



Quarterly Budget Review

31st December 2021



BYRON SHIRE COUNCIL

2021/2022 Budget Review as at 31 December 2021

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2021/2022 Budget Review as at 31 December 2021
Consolidated Budget Cash Result

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21
Operating Revenue	93,504,500	(1,572,200)	(1,140,200)	90,792,100	71,817,445
Total Division Operating Revenue	93,504,500	(1,572,200)	(1,140,200)	90,792,100	71,817,445
Operating Expenditure	97,728,100	2,387,000	1,890,700	102,005,800	52,139,423
Total Division Operating Expenditure	97,728,100	2,387,000	1,890,700	102,005,800	52,139,423
Operating Result before Capital Amounts	(4,223,600)	(3,959,200)	(3,030,900)	(11,213,700)	19,678,022
Add Capital Grants and Contributions					
Capital Grants and Contributions	26,872,400	223,700	(2,992,400)	24,103,700	10,062,474
Developer Contributions	1,969,100	0	0	1,969,100	1,910,416
Change in Net Assets	24,617,900	(3,735,500)	(6,023,300)	14,859,100	31,650,913
AVAILABLE FUNDS RECONCILIATION					
Add: Non-Cash Expenses					
Depreciation	15,779,900	0	1,750,500	17,530,400	8,765,200
Add: Non-operating Funds Employed					
Loan Funds Used	13,500,000	5,500,000	0	19,000,000	0
Proceeds from Disposal of Assets	0	1,057,500	0	1,057,500	37,309
Subtract Funds Deployed for Non-Operating Purposes					
Capital Works	(76,517,500)	(14,734,400)	6,746,100	(84,505,800)	(23,438,472)
Repayment of Principal on Loans	(3,868,200)	0	0	(3,868,200)	(436,883)
Cash Surplus / (Deficit)	(26,487,900)	(11,912,400)	2,473,300	(35,927,000)	16,578,067
Equity Movements					
Restricted Funds - Increase / (Decrease)	(26,487,900)	(12,184,200)	2,781,700	(35,890,400)	(6,271,629)
Transfer to Unexpended Grants					
Transfer to Unexpended Loans					
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	0	271,800	(308,400)	(36,600)	22,849,696

2021/2022 Budget Review as at 31 December 2021
General Fund Budget Cash Result

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21
Operating Revenue					
General Manager	0	0	207,500	207,500	196,749
Corporate & Community Services	33,811,100	(1,543,700)	(37,500)	32,229,900	29,300,293
Infrastructure Services	25,072,800	(150,100)	(1,530,100)	23,392,600	16,184,537
Sustainable Environment and Economy	4,810,500	120,600	265,700	5,196,800	3,449,645
Total Division Operating Revenue	63,694,400	(1,573,200)	(1,094,400)	61,026,800	49,131,224
Operating Expenditure					
General Manager	390,600	0	(30,000)	360,600	(675,391)
Corporate & Community Services	7,790,400	46,900	8,500	7,845,800	4,593,141
Infrastructure Services	37,185,000	1,775,900	(97,200)	38,863,700	20,495,086
Sustainable Environment and Economy	13,060,300	(2,300)	112,300	13,170,300	6,793,285
Depreciation	11,132,400	0	1,889,500	13,021,900	6,510,950
Total Division Operating Expenditure	69,558,700	1,820,500	1,883,100	73,262,300	37,717,071.94
Operating Result before Capital Amounts	(5,864,300)	(3,393,700)	(2,977,500)	(12,235,500)	11,414,152
Add Capital Grants and Contributions					
Capital Grants and Contributions	26,872,400	223,700	(2,992,400)	24,103,700	10,062,474
Developer Contributions (Section 94)	969,100	0	0	969,100	1,175,021
Change in Net Assets	21,977,200	(3,170,000)	(5,969,900)	12,837,300	22,651,647
AVAILABLE FUNDS RECONCILIATION					
Add: Non-Cash Expenses					
Depreciation	11,132,400	0	1,889,500	13,021,900	6,510,950
Add: Non-operating Funds Employed					
Loan Funds Used	1,500,000	1,500,000	0	3,000,000	0
Proceeds from Disposal of Assets	0	1,057,500	0	1,057,500	37,309
Subtract Funds Deployed for Non-Operating Purposes					
Capital Works	(49,294,300)	(7,585,300)	6,524,400	(50,355,200)	(17,059,748)
Repayment of Principal on Loans	(1,375,800)	0	0	(1,375,800)	(117,082)
Cash Surplus / (Deficit)	(16,060,500)	(8,197,800)	2,444,000	(21,814,300)	12,023,076
Equity Movements					
Restricted Funds - Increase / (Decrease)	(16,060,500)	(8,469,600)	2,752,400	(21,777,700)	103,282
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	0	271,800	(308,400)	(36,600)	11,919,794

2021/2022 Budget Review as at 31 December 2021
Water Fund Budget Cash Result

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21
Operating Revenue					
Water Supply Management	10,960,800	0	(33,600)	10,927,200	5,608,301
Total Division Operating Revenue	10,960,800	0	(33,600)	10,927,200	5,608,301
Operating Expenditure					
Water Supply Management	10,923,900	105,000	93,600	11,122,500	5,341,023
Depreciation	1,504,100	0	(65,200)	1,438,900	719,450
Total Division Operating Expenditure	12,428,000	105,000	28,400	12,561,400	6,060,473
Operating Result before Capital Amounts	(1,467,200)	(105,000)	(62,000)	(1,634,200)	(452,172)
Add Capital Grants and Contributions					
Capital Grants and Contributions	0	0	0	0	0
Developer Contributions (Section 64)	250,000	0	0	250,000	87,007
Change in Net Assets	(1,217,200)	(105,000)	(62,000)	(1,384,200)	(365,165)
AVAILABLE FUNDS RECONCILIATION					
Add: Non-Cash Expenses					
Depreciation	1,504,100	0	(65,200)	1,438,900	719,450
Add: Non-operating Funds Employed					
Loan Funds Used	0	0	0	0	0
Subtract Funds Deployed for Non-Operating Purposes					
Capital Works	(4,854,800)	(668,300)	148,300	(5,374,800)	(1,176,892)
Repayment of Principal on Loans	0	0	0	0	0
Cash Surplus / (Deficit)	(4,567,900)	(773,300)	21,100	(5,320,100)	(822,607)
Equity Movements					
Restricted Funds - Increase / (Decrease)	(4,567,900)	(773,300)	21,100	(5,320,100)	(1,173,080)
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	0	0	0	0	

2021/2022 Budget Review as at 31 December 2021
Sewer Fund Budget Cash Result

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21
Operating Revenue					
Sewer Supply Management	18,849,300	1,000	(12,200)	18,838,100	17,077,921
Total Division Operating Revenue	18,849,300	1,000	(12,200)	18,838,100	17,077,921
Operating Expenditure					
Sewer Supply Management	12,598,000	461,500	53,000	13,112,500	6,827,078
Depreciation	3,143,400	0	(73,800)	3,069,600	1,534,800
Total Division Operating Expenditure	15,741,400	461,500	(20,800)	16,182,100	8,361,878
Operating Result before Capital Amounts	3,107,900	(460,500)	8,600	2,656,000	8,716,042
Add Capital Grants and Contributions					
Capital Grants and Contributions	0	0	0	0	0
Developer Contributions (Section 64)	750,000	0	0	750,000	648,388
Change in Net Assets	3,857,900	(460,500)	8,600	3,406,000	9,364,430
AVAILABLE FUNDS RECONCILIATION					
Add: Non-Cash Expenses					
Depreciation	3,143,400	0	(73,800)	3,069,600	1,534,800
Add: Non-operating Funds Employed					
Loan Funds Used	12,000,000	4,000,000	0	16,000,000	0
Subtract Funds Deployed for Non-Operating Purposes					
Capital Works	(22,368,400)	(6,480,800)	73,400	(28,775,800)	(5,201,831)
Repayment of Principal on Loans	(2,492,400)	0	0	(2,492,400)	(319,801)
Cash Surplus / (Deficit)	(5,859,500)	(2,941,300)	8,200	(8,792,600)	5,377,598
Equity Movements					
Restricted Funds - Increase / (Decrease)	(5,859,500)	(2,941,300)	8,200	(8,792,600)	(5,201,831)
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	0	0	0	0	

2021/2022 Budget Review as at 31 December 2021

Restricted Assets Schedule

All Funds

Description	Opening Balance 1-Jul-21	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-22
GENERAL FUND				
INTERNAL RESERVES				
Information Technology	69,127	0	69,200	(73)
Caravan Park - Council	2,617,271	180,700	1,114,100	1,683,871
Employee Leave Entitlements	602,926	0	39,800	563,126
Waste Management Facility	6,346,405	6,753,700	7,177,700	5,922,405
Plant	2,204,005	767,900	2,333,300	638,605
Quarry	691,737	0	147,600	544,137
Risk Management	242,866	42,700	24,200	261,366
Property	162,144	0	70,700	91,444
Community Infrastructure Carryover	536,226	37,300	415,000	158,526
Land & Natural Environment	364,140	0	362,900	1,240
Footpath Dining	360,050	62,000	209,100	212,950
Byron Bay Library	299,802	0	0	299,802
Paid Parking Council	0	1,951,200	1,951,200	0
Human Resources	399,415	96,700	197,000	299,115
Legal Services	13,700	110,800	0	124,500
Community Development	385,833	0	227,500	158,333
Stormwater Drainage	299,001	306,000	597,100	7,901
Election Expense Reserve	213,948	60,000	251,200	22,748
Environmental Levy Reserve	22,651	390,700	410,200	3,151
Childrens Services	118,140	2,800	77,600	43,340
General Managers Office	82,383	0	82,200	183
DLG Financial Assistance Grant	1,715,600	0	1,715,600	0
Revolving Energy Fund	38,147	0	28,000	10,147
Tennis Court Reserve	0	2,000	1,800	200
Asset Re-Valuation Reserve	10,620	0	0	10,620
Mullumbimby Civic Hall	15,681	0	0	15,681
Brunswick Heads Memorial Hall	29,236	0	0	29,236
South Golden Beach Hall	25,556	0	0	25,556
Infrastructure Renewal Reserve	511,062	241,150	597,100	155,112
Byron Bay Library Exhibition Space S355 Committee	27,780	0	14,500	13,280
Brunswick Valley Community Centre	371	0	0	371
Suffolk Park Community Hall	15,855	0	0	15,855
On-Site Sewerage Mgmt	471,543	209,700	483,500	197,743
Special Events Response & Mitigation	0	0	0	0
Property Development Reserve	642,184	0	247,200	394,984
Suffolk Park Open Space Reserve	50,000	0	0	50,000
Bridge Replacement Fund	17,956	0	16,000	1,956
Ocean Shores Community Centre	14,285	0	0	14,285
Grant Management Reserve	0	0	0	0
Byron Bay Town Centre Masterplan	1,095,380	241,150	985,200	351,330
2017/18 Special Rate Carryover Reserve	769,144	4,884,400	5,586,200	67,344
Information & Technology Service Fee	209,326	200,000	137,900	271,426
Environment Enforcement Levy Expenditure	190,884	279,200	179,000	291,084
Byron Senior Citizens Centre	68,055	0	0	68,055
Infrastructure Renewal Res - Non Byron	1,139,784	482,300	1,036,200	585,884
Economic Development	83,467	0	36,500	46,967
Land Remediation Reserve	9,848	0	0	9,848
WHS Incentive	40,116	0	12,600	27,516
Community Building Maintenance	432,294	304,500	668,800	67,994
Public Toilets	102,659	0	54,400	48,259
Volunteer Visitor Fund	25,589	0	0	25,589
Byron Bay Construction Contingency	300,000	0	180,000	120,000
Byron Bay Hospital Development	3,500,000	0	3,500,000	0
Pay Parking - Council/TfNSW	0	65,000	65,000	0
Pay Parking Meter Replacement Reserve	200,000	200,000	0	400,000
Property Development - Part Sale of Lot 12 Bayshore D	0	1,057,500	0	1,057,500
Total Internal Reserves	27,784,192	18,929,400	31,303,100	15,410,492
EXTERNAL RESERVES				
Crown Reserves	127,917	274,000	337,600	64,317
Domestic Waste Management	168,356	5,954,600	5,439,700	683,256
Paid Parking Crown	212,292	758,800	858,800	112,292
Bonds and Deposits	2,507,984	0	0	2,507,984
Total External Reserves	3,016,549	6,987,400	6,636,100	3,367,849

2021/2022 Budget Review as at 31 December 2021
Restricted Assets Schedule
All Funds

Description	Opening Balance 1-Jul-21	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-22
UNEXPENDED LOANS				
Five Bridges Project	372,450			372,450
Former Mullumbimby Hospital	246,300		246,300	0
Johnston Lane Causeway - Private Works	55,400		55,400	0
Causeways, Culvert and Bridge Renewal Investigations	136,100		136,100	0
SGB Flood Pump variable speed drive and	52,095			52,095
Federation Bridge Debris Deflectors - Mullumbimby - De	100,000		0	100,000
Country Link Building Fitout	30,000		30,000	0
Above & Beyond Program	24,800		24,800	0
Byron Bypass	343,700		343,700	0
South Arm Bridge	12,100		12,100	0
Total Unexpended Loans	1,372,945	0	848,400	524,545
NEW LOANS				
First Sun Land Acquisition	0	1,500,000	1,500,000	0
Mullumbimby Hospital Remediation	0	1,500,000	1,500,000	0
Total New Loans	0	3,000,000	3,000,000	0
SECTION 94 CURRENT PLAN				
Open Space	4,154,130	391,800	761,800	3,784,130
Community Facilities	1,149,634	106,400	293,800	962,234
Car Parking	375,105	21,800	0	396,905
Bikeways	994,225	61,800	281,100	774,925
Road Upgrading	2,346,982	123,700	516,200	1,954,482
Rural Roads	1,007,082	214,200	725,600	495,682
Civic & Urban Improvements	357,426	22,200	120,300	259,326
Council Administration	432,120	73,300	167,400	338,020
Shire Support Facilities	112,014	12,700	0	124,714
Section 94 A Levy	193,712	41,200	190,000	44,912
Total Current Plan	11,122,432	1,069,100	3,056,200	9,135,365

