         | <b>(450,748)</b>    |      |

## 2023/2024 Budget Review as at 30 September 2023

### Program: Depot & Fleet Management

| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote         | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
|--|--------------------------|-----------------------------------|----------------|--------------------------|---------------------|------|
| <b>Operating Revenue</b>                         |                          |                                   |                |                          |                     |      |
| Fleet Management - Contributions                 | 320,000                  | 0                                 | 0              | 320,000                  | 92,241              |      |
| Depot Services - Fees and Charges - Internal     | 380,200                  | 0                                 | 0              | 380,200                  | 95,049              |      |
| Fleet Management - Fees and Charges              | 3,500,000                | 0                                 | 0              | 3,500,000                | 1,928,803           |      |
| <b>Total Operating Revenue</b>                   | <b>4,200,200</b>         | <b>0</b>                          | <b>0</b>       | <b>4,200,200</b>         | <b>2,116,094</b>    |      |
| <b>Operating Expenditure</b>                     |                          |                                   |                |                          |                     |      |
| Depot Operating Expenses                         | 786,900                  | 0                                 | (7,500)        | 779,400                  | 269,546             | 9    |
| Fleet Management Operating Expenses              | 107,400                  | 0                                 | 0              | 107,400                  | 184                 |      |
| Plant Running Expense (Ausfleet)                 | 0                        | 0                                 | 0              | 0                        | 106,658             |      |
| Plant Running Expense Control                    | 1,820,000                | 0                                 | 0              | 1,820,000                | 977,076             |      |
| Indirect Costs - Fleet Management                | 615,200                  | 0                                 | 0              | 615,200                  | 153,801             |      |
| <b>Total Operating Expenditure</b>               | <b>3,329,500</b>         | <b>0</b>                          | <b>(7,500)</b> | <b>3,322,000</b>         | <b>1,507,265</b>    |      |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>870,700</b>           | <b>0</b>                          | <b>7,500</b>   | <b>878,200</b>           | <b>608,829</b>      |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>870,700</b>           | <b>0</b>                          | <b>7,500</b>   | <b>878,200</b>           | <b>608,829</b>      |      |
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |                |                          |                     |      |
| <b>Add:- Capital Income</b>                      |                          |                                   |                |                          |                     |      |
| Transfer from Reserves - Internal Reserves       | 7,394,000                | 0                                 | 0              | 7,394,000                | 0                   |      |
| Loan income                                      | 3,672,100                | 0                                 | 0              | 3,672,100                | 0                   |      |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |                |                          |                     |      |
| Transfer To Reserves                             | 4,561,300                | 0                                 | 0              | 4,561,300                | 608,829             |      |
| Capital Purchases                                | 7,394,000                | 0                                 | 0              | 7,394,000                | 0                   |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>(889,200)</b>         | <b>0</b>                          | <b>0</b>       | <b>(889,200)</b>         | <b>(608,829)</b>    |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>(18,500)</b>          | <b>0</b>                          | <b>7,500</b>   | <b>(11,000)</b>          | <b>0</b>            |      |

## 2023/2024 Budget Review as at 30 September 2023

### Program: Local Roads & Drainage

| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote           | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
|--|--------------------------|-----------------------------------|------------------|--------------------------|---------------------|------|
| <b>Operating Revenue</b>                         |                          |                                   |                  |                          |                     |      |
| Operating Grants                                 | 115,000                  | 0                                 | 423,000          | 538,000                  | 417,329             | 10   |
| Paid Parking Income                              | 4,000,000                | 0                                 | 0                | 4,000,000                | 992,888             |      |
| Stormwater Management Service Charge             | 307,600                  | 0                                 | 0                | 307,600                  | 308,348             |      |
| Coupon Parking Resident Stickers                 | 560,000                  | 0                                 | 0                | 560,000                  | 128,975             |      |
| Fees and Charges                                 | 3,700                    | 0                                 | 0                | 3,700                    | 122,869             |      |
| Private Works Income                             | 30,000                   | 0                                 | 0                | 30,000                   | 0                   |      |
| Pay Parking - Council/TfNSW                      | 65,000                   | 0                                 | (65,000)         | 0                        | 0                   | 10   |
| Other Income                                     | 0                        | 0                                 | 0                | 0                        | 0                   |      |
| <b>Total Operating Revenue</b>                   | <b>5,081,300</b>         | <b>0</b>                          | <b>358,000</b>   | <b>5,439,300</b>         | <b>1,970,409</b>    |      |
| <b>Operating Expenditure</b>                     |                          |                                   |                  |                          |                     |      |
| Urban Drainage Maintenance - Planned             | 994,000                  | 10,500                            | 0                | 1,004,500                | 180,937             |      |
| Urban Drainage Maintenance - Unplanned           | 0                        | 0                                 | 0                | 0                        | 0                   |      |
| Rural Drainage Maintenance - Planned             | 195,000                  | 0                                 | 0                | 195,000                  | 66,176              |      |
| Rural Drainage Maintenance - Unplanned           | 0                        | 0                                 | 0                | 0                        | 291                 |      |
| Urban Roads Maintenance - Planned                | 228,900                  | 0                                 | (58,000)         | 170,900                  | 26,845              | 10   |
| Urban Roads Cleaning - Planned                   | 572,000                  | 0                                 | (150,000)        | 422,000                  | 71,715              | 10   |
| Lighting - Planned                               | 408,000                  | 0                                 | 0                | 408,000                  | 48,273              |      |
| CCTV   | 29,000                   | 0                                 | 0                | 29,000                   | 27,646              |      |
| Sealed Rural Roads - Planned                     | 1,236,600                | 0                                 | (38,600)         | 1,198,000                | 114,016             | 10   |
| Unsealed Rural Roads - Planned                   | 496,200                  | 0                                 | (15,000)         | 481,200                  | 264,411             | 10   |
| Bridge Maintenance - Planned                     | 57,300                   | 0                                 | 0                | 57,300                   | 8,458               |      |
| Footpaths - Planned                              | 50,000                   | 0                                 | 0                | 50,000                   | 540                 |      |
| Sign Maintenance - Planned                       | 225,000                  | 0                                 | 13,000           | 238,000                  | 50,350              | 10   |
| Private Works                                    | 30,000                   | 79,500                            | 0                | 109,500                  | 69,746              |      |
| Paid Parking Expenses                            | 950,100                  | 0                                 | 24,200           | 974,300                  | 123,895             | 10   |
| Other Expenses - Planned                         | 2,531,500                | 406,600                           | 73,900           | 3,012,000                | 1,053,721           | 10   |
| Debt Servicing Costs                             | 285,900                  | 0                                 | 0                | 285,900                  | (2,755)             |      |
| Indirect Costs                                   | 2,881,700                | 0                                 | 0                | 2,881,700                | 720,426             |      |
| Byron Bay Stormwater Drainage Maintenance        | 50,000                   | 0                                 | 0                | 50,000                   | 37,324              |      |
| Brunswick Heads Paid Parking                     | 0                        | 92,100                            | 0                | 92,100                   | 88,154              |      |
| Pay Parking - Council/TfNSW                      | 65,000                   | 0                                 | (65,000)         | 0                        | 874                 | 10   |
| <b>Total Operating Expenditure</b>               | <b>11,286,200</b>        | <b>588,700</b>                    | <b>(215,500)</b> | <b>11,659,400</b>        | <b>2,951,043</b>    |      |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>(6,204,900)</b>       | <b>(588,700)</b>                  | <b>573,500</b>   | <b>(6,220,100)</b>       | <b>(980,634)</b>    |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>(6,204,900)</b>       | <b>(588,700)</b>                  | <b>573,500</b>   | <b>(6,220,100)</b>       | <b>(980,634)</b>    |      |
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |                  |                          |                     |      |
| <b>Add:- Capital Income</b>                      |                          |                                   |                  |                          |                     |      |
| Transfer from Reserves - Internal Reserves       | 10,444,900               | 1,673,600                         | 322,200          | 12,440,700               | 3,772,982           | 10   |
| Transfer from Reserves - Developer Contributions | 415,500                  | 371,000                           | 105,600          | 892,100                  | 225,000             | 10   |
| Transfer from Reserves - Unexpended Grants       | 2,682,300                | 922,500                           | (721,500)        | 2,883,300                | 153,918             | 10   |
| Transfer from Reserves - Unexpended Loans        | 647,000                  | 0                                 | (190,100)        | 456,900                  | 249,107             | 10   |
| Loan income                                      | 700,000                  | 0                                 | 0                | 700,000                  | 535,713             |      |
| Capital Grants and Contributions                 | 7,722,100                | 3,581,200                         | 2,096,600        | 13,399,900               | 1,104,333           | 10   |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |                  |                          |                     |      |
| Loan Principal Repayments                        | 491,900                  | 0                                 | 0                | 491,900                  | 11,787              |      |
| Transfer To Reserves                             | 7,354,200                | 0                                 | 1,878,300        | 9,232,500                | 308,348             | 10   |
| Capital Purchases                                | 15,434,000               | 5,959,600                         | 295,800          | 21,689,400               | 6,375,250.96        | 10   |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>(668,300)</b>         | <b>588,700</b>                    | <b>(561,300)</b> | <b>(640,900)</b>         | <b>(654,333)</b>    |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>(6,873,200)</b>       | <b>0</b>                          | <b>12,200</b>    | <b>(6,861,000)</b>       | <b>(1,634,967)</b>  |      |

## 2023/2024 Budget Review as at 30 September 2023

### Program: Transport for New South Wales

| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote         | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
|--|--------------------------|-----------------------------------|----------------|--------------------------|---------------------|------|
| <b>Operating Revenue</b>                         |                          |                                   |                |                          |                     |      |
| External Contributions                           | 706,000                  | 0                                 | 189,000        | 895,000                  | 896,961             | 11   |
| <b>Total Operating Revenue</b>                   | <b>706,000</b>           | <b>0</b>                          | <b>189,000</b> | <b>895,000</b>           | <b>896,961</b>      |      |
| <b>Operating Expenditure</b>                     |                          |                                   |                |                          |                     |      |
| Regional Road 306 - Planned                      | 160,400                  | 0                                 | 5,000          | 165,400                  | 6,961               | 11   |
| Regional Roads 545 - Planned                     | 416,600                  | 0                                 | 69,000         | 485,600                  | 140,179             | 11   |
| Regional Roads 679 - Planned                     | 97,700                   | 0                                 | 0              | 97,700                   | 12,422              |      |
| Regional Roads 689 - Planned                     | 31,300                   | 0                                 | 115,000        | 146,300                  | 40,961              | 11   |
| Indirect Costs                                   | 593,400                  | 0                                 | 0              | 593,400                  | 148,350             |      |
| <b>Total Operating Expenditure</b>               | <b>1,299,400</b>         | <b>0</b>                          | <b>189,000</b> | <b>1,488,400</b>         | <b>348,873</b>      |      |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>(593,400)</b>         | <b>0</b>                          | <b>0</b>       | <b>(593,400)</b>         | <b>548,088</b>      |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>(593,400)</b>         | <b>0</b>                          | <b>0</b>       | <b>(593,400)</b>         | <b>548,088</b>      |      |
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |                |                          |                     |      |
| <b>Add:- Capital Income</b>                      |                          |                                   |                |                          |                     |      |
| Transfer from Reserves - Internal Reserves       | 0                        | 0                                 | 0              | 0                        | 0                   |      |
| Capital Grants and Contributions                 | 310,000                  | 0                                 | (310,000)      | 0                        | 0                   | 11   |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |                |                          |                     |      |
| Capital Purchases                                | 310,000                  | 0                                 | (310,000)      | 0                        | 0                   | 11   |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>0</b>                          | <b>0</b>       | <b>0</b>                 | <b>0</b>            |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>(593,400)</b>         | <b>0</b>                          | <b>0</b>       | <b>(593,400)</b>         | <b>548,088</b>      |      |

## 2023/2024 Budget Review as at 30 September 2023

### Program: Infrastructure Recovery

| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote             | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
|--|--------------------------|-----------------------------------|--------------------|--------------------------|---------------------|------|
| <b>Operating Revenue</b>                         |                          |                                   |                    |                          |                     |      |
| EPAR Project Management and Surveillance         | 6,600,000                | 0                                 | (6,600,000)        | 0                        | 0                   | 12   |
| <b>Total Operating Revenue</b>                   | <b>6,600,000</b>         |                                   | <b>(6,600,000)</b> | <b>0</b>                 | <b>0</b>            |      |
| <b>Operating Expenditure</b>                     |                          |                                   |                    |                          |                     |      |
| EPAR Project Management and Surveillance         | 6,600,000                | 0                                 | (6,600,000)        | 0                        | 0                   | 12   |
| <b>Total Operating Expenditure</b>               | <b>6,600,000</b>         | <b>0</b>                          | <b>(6,600,000)</b> | <b>0</b>                 | <b>0</b>            |      |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>0</b>                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                 | <b>0</b>            |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>0</b>                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                 | <b>0</b>            |      |
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |                    |                          |                     |      |
| <b>Add:- Capital Income</b>                      |                          |                                   |                    |                          |                     |      |
| Capital Grants and Contributions                 | 136,512,000              | 0                                 | (106,358,500)      | 30,153,500               | 78,356              | 12   |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |                    |                          |                     |      |
| Capital Purchases                                | 136,512,000              | 0                                 | (106,358,500)      | 30,153,500               | 16,335,341          | 12   |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                 | <b>(16,256,985)</b> |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>0</b>                          | <b>0</b>           | <b>0</b>                 | <b>(16,256,985)</b> |      |



