

June 2023 Quarterly Budget Review



BYRON SHIRE COUNCIL

2022/2023 Budget Review as at 30 June 2023

CONTENTS

1	CONSOLIDATED CASH RESULT
2	GENERAL FUND CASH RESULT
3	WATER FUND CASH RESULT
4	SEWER FUND CASH RESULT
5 - 8	RESTRICTED ASSETS SCHEDULE
	GENERAL FUND
9	General Manager
10	General Managers Office
11	People & Culture
12	Corporate & Community Services
13	Councillor Services
14	General Purpose Revenues
15	Financial Services
16	Information Services
17	Corporate Services
18	Community Development
19	Sandhills
20	Childrens Services
21	Library Services
22	Infrastructure Services
23	Supervision and Administration
24	Asset Management Planning
25	Projects & Commercial Development
26	Emergency Services
27	Depot Services
28	Local Roads & Drainage
29	Transport for New South Wales
30	Open Spaces and Recreation
31	Quarries
32	Waste & Recycling Management
33	Cavanbah Sports Centre
34	First Sun Holiday Park
35	Suffolk Park Holiday Park
36	Facilities Management
37	Sustainable Environment & Economy
38	Development & Certification
39	Planning Policy & Natural Environment
40	Environment & Compliance
41	Economic Development
	WATER FUND
42	Water Fund
43	Water Supply - Management
44	Water Supply - Capital Works
	SEWER FUND
45	Sewer Fund
46	Sewerage Services- Management
47	Sewerage Services - Capital Works
48	Sewerage Services - Capital Works
49	CAPITAL WORKS
50-56	COMMENT PAGES

2022/2023 Budget Review as at 30 June 2023
Consolidated Budget Cash Result

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
Operating Revenue	98,653,200	21,138,000	8,554,000	128,345,200	128,626,516
Total Division Operating Revenue	98,653,200	21,138,000	8,554,000	128,345,200	128,626,516
Operating Expenditure	111,603,900	16,561,700	565,200	128,730,800	130,925,063
Total Division Operating Expenditure	111,603,900	16,561,700	565,200	128,730,800	130,925,063
Operating Result before Capital Amounts	(12,950,700)	4,576,300	7,988,800	(385,600)	(2,298,547)
Add Capital Grants and Contributions					
Capital Grants and Contributions	35,266,800	(15,863,700)	(2,348,400)	17,054,700	17,054,833
Developer Contributions	1,969,100	0	1,914,400	3,883,500	3,883,479
Change in Net Assets	24,285,200	(11,287,400)	7,554,800	20,552,600	18,639,765
AVAILABLE FUNDS RECONCILIATION					
Add: Non-Cash Expenses					
Depreciation	18,455,700	2,033,900	0	20,489,600	20,489,600
Add: Non-operating Funds Employed					
Loan Funds Used	20,800,000	(18,800,000)	(2,000,000)	0	0
Proceeds from Disposal of Assets	0	0	11,800	11,800	11,795
Subtract Funds Deployed for Non-Operating Purposes					
Capital Works	(95,453,700)	38,967,400	14,141,400	(42,344,900)	(42,528,921)
Repayment of Principal on Loans	(4,039,800)	(603,000)	90,200	(4,552,600)	(4,552,600)
Cash Surplus / (Deficit)	(35,952,600)	10,310,900	19,798,200	(5,843,500)	(7,940,362)
Equity Movements					
Restricted Funds - Increase / (Decrease)	(35,747,600)	10,105,900	19,798,200	(5,843,500)	(5,875,087)
Transfer to Unexpended Grants					
Transfer to Unexpended Loans					
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	(205,000)	205,000	0	0	