2021/2022 Budget Review as at 31 December 2021

Restricted Assets Schedule

All Funds

Description	Opening Balance 1-Jul-21	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-22
SPECIFIC PURPOSE GRANTS & CONTRIBUTIONS				
Sustainable Environment & Economy				
Flying Fox Improvement Grant	27,376	0	27,400	0
Small Farms, Small Grants	16,600	0	16,600	0
Habitat Actions Grant 2019	4,200	0	4,200	0
Mafeking Rd Koala Zone Rd Marking & Sign	12,000		12,000	0
Leash-Up Pilot Communication Project	17,100		17,100	0
Mullum High School Koala Planting Proj	4,300		4,300	0
Develop Governance Models for the Facilitation of Hous	10,200		10,200	0
Communities Combating Pests and Weeds	200,600		200,600	0
Streets as Shared Spaces Grant	149,700		149,700	0
SCCF3 - Byron A & I Estate Pocket Park	40,600		40,600	0
Infrastructure Services				
Old pacific Highway Maintenance	230,604	0	0	230,604
RTA Funding	0	9,648,800	9,648,800	0
Roads to Recovery	0	1,059,900	1,059,900	0
Open Tallow Creek Mouth	5,759	0	0	5,759
Natural Disaster Restricted Funding	16,520			16,520
Allan Kennedy Investments	20,000			20,000
Fisheries Grant - Johnsons Lane	99,030		65,000	34,030
Crime Prevention Lighting Grant	1,606	0	1,600	0
Election Commitments Grant (4053.215)	338,612		314,500	24,112
Railway park development (4835.241 Sydne	13,600	0	13,600	0
SCCF - Byron Shire Flood Warning Network	2,300			2,300
Bangalow Showground - DPIE	139,800			139,800
Everyone Can Play 2020-21 Grant - Gaggin Park	58,900	15,000	73,900	0
National Parks Access Rd Sealing	492,400		492,400	0
Rifle Range Rd Upgrade	640,200		640,200	0
Reflections Holiday Park Drainage	691,700		691,700	0
Byron Bay CCTV	71,100	82,500	153,600	0
Fixing Local Roads - Ocean Shores Resurf	2,222,400		2,222,400	0
Main Arm Rd & Settlement Rd Intersection	6,600			6,600
Main Arm Road Curve Improvement, Main Arm	3,500			3,500
Clarkes Beach Public Amenities	134,700		134,700	0
Sandhills Estate Activation & Skate Park	450,000		450,000	0
Myocum Road - Stage 1	166,300		166,300	0
Johnston Lane Causeway - Private Works	0	19,500	19,500	0
REPAIR Project - Ewingsdale Road	0	360,700	360,700	0
Infrastructure Election Commitment Grant	0	8,119,000	8,119,000	0
Restart NSW Myocum Rd	0	1,769,400	1,769,400	0
Brunswick Heads Boat Ramp	0	214,600	214,600	0
SCCF - Mullum War Widows Cottage Refurb	0	86,600	86,600	0
Fixing Country Bridges	0	703,600	703,600	0
Balemo Drive Shared Path (Stage 2)	0	0	0	0
New Brighton / Ocean Shores Overland Flow and				0
Drainage Upgrade Study	0	100,000	100,000	0
Sandhills Wetlands Project	0	450,000	450,000	0
Suffolk Park Football Club Change Rooms	0	389,500	389,500	0
Koonyum Range Road Sealing - Resident				0
Contributions	0	62,700	62,700	0
Koonyum Range Road Sealing	0	382,100	382,100	0
Fed & State Stimulus - Rifle Range Rd	0	597,000	597,000	0
Sale of Assets - Road Closures	0	37,300	37,300	0
Waste Management Services				
Butt Free Byron Shire Phase 2 Grant	2,400	0	2,400	0
Better Waste & Recycling Grant 2020	39,239		39,500	(261)
Illegal Dumping	39,500		39,500	0
Wheelie Bin Renewal/Intro of 360L rec bins	0	5,500	5,500	0
Corporate & Community Services				
Library - Local priority grant	83,681	0	43,700	39,981
Aboriginal Cultural Heritage Study	25,000	0	0	25,000
FED Govt Bushfire Resilience & Economic	989,600	0	989,600	0
Tweed SC Portion of Resilience Position	32,400	0	0	32,400
Total Restricted Grants & Contributions	7,500,128	24,103,700	31,023,500	580,345
TOTAL GENERAL FUND	50,796,246	54,089,600	75,867,300	29,018,596

2021/2022 Budget Review as at 31 December 2021
Restricted Assets Schedule
All Funds

Description	Opening Balance 1-Jul-21	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-22
WATER FUND				
RESERVES				
Capital Works	6,077,794	1,400	4,238,700	1,840,494
LOANS				
Mullumbimby Water Treatment Plant Refurbishment	0		0	0
SECTION 64 PLAN				
S64 - Mullumbimby	793,408.51			793,409
S64 - Byron, Bang, Bruns, O/shrs	1,066,125.44	260,400	1,343,200	(16,675)
TOTAL WATER FUND	7,937,328	261,800	5,581,900	2,617,228
SEWER FUND				
RESERVES				
Capital Works	3,453,246	3,179,400	6,111,600	521,046
Plant Reserve	896,179	0	0	896,179
LOAN FUNDING				
Bioenergy Facility	0	16,000,000	16,000,000	0
SECTION 64 PLAN				
S64 - Bangalow	2,451,258			2,451,258
S64 - Byron, Mullum, Bruns, O/shrs	6,420,675	803,800	6,664,200	560,275
TOTAL SEWER FUND	13,221,358	19,983,200	28,775,800	4,428,758
TOTAL ALL FUNDS	71,954,932	74,334,600	110,225,000	36,064,582

2021/2022 Budget Review as at 31 December 2021
General Manager's Directorate Summary

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
General Managers Program	0	0	110,800	110,800	100,096	
People & Culture	0	0	96,700	96,700	96,653	
Total Operating Revenue	0	0	207,500	207,500	196,749	
Operating Expenditure						
General Managers Program	343,600	0	(30,000)	313,600	207,428	
People & Culture	47,000	0	0	47,000	(882,819)	
Total Operating Expenditure	390,600	0	(30,000)	360,600	(675,391)	
Operating Result - Surplus/(Deficit)	(390,600)	0	237,500	(153,100)	872,139	
Operating Cash Result - Surplus/(Deficit)	(390,600)	0	237,500	(153,100)	872,139	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves	340,600	0	(30,000)	310,600	0	
Transfer from Unexpended Grants	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments						
Transfer To Reserves	0	0	207,500	207,500	0	
Capital Purchases						
Capital Cash Result - Surplus/(Deficit)	340,600	0	(237,500)	103,100	0	
Program Cash Result - Surplus/(Deficit)	(50,000)	0	0	(50,000)	872,139	

2021/2022 Budget Review as at 31 December 2021

Program: General Manager

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
Legal Fees Recovered	0	0	110,700	110,700	100,000	1
Subpoena Fees	0	0	100	100	96	1
Total Operating Revenue	0	0	110,800	110,800	100,096	
Operating Expenditure						
Employee Costs - General Manager's Office	1,075,400	0	0	1,075,400	583,929	
Operational Costs	137,100	0	(30,900)	106,200	12,059	1
Legal Services	493,200	0	0	493,200	253,300	
Legal Expenses	200,000	0	0	200,000	186,031	
Media and Communications	107,600	0	0	107,600	6,960	
Indirect Costs	(1,669,700)	0	900	(1,668,800)	(834,850)	1
Total Operating Expenditure	343,600	0	(30,000)	313,600	207,428	
Operating Result - Surplus/(Deficit)	(343,600)	0	140,800	(202,800)	(107,332)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves	143,600	0	(30,000)	113,600	0	
Transfer from Reserves - Developer Contributions	0		0	0	0	
Less:- Capital Expenditure						
Transfer To Reserves	0	0	110,800	110,800	0	1
Capital Cash Result - Surplus/(Deficit)	143,600	0	(140,800)	2,800	0	
Program Cash Result - Surplus/(Deficit)	(200,000)	0	0	(200,000)	(107,332)	

2021/2022 Budget Review as at 31 December 2021

Program: People & Culture

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
Operating Grants - Human Resources	0	0	96,700	96,700	96,653	2
Total Operating Revenue	0	0	96,700	96,700	96,653	
Operating Expenditure						
People and Culture Salaries	778,200	0	0	778,200	429,440	
Training and Development	385,300	0	0	385,300	167,770	
Workers Compensation	700,000	0	0	700,000	317,555	
Occupational Health & Safety	78,700	0	(1,200)	77,500	42,000	2
Employee Leave Entitlements	4,838,900	0	0	4,838,900	1,755,463	
Superannuation	2,819,600	0	0	2,819,600	1,414,239	
Other Employee Costs	162,900	0	0	162,900	110,426	
Indirect Costs	(9,716,600)	0	1,200	(9,715,400)	(5,119,712)	2
Total Operating Expenditure	47,000	0	0	47,000	(882,819)	
Operating Result - Surplus/(Deficit)	(47,000)	0	96,700	49,700	979,472	
Operating Cash Result - Surplus/(Deficit)	(47,000)	0	96,700	49,700	979,472	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves	197,000	0	0	197,000	0	
Less:- Capital Expenditure						
Transfer To Reserves	0	0	96,700	96,700	0	2
Capital Cash Result - Surplus/(Deficit)	197,000	0	(96,700)	100,300	0	
Program Cash Result - Surplus/(Deficit)	150,000	0	0	150,000	979,472	

2021/2022 Budget Review as at 31 December 2021
Corporate & Community Services Directorate Summary
 Director: Vanessa Adams

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
Councillor Services	0	0	0	0	0	
General Purpose Revenues	31,161,600	(1,561,400)	0	29,600,200	27,954,737	
Financial Services	126,400	0	0	126,400	74,478	
Information Services	40,900	(2,500)	0	38,400	35,008	
Governance Services	0	600	24,000	24,600	24,604	
Community Development	180,300	19,600	0	199,900	113,859	
Sandhills	1,751,800	0	(100,000)	1,651,800	716,216	
Other Childrens Services	436,100	0	0	436,100	228,924	
Public Libraries	114,000	0	38,500	152,500	152,467	
Total Operating Revenue	33,811,100	(1,543,700)	(37,500)	32,229,900	29,300,293	
Operating Expenditure						
Councillor Services	1,238,900	0	(500)	1,245,100	801,944.63	
General Purpose Revenues	0	0	0	0	0.00	
Financial Services	(2,208,900)	0	0	(2,208,900)	(1,029,269.85)	
Information Services	205,500	(2,500)	0	203,000	557,791.80	
Governance Services	169,300	8,600	(18,700)	159,200	504,430.25	
Community Development	3,718,300	34,100	0	3,752,400	1,550,699.01	
Sandhills	1,924,500	0	0	1,924,500	905,524.30	
Other Childrens Services	608,400	0	0	608,400	251,647.03	
Public Libraries	2,134,400	0	27,700	2,162,100	1,050,373.86	
Total Operating Expenditure	7,790,400	40,200	8,500	7,845,800	4,593,141	
Operating Result - Surplus/(Deficit)	26,020,700	(1,583,900)	(46,000)	24,384,100	24,707,152	
Operating Cash Result - Surplus/(Deficit)	26,020,700	(1,583,900)	(46,000)	24,384,100	24,707,152	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,194,100	1,738,100	0	2,932,200	387,887	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	1,033,300	0	0	1,033,300	221,418	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	379,900	0	0	379,900	0	
Transfer To Reserves	5,742,400	0	42,700	5,785,100	60,000	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Transfer To Unexpended Loans	0	0	0	0	0	
Capital Purchases	77,500	0	0	77,500	2,000	
Capital Cash Result - Surplus/(Deficit)	(3,972,400)	1,738,100	(42,700)	(2,277,000)	547,304	
Program Cash Result - Surplus/(Deficit)	22,048,300	154,200	(88,700)	22,107,100	25,254,456	

2021/2022 Budget Review as at 31 December 2021

Program: Councillor Services

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Income						
Operating Grants	0	0	0	0	0	
Total Operating Income	0	0	0	0	0	
Operating Expenditure						
Mayoral Expenses	58,600	0	0	58,600	29,170	
Councillor Expenses	331,300	0	0	331,300	95,498	
Other Civic Expenses	301,600	3,100	0	304,700	287,612	
Governance Contributions	248,400	3,600	(500)	251,500	238,328	3
Mayors Discretionary Allowance	3,900	0	0	3,900	3,786	
Indirect Costs	295,100	0	0	295,100	147,550	
Total Operating Expenditure	1,238,900	0	(500)	1,245,100	801,945	
Operating Result - Surplus/(Deficit)	(1,238,900)	0	500	(1,245,100)	(801,945)	
Operating Cash Result - Surplus/(Deficit)	(1,238,900)	0	500	(1,245,100)	(801,945)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	247,600	0	0	247,600	238,014	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	247,600	0	0	247,600	238,014	
Program Cash Result - Surplus/(Deficit)	(991,300)	0	500	(997,500)	(563,931)	

2021/2022 Budget Review as at 31 December 2021

Program: General Purpose Revenues

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22 0-Jan-00	Actual 31-Dec-21	Note
Operating Revenue						
General Rates	27,431,300	0	0	27,431,300	27,387,173	
Abandonments - Pensioners (S. 575)	(420,000)	0	0	(420,000)	(368,380)	
Extra Charges General Rates	61,300	0	0	61,300	45,255	
Postponed Rates	(15,700)	0	0	(15,700)	(2,225)	
General Purpose Grants	3,594,700	(1,561,400)	0	2,033,300	1,109,449	
Interest on Investments - Operating Funds	410,000	0	0	410,000	(266,535)	
Interest on Investments - Section 94	100,000	0	0	100,000	50,000	
Total Operating Revenue	31,161,600	(1,561,400)	0	29,600,200	27,954,737	
Operating Result - Surplus/(Deficit)	31,161,600	(1,561,400)	0	29,600,200	27,954,737	
Operating Cash Result - Surplus/(Deficit)	31,161,600	(1,561,400)	0	29,600,200	27,954,737	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	1,715,600	0	1,715,600	0	
Less:- Capital Expenditure						
Transfer To Reserves	5,375,100	0	0	5,375,100	0	
Capital Purchases				0		
Capital Cash Result - Surplus/(Deficit)	(5,375,100)	1,715,600	0	(3,659,500)	0	
Program Cash Result - Surplus/(Deficit)	25,786,500	154,200	0	25,940,700	27,954,737	

2021/2022 Budget Review as at 31 December 2021

Program: Financial Services

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
Fees and Charges - Financial Services	126,400	0	0	126,400	74,478	
Grants & Contributions	0	0	0	0	0	
Total Operating Revenue	126,400	0	0	126,400	74,478	
Operating Expenditure						
Expenditure Control and Statutory Reporting	950,800	0	0	950,800	479,714	
Rates Control and Debt Recovery	345,600	0	0	345,600	247,464	
Debt Servicing Costs	46,200	0	0	46,200	19,303	
Indirect Costs	(3,551,500)	0	0	(3,551,500)	(1,775,750)	
Total Operating Expenditure	(2,208,900)	0	0	(2,208,900)	(1,029,270)	
Operating Result - Surplus/(Deficit)	2,335,300	0	0	2,335,300	1,103,748	
Operating Cash Result - Surplus/(Deficit)	2,335,300	0	0	2,335,300	1,103,748	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	258,300	0	0	258,300	0	
Capital Cash Result - Surplus/(Deficit)	(258,300)	0	0	(258,300)	0	
Program Cash Result - Surplus/(Deficit)	2,077,000	0	0	2,077,000	1,103,748	