| 2023/2024 Budget Review as at 30 September 2023    |                          |                                   |                  |                          |                     |      |
|--|--------------------------|-----------------------------------|------------------|--------------------------|---------------------|------|
| Program: Open Space and Recreation                 |                          |                                   |                  |                          |                     |      |
| Description  | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote           | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
| <b>Operating Revenue</b>                           |                          |                                   |                  |                          |                     |      |
| Operational - Licence Fees - Temporary             | 12,200                   | 0                                 | 0                | 12,200                   | 2,875               |      |
| Crown - Licence Fees Temporary Use                 | 20,400                   | 0                                 | 0                | 20,400                   | 7,553               |      |
| Other - Licence Fees - Access                      | 59,200                   | 0                                 | 0                | 59,200                   | 18,943              |      |
| Tyagarah Aerodrome                                 | 89,700                   | 0                                 | 0                | 89,700                   | 21,186              |      |
| Operating Grants                                   | 523,700                  | 0                                 | 8,600            | 532,300                  | 74,240              | 13   |
| User Charges - Sportsfield Income                  | 25,000                   | 0                                 | 0                | 25,000                   | 3,552               |      |
| User Charges - Tennis Court Income                 | 2,000                    | 0                                 | 0                | 2,000                    | 0                   |      |
| Other User Charges                                 | 199,200                  | 0                                 | 9,800            | 209,000                  | 4,000               | 13   |
| Cemetery Fees and Charges                          | 300,000                  | 0                                 | 0                | 300,000                  | 76,925              |      |
| <b>Total Operating Revenue</b>                     | <b>1,231,400</b>         | <b>0</b>                          | <b>18,400</b>    | <b>1,249,800</b>         | <b>209,273</b>      |      |
| <b>Operating Expenditure</b>                       |                          |                                   |                  |                          |                     |      |
| Operational Lease/Rental Contracts                 | 15,000                   | 0                                 | 0                | 15,000                   | 0                   |      |
| Streets and Parks - Planned                        | 390,200                  | 0                                 | 0                | 390,200                  | 97,551              |      |
| Parks & Reserves Maintenance Council               | 1,832,600                | 0                                 | 0                | 1,832,600                | 692,769             |      |
| Parks & Reserves Maintenance Crown                 | 221,200                  | 0                                 | 0                | 221,200                  | 141,394             |      |
| Tennis Court Maintenance                           | 10,200                   | 0                                 | 0                | 10,200                   | 22,227              |      |
| Byron Bay Recreational Sports Fields               | 140,300                  | 0                                 | 0                | 140,300                  | 27,878              |      |
| New Brighton Sports Fields                         | 24,100                   | 0                                 | 0                | 24,100                   | 10,279              |      |
| Suffolk Park Sports Fields                         | 58,200                   | 0                                 | 0                | 58,200                   | 40,625              |      |
| Bangalow Sports Fields                             | 138,000                  | 0                                 | 0                | 138,000                  | 31,168              |      |
| Mullumbimby Recreational Sports Fields             | 47,700                   | 0                                 | 0                | 47,700                   | 14,536              |      |
| Mullumbimby Pine Avenue Sports Fields              | 41,200                   | 0                                 | 0                | 41,200                   | 18,226              |      |
| Brunswick Heads Sports Fields                      | 85,900                   | 0                                 | 0                | 85,900                   | 18,888              |      |
| Open Space & Recreation Projects                   | 45,000                   | 208,700                           | 49,500           | 303,200                  | 201,451             | 13   |
| Shara Boulevard                                    | 51,000                   | 0                                 | 0                | 51,000                   | 5,545               |      |
| Above & Beyond Program                             | 18,400                   | 0                                 | 0                | 18,400                   | 0                   |      |
| Cavanbah Centre Sportfields                        | 160,000                  | 0                                 | 0                | 160,000                  | 46,879              |      |
| Parks - Other Expenses                             | 687,400                  | 15,100                            | 43,900           | 746,400                  | 305,487             | 13   |
| Railway Corridor Maintenance                       | 0                        | 9,400                             | 0                | 9,400                    | 4,044               |      |
| Bushfire Hazard Reduction                          | 34,100                   | 0                                 | 0                | 34,100                   | 20,771              |      |
| Cont to Surf Life Saving - Non Inco Crown Res Plan | 754,800                  | 0                                 | 32,300           | 787,100                  | 720,594             | 13   |
| Beach Maintenance                                  | 106,100                  | 0                                 | 0                | 106,100                  | 7,843               |      |
| Sport Priority Needs Program                       | 33,500                   | 460,800                           | 0                | 494,300                  | 108,613             |      |
| Byron Bay Cemetery                                 | 55,800                   | 0                                 | 0                | 55,800                   | 15,710              |      |
| Mullumbimby Cemetery                               | 160,000                  | 0                                 | 0                | 160,000                  | 74,730              |      |
| Clunes Cemetery                                    | 28,500                   | 0                                 | 0                | 28,500                   | 11,298              |      |
| Bangalow Cemetery                                  | 62,500                   | 0                                 | 0                | 62,500                   | 33,031              |      |
| Debt Servicing Costs                               | 23,600                   | 0                                 | 0                | 23,600                   | 5,779               |      |
| Indirect Costs                                     | 1,468,600                | 0                                 | 0                | 1,468,600                | 367,149             |      |
| Aerodrome Costs                                    | 117,500                  | 0                                 | (5,600)          | 111,900                  | 21,127              | 13   |
| Bush Regeneration Team                             | 288,100                  | 52,000                            | 0                | 340,100                  | 102,448             |      |
| <b>Total Operating Expenditure</b>                 | <b>7,099,500</b>         | <b>746,000</b>                    | <b>120,100</b>   | <b>7,965,600</b>         | <b>3,168,043</b>    |      |
| <b>Operating Result - Surplus/(Deficit)</b>        | <b>(5,868,100)</b>       | <b>(746,000)</b>                  | <b>(101,700)</b> | <b>(6,715,800)</b>       | <b>(2,958,771)</b>  |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b>   | <b>(5,868,100)</b>       | <b>(746,000)</b>                  | <b>(101,700)</b> | <b>(6,715,800)</b>       | <b>(2,958,771)</b>  |      |
| <b>CAPITAL MOVEMENTS</b>                           |                          |                                   |                  |                          |                     |      |
| <b>Add:- Capital Income</b>                        |                          |                                   |                  |                          |                     |      |
| Transfer from Reserves - Internal Reserves         | 1,891,700                | 550,700                           | 44,400           | 2,486,800                | 676,528             | 13   |
| Transfer from Reserves - Developer Contributions   | 244,500                  | 343,500                           | 0                | 588,000                  | 197,855             |      |
| Transfer from Reserves - Unexpended Grants         | 1,137,700                | 2,196,400                         | 792,900          | 4,127,000                | 1,489,564           | 13   |
| Capital Grants and Contributions                   | 826,700                  | 836,700                           | (345,700)        | 1,317,700                | 0                   | 13   |
| <b>Less:- Capital Expenditure</b>                  |                          |                                   |                  |                          |                     |      |
| Loan Principal Repayments                          | 111,200                  | 0                                 | 0                | 111,200                  | 27,006              |      |
| Transfer To Reserves                               | 81,600                   | 0                                 | 0                | 81,600                   | 0                   |      |
| Capital Purchases                                  | 3,026,500                | 3,181,300                         | 419,600          | 6,627,400                | 2,518,194           | 13   |
| <b>Capital Cash Result - Surplus/(Deficit)</b>     | <b>881,300</b>           | <b>746,000</b>                    | <b>72,000</b>    | <b>1,699,300</b>         | <b>(181,253)</b>    |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>     | <b>(4,986,800)</b>       | <b>0</b>                          | <b>(29,700)</b>  | <b>(5,016,500)</b>       | <b>(3,140,024)</b>  |      |

## 2023/2024 Budget Review as at 30 September 2023

### Program: Quarry

| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote   | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
|--|--------------------------|-----------------------------------|----------|--------------------------|---------------------|------|
| <b>Operating Expenditure</b>                     |                          |                                   |          |                          |                     |      |
| Myocum Quarry Operating Expenses                 | 100,000                  | 0                                 | 0        | 100,000                  | 65,203              |      |
| <b>Total Operating Expenditure</b>               | <b>100,000</b>           | <b>0</b>                          | <b>0</b> | <b>100,000</b>           | <b>65,203</b>       |      |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>(100,000)</b>         | <b>0</b>                          | <b>0</b> | <b>(100,000)</b>         | <b>(65,203)</b>     |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>(100,000)</b>         | <b>0</b>                          | <b>0</b> | <b>(100,000)</b>         | <b>(65,203)</b>     |      |
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |          |                          |                     |      |
| <b>Add:- Capital Income</b>                      |                          |                                   |          |                          |                     |      |
| Transfer from Reserves - Internal Reserves       | 100,000                  | 0                                 | 0        | 100,000                  | 65,203              |      |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |          |                          |                     |      |
| Transfer To Reserves                             | 148,600                  | 0                                 | 0        | 148,600                  | 0                   |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>(48,600)</b>          | <b>0</b>                          | <b>0</b> | <b>(48,600)</b>          | <b>65,203</b>       |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>(148,600)</b>         | <b>0</b>                          | <b>0</b> | <b>(148,600)</b>         | <b>0</b>            |      |

## 2023/2024 Budget Review as at 30 September 2023

### Program: Waste & Recycling

| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote         | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
|--|--------------------------|-----------------------------------|----------------|--------------------------|---------------------|------|
| <b>Operating Revenue</b>                         |                          |                                   |                |                          |                     |      |
| Operating Grants                                 | 63,700                   | 102,500                           | 0              | 166,200                  | 7,500               |      |
| Fees and Charges - Domestic                      | 7,482,600                | 0                                 | 0              | 7,482,600                | 7,538,422           |      |
| Collection & Disposal Charges - External Users   | 4,113,000                | 0                                 | 0              | 4,113,000                | 3,782,634           |      |
| Collection & Disposal Charges - Internal Users   | 433,600                  | 0                                 | 0              | 433,600                  | 97,551              |      |
| Other Income                                     | 64,300                   | 0                                 | 0              | 64,300                   | 14,373              |      |
| Waste Disposal Charges - External Customers      | 5,678,900                | 0                                 | 0              | 5,678,900                | 923,394             |      |
| <b>Total Operating Revenue</b>                   | <b>17,836,100</b>        | <b>102,500</b>                    | <b>0</b>       | <b>17,938,600</b>        | <b>12,363,873</b>   |      |
| <b>Operating Expenditure</b>                     |                          |                                   |                |                          |                     |      |
| Indirect Costs - Internal Charge                 | 580,500                  | 0                                 | 0              | 580,500                  | 145,125             |      |
| Myocum Landfill                                  | 950,000                  | 0                                 | 0              | 950,000                  | 170,269             |      |
| Myocum Transfer Station                          | 6,122,000                | 0                                 | 0              | 6,122,000                | 659,925             |      |
| Kerbside Collection                              | 5,052,000                | 0                                 | 0              | 5,052,000                | 572,159             |      |
| Other Expenditure                                | 801,900                  | 114,000                           | (1,500)        | 914,400                  | 193,564             | 14   |
| Indirect Costs                                   | 421,000                  | 0                                 | 0              | 421,000                  | 105,249             |      |
| Debt Servicing Costs                             | 48,700                   | 0                                 | 0              | 48,700                   | (3,723)             |      |
| <b>Total Operating Expenditure</b>               | <b>13,976,100</b>        | <b>114,000</b>                    | <b>(1,500)</b> | <b>14,088,600</b>        | <b>1,842,567</b>    |      |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>3,860,000</b>         | <b>(11,500)</b>                   | <b>1,500</b>   | <b>3,850,000</b>         | <b>10,521,307</b>   |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>3,860,000</b>         | <b>(11,500)</b>                   | <b>1,500</b>   | <b>3,850,000</b>         | <b>10,521,307</b>   |      |
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |                |                          |                     |      |
| <b>Add:- Capital Income</b>                      |                          |                                   |                |                          |                     |      |
| Transfer from Reserves - Internal Reserves       | 1,510,000                | 46,700                            | (40,000)       | 1,516,700                | 37,097              | 14   |
| Transfer from Reserves - Unexpended Grants       | 0                        | 11,500                            | 0              | 11,500                   | 0                   |      |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |                |                          |                     |      |
| Loan Principal Repayments                        | 80,000                   | 0                                 | 0              | 80,000                   | 0                   |      |
| Transfer To Reserves                             | 3,860,000                | 0                                 | 1,500          | 3,861,500                | 10,532,370          | 14   |
| Transfer to Unexpended Grants                    |                          |                                   | 0              | 0                        | 0                   |      |
| Transfer to Unexpended Loans                     |                          |                                   |                |                          |                     |      |
| Capital Purchases                                | 1,430,000                | 46,700                            | (40,000)       | 1,436,700                | 244,164             |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>(3,860,000)</b>       | <b>11,500</b>                     | <b>(1,500)</b> | <b>(3,850,000)</b>       | <b>(10,739,436)</b> |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>0</b>                          | <b>0</b>       | <b>0</b>                 | <b>(218,129)</b>    |      |

## 2023/2024 Budget Review as at 30 September 2023

### Program: Cavanbah Centre

| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote         | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note      |
|--|--------------------------|-----------------------------------|----------------|--------------------------|---------------------|-----------|
| <b>Operating Revenue</b>                         |                          |                                   |                |                          |                     | <b>15</b> |
| Multipurpose Centre Room Hire Charges            | 89,700                   | 0                                 | 0              | 89,700                   | 8,868               |           |
| Multipurpose Centre Court 1 Hire Charges         | 45,000                   | 0                                 | 0              | 45,000                   | 6,240               |           |
| Multipurpose Centre Court 2 Hire Charges         | 46,000                   | 0                                 | 0              | 46,000                   | 7,106               |           |
| Multipurpose Centre Other Charges                | 164,700                  | 0                                 | 0              | 164,700                  | 19,281              |           |
| Sportsfields User Charges                        | 0                        | 0                                 | 0              | 0                        | 5,723               |           |
| <b>Total Operating Revenue</b>                   | <b>345,400</b>           | <b>0</b>                          | <b>0</b>       | <b>345,400</b>           | <b>47,218</b>       |           |
| <b>Operating Expenditure</b>                     |                          |                                   |                |                          |                     |           |
| Multipurpose Centre Management Costs             | 319,800                  | 0                                 | 0              | 319,800                  | 97,013              |           |
| Multipurpose Centre Building Maintenance         | 24,900                   | 0                                 | 0              | 24,900                   | 11,830              |           |
| Multipurpose Centre Operational Costs            | 138,700                  | 0                                 | (4,200)        | 134,500                  | 95,270              |           |
| Various Grounds Maintenance                      | 19,100                   | 0                                 | 0              | 19,100                   | 15,437              |           |
| Debt Servicing                                   | 50,300                   | 0                                 | 0              | 50,300                   | (526)               |           |
| Indirect Costs                                   | 247,300                  | 0                                 | 0              | 247,300                  | 61,824              |           |
| <b>Total Operating Expenditure</b>               | <b>800,100</b>           | <b>0</b>                          | <b>(4,200)</b> | <b>795,900</b>           | <b>280,847</b>      |           |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>(454,700)</b>         | <b>0</b>                          | <b>4,200</b>   | <b>(450,500)</b>         | <b>(233,630)</b>    |           |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>(454,700)</b>         | <b>0</b>                          | <b>4,200</b>   | <b>(450,500)</b>         | <b>(233,630)</b>    |           |
| <b>Capital Movements</b>                         |                          |                                   |                |                          |                     |           |
| <b>Add:- Capital Income</b>                      |                          |                                   |                |                          |                     |           |
| Transfer from Reserves - Internal Reserves       | 208,000                  | 0                                 | 0              | 208,000                  | 16,303              |           |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |                |                          |                     |           |
| Loan Principal Repayments                        | 63,500                   | 0                                 | 0              | 63,500                   | 0                   |           |
| Capital Purchases                                | 208,000                  | 0                                 | 0              | 208,000                  | 17,103              |           |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>(63,500)</b>          | <b>0</b>                          | <b>0</b>       | <b>(63,500)</b>          | <b>(800)</b>        |           |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>(518,200)</b>         | <b>0</b>                          | <b>4,200</b>   | <b>(514,000)</b>         | <b>(234,430)</b>    |           |

## 2023/2024 Budget Review as at 30 September 2023

### Program: First Sun Holiday Park

| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote         | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note      |
|--|--------------------------|-----------------------------------|----------------|--------------------------|---------------------|-----------|
| <b>Operating Revenue</b>                         |                          |                                   |                |                          |                     |           |
| First Sun Accommodation Income                   | 3,184,000                | 0                                 | 0              | 3,184,000                | 574,966             |           |
| First Sun Sundry Income                          | 29,100                   | 0                                 | 0              | 29,100                   | 10,027              |           |
| <b>Total Operating Revenue</b>                   | <b>3,213,100</b>         | <b>0</b>                          | <b>0</b>       | <b>3,213,100</b>         | <b>584,993</b>      |           |
| <b>Operating Expenditure</b>                     |                          |                                   |                |                          |                     |           |
| Operating Expenses - First Sun Caravan Park      | 1,570,000                | 0                                 | (5,500)        | 1,564,500                | 388,977             | <b>16</b> |
| Indirect Costs                                   | 1,279,600                | 0                                 | 0              | 1,279,600                | 319,899             |           |
| <b>Total Operating Expenditure</b>               | <b>2,849,600</b>         | <b>0</b>                          | <b>(5,500)</b> | <b>2,844,100</b>         | <b>708,876</b>      |           |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>363,500</b>           | <b>0</b>                          | <b>5,500</b>   | <b>369,000</b>           | <b>(123,883)</b>    |           |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>363,500</b>           | <b>0</b>                          | <b>5,500</b>   | <b>369,000</b>           | <b>(123,883)</b>    |           |
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |                |                          |                     |           |
| <b>Add:- Capital Income</b>                      |                          |                                   |                |                          |                     |           |
| Transfer from Reserves - Internal Reserves       | 0                        | 35,000                            | (5,500)        | 29,500                   | 150,595             | <b>16</b> |
| Loan income                                      | 2,075,000                | 0                                 | 0              | 2,075,000                | 0                   |           |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |                |                          |                     |           |
| Loan Principal Repayments                        | 0                        | 0                                 | 0              | 0                        | 0                   |           |
| Transfer To Reserves                             | 156,500                  | 0                                 | 0              | 156,500                  | 0                   |           |
| Capital Purchases                                | 2,282,000                | 35,000                            | 0              | 2,317,000                | 26,712              |           |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>(363,500)</b>         | <b>0</b>                          | <b>(5,500)</b> | <b>(369,000)</b>         | <b>123,883</b>      |           |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>0</b>                          | <b>0</b>       | <b>0</b>                 | <b>0</b>            |           |