2022/2023 Budget Review as at 30 June 2023
General Fund Budget Cash Result

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
Operating Revenue					
General Manager	0	124,200	4,500	128,700	128,701
Corporate & Community Services	32,093,600	969,300	4,449,400	37,512,300	38,982,368
Infrastructure Services	30,946,200	18,710,000	3,271,800	52,928,000	51,535,878
Sustainable Environment and Economy	4,762,400	1,144,500	591,300	6,498,200	6,701,703
Total Division Operating Revenue	67,802,200	20,948,000	8,317,000	97,067,200	97,348,650
Operating Expenditure					
General Manager	386,200	163,000	(35,500)	513,700	1,825,717
Corporate & Community Services	7,673,200	2,198,800	(2,408,600)	7,463,400	7,906,660
Infrastructure Services	46,083,700	9,613,600	3,774,800	59,472,100	60,221,460
Sustainable Environment and Economy	13,186,000	1,368,400	(913,200)	13,641,200	13,330,996
Depreciation	13,628,900	2,033,900	0	15,662,800	15,662,800
Total Division Operating Expenditure	80,958,000	15,377,700	417,500	96,753,200	98,947,632
Operating Result before Capital Amounts	(13,155,800)	5,570,300	7,899,500	314,000	(1,598,982)
Add Capital Grants and Contributions					
Capital Grants and Contributions	26,366,800	(6,963,700)	(2,348,400)	17,054,700	17,054,833
Developer Contributions (Section 94)	969,100	0	1,383,500	2,352,600	2,352,596
Change in Net Assets	14,180,100	(1,393,400)	6,934,600	19,721,300	17,808,447
AVAILABLE FUNDS RECONCILIATION					
Add: Non-Cash Expenses					
Depreciation	13,628,900	2,033,900	0	15,662,800	15,662,800
Add: Non-operating Funds Employed					
Loan Funds Used	5,800,000	(3,800,000)	(2,000,000)	0	0
Proceeds from Disposal of Assets	0	0	11,800	11,800	11,795
Subtract Funds Deployed for Non-Operating Purposes					
Capital Works	(56,642,300)	13,635,500	9,889,400	(33,117,400)	(33,301,255)
Repayment of Principal on Loans	(1,406,500)	(603,000)	90,200	(1,919,300)	(1,919,300)
Cash Surplus / (Deficit)	(24,439,800)	9,873,000	14,926,000	359,200	(1,737,513)
Equity Movements					
Restricted Funds - Increase / (Decrease)	(24,234,800)	9,668,000	14,926,000	359,200	327,761
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	(205,000)	205,000	0	0	

2022/2023 Budget Review as at 30 June 2023
Water Fund Budget Cash Result

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
Operating Revenue					
Water Supply Management	11,165,700	90,000	(104,400)	11,151,300	11,151,191
Total Division Operating Revenue	11,165,700	90,000	(104,400)	11,151,300	11,151,191
Operating Expenditure					
Water Supply Management	11,619,600	28,000	(749,800)	10,897,800	10,897,652
Depreciation	1,550,500	0	0	1,550,500	1,550,500
Total Division Operating Expenditure	13,170,100	28,000	(749,800)	12,448,300	12,448,152
Operating Result before Capital Amounts	(2,004,400)	62,000	645,400	(1,297,000)	(1,296,961)
Add Capital Grants and Contributions					
Capital Grants and Contributions	0	0	0	0	0
Developer Contributions (Section 64)	250,000	0	(106,900)	143,100	143,055
Change in Net Assets	(1,754,400)	62,000	538,500	(1,153,900)	(1,153,906)
AVAILABLE FUNDS RECONCILIATION					
Add: Non-Cash Expenses					
Depreciation	1,550,500	0	0	1,550,500	1,550,500
Add: Non-operating Funds Employed					
Loan Funds Used	0	0	0	0	0
Subtract Funds Deployed for Non-Operating Purposes					
Capital Works	(5,791,000)	723,000	1,597,000	(3,471,000)	(3,470,857)
Repayment of Principal on Loans	0	0	0	0	0
Cash Surplus / (Deficit)	(5,994,900)	785,000	2,135,500	(3,074,400)	(3,074,263)
Equity Movements					
Restricted Funds - Increase / (Decrease)	(5,994,900)	785,000	2,135,500	(3,074,400)	(3,074,263)
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	0	0	0	0	0

2022/2023 Budget Review as at 30 June 2023
Sewer Fund Budget Cash Result

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
Operating Revenue					
Sewer Supply Management	19,685,300	100,000	341,400	20,126,700	20,126,675
Total Division Operating Revenue	19,685,300	100,000	341,400	20,126,700	20,126,675
Operating Expenditure					
Sewer Supply Management	14,199,500	1,156,000	897,500	16,253,000	16,252,978
Depreciation	3,276,300	0	0	3,276,300	3,276,300
Total Division Operating Expenditure	17,475,800	1,156,000	897,500	19,529,300	19,529,278
Operating Result before Capital Amounts	2,209,500	(1,056,000)	(556,100)	597,400	597,396
Add Capital Grants and Contributions					
Capital Grants and Contributions	8,900,000	(8,900,000)	0	0	0
Developer Contributions (Section 64)	750,000	0	637,800	1,387,800	1,387,828
Change in Net Assets	11,859,500	(9,956,000)	81,700	1,985,200	1,985,224
AVAILABLE FUNDS RECONCILIATION					
Add: Non-Cash Expenses					
Depreciation	3,276,300	0	0	3,276,300	3,276,300
Add: Non-operating Funds Employed					
Loan Funds Used	15,000,000	(15,000,000)	0	0	0
Subtract Funds Deployed for Non-Operating Purposes					
Capital Works	(33,020,400)	24,608,900	2,655,000	(5,756,500)	(5,756,810)
Repayment of Principal on Loans	(2,633,300)	0	0	(2,633,300)	(2,633,300)
Cash Surplus / (Deficit)	(5,517,900)	(347,100)	2,736,700	(3,128,300)	(3,128,586)
Equity Movements					
Restricted Funds - Increase / (Decrease)	(5,517,900)	(347,100)	2,736,700	(3,128,300)	(3,128,586)
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	0	0	0	0	0