2021/2022 Budget Review as at 31 December 2021

Program: Information Services

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
Fees and Charges - Information Technology	0	0	0	0	440	
Information Technology - Other Income	2,500	(2,500)	0	0	2,787	
Information Technology - Fees and Charges	38,400	0	0	38,400	31,781	
Total Operating Revenue	40,900	(2,500)	0	38,400	35,008	
Operating Expenditure						
Salaries and Oncosts	1,062,200	0	0	1,062,200	536,723	
Software Maintenance Other	805,600	(2,500)	0	803,100	775,984	4
Software Maintenance EDMS	181,400	0	0	181,400	108,159	
Hardware Maintenance	453,600	0	0	453,600	233,517	
Operating Expenses - IT and GIS	64,300	0	0	64,300	24,001	
Administration/Customer Service	289,000	0	0	289,000	213,000	
Records Management	334,800	0	0	334,800	150,172	
Non-Core Services	90,000	0	0	90,000	45,201	
IT Strategic Plan Actions	269,200	0	0	269,200	143,334	
Debt Servicing	0	0	0	0	0	
Indirect Costs	(3,344,600)	0	0	(3,344,600)	(1,672,300)	
Total Operating Expenditure	205,500	(2,500)	0	203,000	557,792	
Operating Result - Surplus/(Deficit)	(164,600)	0	0	(164,600)	(522,784)	
Operating Cash Result - Surplus/(Deficit)	(164,600)	0	0	(164,600)	(522,784)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	69,200	0	0	69,200	0	
Transfer from Reserves - Developer Contributions	0		0	0	0	
Transfer from Reserves - Unexpended Grants	0		0	0	0	
Transfer from Reserves - Unexpended Loans	0		0	0	0	
Loan income	0		0	0	0	
Capital Grants and Contributions	0		0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0		0	0	0	
Transfer to Unexpended Loans	0		0	0	0	
Capital Purchases	0		0	0	0	
Capital Cash Result - Surplus/(Deficit)	69,200	0	0	69,200	0	
Program Cash Result - Surplus/(Deficit)	(95,400)	0	0	(95,400)	(522,784)	

2021/2022 Budget Review as at 31 December 2021

Program: Corporate Services

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
Grants and Contributions	0	0	24,000	24,000	24,000	5
Strategic Procurement	0	600	0	600	604	
Total Operating Revenue	0	600	24,000	24,600	24,604	
Operating Expenditure						
Customer Service	586,700	0	0	586,700	282,940	5
Corporate Governance	952,600	0	24,000	976,600	480,956	
Leasing Services	0	0	0	0	0	5
Strategic Procurement	83,000	600	(40,000)	43,600	32,465	
Directorate - Corporate and Community Services	322,900	0	0	322,900	147,523	5
Governance	160,800	0	0	160,800	122,827	
Insurance Premiums	829,800	0	(2,700)	827,100	826,998	
Risk Management - Operating Expenses	75,000	8,000	0	83,000	31,471	
Indirect Costs	(2,841,500)	0	0	(2,841,500)	(1,420,750)	
Total Operating Expenditure	169,300	8,600	(18,700)	159,200	504,430	
Operating Result - Surplus/(Deficit)	(169,300)	(8,000)	42,700	(134,600)	(479,826)	
Operating Cash Result - Surplus/(Deficit)	(169,300)	(8,000)	42,700	(134,600)	(479,826)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	129,300	8,000	0	137,300	37,700	5
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Transfer To Reserves	60,000	0	42,700	102,700	60,000	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	69,300	8,000	(42,700)	34,600	(22,300)	
Program Cash Result - Surplus/(Deficit)	(100,000)	0	0	(100,000)	(502,126)	

2021/2022 Budget Review as at 31 December 2021						
Program: Community Development						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
Operating Grants - Community Development	0	0	0	0	0	
Fees and Charges - Community Development	0	0	0	0	27	
Byron Bay Senior Citizens Hall	9,100	0	0	9,100	7,105	
Mullum Civic Hall	37,700	0	0	37,700	33,428	
B'wick Mem. Hall	13,000	0	0	13,000	12,214	
B'wick Valley Com Centre	40,600	0	0	40,600	21,959	
Suffolk Park Comm. Hall	15,200	0	0	15,200	4,753	
South Golden Beach Community Centre	11,200	0	0	11,200	7,213	
Ocean Shores Community Centre GST Contribution	42,400	0	0	42,400	12,147	
Byron Bay Library Exhibition Space S355 Committee	11,100	19,600	0	30,700	14,767	
Mullumbimby Pioneer Centre	0	0	0	0	0	
Bangalow Heritage House S355 Committee	0	0	0	0	246	
Total Operating Revenue	180,300	19,600	0	199,900	113,859	
Operating Expenditure						
Community Development and Assistance	1,139,100	0	0	1,139,100	580,494	
Community Buildings Maint - Special Rate Program	444,500	0	0	444,500	83,204	
Bangalow Heritage House S355 Committee	0	0	0	0	0	
Ocean Shores Community Centre	42,400	0	0	42,400	15,297	
Community Wellbeing Projects	253,100	0	0	253,100	166,888	
S355 Administration	0	0	0	0	608	
Byron Bay Senior Citizens Hall	9,100	0	0	9,100	4,080	
Mullumbimby Pioneer Centre	0	0	0	0	1,364	
Byron Bay Library Exhibition Space S355 Committee	11,100	34,100	0	45,200	22,025	
Mullumbimby Civic Hall	37,700	0	0	37,700	45,377	
Brunswick Memorial Hall	13,000	0	0	13,000	21,276	
Brunswick Valley Community Centre	40,600	0	0	40,600	24,237	
Suffolk Park Community Hall	15,200	0	0	15,200	19,315	
South Golden Beach	11,200	0	0	11,200	9,688	
Section 356 Donations and Activities	425,200	0	0	425,200	235,879	
Building Community Resilience	989,600	0	0	989,600	177,718	
Indirect Costs	286,500	0	0	286,500	143,250	
Total Operating Expenditure	3,718,300	34,100	0	3,752,400	1,550,699	
Operating Result - Surplus/(Deficit)	(3,538,000)	(14,500)	0	(3,552,500)	(1,436,840)	
Operating Cash Result - Surplus/(Deficit)	(3,538,000)	(14,500)	0	(3,552,500)	(1,436,840)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	592,900	14,500	0	607,400	110,173	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	989,600	0	0	989,600	177,718	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0		0	0	0	
Transfer to Reserves	304,500	0	0	304,500	0	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	1,278,000	14,500	0	1,292,500	287,891	
Program Cash Result - Surplus/(Deficit)	(2,260,000)	0	0	(2,260,000)	(1,148,949)	

2021/2022 Budget Review as at 31 December 2021

Program: Sandhills

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						6
Sandhills Operating Grants	786,600	0	0	786,600	460,395	
Fees and Charges - Sandhills	965,200	0	(100,000)	865,200	255,820	
Total Operating Revenue	1,751,800	0	(100,000)	1,651,800	716,216	
Operating Expenditure						
Sandhills - Salaries & Overheads	5,000	0	0	5,000	0	
Sandhills - Operating Expenses	1,744,000	0	0	1,744,000	817,664	
Indirect Costs	175,500	0	0	175,500	87,750	
Total Operating Expenditure	1,924,500	0	0	1,924,500	905,524	
Operating Result - Surplus/(Deficit)	(172,700)	0	(100,000)	(272,700)	(189,309)	
Operating Cash Result - Surplus/(Deficit)	(172,700)	0	(100,000)	(272,700)	(189,309)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	77,500	0	0	77,500	2,000	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer to Reserves	2,800	0	0	2,800	0	
Capital Purchases	77,500	0	0	77,500	2,000	
Capital Cash Result - Surplus/(Deficit)	(2,800)	0	0	(2,800)	0	
Program Cash Result - Surplus/(Deficit)	(175,500)	0	(100,000)	(275,500)	(189,309)	

2021/2022 Budget Review as at 31 December 2021

Program: Other Childrens Services

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
Grant Income - Byron Bay Services	115,300	0	0	115,300	61,628	
Grant Income - Brunswick Heads Services	83,100	0	0	83,100	56,761	
Grant Income - Mullumbimby	41,400	0	0	41,400	34,692	
After School Care Operating Grants - Brunswick	196,300	0	0	196,300	75,842	
Total Operating Revenue	436,100	0	0	436,100	228,924	
Operating Expenditure						
Byron Bay OSHC	180,800	0	0	180,800	61,219	
Brunswick Heads OSHC	148,100	0	0	148,100	60,681	
Outside of School Hours Care	43,200	0	0	43,200	1,179	
Mullumbimby OSHC	141,600	0	0	141,600	80,468	
Support Services Costs Allocated	94,700	0	0	94,700	48,100	
Total Operating Expenditure	608,400	0	0	608,400	251,647	
Operating Result - Surplus/(Deficit)	(172,300)	0	0	(172,300)	(22,723)	
Operating Cash Result - Surplus/(Deficit)	(172,300)	0	0	(172,300)	(22,723)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	77,600	0	0	77,600	0	
Less:- Capital Expenditure						
Transfer to Reserves	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	77,600	0	0	77,600	0	
Program Cash Result - Surplus/(Deficit)	(94,700)	0	0	(94,700)	(22,723)	

2021/2022 Budget Review as at 31 December 2021

Program: Library Services

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
Operating Grants - Libraries	114,000	0	38,500	152,500	152,467	7
Total Operating Revenue	114,000	0	38,500	152,500	152,467	
Operating Expenditure						
Administration Expenses - Libraries	1,444,600	0	0	1,444,600	722,300	7
Library Maintenance and Overheads	302,500	0	27,700	330,200	133,235	
Debt Servicing	277,000	0	0	277,000	139,689	
Indirect Costs	110,300	0	0	110,300	55,150	
Total Operating Expenditure	2,134,400	0	27,700	2,162,100	1,050,374	
Operating Result - Surplus/(Deficit)	(2,020,400)	0	10,800	(2,009,600)	(897,907)	
Operating Cash Result - Surplus/(Deficit)	(2,020,400)	0	10,800	(2,009,600)	(897,907)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	43,700	0	0	43,700	43,700	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	121,600	0	0	121,600	0	
Transfer to Reserves			0	0	0	
Transfer to Capital Grants and Contributions			0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	(77,900)		0	(77,900)	43,700	
Program Cash Result - Surplus/(Deficit)	(2,098,300)		10,800	(2,087,500)	(854,207)	

2021/2022 Budget Review as at 31 December 2021

Infrastructure Services Directorate Summary

Director: Phil Holloway

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21
Operating Revenue					
Supervision & Administration	0	0	0	0	0
Asset Management Planning	0	0	0	0	0
Projects & Commercial Development	0	0	0	0	0
Emergency Services	212,000	0	(6,000)	206,000	166,069.69
Depot Services and Fleet Management	615,600	95,300	(4,500)	706,400	753,831.08
Local Roads and Drainage	4,169,700	0	(988,300)	3,181,400	1,389,689.66
Roads and Traffic Authority	861,000	(155,000)	(50,000)	656,000	1,914,227.43
Open Spaces and Recreation	788,700	96,000	(19,000)	865,700	460,269.02
Quarries	0	0	0	0	0.00
Waste & Recycling Services	13,211,100	(186,400)	(253,900)	12,770,800	10,348,928.83
Cavanbah Centre	371,500	0	(208,400)	163,100	53,959.02
First Sun Holiday Park	3,060,500	0	0	3,060,500	487,826.66
Suffolk Park Holiday Park	921,200	0	0	921,200	250,364.18
Facilities Management	861,500	0	0	861,500	359,371.28
Total Operating Revenue	25,072,800	(150,100)	(1,530,100)	23,392,600	16,184,537
Operating Expenditure					
Supervision & Administration	233,600	0	0	233,600	(59,998)
Asset Management Planning	207,400	0	0	207,400	89,005
Projects & Commercial Development	405,400	0	0	405,400	181,003
Emergency Services	1,083,900	(119,200)	(200)	964,500	537,150
Depot Services and Fleet Management	3,400	0	(600)	2,800	122,037
Local Roads and Drainage	9,143,500	147,600	(74,900)	9,216,200	4,989,588
Roads and Traffic Authority	1,390,900	(155,000)	(51,600)	1,184,300	2,006,837
Open Spaces and Recreation	6,168,800	100,500	(26,800)	6,242,500	4,128,373
Quarries	100,000	0	0	100,000	218
Waste & Recycling Services	11,141,800	179,500	62,500	11,383,800	4,747,547
Cavanbah Centre	743,000	0	(200)	742,800	486,561
First Sun Holiday Park	2,880,200	0	(300)	2,879,900	1,129,135
Suffolk Park Holiday Park	928,800	0	(100)	928,700	388,033
Facilities Management	2,754,300	1,622,500	(5,000)	4,371,800	1,749,596
Total Operating Expenditure	37,185,000	1,775,900	(97,200)	38,863,700	20,495,086
Operating Result - Surplus/(Deficit)	(12,112,200)	(1,926,000)	(1,432,900)	(15,471,100)	(4,310,550)
Operating Cash Result - Surplus/(Deficit)	(12,112,200)	(1,926,000)	(1,432,900)	(15,471,100)	(4,310,550)
CAPITAL MOVEMENTS					
Add:- Capital Income					
Transfer from Reserves - Internal Reserves	34,319,600	2,629,200	(4,243,300)	32,705,500	9,173,705
Transfer from Reserves - Developer Contributions	2,287,500	712,800	41,000	3,041,300	1,234,803
Transfer from Reserves - Unexpended Grants	916,800	4,511,100	(24,100)	5,403,800	1,814,022
Transfer from Reserves - Unexpended Loans	948,400	0	(100,000)	848,400	151,708
Loan Income	1,500,000	1,500,000	0	3,000,000	0
Capital Grants and Contributions	26,872,400	223,700	(2,992,400)	24,103,700	10,062,474
Developer Contributions					
Sale of Assets	0	1,057,500	0	1,057,500	37,309
Less:- Capital Expenditure					
Loan Principal Repayments	995,900	0	0	995,900	0
Transfer To Reserves	20,252,600	998,900	(2,003,200)	19,248,300	11,770,009
Transfer to Unexpended Grants	0	0	0	0	0
Transfer to Unexpended Loans	0	0	0	0	0
Capital Purchases	49,216,800	7,585,300	(6,524,400)	50,277,700	17,057,748
Capital Cash Result - Surplus/(Deficit)	(3,620,600)	2,050,100	1,208,800	(361,700)	(6,353,735)
Program Cash Result - Surplus/(Deficit)	(15,732,800)	124,100	(224,100)	(15,832,800)	(10,664,285)

2021/2022 Budget Review as at 31 December 2021

Program: Supervision & Administration

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Expenditure						
Directorate - Construction and Maintenance	606,100	0	0	606,100	367,663	
Asset Management	294,200	0	0	294,200	100,654	
Open Space & Recreation - Salaries & Oncosts	668,900	0	0	668,900	229,599	
Depot Services and Management	408,000	0	0	408,000	65,785	
Design and Survey	572,400	0	0	572,400	323,310	
Other Operating Expenses	183,000	0	0	183,000	102,492	
Indirect Costs	(2,499,000)	0	0	(2,499,000)	(1,249,500)	
Total Operating Expenditure	233,600	0	0	233,600	(59,998)	
Operating Result - Surplus/(Deficit)	(233,600)	0	0	(233,600)	59,998	
Operating Cash Result - Surplus/(Deficit)	(233,600)	0	0	(233,600)	59,998	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	233,600	0	0	233,600	0	
Transfer from Reserves - Developer Contributions						
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	233,600	0	0	233,600	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	59,998	

2021/2022 Budget Review as at 31 December 2021

Program: Asset Management Planning

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Expenditure						
Section 94 Expenses	167,400	0	0	167,400	71,729	
Other Asset Management Planning Costs	125,600	0	0	125,600	54,698	
Asset Management Planning	536,800	0	0	536,800	253,738	
Asset Management Software	60,500	0	(10,200)	50,300	50,290	8
Indirect Costs	(682,900)	0	10,200	(672,700)	(341,450)	8
Total Operating Expenditure	207,400	0	0	207,400	89,005	
Operating Result - Surplus/(Deficit)	(207,400)	0	0	(207,400)	(89,005)	
Operating Cash Result - Surplus/(Deficit)	(207,400)	0	0	(207,400)	(89,005)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	40,000	0	0	40,000	40,000	
Transfer from Reserves - Developer Contributions	167,400	0	0	167,400	71,729	
Capital Grants and Contributions	0	0	37,300	37,300	45,247	8
Sale of Assets	0	0	0	0	37,309	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	37,300	37,300	37,309	8
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	207,400	0	0	207,400	156,977	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	67,972	