## 2023/2024 Budget Review as at 30 September 2023

### Program: Suffolk Park Holiday Park

| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote          | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
|--|--------------------------|-----------------------------------|-----------------|--------------------------|---------------------|------|
| <b>Operating Revenue</b>                         |                          |                                   |                 |                          |                     |      |
| Suffolk Park Accommodation Income                | 934,900                  | 0                                 | 0               | 934,900                  | 231,978             |      |
| Suffolk Park Sundry Income                       | 30,500                   | 0                                 | 0               | 30,500                   | 8,565               |      |
| <b>Total Operating Revenue</b>                   | <b>965,400</b>           | <b>0</b>                          | <b>0</b>        | <b>965,400</b>           | <b>240,543</b>      |      |
| <b>Operating Expenditure</b>                     |                          |                                   |                 |                          |                     |      |
| Operating Expenses - Suffolk Park                | 770,500                  | 0                                 | 26,100          | 796,600                  | 174,350             | 17   |
| Indirect Costs                                   | 224,600                  | 0                                 | 0               | 224,600                  | 56,151              |      |
| <b>Total Operating Expenditure</b>               | <b>995,100</b>           | <b>0</b>                          | <b>26,100</b>   | <b>1,021,200</b>         | <b>230,501</b>      |      |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>(29,700)</b>          | <b>0</b>                          | <b>(26,100)</b> | <b>(55,800)</b>          | <b>10,042</b>       |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>(29,700)</b>          | <b>0</b>                          | <b>(26,100)</b> | <b>(55,800)</b>          | <b>10,042</b>       |      |
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |                 |                          |                     |      |
| <b>Add:- Capital Income</b>                      |                          |                                   |                 |                          |                     |      |
| Transfer from Reserves - Internal Reserves       | 138,700                  | 47,000                            | 26,100          | 211,800                  | 26,237              | 17   |
| Loan income                                      | 540,000                  |                                   | 0               | 540,000                  | 0                   |      |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |                 |                          |                     |      |
| Capital Purchases                                | 649,000                  | 47,000                            | 0               | 696,000                  | 183,767             |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>29,700</b>            | <b>0</b>                          | <b>26,100</b>   | <b>55,800</b>            | <b>(157,530)</b>    |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>0</b>                          | <b>0</b>        | <b>0</b>                 | <b>(147,488)</b>    |      |

## 2023/2024 Budget Review as at 30 September 2023

### Program: Facilities Management

| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote           | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
|--|--------------------------|-----------------------------------|------------------|--------------------------|---------------------|------|
| <b>Operating Revenue</b>                         |                          |                                   |                  |                          |                     |      |
| Community - Lease/ Rental Agreements             | 223,400                  | 0                                 | 0                | 223,400                  | 58,543              |      |
| Community - User Fees and Charges                | 125,300                  | 0                                 | 0                | 125,300                  | 19,989              |      |
| Operational - Lease/ Rental Agreements           | 209,700                  | 0                                 | 272,900          | 482,600                  | 114,618             | 18   |
| Crown - Lease/ Rental Agreements                 | 235,900                  | 0                                 | 0                | 235,900                  | 63,237              |      |
| Crown - User Fees and Charges                    | 125,300                  | 0                                 | 0                | 125,300                  | 16,362              |      |
| Other - Lease/ Rental Agreements                 | 58,300                   | 0                                 | 0                | 58,300                   | 12,318              |      |
| <b>Total Operating Revenue</b>                   | <b>977,900</b>           | <b>0</b>                          | <b>272,900</b>   | <b>1,250,800</b>         | <b>285,067</b>      |      |
| <b>Operating Expenditure</b>                     |                          |                                   |                  |                          |                     |      |
| Council Administration Centre Operations         | 509,400                  | 0                                 | 0                | 509,400                  | 255,816             |      |
| Byron Pool                                       | 397,100                  | 29,100                            | 5,700            | 431,900                  | 131,636             | 18   |
| Mullumbimby Pool                                 | 398,600                  | 23,500                            | 1,300            | 423,400                  | 110,555             | 18   |
| Other Property Expenses                          | 0                        | 0                                 | 0                | 0                        | 5,502               |      |
| Countrylink Building, Byron Bay                  | 0                        | 0                                 | 6,300            | 6,300                    | 6,344               | 18   |
| Debt Servicing                                   | 200,900                  | 0                                 | 0                | 200,900                  | 20,462              |      |
| Indirect Costs                                   | (281,700)                | 0                                 | 0                | (281,700)                | (70,425)            |      |
| Community Buildings Maint - Special Rate Program | 1,036,200                | 241,200                           | 35,000           | 1,312,400                | 232,752             | 18   |
| Community - Maintenance - Preventative           | 68,400                   | 0                                 | 0                | 68,400                   | 23,576              |      |
| Community - Maintenance - Unplanned              | 145,700                  | 0                                 | 0                | 145,700                  | 43,693              |      |
| Community - Services                             | 32,700                   | 0                                 | 0                | 32,700                   | 6,705               |      |
| Community - Fees and Charges                     | 267,200                  | 0                                 | 23,100           | 290,300                  | 301,357             | 18   |
| Operational - Maintenance - Unplanned            | 5,000                    | 0                                 | 0                | 5,000                    | 0                   |      |
| Crown - Maintenance - Unplanned                  | 33,300                   | 0                                 | 0                | 33,300                   | 9,740               |      |
| Other Lease/Rental Contracts                     | 29,600                   | 0                                 | 0                | 29,600                   | 20,772              |      |
| Administration Costs                             | 3,500                    | 0                                 | 0                | 3,500                    | 0                   |      |
| Former Mullumbimby Hospital                      | 471,600                  | 61,800                            | 0                | 533,400                  | 7,778               |      |
| Former Byron Hospital                            | 56,200                   | 0                                 | 0                | 56,200                   | 8,563               |      |
| Public Toilets Council                           | 410,800                  | 0                                 | 0                | 410,800                  | 358,085             |      |
| Public Toilets Crown                             | 350,800                  | 0                                 | 0                | 350,800                  | 448,036             |      |
| <b>Total Operating Expenditure</b>               | <b>4,135,300</b>         | <b>355,600</b>                    | <b>71,400</b>    | <b>4,562,300</b>         | <b>1,920,946</b>    |      |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>(3,157,400)</b>       | <b>(355,600)</b>                  | <b>201,500</b>   | <b>(3,311,500)</b>       | <b>(1,635,879)</b>  |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>(3,157,400)</b>       | <b>(355,600)</b>                  | <b>201,500</b>   | <b>(3,311,500)</b>       | <b>(1,635,879)</b>  |      |
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |                  |                          |                     |      |
| <b>Add:- Capital Income</b>                      |                          |                                   |                  |                          |                     |      |
| Transfer from Reserves - Internal Reserves       | 1,340,000                | 1,188,300                         | 35,000           | 2,563,300                | 652,018             | 18   |
| Transfer from Reserves - Developer Contributions | 650,000                  | 0                                 | 0                | 650,000                  | 650,000             |      |
| Transfer from Reserves - Unexpended Grants       | 2,337,000                | 0                                 | 2,600            | 2,339,600                | 2,219,411           | 18   |
| Transfer from Reserves - Unexpended Loans        | 360,000                  | 61,800                            | 0                | 421,800                  | 0                   |      |
| Loan income                                      | 3,500,000                | 0                                 | 0                | 3,500,000                | 0                   |      |
| Capital Grants and Contributions                 | 0                        | 36,800                            | 360,600          | 397,400                  | 0                   | 18   |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |                  |                          |                     |      |
| Loan Principal Repayments                        | 160,200                  | 0                                 | 0                | 160,200                  | 22,670              |      |
| Transfer To Reserves                             | 560,000                  | 0                                 | 272,900          | 832,900                  | 58,705              | 18   |
| Capital Purchases                                | 7,055,500                | 931,300                           | 363,200          | 8,350,000                | 7,150,351           | 18   |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>411,300</b>           | <b>355,600</b>                    | <b>(237,900)</b> | <b>529,000</b>           | <b>(3,710,298)</b>  |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>(2,746,100)</b>       | <b>0</b>                          | <b>(36,400)</b>  | <b>(2,782,500)</b>       | <b>(5,346,176)</b>  |      |

**2023/2024 Budget Review as at 30 September 2023**  
**Sustainable Environment & Economy Directorate Summary**  
 Director: Shannon Burt

| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote          | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
|--|--------------------------|-----------------------------------|-----------------|--------------------------|---------------------|------|
| <b>Operating Revenue</b>                         |                          |                                   |                 |                          |                     |      |
| Development & Certification                      | 2,560,800                | 0                                 | 0               | 2,560,800                | 651,593             |      |
| Land & Natural Environment                       | 363,300                  | 0                                 | 95,900          | 459,200                  | 173,588             |      |
| Environmental Health Services                    | 2,321,500                | 0                                 | 0               | 2,321,500                | 1,030,937           |      |
| Economic Development                             | 33,300                   | 0                                 | 0               | 33,300                   | 64,753              |      |
| <b>Total Operating Revenue</b>                   | <b>5,278,900</b>         | <b>0</b>                          | <b>95,900</b>   | <b>5,374,800</b>         | <b>1,920,871</b>    |      |
| <b>Operating Expenditure</b>                     |                          |                                   |                 |                          |                     |      |
| Development & Certification                      | 6,208,600                | 113,800                           | 0               | 6,322,400                | 1,670,475           |      |
| Land & Natural Environment                       | 3,113,600                | 650,100                           | 55,000          | 3,818,700                | 862,185             |      |
| Environmental Health Services                    | 3,817,800                | 281,100                           | 30,600          | 4,129,500                | 925,635             |      |
| Economic Development                             | 679,600                  | 0                                 | 78,200          | 757,800                  | 176,044             |      |
| <b>Total Operating Expenditure</b>               | <b>13,819,600</b>        | <b>1,045,000</b>                  | <b>163,800</b>  | <b>15,028,400</b>        | <b>3,634,339</b>    |      |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>(8,540,700)</b>       | <b>(1,045,000)</b>                | <b>(67,900)</b> | <b>(9,653,600)</b>       | <b>(1,713,468)</b>  |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>(8,540,700)</b>       | <b>(1,045,000)</b>                | <b>(67,900)</b> | <b>(9,653,600)</b>       | <b>(1,713,468)</b>  |      |
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |                 |                          |                     |      |
| <b>Add:- Capital Income</b>                      |                          |                                   |                 |                          |                     |      |
| Transfer from Reserves - Internal Reserves       | 1,140,100                | 210,300                           | 31,300          | 1,381,700                | 456,238             |      |
| Transfer from Reserves - Unexpended Grants       | 0                        | 834,700                           | 67,200          | 901,900                  | 92,930              |      |
| Capital Grants and Contributions                 | 969,100                  | 0                                 | 0               | 969,100                  | 352,248             |      |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |                 |                          |                     |      |
| Transfer To Reserves                             | 1,471,000                | 0                                 | 0               | 1,471,000                | 687,826             |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>638,200</b>           | <b>1,045,000</b>                  | <b>98,500</b>   | <b>1,781,700</b>         | <b>213,590</b>      |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>(7,902,500)</b>       | <b>0</b>                          | <b>30,600</b>   | <b>(7,871,900)</b>       | <b>(1,499,878)</b>  |      |



| 2023/2024 Budget Review as at 30 September 2023    |                          |                                   |          |                          |                     |      |
|--|--------------------------|-----------------------------------|----------|--------------------------|---------------------|------|
| Program: Development & Certification               |                          |                                   |          |                          |                     |      |
| Description  | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote   | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
| <b>Operating Revenue</b>                           |                          |                                   |          |                          |                     |      |
| Fees and Charges - Commercial Property             | 62,800                   | 0                                 | 0        | 62,800                   | 29,014              |      |
| Fees and Charges - Regulatory                      | 994,100                  | 0                                 | 0        | 994,100                  | 194,980             |      |
| Fees and Charges - Discretionary                   | 189,000                  | 0                                 | 0        | 189,000                  | 53,507              |      |
| Operating Grants                                   | 17,000                   | 0                                 | 0        | 17,000                   | (22,727)            |      |
| Fees and Charges - Discretionary                   | 1,281,900                | 0                                 | 0        | 1,281,900                | 391,315             |      |
| Operating Grants - Development Assessment          | 13,000                   | 0                                 | 0        | 13,000                   | 5,500               |      |
| Customer Service                                   | 3,000                    | 0                                 | 0        | 3,000                    | 6                   |      |
| <b>Total Operating Revenue</b>                     | <b>2,560,800</b>         | <b>0</b>                          | <b>0</b> | <b>2,560,800</b>         | <b>651,593</b>      |      |
| <b>Operating Expenditure</b>                       |                          |                                   |          |                          |                     |      |
| Directorate & Managers-Planning,Development & Envt | 917,100                  | 0                                 | 0        | 917,100                  | 267,656             |      |
| Development Assessment - Fast Track Team           | 1,105,700                | 0                                 | 0        | 1,105,700                | 255,816             |      |
| Salaries - Planning                                | 152,000                  | 0                                 | 0        | 152,000                  | 64,333              |      |
| Other Assessment Expenses                          | 171,800                  | 112,800                           | 0        | 284,600                  | 35,777              |      |
| Indirect Costs                                     | 1,647,900                | 0                                 | 0        | 1,647,900                | 411,975             |      |
| Building Certification Unit Employee Costs         | 1,248,000                | 1,000                             | 0        | 1,249,000                | 377,522             |      |
| Footpath Dining                                    | 59,500                   | 0                                 | 0        | 59,500                   | 16,130              |      |
| Development Support & Administration               | 906,600                  | 0                                 | 0        | 906,600                  | 241,265             |      |
| Office Expenses                                    | 0                        | 0                                 | 0        | 0                        | 0                   |      |
| <b>Total Operating Expenditure</b>                 | <b>6,208,600</b>         | <b>113,800</b>                    | <b>0</b> | <b>6,322,400</b>         | <b>1,670,475</b>    |      |
| <b>Operating Result - Surplus/(Deficit)</b>        | <b>(3,647,800)</b>       | <b>(113,800)</b>                  | <b>0</b> | <b>(3,761,600)</b>       | <b>(1,018,881)</b>  |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b>   | <b>(3,647,800)</b>       | <b>(113,800)</b>                  | <b>0</b> | <b>(3,761,600)</b>       | <b>(1,018,881)</b>  |      |
| <b>CAPITAL MOVEMENTS</b>                           |                          |                                   |          |                          |                     |      |
| <b>Add:- Capital Income</b>                        |                          |                                   |          |                          |                     |      |
| Transfer from Reserves - Internal Reserves         | 579,500                  | 1,000                             | 0        | 580,500                  | 292,822             |      |
| Transfer from Reserves - Unexpended Grants         | 0                        | 112,800                           | 0        | 112,800                  | 480                 |      |
| Capital Grants and Contributions                   | 969,100                  | 0                                 | 0        | 969,100                  | 352,248             |      |
| <b>Less:- Capital Expenditure</b>                  |                          |                                   |          |                          |                     |      |
| Transfer To Reserves                               | 1,231,900                | 0                                 | 0        | 1,231,900                | 447,159             |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>     | <b>316,700</b>           | <b>113,800</b>                    | <b>0</b> | <b>430,500</b>           | <b>198,391</b>      |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>     | <b>(3,331,100)</b>       | <b>0</b>                          | <b>0</b> | <b>(3,331,100)</b>       | <b>(820,491)</b>    |      |