2021/2022 Budget Review as at 31 December 2021
Program: Projects & Commercial Development

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Expenditure						
Projects & Commercial Development	289,900	0	0	289,900	137,253	
Other Projects & Commercial Development Expenses	28,000	0	0	28,000	0	
Indirect Costs	87,500	0	0	87,500	43,750	
Total Operating Expenditure	405,400	0	0	405,400	181,003	
Operating Result - Surplus/(Deficit)	(405,400)	0	0	(405,400)	(181,003)	
Operating Cash Result - Surplus/(Deficit)	(405,400)	0	0	(405,400)	(181,003)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	170,900	0	0	170,900	127,794	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Sale of Assets	0	1,057,500	0	1,057,500	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	1,057,500	0	1,057,500	0	
Capital Purchases	170,900	0	0	170,900	127,794	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	(405,400)	0	0	(405,400)	(181,003)	

2021/2022 Budget Review as at 31 December 2021

Program: Emergency Services

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
Operating Grants	150,000	0	(6,000)	144,000	143,995	9
Other Income	62,000	0	0	62,000	22,075	
Operating Grants	0	0	0	0	0	
Total Operating Revenue	212,000	0	(6,000)	206,000	166,070	
Operating Expenditure						
Contributions	505,000	(119,200)	0	385,800	289,410	9
Telephone Calls	12,000	0	0	12,000	1,931	
Telephone Rental	10,000	0	0	10,000	6,141	
Vehicle Petrol and Oil	30,000	0	0	30,000	7,152	
Vehicle Maintenance and Repairs	45,000	0	0	45,000	12,966	
Operating Expenses	150,000	0	0	150,000	82,277	
Combined Local Emergency Management Committee (LEM)	32,000	0	0	32,000	20,909	
State Emergency Services	0	0	0	0	0	
Flood Mitigation	122,000	0	0	122,000	27,414	
Indirect Costs	177,900	0	(200)	177,700	88,950	
Total Operating Expenditure	1,083,900	(119,200)	(200)	964,500	537,150	
Operating Result - Surplus/(Deficit)	(871,900)	119,200	(5,800)	(758,500)	(371,081)	
Operating Cash Result - Surplus/(Deficit)	(871,900)	119,200	(5,800)	(758,500)	(371,081)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Capital Purchases	0	0	0	0	(892)	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	892	
Program Cash Result - Surplus/(Deficit)	(871,900)	119,200	(5,800)	(758,500)	(370,188)	

2021/2022 Budget Review as at 31 December 2021

Program: Depot & Fleet Management

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						10
Depot Services - Fees and Charges - External	5,600	0	(4,500)	1,100	0	
Fleet Management - Contributions	280,000	0	0	280,000	140,475	
Depot Services - Fees and Charges - Internal	330,000	95,300	0	425,300	260,682	
Fleet Management - Fees and Charges	0	0	0	0	352,674	
Total Operating Revenue	615,600	95,300	(4,500)	706,400	753,831	10
Operating Expenditure						
Depot Operating Expenses	763,000	0	0	763,000	324,000	
Fleet Management Operating Expenses	114,000	0	0	114,000	3,170	
Plant Running Expense (Ausfleet)	0	0	0	0	92,442	
Plant Running Expense Control	1,750,000	0	0	1,750,000	899,536	
Fleet Management - Fees and Charges	(3,200,000)	0	0	(3,200,000)	(1,489,855)	
Indirect Costs - Fleet Management	576,400	0	(600)	575,800	288,200	
Total Operating Expenditure	3,400	0	(600)	2,800	122,037	
Operating Result - Surplus/(Deficit)	612,200	95,300	(3,900)	703,600	631,794	
Operating Cash Result - Surplus/(Deficit)	612,200	95,300	(3,900)	703,600	631,794	
CAPITAL MOVEMENTS						10
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,014,000	1,319,900	(600)	2,333,300	0	
Less:- Capital Expenditure						
Transfer To Reserves	612,200	95,300	(4,500)	703,000	0	
Capital Purchases	1,014,000	1,319,900	0	2,333,900	0	10
Capital Cash Result - Surplus/(Deficit)	(612,200)	(95,300)	3,900	(703,600)	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	631,794	

2021/2022 Budget Review as at 31 December 2021

Program: Local Roads & Drainage

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
Operating Grants	55,000	0	11,700	66,700	11,741	11
Paid Parking Income	3,150,000	0	(1,000,000)	2,150,000	786,249	11
Stormwater Management Service Charge	306,000	0	0	306,000	306,575	
Coupon Parking Resident Stickers	560,000	0	0	560,000	262,928	
Fees and Charges	3,700	0	0	3,700	1,861	
Private Works Income	30,000	0	0	30,000	8,000	
Pay Parking - Council/TfNSW	65,000	0	0	65,000	12,336	
Total Operating Revenue	4,169,700	0	(988,300)	3,181,400	1,389,690	
Operating Expenditure						
Urban Drainage Maintenance - Planned	729,000	0	0	729,000	594,025	
Urban Drainage Maintenance - Unplanned	0	0	0	0	65,284	
Rural Drainage Maintenance - Planned	320,000	0	0	320,000	82,154	
Urban Roads Maintenance - Planned	578,000	0	0	578,000	368,615	
Urban Roads Cleaning - Planned	330,000	0	0	330,000	155,524	
Lighting - Planned	376,600	0	0	376,600	347,268	
CCTV	28,000	0	0	28,000	17,304	
Sealed Rural Roads - Planned	1,178,000	0	0	1,178,000	591,613	
Unsealed Rural Roads - Planned	468,900	0	0	468,900	342,165	
Bridge Maintenance - Planned	55,400	0	0	55,400	22,338	
Footpaths - Planned	80,000	0	0	80,000	82,348	
Sign Maintenance - Planned	215,000	0	0	215,000	105,920	
Private Works	30,000	0	0	30,000	24,736	
Paid Parking Expenses	1,020,400	0	(42,500)	977,900	334,238	11
Other Expenses - Planned	673,400	147,600	(30,000)	791,000	387,966	11
Debt Servicing Costs	309,100	0	0	309,100	149,524	
Indirect Costs	2,631,700	0	(2,400)	2,629,300	1,315,850	11
Byron Bay Stormwater Drainage Maintenance	50,000	0	0	50,000	1,691	
Brunswick Heads Paid Parking	5,000	0	0	5,000	0	
Pay Parking - Council/TfNSW	65,000	0	0	65,000	1,025	
Total Operating Expenditure	9,143,500	147,600	(74,900)	9,216,200	4,989,588	
Operating Result - Surplus/(Deficit)	(4,973,800)	(147,600)	(913,400)	(6,034,800)	(3,599,898)	
Operating Cash Result - Surplus/(Deficit)	(4,973,800)	(147,600)	(913,400)	(6,034,800)	(3,599,898)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	8,981,900	412,600	(1,279,700)	8,114,800	2,100,889.27	11
Transfer from Reserves - Developer Contributions	1,503,800	410,000	(100,000)	1,813,800	580,327.22	11
Transfer from Reserves - Unexpended Grants	628,200	4,061,100	(24,100)	4,665,200	1,779,999.86	11
Transfer from Reserves - Unexpended Loans	647,300	0	(100,000)	547,300	151,708	11
Loan income	0	0	0	0	0	
Capital Grants and Contributions	25,120,700	(1,184,000)	(3,427,200)	20,509,500	9,967,226.92	11
Less:- Capital Expenditure						
Loan Principal Repayments	552,900	0	0	552,900	0	
Transfer To Reserves	5,973,000	0	(1,720,000)	4,253,000	1,368,087	11
Transfer to Unexpended Grants	0	0	0	0	0	
Transfer to Unexpended Loans	0	0	0	0	0	
Capital Purchases	32,963,500	3,547,200	(4,138,500)	32,372,200	14,284,005.30	11
Capital Cash Result - Surplus/(Deficit)	(2,607,500)	152,500	927,500	(1,527,500)	(1,071,941)	
Program Cash Result - Surplus/(Deficit)	(7,581,300)	4,900	14,100	(7,562,300)	(4,671,839)	

2021/2022 Budget Review as at 31 December 2021

Program: RMS

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
External Contributions	861,000	(155,000)	(50,000)	656,000	1,914,227	12
Total Operating Revenue	861,000	(155,000)	(50,000)	656,000	1,914,227	
Operating Expenditure						
Regional Road 306 - Planned	241,600	(81,200)	0	160,400	52,857	
Regional Roads 545 - Planned	443,400	(26,800)	(50,000)	366,600	303,089	12
Regional Roads 679 - Planned	122,700	(25,000)	0	97,700	41,724	
Regional Roads 689 - Planned	53,300	(22,000)	0	31,300	135,413	
Indirect Costs	529,900	0	(1,600)	528,300	264,950	12
Natural Disaster February 2020	0	0	0	0	26,383	
Natural Disaster March 2021	0	0	0	0	1,182,422	
Total Operating Expenditure	1,390,900	(155,000)	(51,600)	1,184,300	2,006,837	
Operating Result - Surplus/(Deficit)	(529,900)	0	1,600	(528,300)	(92,610)	
Operating Cash Result - Surplus/(Deficit)	(529,900)	0	1,600	(528,300)	(92,610)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Capital Grants and Contributions	360,000	7,700	(7,000)	360,700	50,000	12
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Transfer to Unexpended Grants	0	0	0	0	0	
Capital Purchases	360,000	7,700	(7,000)	360,700	187,049	12
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	(137,049)	
Program Cash Result - Surplus/(Deficit)	(529,900)	0	1,600	(528,300)	(229,659)	

2021/2022 Budget Review as at 31 December 2021						
Program: Open Space and Recreation						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
Community - Licence Fees - Temporary	0	0	0	0	0	
Operational - Licence Fees - Temporary	10,000	0	0	10,000	5,146	
Crown - Licence Fees Temporary Use	15,000	0	0	15,000	143	
Other - Licence Fees - Access	58,000	0	0	58,000	(22,223)	
Tyagarah Aerodrome	83,000	0	0	83,000	31,696	
Operating Grants	234,800	96,000	(76,000)	254,800	326,240	13
User Charges - Sportsfield Income	10,900	0	0	10,900	1,820	
User Charges - Tennis Court Income	2,000	0	0	2,000	0	
Other User Charges	130,000	0	57,000	187,000	0	13
Cemetery Fees and Charges	245,000	0	0	245,000	117,445	
Total Operating Revenue	788,700	96,000	(19,000)	865,700	460,269	
Operating Expenditure						
Operational Lease/Rental Contracts	13,700	0	0	13,700	13,890	
Streets and Parks - Planned	390,200	0	0	390,200	195,102	
Parks & Reserves Maintenance Council	1,823,700	(35,000)	(130,000)	1,658,700	1,115,384	13
Parks & Reserves Maintenance Crown	186,500	(42,500)	0	144,000	113,062	
Tennis Court Maintenance	1,800	0	0	1,800	54,940	
Byron Bay Recreational Sports Fields	110,000	(3,000)	0	107,000	76,849	
New Brighton Sports Fields	22,500	0	0	22,500	9,937	
Suffolk Park Sports Fields	46,000	(1,500)	0	44,500	64,836	
Bangalow Sports Fields	115,000	(3,000)	0	112,000	69,646	
Mullumbimby Recreational Sports Fields	37,000	(1,500)	0	35,500	21,234	
Mullumbimby Pine Avenue Sports Fields	42,000	(1,500)	0	40,500	32,879	
Eureka - Soccer - Crown	0	0	0	0	0	
Brunswick Heads Sports Fields	80,000	(3,000)	0	77,000	43,293	
Open Space & Recreation Projects	94,600	205,500	15,000	315,100	108,881	13
Shara Boulevard	45,000	(2,000)	0	43,000	31,741	
Above & Beyond Program	24,800	0	0	24,800	12,219	
Cavanbah Centre Sportfields	164,000	(12,000)	0	152,000	77,868	
Parks - Other Expenses	397,300	0	0	397,300	297,816	
Bushfire Hazard Reduction	33,000	0	0	33,000	3,538	
Cont to Surf Life Saving - Non Inco Crown Res Plan	600,000	0	89,000	689,000	807,866	13
Beach Maintenance	65,000	0	0	65,000	43,887	
Byron Bay Cemetery	49,200	0	0	49,200	25,589	
Mullumbimby Cemetery	152,000	0	0	152,000	87,547	
Clunes Cemetery	22,000	0	0	22,000	11,672	
Bangalow Cemetery	58,900	0	0	58,900	33,834	
Debt Servicing Costs	36,900	0	0	36,900	17,943	
Indirect Costs	1,172,200	0	(800)	1,171,400	586,100	13
Aerodrome Costs	103,500	0	0	103,500	57,546	
Bush Regeneration Team	282,000	0	0	282,000	113,275	
Total Operating Expenditure	6,168,800	100,500	(26,800)	6,242,500	4,128,373	
Operating Result - Surplus/(Deficit)	(5,380,100)	(4,500)	7,800	(5,376,800)	(3,668,104)	
Operating Cash Result - Surplus/(Deficit)	(5,380,100)	(4,500)	7,800	(5,376,800)	(3,668,104)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	2,679,200	300,000	136,000	3,115,200	1,313,601.67	13
Transfer from Reserves - Developer Contributions	566,200	50,000	100,000	716,200	582,731	13
Transfer from Reserves - Unexpended Grants	72,500	450,000	0	522,500	34,022	
Transfer from Reserves - Unexpended Loans	24,800	0	0	24,800	0	
Capital Grants and Contributions	1,299,600	1,400,000	404,500	3,104,100	0	13
Less:- Capital Expenditure						
Loan Principal Repayments	97,800	0	0	97,800	0	
Transfer To Reserves	75,000	32,500	0	107,500	(22,079)	
Capital Purchases	3,399,800	2,090,500	674,500	6,164,800	1,509,400	13
Capital Cash Result - Surplus/(Deficit)	1,069,700	77,000	(34,000)	1,112,700	443,035	
Program Cash Result - Surplus/(Deficit)	(4,310,400)	72,500	(26,200)	(4,264,100)	(3,225,070)	

2021/2022 Budget Review as at 31 December 2021

Program: Quarry

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
Quarry Income	0	0	0	0	0	
Total Operating Revenue	0		0	0	0	
Operating Expenditure						
Myocum Quarry Operating Expenses	100,000	0	0	100,000	218	
Indirect Costs	0	0	0	0	0	
Total Operating Expenditure	100,000	0	0	100,000	218	
Operating Result - Surplus/(Deficit)	(100,000)	0	0	(100,000)	(218)	
Operating Cash Result - Surplus/(Deficit)	(100,000)	0	0	(100,000)	(218)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	100,000	0	0	100,000	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	100,000	0	0	100,000	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	(218)	

2021/2022 Budget Review as at 31 December 2021

Program: Waste & Recycling

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
Operating Grants	55,500	0	66,700	122,200	59,749	14
Fees and Charges - Domestic	5,618,600	0	96,300	5,714,900	5,715,247	14
Collection & Disposal Charges - External Users	2,868,800	(168,800)	83,100	2,783,100	2,754,530	14
Collection & Disposal Charges - Internal Users	390,200	0	0	390,200	195,102	
Other Income	50,700	0	0	50,700	25,527	
Waste Disposal Charges - External Customers	4,227,300	(17,600)	(500,000)	3,709,700	1,598,774	14
Total Operating Revenue	13,211,100	(186,400)	(253,900)	12,770,800	10,348,929	
Operating Expenditure						
Indirect Costs - Internal Charge	482,600	0	0	482,600	241,300	
Myocum Landfill	450,000	162,000	0	612,000	286,470	
Myocum Transfer Station	4,828,300	0	0	4,828,300	1,872,420	
Kerbside Collection	4,169,700	0	0	4,169,700	1,819,714	
Other Expenditure	722,400	17,500	62,500	802,400	289,406	14
Indirect Costs	382,600	0	0	382,600	191,300	
Debt Servicing Costs	106,200	0	0	106,200	46,937	
Total Operating Expenditure	11,141,800	179,500	62,500	11,383,800	4,747,547	
Operating Result - Surplus/(Deficit)	2,069,300	(365,900)	(316,400)	1,387,000	5,601,382	
Operating Cash Result - Surplus/(Deficit)	2,069,300	(365,900)	(316,400)	1,387,000	5,601,382	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	15,434,100	277,700	(3,094,400)	12,617,400	4,888,276	14
Transfer from Reserves - Developer Contributions	0	200,000	0	200,000	0	
Transfer from Reserves - Unexpended Grants	81,400	0	0	81,400	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	5,500	0	0	5,500	0	
Sale of Assets	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	148,400	0	0	148,400	0	
Transfer To Reserves	13,211,100	(186,400)	(316,400)	12,708,300	10,348,929	14
Transfer to Unexpended Grants	0	0	0	0	0	
Transfer to Unexpended Loans	0	0	0	0	0	
Capital Purchases	4,230,800	298,200	(3,094,400)	1,434,600	140,729	
Capital Cash Result - Surplus/(Deficit)	(2,069,300)	365,900	316,400	(1,387,000)	(5,601,382)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2021/2022 Budget Review as at 31 December 2021

Program: Cavanbah Centre

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
Multipurpose Centre Room Hire Charges	103,900	0	(51,950)	51,950	17,334	15
Multipurpose Centre Court 1 Hire Charges	46,400	0	(23,200)	23,200	6,965	15
Multipurpose Centre Court 2 Hire Charges	39,700	0	(19,850)	19,850	6,192	15
Multipurpose Centre Other Charges	181,500	0	(113,400)	68,100	22,708	15
Multipurpose Centre Other Income	0	0	0	0	0	
Sportsfields User Charges	0	0	0	0	760	
Total Operating Revenue	371,500	0	(208,400)	163,100	53,959	
Operating Expenditure						
Multipurpose Centre Management Costs	364,800	0	0	364,800	248,414	
Multipurpose Centre Building Maintenance	22,300	0	0	22,300	21,937	
Multipurpose Centre Operational Costs	109,200	0	0	109,200	76,914	
Various Grounds Maintenance	9,000	0	0	9,000	23,096	
Debt Servicing	58,000	0	0	58,000	26,350	
Indirect Costs	179,700	0	(200)	179,500	89,850	15
Total Operating Expenditure	743,000	0	(200)	742,800	486,561	
Operating Result - Surplus/(Deficit)	(371,500)	0	(208,200)	(579,700)	(432,602)	
Operating Cash Result - Surplus/(Deficit)	(371,500)	0	(208,200)	(579,700)	(432,602)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	280,300	0	0	280,300	49,290	
Transfer from Reserves - Developer Contributions	50,100	0	0	50,100	15	
Less:- Capital Expenditure						
Loan Principal Repayments	55,800	0	0	55,800	0	
Capital Purchases	330,400	0	0	330,400	49,305	
Capital Cash Result - Surplus/(Deficit)	(55,800)	0	0	(55,800)	0	
Program Cash Result - Surplus/(Deficit)	(427,300)	0	(208,200)	(635,500)	(432,602)	

2021/2022 Budget Review as at 31 December 2021

Program: First Sun Holiday Park

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
First Sun Accommodation Income	3,039,400	0	0	3,039,400	480,515	
First Sun Sundry Income	21,100	0	0	21,100	7,312	
Total Operating Revenue	3,060,500	0	0	3,060,500	487,827	
Operating Expenditure						
Operating Expenses - First Sun Caravan Park	1,478,600	0	0	1,478,600	428,335	
Debt Servicing Costs	0	0	0	0	0	
Indirect Costs	1,401,600	0	(300)	1,401,300	700,800	16
Total Operating Expenditure	2,880,200	0	(300)	2,879,900	1,129,135	
Operating Result - Surplus/(Deficit)	180,300	0	300	180,600	(641,309)	
Operating Cash Result - Surplus/(Deficit)	180,300	0	300	180,600	(641,309)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	286,000	0	0	286,000	42,815	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0		0	0	0	
Transfer from Reserves - Unexpended Loans	0		0	0	0	
Loan income	1,500,000		0	1,500,000	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	180,300	0	300	180,600	0	16
Capital Purchases	1,786,000	0	0	1,786,000	42,394	
Capital Cash Result - Surplus/(Deficit)	(180,300)	0	(300)	(180,600)	421	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	(640,888)	

2021/2022 Budget Review as at 31 December 2021

Program: Suffolk Park Holiday Park

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
Suffolk Park Accommodation Income	891,800	0	0	891,800	237,993	
Suffolk Park Sundry Income	29,400	0	0	29,400	12,371	
Total Operating Revenue	921,200	0	0	921,200	250,364	
Operating Expenditure						
Operating Expenses - Suffolk Park	762,300	0	0	762,300	304,783	
Debt Servicing Costs	0	0	0	0	0	
Indirect Costs	166,500	0	(100)	166,400	83,250	17
Total Operating Expenditure	928,800	0	(100)	928,700	388,033	
Operating Result - Surplus/(Deficit)	(7,600)	0	100	(7,500)	(137,669)	
Operating Cash Result - Surplus/(Deficit)	(7,600)	0	100	(7,500)	(137,669)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	148,600	154,000	0	302,600	55,023	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	100	100	0	17
Capital Purchases	141,000	154,000	0	295,000	59,338	
Capital Cash Result - Surplus/(Deficit)	7,600	0	(100)	7,500	(4,315)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	(141,984)	

2021/2022 Budget Review as at 31 December 2021

Program: Facilities Management

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
Community - Lease/ Rental Agreements	190,600	0	0	190,600	100,032	
Community - User Fees and Charges	121,200	0	0	121,200	42,567	
Operational - Lease/ Rental Agreements	205,400	0	0	205,400	101,631	
Crown - Lease/ Rental Agreements	203,200	0	0	203,200	45,757	
Crown - User Fees and Charges	121,200	0	0	121,200	51,906	
Other - Lease/ Rental Agreements	19,900	0	0	19,900	17,479	
Grants & Contributions	0	0	0	0	0	
Total Operating Revenue	861,500	0	0	861,500	359,371	
Operating Expenditure						
Property Management	30,000	0	0	30,000	484	
Council Administration Centre Operations	509,800	0	0	509,800	268,074	
Byron Pool	425,300	0	0	425,300	173,762	
Mullumbimby Pool	434,000	50,000	(4,600)	479,400	254,128	18
Other Property Expenses	30,000	0	0	30,000	0	
Countrylink Building, Byron Bay	0	0	0	0	6,044	
Council Administration Building Mntnce Projects	60,100	0	0	60,100	33,802	
Debt Servicing	152,200	0	0	152,200	68,337	
Indirect Costs	(334,600)	0	(400)	(335,000)	(167,300)	18
Community - Maintenance - Preventative	58,500	0	0	58,500	23,813	
Community - Maintenance - Unplanned	111,100	0	0	111,100	88,342	
Community - Services	25,000	0	0	25,000	12,132	
Community - Fees and Charges	212,700	0	0	212,700	239,419	
Operational - Maintenance - Preventative	2,500	0	0	2,500	0	
Operational - Maintenance - Unplanned	6,000	0	0	6,000	0	
Crown - Maintenance - Unplanned	32,200	0	0	32,200	7,194	
Other Lease/Rental Contracts	26,600	0	0	26,600	21,991	
Administration Costs	3,400	0	0	3,400	0	
Former Mullumbimby Hospital	346,300	1,500,000	0	1,846,300	120,840	
Former Byron Hospital	80,300	0	0	80,300	38,077	
Public Toilets Council	304,700	0	0	304,700	270,839	
Public Toilets Crown	238,200	72,500	0	310,700	289,618	
Total Operating Expenditure	2,754,300	1,622,500	(5,000)	4,371,800	1,749,596	
Operating Result - Surplus/(Deficit)	(1,892,800)	(1,622,500)	5,000	(3,510,300)	(1,390,225)	
Operating Cash Result - Surplus/(Deficit)	(1,892,800)	(1,622,500)	5,000	(3,510,300)	(1,390,225)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	4,951,000	165,000	(4,600)	5,111,400	556,016	18
Transfer from Reserves - Developer Contributions	0	52,800	41,000	93,800	0	18
Transfer from Reserves - Unexpended Grants	134,700	0	0	134,700	0	
Transfer from Reserves - Unexpended Loans	276,300	0	0	276,300	0	
Loan income	0	1,500,000	0	1,500,000	0	
Capital Grants and Contributions	86,600	0	0	86,600	0	
Less:- Capital Expenditure						
Loan Principal Repayments	141,000	0	0	141,000	0	
Transfer To Reserves	201,000	0	0	201,000	37,763	
Capital Purchases	4,820,400	167,800	41,000	5,029,200	658,626	18
Capital Cash Result - Surplus/(Deficit)	286,200	1,550,000	(4,600)	1,831,600	(140,372)	
Program Cash Result - Surplus/(Deficit)	(1,606,600)	(72,500)	400	(1,678,700)	(1,530,597)	

2021/2022 Budget Review as at 31 December 2021
Sustainable Environment & Economy Directorate Summary
 Director: Shannon Burt

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
Development & Certification	2,157,000	89,000	185,300	2,431,300	1,940,780	
Land & Natural Environment	245,800	31,600	(19,600)	257,800	203,307	
Environmental Health Services	2,396,900	0	100,000	2,496,900	1,294,205	
Economic Development	10,800	0	0	10,800	11,354	
Total Operating Revenue	4,810,500	120,600	265,700	5,196,800	3,449,645	
Operating Expenditure						
Development & Certification	5,537,600	50,000	96,000	5,683,600	3,043,698	
Land & Natural Environment	3,636,200	(52,300)	6,400	3,590,300	1,875,830	
Environmental Health Services	3,165,500	0	0	3,165,500	1,538,366	
Economic Development	721,000	0	9,900	730,900	335,391	
Total Operating Expenditure	13,060,300	(2,300)	112,300	13,170,300	6,793,285	
Operating Result - Surplus/(Deficit)	(8,249,800)	122,900	153,400	(7,973,500)	(3,343,640)	
Operating Cash Result - Surplus/(Deficit)	(8,249,800)	122,900	153,400	(7,973,500)	(3,343,640)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	2,026,500	(61,600)	26,000	1,990,900	647,926	
Transfer from Reserves - Developer Contributions	14,900	0	0	14,900	0	
Transfer from Reserves - Unexpended Grants	503,800	(21,100)	0	482,700	8,157	
Capital Grants and Contributions	969,100	0	0	969,100	1,175,021	
Less:- Capital Expenditure						
Transfer To Reserves	1,530,000	40,000	175,000	1,745,000	1,912,898	
Capital Cash Result - Surplus/(Deficit)	1,984,300	(122,700)	(149,000)	1,712,600	(81,795)	
Program Cash Result - Surplus/(Deficit)	(6,265,500)	200	4,400	(6,260,900)	(3,425,435)	

2021/2022 Budget Review as at 31 December 2021

Program: Development & Certification

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
Fees and Charges - Commercial Property	62,000	0	0	62,000	58,157	
Fees and Charges - Regulatory	800,000	50,000	0	850,000	560,406	
Fees and Charges - Discretionary	168,100	0	0	168,100	119,384	
Operating Grants	17,000	0	0	17,000	0	
Fees and Charges - Discretionary	1,093,900	39,000	185,300	1,318,200	1,202,391	19
	13,000	0	0	13,000	0	
Customer Service	3,000	0	0	3,000	441	
Total Operating Revenue	2,157,000	89,000	185,300	2,431,300	1,940,780	
Operating Expenditure						
Directorate & Managers-Planning, Development & Env't	821,300	0	0	821,300	497,972	
Development Assessment - Fast Track Team	926,500	0	0	926,500	431,303	
Salaries - Planning	100,000	50,000	50,000	200,000	161,945	19
Other Assessment Expenses	184,000	0	46,100	230,100	69,450	19
Indirect Costs	1,406,700	0	(100)	1,406,600	703,350	19
Building Certification Unit Employee Costs	1,183,000	0	0	1,183,000	627,271	
Footpath Dining	57,600	0	0	57,600	21,786	
Development Support & Administration	858,500	0	0	858,500	530,620	
Office Expenses	0	0	0	0	0	
Total Operating Expenditure	5,537,600	50,000	96,000	5,683,600	3,043,698	
Operating Result - Surplus/(Deficit)	(3,380,600)	39,000	89,300	(3,252,300)	(1,102,919)	
Operating Cash Result - Surplus/(Deficit)	(3,380,600)	39,000	89,300	(3,252,300)	(1,102,919)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	501,400	0	0	501,400	217,560	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Capital Grants and Contributions	969,100	0	0	969,100	1,175,021	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	1,141,100	15,000	75,000	1,231,100	1,418,086	19
Capital Cash Result - Surplus/(Deficit)	329,400	(15,000)	(75,000)	239,400	(25,505)	
Program Cash Result - Surplus/(Deficit)	(3,051,200)	24,000	14,300	(3,012,900)	(1,128,424)	

2021/2022 Budget Review as at 31 December 2021
Program: Planning Policy and Natural Environment

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
Operating Grants - Environmental Planning	60,700	31,600	(19,600)	72,700	46,770	20
Applicant Funded DCP's/LEP's	0	0	0	0	53,595	
Community Planning - Contributions	0	0	0	0	169	
Fees and Charges	185,100	0	0	185,100	102,773	
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	0	
Total Operating Revenue	245,800	31,600	(19,600)	257,800	203,307	
Operating Expenditure						
Employee and Office Expenses	1,475,700	(1,200)	0	1,474,500	773,266	20
Environmental Strategic Studies/Plans	1,512,300	(51,100)	6,400	1,467,600	729,653	
Environmental Levy Works and Services Program	54,800	0	0	54,800	35,582	
Other Projects	40,600	0	0	40,600	40,340	
Applicant Funded Local Environment Plans	0	0	0	0	20,588	
Indirect Costs	552,800	0	0	552,800	276,400	
Total Operating Expenditure	3,636,200	(52,300)	6,400	3,590,300	1,875,830	
Operating Result - Surplus/(Deficit)	(3,390,400)	83,900	(26,000)	(3,332,500)	(1,672,523)	
Operating Cash Result - Surplus/(Deficit)	(3,390,400)	83,900	(26,000)	(3,332,500)	(1,672,523)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	905,900	(61,600)	26,000	870,300	251,580	20
Transfer from Reserves - Developer Contributions	14,900	0	0	14,900	0	
Transfer from Reserves - Unexpended Grants	487,200	(21,100)	0	466,100	8,157	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	1,408,000	(82,700)	26,000	1,351,300	259,737	
Program Cash Result - Surplus/(Deficit)	(1,982,400)	1,200	0	(1,981,200)	(1,412,787)	