**2023/2024 Budget Review as at 30 September 2023**  
**Program: Planning Policy and Natural Environment**

| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote          | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note      |
|--|--------------------------|-----------------------------------|-----------------|--------------------------|---------------------|-----------|
| <b>Operating Revenue</b>                         |                          |                                   |                 |                          |                     |           |
| Operating Grants - Environmental Planning        | 160,000                  | 0                                 | 95,900          | 255,900                  | 95,934              | <b>19</b> |
| Applicant Funded DCP's/LEP's                     | 0                        | 0                                 | 0               | 0                        | 17,405              |           |
| Community Planning - Contributions               | 0                        | 0                                 | 0               | 0                        | 13,310              |           |
| Fees and Charges                                 | 203,300                  | 0                                 | 0               | 203,300                  | 46,940              |           |
| <b>Total Operating Revenue</b>                   | <b>363,300</b>           | <b>0</b>                          | <b>95,900</b>   | <b>459,200</b>           | <b>173,588</b>      |           |
| <b>Operating Expenditure</b>                     |                          |                                   |                 |                          |                     |           |
| Employee and Office Expenses                     | 1,823,600                | 0                                 | 0               | 1,823,600                | 468,564             | <b>19</b> |
| Environmental Strategic Studies/Plans            | 561,300                  | 622,400                           | 55,000          | 1,238,700                | 196,897             |           |
| Environmental Levy Works and Services Program    | 62,100                   | 27,700                            | 0               | 89,800                   | 27,687              |           |
| Applicant Funded Local Environment Plans         | 0                        | 0                                 | 0               | 0                        | 2,387               |           |
| Indirect Costs                                   | 666,600                  | 0                                 | 0               | 666,600                  | 166,650             |           |
| <b>Total Operating Expenditure</b>               | <b>3,113,600</b>         | <b>650,100</b>                    | <b>55,000</b>   | <b>3,818,700</b>         | <b>862,185</b>      |           |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>(2,750,300)</b>       | <b>(650,100)</b>                  | <b>40,900</b>   | <b>(3,359,500)</b>       | <b>(688,597)</b>    |           |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>(2,750,300)</b>       | <b>(650,100)</b>                  | <b>40,900</b>   | <b>(3,359,500)</b>       | <b>(688,597)</b>    |           |
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |                 |                          |                     |           |
| <b>Add:- Capital Income</b>                      |                          |                                   |                 |                          |                     |           |
| Transfer from Reserves - Internal Reserves       | 307,700                  | 209,300                           | 0               | 517,000                  | 69,335              | <b>19</b> |
| Transfer from Reserves - Unexpended Grants       | 0                        | 440,800                           | (10,900)        | 429,900                  | 65,083              |           |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |                 |                          |                     |           |
| Loan Principal Repayments                        | 0                        | 0                                 | 0               | 0                        | 0                   |           |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>307,700</b>           | <b>650,100</b>                    | <b>(10,900)</b> | <b>946,900</b>           | <b>134,418</b>      |           |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>(2,442,600)</b>       | <b>0</b>                          | <b>30,000</b>   | <b>(2,412,600)</b>       | <b>(554,179)</b>    |           |

| 2023/2024 Budget Review as at 30 September 2023  |                          |                                   |                 |                          |                     |      |
|--|--------------------------|-----------------------------------|-----------------|--------------------------|---------------------|------|
| Program: Environment & Compliance                |                          |                                   |                 |                          |                     |      |
| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote          | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
| <b>Operating Revenue</b>                         |                          |                                   |                 |                          |                     |      |
| Fees and Charges - Discretionary                 | 585,400                  | 0                                 | 0               | 585,400                  | 498,973             |      |
| Miscellaneous Revenues                           | 5,100                    | 0                                 | 0               | 5,100                    | 1,320               |      |
| Compliance Fees & Charges                        | 30,900                   | 0                                 | 0               | 30,900                   | 11,590              |      |
| Compliance Miscellaneous Revenues                | 50,000                   | 0                                 | 0               | 50,000                   | 22,064              |      |
| Fees and Charges - Regulated                     | 12,900                   | 0                                 | 0               | 12,900                   | 6,833               |      |
| Fees and Charges - Discretionary                 | 37,200                   | 0                                 | 0               | 37,200                   | 5,141               |      |
| Fines and Other Revenues                         | 1,600,000                | 0                                 | 0               | 1,600,000                | 485,016             |      |
| <b>Total Operating Revenue</b>                   | <b>2,321,500</b>         | <b>0</b>                          | <b>0</b>        | <b>2,321,500</b>         | <b>1,030,937</b>    |      |
| <b>Operating Expenditure</b>                     |                          |                                   |                 |                          |                     |      |
| Health Employee Costs                            | 769,900                  | 0                                 | 0               | 769,900                  | 172,015             |      |
| Compliance Employee Costs                        | 970,300                  | 0                                 | (62,300)        | 908,000                  | 243,303             | 20   |
| Operating Expenses                               | 507,300                  | 0                                 | 93,600          | 600,900                  | 99,710              | 20   |
| Indirect Costs                                   | 799,900                  | 0                                 | 0               | 799,900                  | 199,974             |      |
| Ranger Employee Costs                            | 466,100                  | 0                                 | 0               | 466,100                  | 127,486             |      |
| Local Govt Support Package - Companion Animals   | 0                        | 281,100                           | (100)           | 281,000                  | 27,367              | 20   |
| Operating Expenses                               | 230,600                  | 0                                 | 0               | 230,600                  | 38,807              |      |
| Public Order and Safety Operating Expenses       | 73,700                   | 0                                 | (600)           | 73,100                   | 16,973              | 20   |
| <b>Total Operating Expenditure</b>               | <b>3,817,800</b>         | <b>281,100</b>                    | <b>30,600</b>   | <b>4,129,500</b>         | <b>925,635</b>      |      |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>(1,496,300)</b>       | <b>(281,100)</b>                  | <b>(30,600)</b> | <b>(1,808,000)</b>       | <b>105,301</b>      |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>(1,496,300)</b>       | <b>(281,100)</b>                  | <b>(30,600)</b> | <b>(1,808,000)</b>       | <b>105,301</b>      |      |
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |                 |                          |                     |      |
| <b>Add:- Capital Income</b>                      |                          |                                   |                 |                          |                     |      |
| Transfer from Reserves - Internal Reserves       | 252,900                  | 0                                 | 31,300          | 284,200                  | 94,081              | 20   |
| Transfer from Reserves - Unexpended Grants       | 0                        | 281,100                           | (100)           | 281,000                  | 27,367              | 20   |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |                 |                          |                     |      |
| Transfer To Reserves                             | 239,100                  | 0                                 | 0               | 239,100                  | 240,667             |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>13,800</b>            | <b>281,100</b>                    | <b>31,200</b>   | <b>326,100</b>           | <b>(119,219)</b>    |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>(1,482,500)</b>       | <b>0</b>                          | <b>600</b>      | <b>(1,481,900)</b>       | <b>(13,918)</b>     |      |

| 2023/2024 Budget Review as at 30 September 2023  |                          |                                   |                 |                          |                     |      |
|--|--------------------------|-----------------------------------|-----------------|--------------------------|---------------------|------|
| Program: Economic Development                    |                          |                                   |                 |                          |                     |      |
| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote          | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
| <b>Operating Revenue</b>                         |                          |                                   |                 |                          |                     | 21   |
| Other Income                                     | 33,300                   | 0                                 | 0               | 33,300                   | 998                 |      |
| Operating Grants                                 | 0                        | 0                                 | 0               | 0                        | 63,755              |      |
| <b>Total Operating Revenue</b>                   | <b>33,300</b>            | <b>0</b>                          | <b>0</b>        | <b>33,300</b>            | <b>64,753</b>       |      |
| <b>Operating Expenditure</b>                     |                          |                                   |                 |                          |                     |      |
| Tourism  | 12,700                   | 0                                 | 0               | 12,700                   | 450                 |      |
| Support Services                                 | 211,300                  | 0                                 | 0               | 211,300                  | 52,824              |      |
| Economic Development and Tourism Coordinator     | 140,400                  | 0                                 | 0               | 140,400                  | 39,110              |      |
| Events   | 278,000                  | 0                                 | 78,200          | 356,200                  | 79,484              |      |
| Economic Development                             | 37,200                   | 0                                 | 0               | 37,200                   | 4,176               |      |
| <b>Total Operating Expenditure</b>               | <b>679,600</b>           | <b>0</b>                          | <b>78,200</b>   | <b>757,800</b>           | <b>176,044</b>      |      |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>(646,300)</b>         | <b>0</b>                          | <b>(78,200)</b> | <b>(724,500)</b>         | <b>(111,291)</b>    |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>(646,300)</b>         | <b>0</b>                          | <b>(78,200)</b> | <b>(724,500)</b>         | <b>(111,291)</b>    |      |
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |                 |                          |                     | 21   |
| <b>Add:- Capital Income</b>                      |                          |                                   |                 |                          |                     |      |
| Transfer from Reserves - Unexpended Grants       | 0                        | 0                                 | 78,200          | 78,200                   | 0                   |      |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |                 |                          |                     |      |
| Loan Principal Repayments                        | 0                        | 0                                 | 0               | 0                        | 0                   |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>0</b>                          | <b>78,200</b>   | <b>78,200</b>            | <b>0</b>            |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>(646,300)</b>         | <b>0</b>                          | <b>0</b>        | <b>(646,300)</b>         | <b>(111,291)</b>    |      |

**2023/2024 Budget Review as at 30 September 2023**  
**Infrastructure Services Directorate Summary - Water**

Director: Phil Holloway

**Program: Water Services**

| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote      | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
|--|--------------------------|-----------------------------------|-------------|--------------------------|---------------------|------|
| <b>Operating Revenue</b>                         |                          |                                   |             |                          |                     |      |
| Water Supply Management                          | 12,277,700               | 0                                 | 0           | 12,277,700               | 4,514,194           |      |
| Water Supply Operations                          | 0                        | 0                                 | 0           | 0                        | 0                   |      |
| <b>Total Operating Revenue</b>                   | <b>12,277,700</b>        | <b>0</b>                          | <b>0</b>    | <b>12,277,700</b>        | <b>4,514,194</b>    |      |
| <b>Operating Expenditure</b>                     |                          |                                   |             |                          |                     |      |
| Water Supply Management                          | 12,019,700               | 0                                 | 0           | 12,019,700               | 2,964,456           |      |
| <b>Total Operating Expenditure</b>               | <b>12,019,700</b>        | <b>0</b>                          | <b>0</b>    | <b>12,019,700</b>        | <b>2,964,456</b>    |      |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>258,000</b>           | <b>0</b>                          | <b>0</b>    | <b>258,000</b>           | <b>1,549,738</b>    |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>258,000</b>           | <b>0</b>                          | <b>0</b>    | <b>258,000</b>           | <b>1,549,738</b>    |      |
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |             |                          |                     |      |
| <b>Add:- Capital Income</b>                      |                          |                                   |             |                          |                     |      |
| Transfer from Reserves - Internal Reserves       | 3,512,300                | 690,700                           | 1,208,600   | 5,411,600                | 1,482,293           |      |
| Transfer from Reserves - Developer Contributions | 2,449,600                | 917,900                           | (2,291,800) | 1,075,700                | 1,305,847           |      |
| Capital Grants and Contributions                 | 4,010,000                | 0                                 | 1,400,000   | 5,410,000                | 0                   |      |
| Developer Contributions                          | 250,000                  | 0                                 | 0           | 250,000                  | 47,207              |      |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |             |                          |                     |      |
| Loan Principal Repayments                        | 0                        | 0                                 | 0           | 0                        | 0                   |      |
| Transfer To Reserves                             | 508,000                  | 0                                 | 0           | 508,000                  | 1,596,945           |      |
| Capital Purchases                                | 9,971,900                | 1,608,600                         | 316,800     | 11,897,300               | 1,638,024           |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>(258,000)</b>         | <b>0</b>                          | <b>0</b>    | <b>(258,000)</b>         | <b>(399,622)</b>    |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>0</b>                          | <b>0</b>    | <b>0</b>                 | <b>1,150,116</b>    |      |

| 2023/2024 Budget Review as at 30 September 2023  |                          |                                   |          |                          |                     |      |
|--|--------------------------|-----------------------------------|----------|--------------------------|---------------------|------|
| Program: Water Supply Management                 |                          |                                   |          |                          |                     |      |
| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote   | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
| <b>Operating Revenue</b>                         |                          |                                   |          |                          |                     |      |
| Operating Grants                                 | 88,000                   | 0                                 | 0        | 88,000                   | 0                   |      |
| Rates and Service Availability Charges           | 2,992,600                | 0                                 | 0        | 2,992,600                | 3,013,456           |      |
| Water Consumption Charges                        | 8,878,100                | 0                                 | 0        | 8,878,100                | 1,391,176           |      |
| Fees   | 295,400                  | 0                                 | 0        | 295,400                  | 82,327              |      |
| Extra Charges                                    | 17,300                   | 0                                 | 0        | 17,300                   | 25,659              |      |
| Interest on Investments                          | 6,300                    | 0                                 | 0        | 6,300                    | 1,575               |      |
| <b>Total Operating Revenue</b>                   | <b>12,277,700</b>        | <b>0</b>                          | <b>0</b> | <b>12,277,700</b>        | <b>4,514,194</b>    |      |
| <b>Management Expenditure</b>                    |                          |                                   |          |                          |                     |      |
| Engineering & Supervision                        | 312,500                  | 0                                 | 0        | 312,500                  | 83,543              |      |
| S64 Engineering                                  | 70,800                   | 0                                 | 0        | 70,800                   | 18,680              |      |
| Employee Costs - Compliance                      | 224,400                  | 0                                 | 0        | 224,400                  | 71,124              |      |
| Employee Costs - Administration and Education    | 153,700                  | 0                                 | 0        | 153,700                  | 63,767              |      |
| Meter Reading Contract                           | 40,000                   | 0                                 | 0        | 40,000                   | 14,752              |      |
| Training and Recruitment                         | 20,000                   | 0                                 | 0        | 20,000                   | 0                   |      |
| Administration Expenses                          | 365,600                  | 0                                 | 0        | 365,600                  | 140,249             |      |
| Abandonments                                     | 10,800                   | 0                                 | 0        | 10,800                   | 12,370              |      |
| February 2022 Flood Damage                       | 0                        | 0                                 | 0        | 0                        | 7,810               |      |
| Indirect Costs                                   | 2,108,600                | 0                                 | 0        | 2,108,600                | 527,150             |      |
| General Maintenance                              | 7,518,300                | 0                                 | 0        | 7,518,300                | 1,775,874           |      |
| Mullumbimby                                      | 415,000                  | 0                                 | 0        | 415,000                  | 148,283             |      |
| Water System Support Services                    | 780,000                  | 0                                 | 0        | 780,000                  | 100,855             |      |
| <b>Total Operating Expenditure</b>               | <b>12,019,700</b>        | <b>0</b>                          | <b>0</b> | <b>12,019,700</b>        | <b>2,964,456</b>    |      |
| <b>Management Result - Surplus/(Deficit)</b>     | <b>258,000</b>           | <b>0</b>                          | <b>0</b> | <b>258,000</b>           | <b>1,549,738</b>    |      |
| <b>Management Result - Surplus/(Deficit)</b>     | <b>258,000</b>           | <b>0</b>                          | <b>0</b> | <b>258,000</b>           | <b>1,549,738</b>    |      |
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |          |                          |                     |      |
| <b>Add:- Capital Income</b>                      |                          |                                   |          |                          |                     |      |
| Transfer from Reserves - Internal Reserves       | 275,000                  | 184,500                           | 275,200  | 734,700                  | 106,646             |      |
| Transfer from Reserves - Developer Contributions | 0                        | 265,000                           | (10,300) | 254,700                  | 92,502              |      |
| Loan income                                      | 0                        | 0                                 | 0        | 0                        | 0                   |      |
| Capital Grants and Contributions                 | 0                        | 0                                 | 0        | 0                        | 0                   |      |
| Developer Contributions                          | 250,000                  | 0                                 | 0        | 250,000                  | 47,207              |      |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |          |                          |                     |      |
| Loan Principal Repayments                        | 0                        |                                   | 0        | 0                        | 0                   |      |
| Transfer To Reserves                             | 508,000                  | 0                                 | 0        | 508,000                  | 1,596,945           |      |
| Capital Purchases                                | 275,000                  | 449,500                           | 264,900  | 989,400                  | 206,800             |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>(258,000)</b>         | <b>0</b>                          | <b>0</b> | <b>(258,000)</b>         | <b>(1,557,390)</b>  |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>0</b>                          | <b>0</b> | <b>0</b>                 | <b>(7,652)</b>      |      |