2021/2022 Budget Review as at 31 December 2021

Program: Environment & Compliance

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
Fees and Charges - Discretionary	510,100	0	0	510,100	421,097	
Miscellaneous Revenues	5,000	0	0	5,000	660	
Compliance Fees & Charges	30,500	0	0	30,500	17,365	
Compliance Miscellaneous Revenues	15,100	0	0	15,100	12,413	
Fees and Charges - Regulated	12,500	0	0	12,500	11,478	
Fees and Charges - Discretionary	34,700	0	0	34,700	14,584	
Fines and Other Revenues	1,789,000	0	100,000	1,889,000	816,608	21
Total Operating Revenue	2,396,900	0	100,000	2,496,900	1,294,205	
Operating Expenditure						
Health Employee Costs	604,800	0	0	604,800	236,768	
Compliance Employee Costs	748,900	0	0	748,900	484,280	
Operating Expenses	404,000	0	0	404,000	212,810	
Indirect Costs	667,100	0	0	667,100	333,550	
Ranger Employee Costs	447,500	0	0	447,500	153,341	
Operating Expenses	223,200	0	0	223,200	75,491	
Public Order and Safety Operating Expenses	70,000	0	0	70,000	42,126	
Total Operating Expenditure	3,165,500	0	0	3,165,500	1,538,366	
Operating Result - Surplus/(Deficit)	(768,600)	0	100,000	(668,600)	(244,161)	
Operating Cash Result - Surplus/(Deficit)	(768,600)	0	100,000	(668,600)	(244,161)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	556,800	0	0	556,800	178,246	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
Less:- Capital Expenditure						
Transfer To Reserves	388,900	25,000	100,000	513,900	494,813	21
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	167,900	(25,000)	(100,000)	42,900	(316,566)	
Program Cash Result - Surplus/(Deficit)	(600,700)	(25,000)	0	(625,700)	(560,728)	

2021/2022 Budget Review as at 31 December 2021						
Program: Economic Development						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
Sponsorship / Contributions	0	0	0	0	10,000	
Other Income	10,800	0	0	10,800	1,354	
Operating Grants	0	0	0	0	0	
Total Operating Revenue	10,800	0	0	10,800	11,354	
Operating Expenditure						
Tourism	111,300	0	0	111,300	59,829	
Support Services	190,800	0	(100)	190,700	95,400	22
Economic Development and Tourism Coordinator	136,900	0	0	136,900	62,442	
Events	244,300	0	10,000	254,300	112,894	22
Economic Development	37,700	0	0	37,700	4,826	
Total Operating Expenditure	721,000	0	9,900	730,900	335,391	
Operating Result - Surplus/(Deficit)	(710,200)	0	(9,900)	(720,100)	(324,037)	
Operating Cash Result - Surplus/(Deficit)	(710,200)	0	(9,900)	(720,100)	(324,037)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	62,400	0	0	62,400	540	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	16,600	0	0	16,600	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	79,000	0	0	79,000	540	
Program Cash Result - Surplus/(Deficit)	(631,200)	0	(9,900)	(641,100)	(323,497)	

2021/2022 Budget Review as at 31 December 2021
Infrastructure Services Directorate Summary - Water

Director: Phil Holloway

Program: Water Services

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
Water Supply Management	10,960,800	0	(33,600)	10,927,200	5,608,301	
Water Supply Operations	0	0	0	0	0	
Total Operating Revenue	10,960,800	0	(33,600)	10,927,200	5,608,301	
Operating Expenditure						
Water Supply Management	10,923,900	105,000	93,600	11,122,500	5,341,023	
Total Operating Expenditure	10,923,900	105,000	93,600	11,122,500	5,341,023	
Operating Result - Surplus/(Deficit)	36,900	(105,000)	(127,200)	(195,300)	267,278	
Operating Cash Result - Surplus/(Deficit)	36,900	(105,000)	(127,200)	(195,300)	267,278	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	3,571,600	696,800	(29,700)	4,238,700	967,364	
Transfer from Reserves - Developer Contributions	1,283,200	50,000	10,000	1,343,200	205,716	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	250,000	0	0	250,000	87,007	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	286,900	(26,500)	1,400	261,800	0	
Capital Purchases	4,854,800	668,300	(148,300)	5,374,800	1,176,892	
Capital Cash Result - Surplus/(Deficit)	(36,900)	105,000	127,200	195,300	83,195	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	350,473	

2021/2022 Budget Review as at 31 December 2021

Program: Water Supply Management

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
Operating Grants	88,000	0	0	88,000	71,781	
Rates and Service Availability Charges	2,599,700	0	0	2,599,700	2,651,527	
Water Consumption Charges	7,826,000	0	0	7,826,000	2,683,648	
Fees	316,100	0	(33,600)	282,500	135,828	23
Extra Charges	17,300	0	0	17,300	8,667	
Interest on Investments	113,700	0	0	113,700	56,850	
Total Operating Revenue	10,960,800	0	(33,600)	10,927,200	5,608,301	
Management Expenditure						
Engineering & Supervision	265,100	0	0	265,100	166,171	
S64 Engineering	47,100	0	0	47,100	51,597	
Employee Costs - Compliance	224,900	0	0	224,900	0	
Employee Costs - Administration and Education	151,800	0	0	151,800	118,240	
Meter Reading Contract	39,500	0	0	39,500	23,243	
Training and Recruitment	20,000	0	0	20,000	0	
Administration Expenses	464,100	0	(40,000)	424,100	171,938	23
Abandonments	10,600	0	0	10,600	3,922	
Indirect Costs	1,937,300	0	(1,400)	1,935,900	968,650	23
General Maintenance	7,053,500	0	50,000	7,103,500	3,404,829	23
Mullumbimby	485,000	0	0	485,000	189,766	
Water System Support Services	225,000	105,000	85,000	415,000	242,190	23
Total Operating Expenditure	10,923,900	105,000	93,600	11,122,500	5,341,023	
Management Result - Surplus/(Deficit)	36,900	(105,000)	(127,200)	(195,300)	267,278	
Management Result - Surplus/(Deficit)	36,900	(105,000)	(127,200)	(195,300)	267,278	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	852,000	(26,500)	80,300	905,800	243,373	23
Transfer from Reserves - Developer Contributions	374,500	50,000	0	424,500	146,058	
Developer Contributions	250,000	0	0	250,000	87,007	
Less:- Capital Expenditure						
Transfer To Reserves	286,900	(26,500)	1,400	261,800	0	23
Capital Purchases	1,226,500	(55,000)	(48,300)	1,123,200	393,244	23
Capital Cash Result - Surplus/(Deficit)	(36,900)	105,000	127,200	195,300	83,195	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	350,473	

2021/2022 Budget Review as at 31 December 2021

Program: Water Supply - Capital Works Byron Bay

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,355,200	273,300	(45,000)	1,583,500	201,569	23
Transfer from Reserves - Developer Contributions	417,000	0	285,000	702,000	0	23
Less:- Capital Expenditure						
Capital Purchases	1,772,200	273,300	240,000	2,285,500	201,569	23
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2021/2022 Budget Review as at 31 December 2021

Program: Water Supply - Capital Works Mullumbimby

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	716,200	300,000	(400,000)	616,200	472,340	23
Transfer from Reserves - Developer Contributions	491,700	0	(275,000)	216,700	59,658	23
Less:- Capital Expenditure						
Capital Purchases	1,207,900	300,000	(675,000)	832,900	531,998	23
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2021/2022 Budget Review as at 31 December 2021

Program: Water Supply - Capital Works Ocean Shores

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	648,200	150,000	185,000	983,200	50,081	23
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Capital Purchases	648,200	150,000	185,000	983,200	50,081	23
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2021/2022 Budget Review as at 31 December 2021
Infrastructure Services Directorate Summary - Sewerage
 Director: Phil Holloway
Program: Sewerage Services

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Revenue						
Sewer Supply Management	18,849,300	1,000	(12,200)	18,838,100	17,077,920.80	
Sewer Supply Operations	0	0	0	0	0	
Total Operating Revenue	18,849,300	1,000	(12,200)	18,838,100	17,077,921	
Operating Expenditure						
Sewer Supply Management	12,598,000	461,500	53,000	13,112,500	6,827,078.44	
Total Operating Expenditure	12,598,000	461,500	53,000	13,112,500	6,827,078	
Operating Result - Surplus/(Deficit)	6,251,300	(460,500)	(65,200)	5,725,600	10,250,842	
Operating Cash Result - Surplus/(Deficit)	6,251,300	(460,500)	(65,200)	5,725,600	10,250,842	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	6,833,400	(423,400)	(298,400)	6,111,600	2,759,951	
Transfer from Reserves - Developer Contributions	3,535,000	2,904,200	225,000	6,664,200	2,441,880	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	12,000,000	4,000,000	0	16,000,000	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	750,000	0	0	750,000	648,388	
Less:- Capital Expenditure						
Loan Principal Repayments	2,492,400	0	0	2,492,400	319,801	
Transfer To Reserves	4,508,900	(460,500)	(65,200)	3,983,200	0	
Transfer To Unexpended Loans	0	0	0	0	0	
Capital Purchases	22,368,400	6,480,800	(73,400)	28,775,800	5,201,831	
Capital Cash Result - Surplus/(Deficit)	(6,251,300)	460,500	65,200	(5,725,600)	328,587	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	10,579,429	

2021/2022 Budget Review as at 31 December 2021

Program: Sewerage Services - Management

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
Operating Grants	74,300	0	0	74,300	68,898	
Rates and Service Availability Charges.	16,058,500	0	0	16,058,500	16,202,832	
User Charges	2,205,000	0	0	2,205,000	537,969	
Fees	306,000	1,000	(12,200)	294,800	167,383	24
Extra Charges	43,300	0	0	43,300	19,740	
Interest on Investments	162,200	0	0	162,200	81,100	
Total Operating Revenue	18,849,300	1,000	(12,200)	18,838,100	17,077,921	
Management Expenditure						
Management & Administration	0	0	0	0	4,916	
Engineering & Supervision	265,100	0	0	265,100	163,001	
Engineering S64 Assessment	47,100	0	0	47,100	52,463	
Employee Costs - Compliance	224,900	0	0	224,900	64	
Employee Costs - Administration and Education	171,500	0	0	171,500	117,478	
Meter Reading Contract	36,000	0	0	36,000	18,013	
Training and Recruitment	24,000	0	0	24,000	0	
Administration Expenses	304,600	56,500	(45,000)	316,100	176,310	24
Abandonments	57,000	0	0	57,000	13,349	
Other Expenses	2,500	0	0	2,500	0	
Debt Servicing	1,946,700	0	0	1,946,700	869,922	
Indirect Costs	2,316,600	0	(2,000)	2,314,600	1,158,300	24
General Operation	0	0	0	0	128,704	
Plant Running Expenses	72,000	0	0	72,000	18,184	
General Maintenance	6,905,000	300,000	0	7,205,000	3,864,164	
Byron Bay System	0	0	0	0	345	
Sewer System Support Services	225,000	105,000	100,000	430,000	241,865	24
Total Operating Expenditure	12,598,000	461,500	53,000	13,112,500	6,827,078	
Operating Result - Surplus/(Deficit)	6,251,300	(460,500)	(65,200)	5,725,600	10,250,842	
Operating Cash Result - Surplus/(Deficit)	6,251,300	(460,500)	(65,200)	5,725,600	10,250,842	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,886,200	(205,000)	0	1,681,200	447,785	24
Transfer from Reserves - Developer Contributions	552,900	1,335,000	100,000	1,987,900	340,962	
Developer Contributions	750,000	0	0	750,000	648,388	
Less:- Capital Expenditure						
Loan Principal Repayments	2,492,400	0	0	2,492,400	319,801	
Transfer To Reserves	4,508,900	(460,500)	(65,200)	3,983,200	0	24
Capital Purchases	2,439,100	1,130,000	100,000	3,669,100	788,747	24
Capital Cash Result - Surplus/(Deficit)	(6,251,300)	460,500	65,200	(5,725,600)	328,587	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	10,579,429	

2021/2022 Budget Review as at 31 December 2021 Program: Sewerage Supply - Capital Works Bangalow						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	7,500	0	0	7,500	0	
Transfer from Reserves - Developer Contributions	60,000	0	0	60,000	0	
Less:- Capital Expenditure						
Capital Purchases	67,500	0	0	67,500	0	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2021/2022 Budget Review as at 31 December 2021 Program: Sewerage Supply - Capital Works Brunswick Heads						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	705,200	150,000	(148,400)	706,800	387,061	24
Transfer from Reserves - Developer Contributions	100,000	0	0	100,000	0	
Less:- Capital Expenditure						
Capital Purchases	805,200	150,000	(148,400)	806,800	387,061	24
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2021/2022 Budget Review as at 31 December 2021 Program: Sewerage Supply - Capital Works Byron Bay						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	3,165,900	(992,100)	0	2,173,800	1,381,120	
Transfer from Reserves - Developer Contributions	1,443,400	1,882,900	125,000	3,451,300	1,810,026	24
Loan income	12,000,000	4,000,000	0	16,000,000	0	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Capital Purchases	16,609,300	4,890,800	125,000	21,625,100	3,191,146	24
Capital Cash Result - Surplus/(Deficit)	0		0	0	0	
Program Cash Result - Surplus/(Deficit)	0		0	0	0	

2021/2022 Budget Review as at 31 December 2021
Program: Sewerage Supply - Capital Works Mullumbimby

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	318,400	473,700	0	792,100	388,211	
Transfer from Reserves - Developer Contributions	878,700	(163,700)	0	715,000	252,122	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	1,197,100	310,000	0	1,507,100	640,333	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2021/2022 Budget Review as at 31 December 2021
Program: Sewerage Supply - Capital Works Ocean Shores

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	750,200	150,000	(150,000)	750,200	155,774	24
Transfer from Reserves - Developer Contributions	500,000	(150,000)	0	350,000	38,770	
Less:- Capital Expenditure						
Capital Purchases	1,250,200	0	(150,000)	1,100,200	194,544	24
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2021/2022 Budget Review as at 31 December 2021
Capital Expenditure Summary

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 31-Dec-21
GENERAL FUND					
Corporate & Community Services Capital Expenditure					
Governance Services	0	0	0	0	0
Information Services	0	0	0	0	0
Community Development	0	0	0	0	0
Sandhills	77,500	0	0	77,500	2,000
Public Libraries	0	0	0	0	0
TOTAL CORPORATE & COMMUNITY SERVICES CAPITAL EXPENDITURE	77,500	0	0	77,500	2,000
Infrastructure Services Capital Expenditure					
Projects & Commercial Development	170,900	0	0	170,900	127,794
Emergency Services	0	0	0	0	(892)
Depot Services & Fleet Management	1,014,000	1,319,900	0	2,333,900	0
Local Roads & Drainage	32,963,500	3,547,200	(4,138,500)	32,372,200	14,284,005
RMS	360,000	7,700	(7,000)	360,700	187,049
Open Space and Recreation	3,399,800	2,090,500	674,500	6,164,800	1,509,400
Waste Disposal Facility	4,230,800	298,200	(3,094,400)	1,434,600	140,729
Cavanabab Centre	330,400	0	0	330,400	49,305
First Sun Holiday Park	1,786,000	0	0	1,786,000	42,394
Suffolk Park Holiday Park	141,000	154,000	0	295,000	59,338
Facilities Management	4,820,400	167,800	41,000	5,029,200	658,626
TOTAL INFRASTRUCTURE SERVICES CAPITAL EXPENDITURE	49,216,800	7,585,300	(6,524,400)	50,277,700	17,057,748
TOTAL GENERAL FUND CAPITAL EXPENDITURE	49,294,300	7,585,300	(6,524,400)	50,355,200	17,059,748
Water Capital Expenditure					
Miscellaneous	1,226,500	(55,000)	(48,300)	1,123,200	393,244
Bangalow	0	0	0	0	0.00
Brunswick Heads	0	0	150,000	150,000	0.00
Byron Bay	1,772,200	273,300	240,000	2,285,500	201,569
Mullumbimby	1,207,900	300,000	(675,000)	832,900	531,997.90
Ocean Shores	648,200	150,000	185,000	983,200	50,081
TOTAL WATER CAPITAL EXPENDITURE	4,854,800	668,300	(148,300)	5,374,800	1,176,892
Sewer Capital Expenditure					
Miscellaneous	2,439,100	1,130,000	100,000	3,669,100	788,747.28
Bangalow	67,500	0	0	67,500	0
Brunswick Heads	805,200	150,000	(148,400)	806,800	387,060.75
Byron Bay	16,609,300	4,890,800	125,000	21,625,100	3,191,146
Mullumbimby	1,197,100	310,000	0	1,507,100	640,332.51
Ocean Shores	1,250,200	0	(150,000)	1,100,200	194,544
TOTAL SEWER CAPITAL EXPENDITURE	22,368,400	6,480,800	(73,400)	28,775,800	5,201,831
TOTAL CAPITAL EXPENDITURE	76,517,500	14,734,400	(6,746,100)	84,505,800	23,438,472

BYRON SHIRE COUNCIL
BUDGET 2021/22
Review as at 31 December 2021

BUDGET VARIATION EXPLANATIONS

The following notes detail the material budget variations from the 2021/22 Original Budget to the Revised Budget Estimates as at 31 December 2021. In addition to the below adjustments, it is proposed to increase the Depreciation expense across various programs by \$1,750,000 to reflect the actual depreciation expense from 2020/21. This is a non-cash expense and has no net effect on the budget result. A breakdown of the below adjustments can be seen in Attachment 2.