| 2023/2024 Budget Review as at 30 September 2023  |                          |                                   |          |                          |                     |      |
|--|--------------------------|-----------------------------------|----------|--------------------------|---------------------|------|
| Program: Water Supply - Capital Works Bangalow   |                          |                                   |          |                          |                     |      |
| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote   | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |          |                          |                     |      |
| <b>Add:- Capital Income</b>                      |                          |                                   |          |                          |                     |      |
| Transfer from Reserves - Internal Reserves       | 75,000                   | 0                                 | 0        | 75,000                   | 0                   |      |
| Transfer from Reserves - Developer Contributions | 0                        | 0                                 | 0        | 0                        | 0                   |      |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |          |                          |                     |      |
| Transfer To Reserves                             | 0                        | 0                                 | 0        | 0                        | 0                   |      |
| Capital Purchases                                | 75,000                   | 0                                 | 0        | 75,000                   | 0                   |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>0</b>                          | <b>0</b> | <b>0</b>                 | <b>0</b>            |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>0</b>                          | <b>0</b> | <b>0</b>                 | <b>0</b>            |      |

| 2023/2024 Budget Review as at 30 September 2023       |                          |                                   |          |                          |                     |      |
|---|--------------------------|-----------------------------------|----------|--------------------------|---------------------|------|
| Program: Water Supply - Capital Works Brunswick Heads |                          |                                   |          |                          |                     |      |
| Description   | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote   | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
| <b>CAPITAL MOVEMENTS</b>                              |                          |                                   |          |                          |                     |      |
| <b>Add:- Capital Income</b>                           |                          |                                   |          |                          |                     |      |
| Transfer from Reserves - Internal Reserves            | 0                        | 0                                 | 11,100   | 11,100                   | 11,080              |      |
| Transfer from Reserves - Developer Contributions      | 0                        | 0                                 | 0        | 0                        | 0                   |      |
| <b>Less:- Capital Expenditure</b>                     |                          |                                   |          |                          |                     |      |
| Capital Purchases                                     | 0                        | 0                                 | 11,100   | 11,100                   | 0                   |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>        | <b>0</b>                 | <b>0</b>                          | <b>0</b> | <b>0</b>                 | <b>11,080</b>       |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>        | <b>0</b>                 | <b>0</b>                          | <b>0</b> | <b>0</b>                 | <b>11,080</b>       |      |

| 2023/2024 Budget Review as at 30 September 2023  |                          |                                   |             |                          |                     |      |
|--|--------------------------|-----------------------------------|-------------|--------------------------|---------------------|------|
| Program: Water Supply - Capital Works Byron Bay  |                          |                                   |             |                          |                     |      |
| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote      | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |             |                          |                     |      |
| <b>Add:- Capital Income</b>                      |                          |                                   |             |                          |                     |      |
| Transfer from Reserves - Internal Reserves       | 1,820,000                | 329,200                           | 71,500      | 2,220,700                | 424,973             |      |
| Transfer from Reserves - Developer Contributions | 1,923,600                | 110,000                           | (1,501,800) | 531,800                  | 1,213,344           |      |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |             |                          |                     |      |
| Capital Purchases                                | 3,743,600                | 439,200                           | (1,430,300) | 2,752,500                | 108,950             |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>0</b>                          | <b>0</b>    | <b>0</b>                 | <b>1,529,368</b>    |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>0</b>                          | <b>0</b>    | <b>0</b>                 | <b>1,529,368</b>    |      |

| 2023/2024 Budget Review as at 30 September 2023   |                          |                                   |           |                          |                     |      |
|---|--------------------------|-----------------------------------|-----------|--------------------------|---------------------|------|
| Program: Water Supply - Capital Works Mullumbimby |                          |                                   |           |                          |                     |      |
| Description                                       | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote    | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
| <b>CAPITAL MOVEMENTS</b>                          |                          |                                   |           |                          |                     |      |
| <b>Add:- Capital Income</b>                       |                          |                                   |           |                          |                     |      |
| Transfer from Reserves - Internal Reserves        | 783,300                  | 113,500                           | 790,800   | 1,687,600                | 716,116             |      |
| Transfer from Reserves - Developer Contributions  | 400,000                  | 542,900                           | (779,700) | 163,200                  | 0                   |      |
| Capital Grants & Contributions                    | 4,010,000                | 0                                 | 1,400,000 | 5,410,000                | 0                   |      |
| <b>Less:- Capital Expenditure</b>                 |                          |                                   |           |                          |                     |      |
| Capital Purchases                                 | 5,193,300                | 656,400                           | 1,411,100 | 7,260,800                | 1,098,796           |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>    | <b>0</b>                 | <b>0</b>                          | <b>0</b>  | <b>0</b>                 | <b>(382,680)</b>    |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>    | <b>0</b>                 | <b>0</b>                          | <b>0</b>  | <b>0</b>                 | <b>(382,680)</b>    |      |

| 2023/2024 Budget Review as at 30 September 2023<br>Program: Water Supply - Capital Works Ocean Shores |                          |                                   |          |                          |                     |      |
|---|--------------------------|-----------------------------------|----------|--------------------------|---------------------|------|
| Description   | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote   | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
| <b>CAPITAL MOVEMENTS</b>  |                          |                                   |          |                          |                     |      |
| <b>Add:- Capital Income</b>   |                          |                                   |          |                          |                     |      |
| Transfer from Reserves - Internal Reserves  | 559,000                  | 63,500                            | 60,000   | 682,500                  | 223,477             |      |
| Transfer from Reserves - Developer Contributions  | 126,000                  | 0                                 | 0        | 126,000                  | 0                   |      |
| <b>Less:- Capital Expenditure</b>   |                          |                                   |          |                          |                     |      |
| Capital Purchases   | 685,000                  | 63,500                            | 60,000   | 808,500                  | 223,477             |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>  | <b>0</b>                 | <b>0</b>                          | <b>0</b> | <b>0</b>                 | <b>0</b>            |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>  | <b>0</b>                 | <b>0</b>                          | <b>0</b> | <b>0</b>                 | <b>0</b>            |      |



**2023/2024 Budget Review as at 30 September 2023**  
**Infrastructure Services Directorate Summary - Sewerage**

Director: Phil Holloway

**Program: Sewerage Services**

| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote           | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
|--|--------------------------|-----------------------------------|------------------|--------------------------|---------------------|------|
| <b>Operating Revenue</b>                         |                          |                                   |                  |                          |                     |      |
| Sewer Supply Management                          | 21,144,500               | 0                                 | 0                | 21,144,500               | 18,771,545.78       |      |
| Sewer Supply Operations                          | 0                        | 0                                 | 0                | 0                        | 0                   |      |
| <b>Total Operating Revenue</b>                   | <b>21,144,500</b>        | <b>0</b>                          | <b>0</b>         | <b>21,144,500</b>        | <b>18,771,546</b>   |      |
| <b>Operating Expenditure</b>                     |                          |                                   |                  |                          |                     |      |
| Sewer Supply Management                          | 14,678,900               | 0                                 | 106,400          | 14,785,300               | 3,763,096.90        |      |
| <b>Total Operating Expenditure</b>               | <b>14,678,900</b>        | <b>0</b>                          | <b>106,400</b>   | <b>14,785,300</b>        | <b>3,763,097</b>    |      |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>6,465,600</b>         | <b>0</b>                          | <b>(106,400)</b> | <b>6,359,200</b>         | <b>15,008,449</b>   |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>6,465,600</b>         | <b>0</b>                          | <b>(106,400)</b> | <b>6,359,200</b>         | <b>15,008,449</b>   |      |
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |                  |                          |                     |      |
| <b>Add:- Capital Income</b>                      |                          |                                   |                  |                          |                     |      |
| Transfer from Reserves                           | 4,054,100                | 1,613,600                         | 560,200          | 6,227,900                | 1,541,118           |      |
| Transfer from Reserves - Developer Contributions | 1,360,000                | 865,700                           | (193,300)        | 2,032,400                | 133,726             |      |
| Transfer from Reserves - Unexpended Grants       | 0                        | 0                                 | 0                | 0                        | 2,500               |      |
| Developer Contributions                          | 750,000                  | 0                                 | 0                | 750,000                  | 211,690             |      |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |                  |                          |                     |      |
| Loan Principal Repayments                        | 2,779,600                | 0                                 | 0                | 2,779,600                | 373,099             |      |
| Transfer To Reserves                             | 4,436,000                | 0                                 | (106,400)        | 4,329,600                | 211,690             |      |
| Transfer To Unexpended Loans                     | 0                        | 0                                 | 0                | 0                        | 0                   |      |
| Capital Purchases                                | 5,414,100                | 2,479,300                         | 366,900          | 8,260,300                | 1,925,932           |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>(6,465,600)</b>       | <b>0</b>                          | <b>106,400</b>   | <b>(6,359,200)</b>       | <b>(624,186)</b>    |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>0</b>                          | <b>0</b>         | <b>0</b>                 | <b>14,384,263</b>   |      |

## 2023/2024 Budget Review as at 30 September 2023

### Program: Sewerage Services - Management

| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote           | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
|--|--------------------------|-----------------------------------|------------------|--------------------------|---------------------|------|
| <b>Operating Grants</b>                          | 74,300                   | 0                                 | 0                | 74,300                   | 0                   |      |
| Rates and Service Availability Charges.          | 18,127,100               | 0                                 | 0                | 18,127,100               | 18,248,291          |      |
| User Charges                                     | 2,422,500                | 0                                 | 0                | 2,422,500                | 361,744             |      |
| Fees   | 434,700                  | 0                                 | 0                | 434,700                  | 100,016             |      |
| Extra Charges                                    | 43,300                   | 0                                 | 0                | 43,300                   | 50,845              |      |
| Other Income                                     | 0                        | 0                                 | 0                | 0                        | 0                   |      |
| Interest on Investments                          | 42,600                   | 0                                 | 0                | 42,600                   | 10,650              |      |
| <b>Total Operating Revenue</b>                   | <b>21,144,500</b>        | <b>0</b>                          | <b>0</b>         | <b>21,144,500</b>        | <b>18,771,546</b>   |      |
| <b>Management Expenditure</b>                    |                          |                                   |                  |                          |                     |      |
| Engineering & Supervision                        | 312,500                  | 0                                 | 0                | 312,500                  | 87,839              |      |
| Engineering S64 Assessment                       | 70,800                   | 0                                 | 0                | 70,800                   | 19,129              |      |
| Employee Costs - Compliance                      | 224,400                  | 0                                 | 0                | 224,400                  | 30,806              |      |
| Employee Costs - Administration and Education    | 174,300                  | 0                                 | 0                | 174,300                  | 65,298              |      |
| Meter Reading Contract                           | 36,700                   | 0                                 | 0                | 36,700                   | 6,027               |      |
| Training and Recruitment                         | 20,000                   | 0                                 | 0                | 20,000                   | 2,273               |      |
| Administration Expenses                          | 347,800                  | 0                                 | 78,400           | 426,200                  | 163,050             |      |
| Abandonments                                     | 57,000                   | 0                                 | 0                | 57,000                   | 17,668              |      |
| Other Expenses                                   | 100,000                  | 0                                 | 0                | 100,000                  | 92,000              |      |
| February 2022 Flood Damage                       | 0                        | 0                                 | 0                | 0                        | 2,500               |      |
| Debt Servicing                                   | 1,659,600                | 0                                 | 0                | 1,659,600                | 211,050             |      |
| Indirect Costs                                   | 2,550,400                | 0                                 | 0                | 2,550,400                | 637,600             |      |
| Plant Running Expenses                           | 73,400                   | 0                                 | 0                | 73,400                   | 13,256              |      |
| General Maintenance                              | 8,272,000                | 0                                 | 28,000           | 8,300,000                | 2,185,529           |      |
| Byron Bay System                                 | 0                        | 0                                 | 0                | 0                        | 0                   |      |
| Sewer System Support Services                    | 780,000                  | 0                                 | 0                | 780,000                  | 229,073             |      |
| <b>Total Operating Expenditure</b>               | <b>14,678,900</b>        | <b>0</b>                          | <b>106,400</b>   | <b>14,785,300</b>        | <b>3,763,097</b>    |      |
| <b>Operating Result - Surplus/(Deficit)</b>      | <b>6,465,600</b>         | <b>0</b>                          | <b>(106,400)</b> | <b>6,359,200</b>         | <b>15,008,449</b>   |      |
| <b>Operating Cash Result - Surplus/(Deficit)</b> | <b>6,465,600</b>         | <b>0</b>                          | <b>(106,400)</b> | <b>6,359,200</b>         | <b>15,008,449</b>   |      |
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |                  |                          |                     |      |
| <b>Add:- Capital Income</b>                      |                          |                                   |                  |                          |                     |      |
| Transfer from Reserves - Internal Reserves       | 450,000                  | 941,400                           | 645,000          | 2,036,400                | 397,588             |      |
| Transfer from Reserves - Developer Contributions | 0                        | 265,900                           | 0                | 265,900                  | 0                   |      |
| Transfer from Reserves - Unexpended Grant        | 0                        | 0                                 | 0                | 0                        | 2,500               |      |
| Developer Contributions                          | 750,000                  | 0                                 | 0                | 750,000                  | 211,690             |      |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |                  |                          |                     |      |
| Loan Principal Repayments                        | 2,779,600                | 0                                 | 0                | 2,779,600                | 373,099             |      |
| Transfer To Reserves                             | 4,436,000                | 0                                 | (106,400)        | 4,329,600                | 211,690             |      |
| Capital Purchases                                | 450,000                  | 1,207,300                         | 645,000          | 2,302,300                | 811,566             |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>(6,465,600)</b>       | <b>0</b>                          | <b>106,400</b>   | <b>(6,359,200)</b>       | <b>(784,577)</b>    |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>0</b>                          | <b>0</b>         | <b>0</b>                 | <b>14,223,871</b>   |      |

| 2023/2024 Budget Review as at 30 September 2023<br>Program: Sewerage Supply - Capital Works Bangalow |                          |                                   |          |                          |                     |      |
|--|--------------------------|-----------------------------------|----------|--------------------------|---------------------|------|
| Description  | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote   | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
| <b>CAPITAL MOVEMENTS</b>   |                          |                                   |          |                          |                     |      |
| <b>Add:- Capital Income</b>  |                          |                                   |          |                          |                     |      |
| Transfer from Reserves - Internal Reserves   | 407,800                  | 43,400                            | 29,500   | 480,700                  | 168,017             |      |
| Transfer from Reserves - Developer Contributions   | 0                        | 0                                 | 0        | 0                        | 0                   |      |
| <b>Less:- Capital Expenditure</b>  |                          |                                   |          |                          |                     |      |
| Capital Purchases  | 407,800                  | 43,400                            | 29,500   | 480,700                  | 5,125               |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>0</b>                          | <b>0</b> | <b>0</b>                 | <b>162,892</b>      |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>0</b>                          | <b>0</b> | <b>0</b>                 | <b>162,892</b>      |      |

| 2023/2024 Budget Review as at 30 September 2023<br>Program: Sewerage Supply - Capital Works Brunswick Heads |                          |                                   |          |                          |                     |      |
|---|--------------------------|-----------------------------------|----------|--------------------------|---------------------|------|
| Description   | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote   | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
| <b>CAPITAL MOVEMENTS</b>  |                          |                                   |          |                          |                     |      |
| <b>Add:- Capital Income</b>   |                          |                                   |          |                          |                     |      |
| Transfer from Reserves  | 755,000                  | 58,200                            | 95,000   | 908,200                  | 64,787              |      |
| Transfer from Reserves - Developer Contributions  | 0                        | 0                                 | 0        | 0                        | 0                   |      |
| <b>Less:- Capital Expenditure</b>   |                          |                                   |          |                          |                     |      |
| Capital Purchases   | 755,000                  | 58,200                            | 95,000   | 908,200                  | 64,787              |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>  | <b>0</b>                 | <b>0</b>                          | <b>0</b> | <b>0</b>                 | <b>0</b>            |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>  | <b>0</b>                 | <b>0</b>                          | <b>0</b> | <b>0</b>                 | <b>0</b>            |      |

| 2023/2024 Budget Review as at 30 September 2023<br>Program: Sewerage Supply - Capital Works Byron Bay |                          |                                   |          |                          |                     |      |
|---|--------------------------|-----------------------------------|----------|--------------------------|---------------------|------|
| Description   | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote   | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
| <b>CAPITAL MOVEMENTS</b>  |                          |                                   |          |                          |                     |      |
| <b>Add:- Capital Income</b>   |                          |                                   |          |                          |                     |      |
| Transfer from Reserves  | 871,000                  | 314,400                           | 4,000    | 1,189,400                | 387,867             |      |
| Transfer from Reserves - Developer Contributions  | 1,150,000                | 96,100                            | 85,000   | 1,331,100                | 133,726             |      |
| Loan income   | 0                        | 0                                 | 0        | 0                        | 0                   |      |
| Capital Grants and Contributions  | 0                        | 0                                 | 0        | 0                        | 0                   |      |
| <b>Less:- Capital Expenditure</b>   |                          |                                   |          |                          |                     |      |
| Capital Purchases   | 2,021,000                | 410,500                           | 89,000   | 2,520,500                | 521,594             |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>  | <b>0</b>                 |                                   | <b>0</b> | <b>0</b>                 | <b>0</b>            |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>  | <b>0</b>                 |                                   | <b>0</b> | <b>0</b>                 | <b>0</b>            |      |

**2023/2024 Budget Review as at 30 September 2023**  
**Program: Sewerage Supply - Capital Works Mullumbimby**

| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote    | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
|--|--------------------------|-----------------------------------|-----------|--------------------------|---------------------|------|
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |           |                          |                     |      |
| <b>Add:- Capital Income</b>                      |                          |                                   |           |                          |                     |      |
| Transfer from Reserves                           | 1,175,000                | 62,500                            | (390,800) | 846,700                  | 237,672             |      |
| Transfer from Reserves - Developer Contributions | 0                        | 503,700                           | (278,300) | 225,400                  | 0                   |      |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |           |                          |                     |      |
| Loan Principal Repayments                        | 0                        | 0                                 | 0         | 0                        | 0                   |      |
| Transfer To Reserves                             | 0                        | 0                                 | 0         | 0                        | 0                   |      |
| Capital Purchases                                | 1,175,000                | 566,200                           | (669,100) | 1,072,100                | 237,672             |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>0</b>                          | <b>0</b>  | <b>0</b>                 | <b>0</b>            |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>0</b>                          | <b>0</b>  | <b>0</b>                 | <b>0</b>            |      |

**2023/2024 Budget Review as at 30 September 2023**  
**Program: Sewerage Supply - Capital Works Ocean Shores**

| Description                                      | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote   | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 | Note |
|--|--------------------------|-----------------------------------|----------|--------------------------|---------------------|------|
| <b>CAPITAL MOVEMENTS</b>                         |                          |                                   |          |                          |                     |      |
| <b>Add:- Capital Income</b>                      |                          |                                   |          |                          |                     |      |
| Transfer from Reserves                           | 395,300                  | 193,700                           | 177,500  | 766,500                  | 285,188             |      |
| Transfer from Reserves - Developer Contributions | 210,000                  | 0                                 | 0        | 210,000                  | 0                   |      |
| <b>Less:- Capital Expenditure</b>                |                          |                                   |          |                          |                     |      |
| Capital Purchases                                | 605,300                  | 193,700                           | 177,500  | 976,500                  | 285,188             |      |
| <b>Capital Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>0</b>                          | <b>0</b> | <b>0</b>                 | <b>0</b>            |      |
| <b>Program Cash Result - Surplus/(Deficit)</b>   | <b>0</b>                 | <b>0</b>                          | <b>0</b> | <b>0</b>                 | <b>0</b>            |      |

**2023/2024 Budget Review as at 30 September 2023**  
**Capital Expenditure Summary**

| Description  | Original Est<br>1-Jul-23 | Adjustments<br>Prior<br>to Revote | Revote               | Revised Est<br>30-Jun-24 | Actual<br>30-Jun-24 |
|--|--------------------------|-----------------------------------|----------------------|--------------------------|---------------------|
| <b>GENERAL FUND</b>                                      |                          |                                   |                      |                          |                     |
| <b>Infrastructure Services Capital Expenditure</b>       |                          |                                   |                      |                          |                     |
| Projects & Commercial Development                        | 0                        | 0                                 | 491,600              | 491,600                  | 137,889             |
| Depot Services & Fleet Management                        | 7,394,000                | 0                                 | 0                    | 7,394,000                | 0                   |
| Local Roads & Drainage                                   | 15,434,000               | 5,959,600                         | 295,800              | 21,689,400               | 6,375,251           |
| TfNSW  | 310,000                  | 0                                 | (310,000)            | 0                        | 0                   |
| Infrastructure Recovery                                  | 136,512,000              | 0                                 | (106,358,500)        | 30,153,500               | 16,335,341          |
| Open Space and Recreation                                | 3,026,500                | 3,082,000                         | 419,600              | 6,627,400                | 2,518,194           |
| Waste Disposal Facility                                  | 1,430,000                | 46,700                            | (40,000)             | 1,436,700                | 244,164             |
| Cavanabah Centre   | 208,000                  | 0                                 | 0                    | 208,000                  | 17,103              |
| First Sun Holiday Park                                   | 2,282,000                | 35,000                            | 0                    | 2,317,000                | 26,712              |
| Suffolk Park Holiday Park                                | 649,000                  | 47,000                            | 0                    | 696,000                  | 183,767             |
| Facilities Management                                    | 7,055,500                | 931,300                           | 363,200              | 8,350,000                | 7,150,351           |
| <b>TOTAL INFRASTRUCTURE SERVICES CAPITAL EXPENDITURE</b> | <b>174,301,000</b>       | <b>10,101,600</b>                 | <b>(105,138,300)</b> | <b>79,363,600</b>        | <b>32,988,770</b>   |
| <b>TOTAL GENERAL FUND CAPITAL EXPENDITURE</b>            | <b>174,301,000</b>       | <b>10,101,600</b>                 | <b>(105,138,300)</b> | <b>79,363,600</b>        | <b>32,988,770</b>   |
| <b>Water Capital Expenditure</b>                         |                          |                                   |                      |                          |                     |
| Miscellaneous  | 275,000                  | 449,500                           | 264,900              | 989,400                  | 206,800             |
| Bangalow   | 75,000                   | 0                                 | 0                    | 75,000                   | 0                   |
| Brunswick Heads  | 0                        | 0                                 | 11,100               | 11,100                   | 11,080              |
| Byron Bay  | 3,743,600                | 439,200                           | (1,430,300)          | 2,752,500                | 1,638,318           |
| Mullumbimby  | 5,193,300                | 656,400                           | 1,411,100            | 7,260,800                | 1,144,005           |
| Ocean Shores   | 685,000                  | 63,500                            | 60,000               | 808,500                  | 223,477             |
| <b>TOTAL WATER CAPITAL EXPENDITURE</b>                   | <b>9,971,900</b>         | <b>1,608,600</b>                  | <b>316,800</b>       | <b>11,897,300</b>        | <b>3,223,680</b>    |
| <b>Sewer Capital Expenditure</b>                         |                          |                                   |                      |                          |                     |
| Miscellaneous  | 450,000                  | 1,207,300                         | 645,000              | 2,302,300                | 811,566             |
| Bangalow   | 407,800                  | 43,400                            | 29,500               | 480,700                  | 5,125               |
| Brunswick Heads  | 755,000                  | 58,200                            | 95,000               | 908,200                  | 64,787              |
| Byron Bay  | 2,021,000                | 410,500                           | 89,000               | 2,520,500                | 521,594             |
| Mullumbimby  | 1,175,000                | 566,200                           | (669,100)            | 1,072,100                | 237,672             |
| Ocean Shores   | 605,300                  | 193,700                           | 177,500              | 976,500                  | 285,188             |
| <b>TOTAL SEWER CAPITAL EXPENDITURE</b>                   | <b>5,414,100</b>         | <b>2,479,300</b>                  | <b>366,900</b>       | <b>8,260,300</b>         | <b>1,925,932</b>    |
| <b>TOTAL CAPITAL EXPENDITURE</b>                         | <b>189,687,000</b>       | <b>14,189,500</b>                 | <b>(104,454,600)</b> | <b>99,521,200</b>        | <b>38,138,382</b>   |

**BYRON SHIRE COUNCIL**  
**BUDGET 2023/24**  
**Review as at 30 September 2023**

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**BUDGET VARIATION EXPLANATIONS**

The following notes detail the material budget variations from the 2023/24 Original Budget to the Revised Budget Estimates as at 30 September 2023. A breakdown of the below adjustments can be seen in Attachment 2.

- Note Reference:** 1  
**Program:** People & Culture  
**Budget Variance:** Operating Expenditure \$0  
**Reason for Variance:** It is proposed to increase the budget for Workers Compensation by \$161,400 to cover the cost of the 2023/24 premium. It is expected this can be offset by oncosts recovered through salaries and wages.
- Note Reference:** 2  
**Program:** General Purpose Revenues  
**Budget Variance:** Operating Income (\$4,088,700)  
Transfer from Reserves \$4,088,700  
**Reason for Variance:** It is proposed to decrease operating income due to the full amount of the 2023/24 Financial Assistance Grant (FAG) being paid in the 2023 financial year. This was restricted in the OLG Financial Assistance Grant reserve at the June 2023 Quarterly Budget Review (QBR), to be transferred from the reserve at the September QBR.
- Note Reference:** 3  
**Program:** Information Services  
**Budget Variance:** Operating Expenditure \$0  
**Reason for Variance:** It is proposed to move various Information Services expenditure between sub-accounts so the budget covers the actual expenditure. There is no impact on the result with these proposed budget movements. A breakdown of these can be seen on attachment 2.
- Note Reference:** 4  
**Program:** Corporate Services  
**Budget Variance:** Operating Expenditure (\$40,800)  
**Reason for Variance:** It is proposed to decrease operating expenditure due to the insurance premiums Council paid for various classes being less than the budget. Although there is a decrease within these insurance premiums, the property insurance premium is split out across various programs within Council. Various adjustments are required and are commented on within the respective programs below.
- Note Reference:** 5  
**Program:** Community Development  
**Variance:** Operating Expenditure \$30,500  
**Reason for Variance:** It is proposed to increase the budget against 2437.3 – Discussion Paper – After the Floods due to \$30,000 of this ledger being expended against this incorrectly in the 2023 financial year (part of the DPI Local Govt Support Package grant). This meant that the budget carried over from 2023 was not sufficient. This incorrect expenditure should have been costed against the Flood Response Planning grant in the Planning Policy & Natural Environment program where there is an offsetting adjustment. The additional \$500 is for

# BYRON SHIRE COUNCIL

## BUDGET 2023/24

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salaries that were paid in 2023 that are also not claimable through the grant. This also affected the amount carried over to 2024.

**Note Reference:** 6  
**Program:** Sandhills  
**Budget Variance:** Operating Expenditure \$3,200  
 Transfer from Reserves \$3,200  
**Reason for Variance:** It is proposed to increase the budget to cover the actual cost of property insurance. This can be funded from the Childrens' Services reserve.

**Note Reference:** 7  
**Program:** Projects & Commercial Development  
**Budget Variance:** Capital Income \$1,200,000  
 Capital Expenditure \$491,600  
 Transfer to Reserves \$708,400  
**Reason for Variance:** It is proposed to increase capital income by \$1,200,000 as a loan needs to be borrowed for the Lot 12 development. This was originally budgeted to be drawn down in 2023 but the expenditure against the capital works in 2023 was funded through \$500,000 of the ELE reserve and \$208,400 of the IRR Byron reserve. When this \$1,200,000 loan is drawn down, \$708,400 can be transferred to the above reserves to reimburse them from the 2023 financial year, with the additional \$491,600 being allocated to capital expenditure for construction costs this financial year.

**Note Reference:** 8  
**Program:** Emergency Services  
**Budget Variance:** Operating Income \$162,000  
 Operating Expenditure \$160,700  
**Reason for Variance:** It is proposed to increase operating income and expenditure by \$162,000 due to a grant being approved for a river flood level warning system funded by the Department of Regional NSW, NSW Public Works. It is proposed to decrease operating expenditure by \$1,300 due to the actual insurance costs for RFS buildings being less than the allocated budget.

**Note Reference:** 9  
**Program:** Depot Services  
**Budget Variance:** Operating Expenditure (\$7,500)  
**Reason for Variance:** It is proposed to decrease operating expenditure due to the actual cost of property insurance for the depot being less than the allocated budget.

**Note Reference:** 10  
**Program:** Local Roads & Drainage  
**Budget Variance:** Operating Income \$358,000  
 Operating Expenditure (\$215,500)  
 Transfer from Reserves (\$483,800)  
 Transfer to Reserves \$1,878,300  
 Capital Income \$2,096,600  
 Capital Expenditure \$295,800  
**Reason for Variance:** It is proposed to increase operating income due to grants received for Preparing Australian Communities – Byron Drainage Strategy

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## BUDGET 2023/24

### Review as at 30 September 2023

(\$408,100), Look Out Before You Step Out (\$9,800) and Plan B – Win a Swag (\$5,100) projects. It is proposed to remove the budget for pay parking income (and expenditure) receivable on TfNSW land (\$65,000) at the Rails car park as this already has a budget against 1755.51 in the Open Spaces and Recreation program.

It is proposed to decrease operating expenditure due to the whole budget not being required for the Bulk LED Upgrade of Street lighting (\$128,800) and TfNSW funding of the Rails car park (mentioned above - \$65,000). It is also proposed to move \$58,000 from Urban Roads Heavy patching and \$25,600 from Sealed Rural Heavy patching and consolidate them against 44285.13 in the capital works program.

This is offset by proposed budget increases relating to grants received for the Look Out Before You Step Out (\$9,800) and Plan B – Win a Swag (\$5,100) projects, a budget to be allocated to cover the actual expenditure for the Belongil Parking Management Strategy (\$24,200) and an increase to the budget for Local Road Side Arm Hire (\$187,800, with \$165,000 of this funded through reductions to other local roads operating expenditure).

It should be noted that the Capital works funded from the Election Commitment Grant (ECG) that have adjustments shown below are largely due to variations approved with Milestone 8, submitted in July 2023 or original 2023/24 budget allocations requiring adjustment due to under or over expenditure in the 2023 financial year.