Note Reference: 1
Program: **General Managers Program**
Budget Variance: Operating Income \$110,800
Operating Expenditure (\$30,000)
Transfer to Reserves \$110,800
Transfer from Reserves (\$30,000)
Reason for Variance: It is proposed to increase the budget for operating income as Council has recovered \$110,700 of legal fees and collected \$100 in subpoena fees. This can be transferred to the Legal Services reserve that had a balance of \$13,700 at 30 June 2021.
It is also proposed to defer the Crown pay parking portion of the development of the Crown Reserves plan of management (\$30,000) due to a decrease in income from pay parking.
It is proposed to decrease the budget for the Regional Analysis Tool (LG Performance Excellence Program \$900) as all expenditure has been incurred for this financial year. This is offset against support service costs reallocated.

Note Reference: 2
Program: **People & Culture**
Budget Variance: Operating Income \$96,700
Operating Expenditure \$0
Transfer to Reserves \$96,700
It is proposed to increase the budget for operating income as Council has received a rebate from Statecover (\$95,200) and a contribution from the Department of Education, Science and Training (\$1,500) for a trainee position. This will be transferred to the People & Culture reserve.
It is proposed to decrease the budget for Health and Wellbeing Initiatives as the annual payment to an external provider is less than the budget (\$1,200). This is then offset by Oncosts recovered.

Reason for Variance:
Note Reference: 3
Program: **Councillor Services**
Budget Variance: Operating Expenditure (\$500)
Reason for Variance: It is proposed to decrease operating expenditure by \$500 as actual expenditure is less than the budget for the subscription to the Institute of Public Works Engineers Australia (IPWEA).

Note Reference: 4
Program: **Information Services**
Budget Variance: Operating Expenditure \$0

BYRON SHIRE COUNCIL
BUDGET 2021/22
Review as at 31 December 2021

Reason for Variance: It is proposed to move budgets within various software ledger numbers to reflect actual expenditure. These movements have no effect on the overall budget result.

Note Reference: 5
Program: Corporate Services
Budget Variance: Operating Income \$24,000
Operating Expenditure (\$18,700)
Transfer to Reserves \$42,700

Reason for Variance: It is proposed to increase operating income by \$24,000 due to a grant received for Australia Day from the Covid Safe grants program. This is offset by a decrease in expenditure for the electricity contract that is complete (\$40,000), an increase in expenditure for Australia Day (\$24,000), and decreases across various insurance accounts where the actual expenditure is less than the budget (\$2,700). This can be transferred to the risk management reserve, in addition to the savings for the electricity contract (\$40,000) that can be utilised for the purchase of a proposed contract management system in the 2022/23 financial year.

Note Reference: 6
Program: Sandhills
Budget Variance: Operating Income (\$100,000)
Reason for Variance: It is proposed to decrease operating income due to the effect that the lockdown and restrictions related to Covid-19 have had on attendance at Sandhills Childrens' Centre.

Note Reference: 7
Program: Library Services
Budget Variance: Operating Income \$38,500
Operating Expenditure \$27,700
Reason for Variance: It is proposed to increase operating income and expenditure by \$27,700 as the Local Priority grant received is more than the budget, in addition to an increase in the actual per capita grant received (\$10,800).

Note Reference: 8
Program: Asset Management Planning
Budget Variance: Operating Expenditure \$0
Capital Income \$37,300
Transfer to Reserves \$37,300
Reason for Variance: It is proposed to decrease operating expenditure due to actual expenditure for the Assetic software being less than the budget (\$10,200). This can be offset through support service costs reallocated. It is also proposed to allocate a budget for income from the sale of roads/road closures received and transfer this to the Infrastructure Services Carryover reserve.

Note Reference: 9
Program: Emergency Services
Budget Variance: Operating Income (\$6,000)
Reason for Variance: It is proposed to decrease the budget for income from the New South Wales Rural Fire Service for bushfire operations as the actual contribution received is less than the budget estimate

BYRON SHIRE COUNCIL

BUDGET 2021/22

Review as at 31 December 2021

Note Reference: 10
Program: Depot Services
Budget Variance: Operating Income (\$4,500)
 Operating Expenditure (\$100)
 Transfer from Reserves \$100
 Transfer to Reserves (\$4,500)
 It is proposed to decrease photocopier income as this is no longer received at the depot. This is offset by a decrease in the transfer to the Plant reserve.

Reason for Variance:

Note Reference: 11
Program: Local Roads & Drainage
Budget Variance: Operating Income (\$988,300)
 Operating Expenditure (\$74,900)
 Transfer from Reserves (\$1,403,800)
 Transfer to Reserves (\$1,720,000)
 Capital Income (\$3,427,200)
 Capital Expenditure (\$4,138,500)
Reason for Variance: It is proposed to decrease operating income due to a decrease in forecast income from pay parking (\$1,000,000) less a bio banking grant received for the Byron Bay Bypass (\$11,700). It is proposed to decrease the pay parking income as the lockdown and restrictions associated with the Covid-19 pandemic have impacted the expected level of pay parking revenue. The decrease in this revenue has a flow-on effect, as pay parking income less pay parking expenditure is distributed amongst three reserves that fund various operating and capital works. The decrease in this revenue means works funded from these reserves require adjustments of \$1,000,000 to prevent the reserves becoming overdrawn. These can be seen in the capital works listing below, with a relevant comment.
 It is further proposed to decrease expenditure for pay parking administration costs (\$42,500) and the Local Area Traffic Management program (\$30,000) as these were funded from pay parking revenue.

Capital Expenditure decreased by \$4,138,500 due to the following: -

(\$50,000)	44283.049 Gravel Resheeting – It is proposed to decrease part of this budget and redirect it to the Koonyum Range road sealing project. This is funded from the 2017/18 SRV reserve, with this acting as the council contribution required as part of the grant agreement Council has entered into.
\$494,800	44283.131 Koonyum Range Road Sealing - New grant funding received to fund the extension of road seal on Koonyum range, with funding support from residents.
(\$300,100)	4338.001 Local Roads Reseals – Council accepted a grant of \$997,778 for the Mullumbimby Local Roads Rehab project (below) which requires a Council contribution of \$300,060. It is proposed to decrease

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	this budget and move to 44283.129, below. This is funded from the 2017/18 SRV reserve.
\$1,297,900	44283.129 Mullumbimby Local Roads Rehabilitation - New grant funding received for Council to rehabilitate various urban roads across Mullumbimby.
\$597,000	44283.132 Fed & State Stimulus - Rifle Range Rd – It is proposed that Council allocate a budget for this project to complete the Rifle Range Road intersection upgrade. This is grant funded.
\$230,000	44283.117 Middle Pocket Road Upgrade - Section 1 – This project requires an additional budget so it can be completed. This can be funded through the Election Commitment Grant (ECG), with a reduction to the ECG reseal program, below.
(\$230,000)	44290.001 ECG Reseal Program – It is proposed to decrease the budget for this project to enable completion of the Middle Pocket road upgrade, above.
(\$20,000)	44003.148 Kolora Way Footpath and Bridge Upgrade – Design works will not be completed this financial year. The revenue funded portion of works can be redirected to the Ewingsdale shared path project, below.
\$10,000	44281.017 Ewingsdale Road Shared Path Missing Link Upgrade - Byron Bay – The original project budget of \$160,000 was funded through the Infrastructure Renewal reserve – Byron Bay. Due to the forecast decrease in pay parking income, the reserve is unable to fund the works. It has therefore been put on hold until an alternative source of funding can be found.
(\$35,500)	44282.023 SGB Street Drainage Upgrade - Pacific Esplanade – The total budget is not required to complete the project.
\$40,000	44282.043 Overland Flow Path-32 Coomburra Crescent
\$14,000	44286.029 Coorabell PS Line Marking – It is proposed that Council accept a grant to fund this project.
\$30,000	44283.116 Seven Mile Beach Road Traffic Control Works Stage 1 – Additional funds are required for this project to be completed.
(\$180,100)	44281.014 Balemo Drive Shared Path (Stage 2) – This project has been completed and the remaining budget is not required.
\$1,100	44286.025 Binna Burra Rd Signs - Project complete with additional budget required to reflect actual expenditure.
(\$12,200)	44283.111 Fed Stimulus Project - Skinners Shoot Road – This project has been completed and the remaining budget is not required.

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(\$1,400)	44283.114 The Pocket Rd Bridge Signage Upgrade – Project finished under budget with the outstanding funds to be returned to TfNSW.
(\$2,800)	44286.027 Tyagarah Road Myocum – Speed Zone Signage - Project finished under budget with the outstanding funds to be returned to TfNSW.
\$28,300	44282.032 SGB Street Drainage Ujde - Clifford St – An additional budget is required due to costs for pre-cast items being higher than expected, and a significant increase in the catchment area that required more infiltration tanks than the original estimate.
(\$190,800)	44026.022 Upper Main Arm Bridge - Main Arm Road – Works not expected to be completed this financial year. Part of the budget to be moved to the 2022/23 financial year.
(\$236,700)	44026.023 Sherringtons Bridge - Sherringtons Lane - Works not expected to be completed this financial year. Part of the budget to be moved to the 2022/23 financial year.
(\$314,900)	44026.024 Englishes Bridge - Englishes Road - Works not expected to be completed this financial year. Part of the budget to be moved to the 2022/23 financial year.
(\$300,000)	44026.025 Federation Bridge Debris Deflectors - Mullumbimby – Design – It is proposed to remove this budget as \$200,000 of funding is attributable to grants which have yet to be approved. It is proposed to move this to the 2022/23 financial year.
(\$100,000)	44281.013 Mullumbimby to Brunswick Heads Cycleway - Works not expected to be completed this financial year. Part of the budget to be moved to the 2022/23 financial year.
(\$20,000)	44282.036 SGB Street Drainage Upgrade - Gloria Street (east) – Design – The design for this project will not be fully completed this financial year. It is therefore proposed to move part of this to 2022/23.
(\$240,000)	44283.085 Stuart St Tincogan St Intersection - Works not expected to be completed this financial year. Part of the budget to be moved to the 2022/23 financial year.
(\$350,000)	44283.086 Dalley St Tincogan St Intersection - Works not expected to be completed this financial year. Part of the budget to be moved to the 2022/23 financial year.
(\$360,000)	44283.113 Fern St (Station to Dalley) - Works not expected to be completed this financial year. Part of the budget to be moved to the 2022/23 financial year.
(\$380,000)	44283.127 Station Street - Works not expected to be completed this financial year. Part of the budget to be moved to the 2022/23 financial year.
(\$140,000)	44283.128 Murwillumbah Rd Mullum - Pedestrian Crossing - Works not expected to be completed this

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	financial year. Part of the budget to be moved to the 2022/23 financial year.
(\$500,000)	44286.026 Bus Stop Accessibility Upgrade Program - The original project budget of \$500,000 was funded through the Infrastructure Renewal reserve – Non Byron. Due to the forecast decrease in pay parking income, the reserve is unable to fund the works. It has therefore been reduced so the reserve does not get overdrawn.
(\$824,100)	44284.004 Brunswick Heads - South Arm Carpark - Works not expected to be completed this financial year. Part of the budget to be moved to the 2022/23 financial year.
(\$550,000)	44283.088 Main Arm Rd - Works not expected to be completed this financial year. Part of the budget to be moved to the 2022/23 financial year.
(\$750,000)	44283.101 A&I Estate - Bayshore Drive Reconstruction - Works not expected to be completed this financial year. Part of the budget to be moved to the 2022/23 financial year.
(\$800,000)	44283.105 Safer Roads Program - Main Arm - Main Arm - Works not expected to be completed this financial year. Part of the budget to be moved to the 2022/23 financial year.
\$7,000	44286.024 Brunswick Heads PS Bus Shelter - It is proposed that \$7,000 of TfNSW Block Grant Traffic Facilities funding be added to this project so that line marking at Brunswick Heads Public School bus shelter can be completed.

Transfer from Reserves decreased by \$1,403,800 due to: -

Internal Reserves

(\$42,500)	3160.001 Pay Parking Expenses.
(\$30,000)	Local Area Traffic Management Program.
(\$150,000)	44281.017 Ewingsdale Road Shared Path Missing Link Upgrade.
(\$35,500)	44282.023 SGB Street Drainage Upgrade - Pacific Esplanade.
\$28,300	44282.032 SGB Street Drainage Upgrade - Clifford St.
\$40,000	44282.043 Overland Flow Path-32 Coomburra Crescent.
(\$10,000)	44282.036 SGB Street Drainage Upgrade - Gloria Street (east) – Design.
(\$360,000)	44286.026 Bus Stop Accessibility Upgrade Program
(\$360,000)	Transfer from Pay Parking reserve to Infrastructure Renewal reserve – Non-Byron.
(\$180,000)	Transfer from Pay Parking reserve to Infrastructure Renewal reserve – Byron Bay.
(\$180,000)	Transfer from Pay Parking reserve to Byron Bay Town Centre Masterplan reserve.