Capital Expenditure increased by \$295,800 due to the following: -

|             |   |
|-------------|---|
| \$327,200   | 44283.146 Mcauleys Lane Black Spot Program – It is proposed to increase the budget for this project as the scope of works has changed to include additional widening.                       |
| \$10,000    | 44282.026 Studal Lane Drainage Upgrade – Design – It is proposed to add a budget to this project as issues have arisen with the design that need resolving and will incur additional costs. |
| \$59,000    | 44282.036 SGB Street Drainage Gloria/Royal Ave – It is proposed to increase the budget for this project as the actual costs are more than the allocated budget.                             |
| \$57,200    | 44281.012 Suffolk Park - Bangalow Rd/Tennyson St - It is proposed to adjust this budget so it lines up with the project total allocated from the Election Commitment Grant (ECG).           |
| \$255,600   | 44281.013 Mullumbimby to Brunswick Heads Cycleway - It is proposed to adjust this budget so it lines up with the project total allocated from the Election Commitment Grant (ECG).          |
| (\$266,700) | 44283.085 Stuart St Tincogan St Intersection - It is proposed to adjust this budget so it lines up with the project total allocated from the Election Commitment Grant (ECG).               |
| \$428,100   | 44283.087 Carlyle St, Byron Bay - It is proposed to adjust this budget so it lines up with the project total  |



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|               |   |
|---------------|---|
|               | allocated from the Election Commitment Grant (ECG).   |
| (\$1,050,000) | 44283.088 Main Arm Rd - It is proposed to adjust this budget so it lines up with the project total allocated from the Election Commitment Grant (ECG).  |
| \$125,500     | 44283.113 Fern St (Station to Dalley) - It is proposed to adjust this budget so it lines up with the project total allocated from the Election Commitment Grant (ECG).  |
| \$1,282,900   | 44283.118 Lawson Street Renewal - Jonson to Fletcher - Byron Bay – Design - It is proposed to adjust this budget so it lines up with the project total allocated from the Election Commitment Grant (ECG).                                      |
| (\$7,700)     | 44284.004 Brunswick Heads - South Arm Carpark - It is proposed to adjust this budget so it lines up with the project total allocated from the Election Commitment Grant (ECG).  |
| (\$817,200)   | 44289.001 ECG Pavement Asphalt Overlay Program - It is proposed to adjust this budget so it lines up with the project total allocated from the Election Commitment Grant (ECG).   |
| (\$369,800)   | 44290.001 2019 ECG Reseal Program - It is proposed to adjust this budget so it lines up with the project total allocated from the Election Commitment Grant (ECG).  |
| \$90,900      | 44285.135 Prince Street Mullumbimby - It is proposed to add a budget for this project as funding has been approved by NSW Reconstruction Authority, in conjunction with Council funding of \$100,000 that will be costed against the ECG grant. |
| \$100,000     | 44283.156 Broken Road / Clifford Street Intersection Improvements – Design – It is proposed to add a budget for this project as funding has been approved by TfNSW.   |
| (\$100,000)   | 44003.148 Kolora Way Footpath and Bridge Upgrade – Design – It is proposed to decrease the budget for this project as \$100,000 funding for it was not approved by TfNSW.   |
| \$17,300      | 44286.039 Vehicle Activated Signage – It is proposed to add a budget for this project as funding has been approved by TfNSW.  |
| (\$220,000)   | 44026.029 Helen Street Footbridge Deck Renewal – It is proposed to decrease this budget as recent bridge inspections have identified that the repairs to the Orana Road bridge (below) are a higher priority than the Helen Street footbridge.  |
| \$220,000     | 44026.031 Orana Road Bridge – It is proposed to add a budget for this project as bridge inspections have identified that the repairs to this bridge are a higher priority than the Helen Street footbridge (above).                             |

**BYRON SHIRE COUNCIL**  
**BUDGET 2023/24**  
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|             |   |
|-------------|---|
| (\$123,400) | 44283.135 - Wordsworth Street - Parking Upgrade – It is proposed to decrease the budget for this project as it is anticipated the actual expenditure will be less than the budget.  |
| \$872,500   | 44282.058 - Byron Bay Drainage Upgrade – It is proposed to add a budget for this project to reflect the grant received from the Department of Industry, Science, Energy and Resources for the Byron Bay Town Centre Flood Mitigation: Drainage Strategy. \$408,100 has been received this financial year, with \$416,800 restricted in unexpended grants (received in 2023 financial year). The additional \$47,600 is funded from the IRR Byron reserve. |
| (\$47,600)  | 44282.042 - Byron Bay Drainage Upgrade – It is proposed to move this budget to 44282.58 (above) to consolidate as it is for the same project.   |
| (\$10,900)  | 44282.048 - Rehabilitate Bangalow Wetland (WSUD) - This project has been completed so the budget is no longer required.   |
| (\$15,700)  | 44282.084 - Stuart Street- This project has been completed so the budget is no longer required.   |
| (\$105,000) | 44282.053 Byron Shire Whole of Catchment Flood Mapping – It is proposed to decrease this budget as the grant funding cannot be identified.  |
| (\$500,000) | 44282.054 Byron Bay Drainage Upgrade – Design – It is proposed to decrease this budget as this is a duplicate of 44282.58, above.   |
| \$83,600    | 44285.013 Heavy Patching – It is proposed to increase this budget due to consolidation of 3111.3 and 3125.3 from operating expenditure.   |

Transfer from Reserves decreased by \$483,800 due to: -

**Internal Reserves**

|            |  |
|------------|--|
| (\$21,200) | Pay Parking distribution to IRR and BBTCMP reserves. |
| \$234,300  | 44283.146 Mcauleys Lane Black Spot Program.          |
| \$10,000   | 44282.026 Studal Lane Drainage Upgrade.              |
| \$59,000   | 44282.036 SGB Street Drainage Gloria/Royal Ave.      |
| \$66,700   | 44282.050 Overland Flow Path Study Shire Wide.       |
| (\$10,900) | 44282.048 - Rehabilitate Bangalow Wetland (WSUD).    |
| (\$15,700) | 44282.084 - Stuart Street.                           |

**Developer Contributions**

|           |  |
|-----------|--|
| \$105,600 | 44281.013 Mullumbimby to Brunswick Heads Cycleway. |
|-----------|--|

**Unexpended Grants**

|             |   |
|-------------|---|
| \$416,800   | 3161.142 Preparing Australian Communities - Byron Drainage Study. |
| (\$515,900) | 44288.001 ECG Major Patching Program.                             |
| (\$817,200) | 44289.001 ECG Pavement Asphalt Overlay Program.                   |
| (\$5,100)   | 44284.004 Brunswick Heads - South Arm Carpark.                    |

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**BUDGET 2023/24**  
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|             |  |
|-------------|--|
| (\$3,800)   | 44281.012 Suffolk Park - Bangalow Rd/Tennyson St.        |
| (\$17,300)  | 44283.101 A&I Estate - Bayshore Drive Reconstruction.    |
| (\$18,400)  | 44283.124 – Station Street.                              |
| (\$115,400) | 44290.001 2019 ECG Reseal Program.                       |
| (\$270,000) | 44283.124 Fixing Local Roads - Ocean Shores Resurfacing. |
| (\$150,000) | 44286.033 Flood gauge and warning systems.               |
| \$477,200   | 44283.109 Rifle Range Rd Upgrade.                        |
| \$297,600   | 44283.148 FLR4 Left Bank Road.                           |

**Unexpended Loan**

|             |   |
|-------------|---|
| (\$123,400) | 44283.135 - Wordsworth Street - Parking Upgrade |
| (\$66,700)  | 44282.050 Overland Flow Path Study Shire Wide   |

**Capital income** increased by \$2,096,600 due to: -

|               |   |
|---------------|---|
| \$515,900     | 44288.001 ECG Major Patching Program.   |
| (\$2,600)     | 44284.004 Brunswick Heads - South Arm Carpark.  |
| \$17,300      | 44283.101 A&I Estate - Bayshore Drive Reconstruction.   |
| \$18,400      | 44283.124 – Station Street.   |
| (\$254,400)   | 44290.001 2019 ECG Reseal Program.  |
| \$61,000      | 44281.012 Suffolk Park - Bangalow Rd/Tennyson St  |
| \$150,000     | 44281.013 Mullumbimby to Brunswick Heads Cycleway.  |
| (\$266,700)   | 44283.085 Stuart St Tincogan St.  |
| \$428,100     | 44283.087 Carlyle St, Byron Bay.  |
| (\$1,050,000) | 44283.088 Main Arm  |
| \$125,500     | 44283.113 Fern St (Station to Dalley)   |
| \$1,282,900   | 44283.118 Lawson Street Renewal - Jonson to Fletcher.   |
| \$90,900      | 44285.135 Prince Street Mullumbimby   |
| \$100,000     | 44283.156 Broken Road / Clifford Street Intersection Improvements - Design  |
| (\$477,200)   | 44283.109 Rifle Range Rd Upgrade.   |
| \$270,000     | 44283.124 Fixing Local Roads - Ocean Shores Resurfacing.  |
| (\$100,000)   | 44003.148 Kolora Way Footpath and Bridge Upgrade - Design   |
| (\$297,600)   | 44283.148 FLR4 Left Bank Road.  |
| \$17,300      | 44286.039 Vehicle Activated Signage   |
| \$92,900      | 44283.146 Mcauleys Lane Black Spot Program  |
| \$150,000     | 44286.033 Flood gauge and warning systems   |
| \$1,794,900   | It is proposed to transfer this amount to the Waste Management reserve as this reserve funded ECG grant funded projects prior to the payment of the milestone 8 in the 2023 financial year. |
| (\$70,000)    | 44282.053 Byron Shire Whole of Catchment Flood Mapping  |
| (\$500,000)   | 44282.054 Byron Bay Drainage Upgrade - Design   |

**Note Reference:**  
**Program:**

**11**  
**Transport for New South Wales**

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## BUDGET 2023/24

### Review as at 30 September 2023

|                             |  |           |   |            |  |          |   |
|-----------------------------|--|-----------|---|------------|--|----------|---|
| <b>Budget Variance:</b>     | Operating Income \$189,000<br>Operating Expenditure \$189,000<br>Capital Income (\$310,000)<br>Capital Expenditure (\$310,000)   |           |   |            |  |          |   |
| <b>Reason for Variance:</b> | It is proposed to increase operating income and expenditure due to the Block grant due from Transport for New South Wales (TfNSW) being more than the original 2023/24 budget (\$34,000). Council have also been advised that the capital REPAIR project funded by TfNSW will not occur in 2023/24. The budget for this project is \$310,000, with \$155,000 funded from the block grant. The block grant portion has been redistributed across the Regional road expenditure.   |           |   |            |  |          |   |
| <b>Note Reference:</b>      | <b>12</b>  |           |   |            |  |          |   |
| <b>Program:</b>             | <b>Infrastructure Recovery</b>   |           |   |            |  |          |   |
| <b>Budget Variance:</b>     | Operating Income (\$6,600,000)<br>Operating Expenditure (\$6,600,000)<br>Capital Income (\$106,358,500)<br>Capital Expenditure (\$106,358,500)   |           |   |            |  |          |   |
| <b>Reason for Variance:</b> | It is proposed to decrease income and expenditure due to a number of projects within the program not having a written funding agreement in place. These budgets will be added back at future Quarterly Budget Reviews when funding agreements are in place. A breakdown of these can be seen on page 3 of attachment 2.  |           |   |            |  |          |   |
| <b>Note Reference:</b>      | <b>13</b>  |           |   |            |  |          |   |
| <b>Program:</b>             | <b>Open Spaces and Recreation</b>  |           |   |            |  |          |   |
| <b>Budget Variance:</b>     | Operating Income \$18,400<br>Operating Expenditure \$120,100<br>Transfer from Reserves \$837,300<br>Capital Income (\$345,700)<br>Capital Expenditure \$419,600  |           |   |            |  |          |   |
| <b>Reason for Variance:</b> | It is proposed to increase operating income due to a slight increase in the contribution due from National Parks for Surf Life Saving services (\$9,800) and a grant received for Bush Regeneration – Bio Banking (\$8,600). It is proposed to increase operating expenditure due to a grant received in the 2023 financial year for Reducing Light Pollution in Coastal Communities (\$49,500), an increase to the Surf Life Saving contract (\$32,300), an adjustment to the property insurance premium of \$29,700 and an increase in Bush Regeneration – Bio Banking (\$8,600).                                  |           |   |            |  |          |   |
|                             | <b>Capital Expenditure</b> increased by \$419,600 due to: -  |           |   |            |  |          |   |
|                             | <table> <tr> <td>\$397,700</td><td>4835.297 Bangalow Sports Grounds Lighting Renewal – It is proposed to increase the budget for this project as a grant has been received to fund the works. This is 50% of the total grant that has been approved, with other payments due on milestone completions.</td></tr> <tr> <td>(\$48,100)</td><td>4835.299 Byron Skate Park Lighting – It is proposed to remove this budget as the works were completed in 2023.</td></tr> <tr> <td>\$43,900</td><td>4835.226 Brunswick Heads Boat Harbour Boat Ramp – It is proposed to add a budget for this project</td></tr> </table> | \$397,700 | 4835.297 Bangalow Sports Grounds Lighting Renewal – It is proposed to increase the budget for this project as a grant has been received to fund the works. This is 50% of the total grant that has been approved, with other payments due on milestone completions. | (\$48,100) | 4835.299 Byron Skate Park Lighting – It is proposed to remove this budget as the works were completed in 2023. | \$43,900 | 4835.226 Brunswick Heads Boat Harbour Boat Ramp – It is proposed to add a budget for this project |
| \$397,700                   | 4835.297 Bangalow Sports Grounds Lighting Renewal – It is proposed to increase the budget for this project as a grant has been received to fund the works. This is 50% of the total grant that has been approved, with other payments due on milestone completions.  |           |   |            |  |          |   |
| (\$48,100)                  | 4835.299 Byron Skate Park Lighting – It is proposed to remove this budget as the works were completed in 2023.   |           |   |            |  |          |   |
| \$43,900                    | 4835.226 Brunswick Heads Boat Harbour Boat Ramp – It is proposed to add a budget for this project  |           |   |            |  |          |   |

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|             |  |
|-------------|--|
|             | as additional works for an upgrade to the fish cleaning platforms and BBQ area are required. This can be funded by an unexpended grant.  |
| (\$43,900)  | 4835.267 Heritage Park Northern Boat Ramp – It is proposed to decrease this budget as a carryover of \$43,900 should have been directed to 4835.226 - Brunswick Heads Boat Harbour Boat Ramp, above.                         |
| \$70,000    | 4835.252 Byron Bay Town Centre Master Plan – It is proposed to add a budget for this due to the replacement and upgrade of streetscape garden beds and furniture throughout Byron Bay CBD.                                   |
| (\$120,000) | 4835.233 Renewal of playground equipment – It is proposed to decrease this budget as \$120,000 was set aside for use on the Ocean Avenue playground which cannot proceed at this point in time due to land use restrictions. |
| \$120,000   | 4835.278 Heritage Park Playground Equipment Renew – It is proposed to increase the budget for this project to increase the scope of works, utilising the decrease in the Ocean Avenue project, above.                        |

Transfer from Reserves increased by \$837,300 due to: -

#### Internal Reserves

|            |   |
|------------|---|
| (\$48,100) | 4835.299 Byron Skate Park Lighting.         |
| \$70,000   | 4835.252 Byron Bay Town Centre Master Plan. |
| \$22,500   | 3267.001 Surf Life Saving.                  |

#### Unexpended Grants

|            |  |
|------------|--|
| \$49,500   | 3258.031 Reducing Light Pollution in Coastal Communities |
| \$329,500  | 4835.292 SPNP Mullumbimby Rec - Sporting Amenities       |
| \$420,200  | 4835.293 SPNP Linda Vidler Rec Grounds - Drainage        |
| \$46,300   | 4835.295 SPNP Tom Kendall Sports Grounds                 |
| (\$6,900)  | 3300.001 SPNP Mullumbimby Rec Ground - Cricket           |
| (\$3,900)  | 3300.002 SPNP Byron Bay Croquet Club                     |
| (\$6,800)  | 3300.003 SPNP Tyagarah Fields Parachute Landing          |
| (\$35,000) | 3300.004 SPNP Mullumbimby Leagues Club Fields            |

The Sporting Priority Needs Program (SPNP) project adjustments above are offset in Capital Income to align with Councils' unexpended grants from 2023.