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Developer Contributions

(\$100,000) 44281.013 Mullumbimby to Brunswick Heads
Cycleway

Unexpended Grants

(\$24,100) 44284.004 Brunswick Heads - South Arm Carpark

Unexpended Loans

(\$100,000) 44026.025 Federation Bridge Debris Deflectors

Capital income decreased by \$3,427,200 due to: -

\$444,800	44283.131 Koonyum Range Road Sealing
\$997,800	44283.129 Mullumbimby Local Roads Rehabilitation
\$597,000	44283.132 Fed & State Stimulus - Rifle Range Rd
\$14,000	44286.029 Coorabell PS Line Marking
\$30,000	44283.116 Seven Mile Beach Road Traffic Control Works Stage 1
(\$180,100)	44281.014 Balemo Drive Shared Path (Stage 2)
\$1,100	44286.025 Binna Burra Rd Signs
(\$12,200)	44283.111 Fed Stimulus Project - Skinners Shoot Road.
(\$1,400)	44283.114 The Pocket Rd Bridge Signage Upgrade
(\$2,800)	44286.027 Tyagarah Road Myocum – Speed Zone Signage
(\$190,800)	44026.022 Upper Main Arm Bridge - Main Arm Road
(\$236,700)	44026.023 Sherringtons Bridge - Sherringtons Lane -
(\$314,900)	44026.024 Englishes Bridge - Englishes Road
(\$200,000)	44026.025 Federation Bridge Debris Deflectors
(\$10,000)	44282.036 SGB Street Drainage Upgrade
(\$240,000)	44283.085 Stuart St Tincogan St Intersection
(\$350,000)	44283.086 Dalley St Tincogan St Intersection
(\$360,000)	44283.113 Fern St (Station to Dalley)
(\$380,000)	44283.127 Station Street.
(\$140,000)	44283.128 Murwillumbah Rd Mullum - Pedestrian Crossing
(\$800,000)	44284.004 Brunswick Heads - South Arm Carpark -
(\$550,000)	44283.088 Main Arm Rd.
(\$750,000)	44283.101 A&I Estate - Bayshore Drive.
(\$800,000)	44283.105 Safer Roads Program - Main Arm.
\$7,000	44286.024 Brunswick Heads PS Bus Shelter

Note Reference: 12

Program: RMS

Budget Variance: Operating Income (\$50,000)
Operating Expenditure (\$51,600)
Capital Income (\$7,000)
Capital Expenditure (\$7,000)

Reason for Variance: It is proposed to decrease operating income and expenditure by \$50,000 as the allocation from TfNSW is lower than the estimated budget. It is also proposed to move \$7,000 budget from the speed radar sign trial to assist in the completion of the Brunswick Heads public school line marking project in the Local Roads and Drainage

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program, above (44286.024). A \$1,600 decrease in support service costs allocated is also required.

Note Reference:	13																				
Program:	Open Spaces and Recreation																				
Budget Variance:	Operating Income (\$19,000) Operating Expenditure (\$26,800) Transfer from Reserves \$236,000 Capital Income \$404,500 Capital Expenditure \$674,500																				
Reason for Variance:	It is proposed to decrease operating income overall by \$19,000 due to a contribution for bush regeneration works (\$96,000) at the new transit centre that was received last financial year which was restricted to be used from the Infrastructure Services carryover reserve. Further an increase in the Surf Life Saving contract contribution with National Parks and Wildlife Service (\$57,000) and additional income received from the Department of Lands for Crown land and foreshore maintenance (\$5,000) that is more than the budget. It is proposed to decrease operating expenditure due to a reduction in Apex Park maintenance that was funded from the Crown pay parking reserve (\$130,000) and to provide for an increase in the Surf Life Saving Contract (\$89,000). Council also received a grant of \$15,000 for the Festival of Place – Summer Night project that increased and expenditure. Capital Expenditure increased by \$674,500 due to: - <table> <tr> <td>(\$20,000)</td><td>4835.282 Beach Access Renewals - Main Beach to Clarkes Beach - The original project budget of \$100,000 was funded through the Crown pay parking reserve. Due to the forecast decrease in pay parking income, the reserve is unable to fund all the works.</td></tr> <tr> <td>\$190,000</td><td>4835.242 Byron Skate Park – The estimated cost of the skate park has increased, with an additional \$190,000 required to complete the project.</td></tr> <tr> <td>\$15,000</td><td>4835.281 Gaggin Park Playspace – The second instalment of an Everyone Can Play grant has been received for works at Gaggin park.</td></tr> <tr> <td>\$489,500</td><td>4825.288 Suffolk Park Football Club Change Rooms – Council has been successful in obtaining a grant of \$389,543 for this project, with a Council contribution of \$100,000 also required to complete the project.</td></tr> </table> <p>Transfer from Reserves increased by \$240,000 due to: - Internal Reserves <table> <tr> <td>\$190,000</td><td>4835.242 Byron Skate Park</td></tr> <tr> <td>(\$130,000)</td><td>3235.028 Apex Park Maintenance</td></tr> <tr> <td>(\$20,000)</td><td>4835.282 Beach Access Renewals</td></tr> </table> Developer Contributions <table> <tr> <td>\$100,000</td><td>4825.288 Suffolk Park Football Club Change Rooms</td></tr> </table> <p>Capital income increased by \$404,500 due to: - <table> <tr> <td>\$15,000</td><td>4835.281 Gaggin Park Playspace.</td></tr> <tr> <td>\$389,500</td><td>4825.288 Suffolk Park Football Club Change Rooms</td></tr> </table></p></p>	(\$20,000)	4835.282 Beach Access Renewals - Main Beach to Clarkes Beach - The original project budget of \$100,000 was funded through the Crown pay parking reserve. Due to the forecast decrease in pay parking income, the reserve is unable to fund all the works.	\$190,000	4835.242 Byron Skate Park – The estimated cost of the skate park has increased, with an additional \$190,000 required to complete the project.	\$15,000	4835.281 Gaggin Park Playspace – The second instalment of an Everyone Can Play grant has been received for works at Gaggin park.	\$489,500	4825.288 Suffolk Park Football Club Change Rooms – Council has been successful in obtaining a grant of \$389,543 for this project, with a Council contribution of \$100,000 also required to complete the project.	\$190,000	4835.242 Byron Skate Park	(\$130,000)	3235.028 Apex Park Maintenance	(\$20,000)	4835.282 Beach Access Renewals	\$100,000	4825.288 Suffolk Park Football Club Change Rooms	\$15,000	4835.281 Gaggin Park Playspace.	\$389,500	4825.288 Suffolk Park Football Club Change Rooms
(\$20,000)	4835.282 Beach Access Renewals - Main Beach to Clarkes Beach - The original project budget of \$100,000 was funded through the Crown pay parking reserve. Due to the forecast decrease in pay parking income, the reserve is unable to fund all the works.																				
\$190,000	4835.242 Byron Skate Park – The estimated cost of the skate park has increased, with an additional \$190,000 required to complete the project.																				
\$15,000	4835.281 Gaggin Park Playspace – The second instalment of an Everyone Can Play grant has been received for works at Gaggin park.																				
\$489,500	4825.288 Suffolk Park Football Club Change Rooms – Council has been successful in obtaining a grant of \$389,543 for this project, with a Council contribution of \$100,000 also required to complete the project.																				
\$190,000	4835.242 Byron Skate Park																				
(\$130,000)	3235.028 Apex Park Maintenance																				
(\$20,000)	4835.282 Beach Access Renewals																				
\$100,000	4825.288 Suffolk Park Football Club Change Rooms																				
\$15,000	4835.281 Gaggin Park Playspace.																				
\$389,500	4825.288 Suffolk Park Football Club Change Rooms																				

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Note Reference:	14
Program:	Waste & Recycling
Budget Variance:	Operating Income (\$253,900) Operating Expenditure \$62,500 Transfer to Reserves (\$316,400) Transfer from Reserves (\$3,094,400) Capital Expenditure (\$3,094,400)
Reason for Variance:	It is proposed to decrease operating income by \$253,900 as the forecast income for Waste Disposal Fees is less than the budget due to the Covid-19 lockdown and restrictions (\$500,000), with an increase in income for Domestic Waste Management charges (\$104,400), Commercial Annual Charges (\$46,100) and the Annual Waste Operations Charge as the actual income is more than the budget. Council has also accepted grants from the Environmental protection Agency (EPA) for \$62,500 for the Own it and Act project (\$25,000) and the On the Ground project (\$37,500). It is proposed to decrease capital works due to:- (\$3,000,000) 4859.082 Rehabilitation of Myocum Landfill - design works have been stalled due to delays in laboratory testing. It is proposed to move this to 2022/23. (\$9,400) 4859.076 New Toilet and Office Amenities – Project complete and the budget no longer required. (\$60,000) 4859.084 Development of Myocum Quarry Resource - Deferred pending consultation rehabilitation report. (\$25,000) 4859.088 Public Place Bin Sensor Trial – This project will not be completed this financial year.

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

Note Reference:	15
Program:	Cavanbah Centre
Budget Variance:	Operating Income (\$208,400) Operating Expenditure (\$200)
Reason for Variance	It is proposed to decrease operating income due to the effect that the lockdown and restrictions related to Covid-19 have had on usage and attendance at the Cavanbah Centre. A support service cost allocation reduction of \$200 is also required.

Note Reference:	16
Program:	First Sun Holiday Park
Budget Variance:	Operating Expenditure (\$300) Transfer to Reserves \$300
Reason for Variance	Support Service cost allocation reduction. This program has no net effect on the budget result, with all budget movements funded by the Holiday Park Reserve.

Note Reference:	17
Program:	Suffolk Park Holiday Park
Budget Variance:	Operating Expenditure \$100 Transfer from Reserves \$100

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Reason for Variance: Support Service cost allocation adjustment. This program has no net effect on the budget result, with all the movements having no impact as they are funded by the Holiday Park Reserve.

Note Reference: 18
Program: Facilities Management
Budget Variance: Operating Expenditure (\$4,600)
 Transfer from Reserves \$36,400
 Capital Expenditure \$41,000

Reason for Variance: It is proposed to decrease operating expenditure due to the actual cost of the feasibility study for the conversion of the Mullumbimby pool to a year-round facility being under budget. It is proposed to increase capital expenditure by \$41,000 for the public toilets in Middleton Street, to allow the project to be completed.

Note Reference: 19
Program: Development & Certification
Budget Variance: Operating Income \$185,300
 Operating Expenditure \$96,000
 Transfer to Reserves \$75,000

Reason for Variance: It is proposed to increase operating income due to an increase in actual income against the budget for Certificate Registration Fees (\$10,000), Complying Development Certificates (\$5,000), Building Control income (\$2,000), Income Activities Over Roads (\$93,300) and the Information and Technology Service Fee (\$75,000). It is proposed to increase operating expenditure due to an increase in temporary resourcing/overtime as a result of an increased labour shortage and workload (\$50,000) and a budget required for the Regional NSW Planning Portal (\$46,100).

Note Reference: 20
Program: Planning Policy & Natural Environment
Budget Variance: Operating Income (\$19,600)
 Operating Expenditure \$6,400
 Transfer from Reserves (\$26,00)

Reason for Variance: It is proposed to decrease operating income by \$19,600 overall due to a grant for Jonson Street protection works investigation already being received (\$31,600) needing to be removed from the budget and a new grant received for the Habitat Actions project (\$12,000). It is proposed to increase operating expenditure as an additional budget is required for the Jonson Street Protection Works (\$39,000), and budgets required for the Habitat Action project (\$12,000), the Charging Station Network Transition (\$12,900), a budget allocation for a Housing Summit to take place this financial year (\$10,000), with a decrease against the Green Line Walkway concept design (\$57,500) due to the amended pay parking income forecast adjustment. It is proposed to further reduce operating expenditure by (\$10,000) from sustainability programs to contribute to event funding support for sustainable activities (refer note 22).

Note Reference: 21
Program: Environment & Compliance
Budget Variance: Operating Income \$100,000
 Transfer to Reserves \$100,000

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Reason for Variance: It is proposed to increase the budget for the Environmental Enforcement Levy due to increased income. This can be transferred to the reserve.

Note Reference: 22

Program: Economic Development

Budget Variance: Operating Expenditure \$10,000

Reason for Variance: It is proposed to increase expenditure due to a reallocation of (\$10,000) from the sustainability program to assist with festival funding support (see note 20).

Note Reference: 23

Program: Water Supply Operating and Capital

Budget Variance: Operating Income (\$33,600)
Operating Expenditure \$95,000
Capital Expenditure (\$148,300)
Transfer from Reserves (\$19,700)
Transfer to Reserves \$1,400

Reason for Variance: It is proposed to decrease operating income due to various adjustments to leases so the budgets reflect the actual income received. It is proposed to increase operating expenditure due to additional costs for Reservoir Maintenance (\$50,000), Asset Maintenance Software (\$85,000), and a decrease for the procurement consultant (\$40,000) as this was completed last financial year.

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

(\$48,300)	6438.047 Fire Hydrant Maintenance – It is proposed to decrease the budget as it is expected that not all funds will be expended this financial year.
\$150,000	6549.001 Saddle Road Reservoir – Renewals – This budget was added to the Sewer fund at the September QBR. This is the correction.
\$285,000	6649.011 Bangalow Road upgrade - 710m DN100 - DN200 – Pricing for watermain contracts have increased, therefore an additional budget is required.
\$75,000	6649.012 Carlyle Street Watermain Renewal - Tennyson to Massinger – Quoted prices received during the procurement process exceeded the budget, therefore an additional budget is required to complete the contract.
(\$120,000)	6679.001 Paterson Street Reservoir Roof Replacement – construction work will not commence this financial year.
(\$250,000)	6749.007 Tuckerroo Supply Main from Scott Woods – Construction not expected to be completed this financial year.
(\$250,000)	6749.009 Mullumbimby WTP – Renewals – Total budget will not be completed this financial year. This may need to increase in future years, based on the Future Water Strategy.

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(\$150,000)	6749.012 Old Mullumbimby Site - relocation of water main - Construction not expected to be completed this financial year.
(\$25,000)	6749.013 Cultural Heritage study of WTP and Race infrastructure – This project has been completed, therefore the budget is not required.
\$35,000	6849.013 Casons Lane, New Brighton (W-OSH-RMN-0624) - Pricing for watermain contracts have increased, therefore an additional budget is required
\$150,000	6849.014 Warrambool Reservoir – Renewals - This budget was added to the Sewer fund at the September QBR. This is the correction.

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: 24
Program: Sewerage Supply Operating and Capital
Budget Variance: Operating Income (\$12,200)
Operating Expenditure \$53,000
Transfer to Reserves (\$65,200)
Capital Expenditure (\$73,400)
Transfer from Reserves (\$73,400)

Reason for Variance: It is proposed to decrease operating income due to various adjustments to leases so the budgets reflect the actual income received. It is proposed to increase operating expenditure due to additional costs for Asset Maintenance Software (\$100,000), and a decrease for the Special Events Response and mitigation as this is not required this financial year (\$45,000). A support service cost allocation adjustment of \$2,000 is also required.

It is proposed to decrease Capital expenditure due to the following:-

\$200,000	7438.036 Effluent Reuse – It is proposed to increase the budget as the costs associated with Railway Park irrigation reuse water have risen.
(\$100,000)	7438.053 Manage implementation of revised recycled water strategic direction – This budget is not required as they have been costed to Effluent Reuse, above.
(\$150,000)	7549.013 Saddle Road Reservoir – Renewals - This budget was added to the Sewer fund at the September QBR. This is the correction.
\$1,600	7591.001 Vallances Rd Subdivision
\$125,000	7649.023 Byron Bay STP – Renewals – An additional budget is required to allow for critical Inlet Works project to proceed.
(\$150,000)	7849.015 Warrambool Reservoir – Renewals - This budget was added to the Sewer fund at the September QBR. This is the correction.

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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).