Capital income decreased by \$345,700 due to: -

|             |  |
|-------------|--|
| \$397,700   | 4835.297 Bangalow Sports Grounds Lighting          |
| (\$329,500) | 4835.292 SPNP Mullumbimby Rec - Sporting Amenities |
| (\$420,200) | 4835.293 SPNP Linda Vidler Rec Grounds - Drainage  |
| (\$46,300)  | 4835.295 SPNP Tom Kendall Sports Grounds           |
| \$6,900     | 3300.001 SPNP Mullumbimby Rec Ground - Cricket     |
| \$3,900     | 3300.002 SPNP Byron Bay Croquet Club               |
| \$6,800     | 3300.003 SPNP Tyagarah Fields Parachute Landing    |
| \$35,000    | 3300.004 SPNP Mullumbimby Leagues Club Fields      |

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|                             |   |
|-----------------------------|---|
| <b>Note Reference:</b>      | <b>14</b>   |
| <b>Program:</b>             | <b>Waste Management Services</b>  |
| <b>Budget Variance:</b>     | Operating Expenditure (\$1,500)<br>Capital Expenditure (\$40,000)<br>Transfer from Reserves (\$40,000)<br>Transfer to Reserves (\$1,500)  |
| <b>Reason for Variance:</b> | It is proposed to decrease operating expenditure due an adjustment required for the property insurance premium.<br>It is proposed to decrease capital expenditure due to the Byron Resource Recovery Centre Sawtooth area refurbishment being removed from the operational plan with the budget no longer required.   |
| <b>Note Reference:</b>      | <b>15</b>   |
| <b>Program:</b>             | <b>Cavanbah Centre</b>  |
| <b>Budget Variance:</b>     | Operating Expenditure (\$4,200)   |
| <b>Reason for Variance:</b> | It is proposed to decrease operating expenditure due an adjustment required for the property insurance premium.   |
| <b>Note Reference:</b>      | <b>16</b>   |
| <b>Program:</b>             | <b>First Sun Holiday Park</b>   |
| <b>Budget Variance:</b>     | Operating Expenditure (\$5,500)<br>Transfer from Reserves (\$5,500)   |
| <b>Reason for Variance:</b> | It is proposed to decrease operating expenditure due an adjustment required for the property insurance premium. This program has no net effect on the budget result, with all the movements having no impact as they are funded by the Holiday Park Reserve.  |
| <b>Note Reference:</b>      | <b>17</b>   |
| <b>Program:</b>             | <b>Suffolk Park Holiday Park</b>  |
| <b>Budget Variance:</b>     | Operating Expenditure \$26,100<br>Transfer from Reserves \$26,100   |
| <b>Reason for Variance:</b> | It is proposed to increase operating expenditure by \$26,100 as an amount of \$29,600 was the unexpended amount from 2022/23 for the Project Officer for Compliance at the park. This position is enabling additional project resourcing to facilitate ongoing negotiations and liaison with dwelling owners to allow compliance and encroachment matters to be resolved, including realignment of individual site boundaries and relocation of residents as may be required. A decrease of \$3,500 is also required due to the insurance budget being over the actual premium paid. This program has no net effect on the budget result, with all the movements having no impact as they are funded by the Holiday Park Reserve. |
| <b>Note Reference:</b>      | <b>18</b>   |
| <b>Program:</b>             | <b>Facilities Management</b>  |
| <b>Budget Variance:</b>     | Operating Income \$272,900<br>Operating Expenditure \$71,400<br>Transfer from Reserves \$37,600<br>Transfer to Reserves \$272,900<br>Capital Expenditure \$363,200<br>Capital Income \$360,600  |

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**Reason for Variance:** It is proposed to increase operating income due to a budget being added for the lease and licence fees to be received from TAFE NSW for the site at Lot 12 Bayshore Drive.

It is proposed to increase operating expenditure due a budget required for a fire services audit of Councils buildings (\$35,000) and an adjustment to the property insurance premium (\$30,100). It is also proposed to redirect \$125,000 from Durrumbul hall flooring to the Mullumbimby Civic Hall. Durrumbul hall already has \$160,000 allocated for works which is anticipated to be sufficient. A budget is required for the Mullumbimby Civic Hall to fix major structural issues that have been identified.

It is proposed to increase capital expenditure by \$363,200 due to the additional grant funding to be recognised for the Byron Community Hub. This adjustment will bring the overall construction budget for the project to \$6,887,000.

**Note Reference:** 19  
**Program:** Planning Policy & Natural Environment  
**Budget Variance:** Operating Income \$95,900  
 Operating Expenditure \$55,000  
 Transfer from Reserves (\$10,900)

**Reason for Variance:** It is proposed to increase operating income and expenditure by \$95,900 due to grants received for CMP for Byron Bay Embayment (\$75,900) and the Addressing Priority Flood Impacts in BSC project (\$20,000). Operating expenditure decreased by \$10,900 due to the NSW Koala Monitoring Framework project expending \$10,900 in 2022/23 that was made after the carryovers were completed. This adjustment brings the project budget back to the funding that is available. It is proposed to further decrease operating expenditure by \$30,000 due to expenditure for the Flood Response Planning grant being incorrectly costed against 2437.3 – Discussion Paper – After the Floods, in the Community Development program in the 2023 financial year (part of the DPI Local Govt Support Package grant). This meant that the budget carried over from 2023 was too high and needs to be lower. There is an offsetting adjustment against 2437.3 in the Community Development program.

**Note Reference:** 20  
**Program:** Environment & Compliance  
**Budget Variance:** Operating Expenditure \$30,600  
 Transfer from Reserves \$31,200

**Reason for Variance:** It is proposed to increase operating expenditure against 2785.31 - Environment Enforcement Levy expenditure and fund this from the Environment Enforcement Levy reserve. This reserve will not receive any further income. The original budgeted transfer from this reserve of \$62,300 was to fund part of the position of Development Investigation Lead so the reserve balance remained zero. After the June 2023 QBR and finalisation of the 2023 financial statements, it became apparent that the reserve had an additional \$31,300 that could be utilised to further fund this position and continue to leave the balance of the reserve at zero. A decrease of \$600 is also required as the actual cost for insurance is slightly less than the budget.

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**Note Reference:** 21  
**Program:** Economic Development  
**Budget Variance:** Operating Income \$78,200  
 Operating Expenditure \$78,200  
**Reason for Variance:** It is proposed to increase operating income and expenditure by \$78,200 due to a grant being approved for 'Unsung Heroes' a NSW Social Cohesion Grant.

**Note Reference:** 22  
**Program:** Water Supply Operating and Capital  
**Budget Variance:** Capital Expenditure \$316,800  
 Transfer from Reserves (\$1,083,200)  
 Capital Income \$1,400,000  
**Reason for Variance:** It is proposed to decrease Capital works due to the following: -

|             |   |
|-------------|---|
| \$75,200    | 6438.033 Misc Safety Upgrades - It is proposed to increase this budget to cover the additional costs as a result of the increased price of materials.   |
| \$30,000    | 6438.056 Hydraulic Modelling Software review/Dev – Additional budget required due to growth.  |
| \$30,000    | 6438.063 Development Servicing Plan – It is proposed to increase the budget for this project as there is a revised scope due to State Government changes.   |
| (\$70,300)  | 6438.064 DWMP Improvements – It is proposed to decrease this budget as not all of it is required for these improvements.  |
| \$150,000   | 6438.167 Microwave Link for WTP - It is proposed to add a budget for this project to assist with best practice regulation and assurance.  |
| \$50,000    | 6438.168 Strategic Business Plan - It is proposed to add a budget for this project to assist with best practice regulation and assurance.   |
| (\$75,000)  | 6449.002 Reservoir Component Renewals - It is proposed to move this budget to a new ledger, 6449.005 (below).   |
| \$75,000    | 6449.005 Reservoirs - Renewal/Assessment - Moved from 6449.005, above. This ledger has been created for the same purpose as 6449.002, but with a new name with the intention of being easier for Engineers to read and understand the GL account names for the Capital work programs for future year budgets. These will be consistent across all catchments. |
| \$11,100    | 6549.002 Water Mains - Renewal/Assessment - It is proposed to increase this budget to cover actual costs.   |
| \$1,400,000 | 6749.022 Emergency Trunk Water Main connect to Rous – It is proposed to increase this budget as grant funding of \$5 million has been approved. This budget was originally \$3,600,000.   |
| \$11,100    | 6749.014 Paterson St Reservoir Design - It is proposed to increase this budget to cover actual costs.   |



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|               |   |
|---------------|---|
| \$91,900      | 6649.008 Coopers Shoot Reservoir – Renewals – It is proposed to add a budget for this project as it did not have an original 2023/24 budget and had not been completed. This is to cover the actual expenditure in 2023/24. |
| (\$2,400)     | 6649.013 Broken Head Reserve Rd Water Main - It is proposed to decrease this budget as it is no longer required.  |
| (\$450,000)   | 6649.014 Paterson St Reservoir Design – Not all of the budget is required this financial year.  |
| \$11,100      | 6649.015 Water Mains - Renewal/Assessment – It is proposed to add a budget for this project to cover the actual expenditure in 2023/24. This did not have an original 2023/24 budget.                                       |
| (\$1,141,000) | 6649.016 Ewingsdale Rd Watermain Design – It is proposed to decrease this budget to \$250,000 to cover the design process in accordance with the Operational Plan.  |
| \$60,100      | 6673.001 Watego Reservoir Renewals - It is proposed to increase this budget to cover the additional costs as a result of the increased price of materials.  |
| \$60,000      | 6849.009 Yamble Reservoir – Renewals – It is proposed to increase the budget due to a slight contract variation.  |

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 \$106,400

Capital Expenditure \$366,900

Transfer from Reserves \$366,900

Transfer to Reserves (\$106,400)

**Reason for Variance:** It is proposed to increase operating expenditure by \$106,400 as there is no existing budget for insurance to Sewer buildings (\$78,400) and an additional budget of \$28,000 is required to allow the current Bush Regeneration Program to be extended to cover the Utilities operational lands. This is a result of Resolution 23-389

It is proposed to decrease Capital works due to the following adjustments: -

|           |   |
|-----------|---|
| \$35,000  | 7438.032 Misc Safety Upgrades - It is proposed to increase this budget to cover the additional costs as a result of the increased price of materials. |
| \$50,000  | 7438.036 Effluent Reuse - It is proposed to increase this budget to cover the additional costs as a result of the increased price of materials.       |
| \$260,000 | 7438.065 Building Renewals – It is proposed to create a budget for building renewals to upgrade the housing at Vallances Road.                        |

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|             |  |
|-------------|--|
| \$100,000   | 7438.067 Development Servicing Plan - It is proposed to increase this budget to cover the additional costs as a result of the increased price of materials.  |
| \$150,000   | 7438.077 Microwave Link for STP's – It is proposed to add a budget for this project to assist with best practice regulation and assurance.   |
| \$50,000    | 7438.078 Strategic Business Plan – It is proposed to add a budget for this project to assist with best practice regulation and assurance.  |
| (\$30,000)  | 7449.001 Pipeline – Renewal – It is proposed to move this budget to a new ledger, 7449.012 (below).  |
| \$30,000    | 7449.012 Sewer Mains - Renewal/Assessment - Moved from 7449.001, above. This ledger has been created for the same purpose as 7449.001, but with a new name with the intention of being easier for Engineers to read and understand the GL account names for the Capital work programs for future year budgets. These will be consistent across all catchments. |
| (\$250,000) | 7449.002 SPS – Renewal - It is proposed to move this budget to a new ledger, 7449.009 (below).   |
| \$267,000   | 7449.009 SPS - Renewal/Assessment – Moved from 7449.002, above. This ledger has been created for the same purpose as 7449.002, but with a new name with the intention of being easier for Engineers to read and understand the GL account names for the Capital work programs for future year budgets. These will be consistent across all catchments.         |
| \$12,500    | 7449.015 Manhole - Renewal/Assessment - It is proposed to add a budget for this project to cover the actual expenditure in 2023/24. This did not have an original 2023/24 budget.  |
| (\$115,000) | 7549.001 Brunswick Valley STP - Renewals - It is proposed to move this budget to a new ledger, 7549.016 (below).   |
| \$115,000   | 7549.016 STP Renewal/Assessment - Moved from 7549.001, above. This ledger has been created for the same purpose as 7549.001, but with a new name with the intention of being easier for Engineers to read and understand the GL account names for the Capital work programs for future year budgets. These will be consistent across all catchments.           |
| \$95,000    | 7549.017 Manhole - Renewal/Assessment - It is proposed to add a budget for this project to cover the expected actual expenditure in 2023/24. This did not have an original 2023/24 budget.   |
| (\$250,000) | 7649.051 Pipeline – Renewal - It is proposed to move this budget to a new ledger, 7649.043 (below).  |
| \$250,000   | 7649.043 Sewer Mains - Renewal/Assessment - Moved from 7649.051, above. This ledger has been created for the same purpose as 7649.051, but with a new name with the intention of being easier for Engineers to read and understand the GL account  |

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|             |  |
|-------------|--|
|             | names for the Capital work programs for future year budgets. These will be consistent across all catchments.   |
| \$120,000   | 7649.002 SPS - Renewal/Assessment – It is proposed to add a budget to enable 2023/24 renewals for SPS that were not included in the original budget.   |
| \$250,000   | 7649.018 Bioenergy Facility – A budget is required for this project to enable further assessment in relation to future funding.  |
| \$10,000    | 7649.022 Byron STP - Replacement Blowers – Additional commissioning costs for 3 blowers  |
| (\$10,000)  | 7649.023 Byron Bay STP - Renewals/Assessment – It is proposed to decrease this budget to enable funding of 7649.22, above.   |
| (\$116,000) | 7649.047 Manhole – Renewals – The total budget for these capital works are not required this financial year.   |
| \$85,000    | 7649.049 Additional Flow Path – A budget is required for this to allow telemetry to facilitate automatic operations.   |
| (\$250,000) | 7649.001 SPS3003 rising main – this project has been completed and the budget is no longer required.   |
| (\$200,000) | 7749.004 Pipeline – Renewal - It is proposed to move this budget to a new ledger, 7749.011 (below).  |
| \$200,000   | 7749.011 Sewer Mains - Renewal/Assessment - Moved from 7749.004, above. This ledger has been created for the same purpose as 7749.004, but with a new name with the intention of being easier for Engineers to read and understand the GL account names for the Capital work programs for future year budgets. These will be consistent across all catchments. |
| (\$556,500) | 7749.006 Mullumbimby Inflow/Infiltration Reduction – It is proposed to decrease this budget as the works are almost complete and the budget is not required.   |
| \$50,000    | 7749.012 Brunswick Valley STP - Asset Management – It is proposed to add a budget to construct a roof over the generator to protect the asset.   |
| \$6,400     | 7749.014 SPS4006 Emergency Storage - It is proposed to increase this budget to cover the additional costs as a result of the increased price of materials.   |
| (\$169,000) | 7749.015 Manhole - Renewals  |
| (\$105,300) | 7849.019 Pipeline - Renewal - It is proposed to move this budget to a new ledger, 7849.017 (below).  |
| \$105,300   | 7849.017 Sewer Mains - Renewal/Assessment - Moved from 7849.019, above. This ledger has been created for the same purpose as 7849.019, but with a new name with the intention of being easier for Engineers to read and understand the GL account names for the Capital work programs for future year  |

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|           |   |
|-----------|---|
|           | budgets. These will be consistent across all catchments.  |
| \$177,500 | 7849.021 Manhole – Renewals - It is proposed to add a budget to this project to cover the expected actual expenditure in 2023/24. |

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).