2022/2023 Budget Review as at 30 June 2023
Restricted Assets Schedule
All Funds

Description	Opening Balance 1-Jul-22	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-23
GENERAL FUND				
INTERNAL RESERVES				
Information Technology	133,927	0	43,100	90,827
Caravan Park - Council	1,668,548	499,800	658,100	1,510,248
Employee Leave Entitlements	571,642	0	500,000	71,642
Waste Management Facility	7,554,716	2,891,900	370,600	10,076,016
Plant	2,958,224	2,209,600	1,378,600	3,789,224
Quarry	624,522	600,000	38,700	1,185,822
Risk Management	305,487	0	4,200	301,287
Property	136,021	0	44,600	91,421
Community Infrastructure Carryover	339,268	346,700	69,700	616,268
Land & Natural Environment	232,818	79,400	65,900	246,318
Footpath Dining	299,761	205,000	46,400	458,361
Byron Bay Library	299,802	0	10,100	289,702
Paid Parking Council	0	3,472,300	3,472,200	100
Human Resources	345,015	98,700	131,500	312,215
Legal Services	124,410	0	124,400	0
Community Development	278,194	128,700	41,300	365,594
Stormwater Drainage	487,914	307,800	643,800	151,914
Election Expense Reserve	43,114	80,000	0	123,114
Environmental Levy Reserve	16,204	399,700	385,300	30,604
Childrens Services	218,246	2,100	144,300	76,046
General Managers Office	106,783	0	35,200	71,583
DLG Financial Assistance Grant	2,789,000	4,088,700	2,789,000	4,088,700
Revolving Energy Fund	10,447	0	0	10,447
Tennis Court Reserve	0	29,100	21,000	8,100
Asset Re-Valuation Reserve	10,620	0	0	10,620
Mullumbimby Civic Hall	0	24,900	0	24,900
Brunswick Heads Memorial Hall	23,498	0	1,300	22,198
South Golden Beach Hall	13,706	7,500	0	21,206
Infrastructure Renewal Reserve	762,919	640,925	1,093,300	310,544
Byron Bay Library Exhibition Space S355 Committee	18,281	0	5,300	12,981
Brunswick Valley Community Centre	0	7,800	0	7,800
Suffolk Park Community Hall	2,370	0	2,400	0
On-Site Sewerage Mgmt	194,578	222,900	333,200	84,278
Special Events Response & Mitigation	0	0	0	0
Property Development Reserve	431,547	54,900	100	486,347
Suffolk Park Open Space Reserve	50,000	0	0	50,000
Bridge Replacement Fund	2,011	0	0	2,011
Ocean Shores Community Centre	12,837	14,600	0	27,437
Byron Bay Town Centre Masterplan	787,534	640,925	999,300	429,159
2017/18 Special Rate Carryover Reserve	2,410,537	4,996,800	5,544,000	1,863,337
Information & Technology Service Fee	350,424	292,000	141,000	501,424
Environment Enforcement Levy Expenditure	285,552	0	192,000	93,552
Byron Senior Citizens Centre	83,747	21,900	0	105,647
Infrastructure Renewal Res - Non Byron	1,575,219	1,281,850	1,493,700	1,363,369
Economic Development	83,467	0	0	83,467
Land Remediation Reserve	9,848	0	0	9,848
WHS Incentive	40,116	0	40,100	0
Community Building Maintenance	475,793	308,500	217,300	566,993
Public Toilets	112,203	132,000	64,100	180,103
Volunteer Visitor Fund	30,168	9,800	0	39,968
Byron Bay Construction Contingency	300,000	0	8,100	291,900
Pay Parking - Council/TfNSW	43,191	111,500	2,600	152,091
Pay Parking Meter Replacement Reserve	400,000	200,000	0	600,000
Development & Certification Reserve	250,000	0	11,100	238,900
Property Development - Part Sale of Lot 12 Bayshore Drive	0	1,057,500	1,057,500	0
Corporate Services Carryover Reserve	28,300	14,500	0	42,800
Sale of Road Assets	106,837	11,800	103,000	15,637
House Raising Reserve	59,426	0	0	59,426
Flood Recovery	(6,300,201)	7,357,700	8,189,500	(7,132,001)
Total Internal Reserves	22,198,592	32,849,800	30,516,900	24,531,495
EXTERNAL RESERVES				
Crown Reserves	73,718	321,000	343,300	51,418
Domestic Waste Management	671,627	36,100	(1,400)	709,127
Paid Parking Crown	275,297	1,171,800	571,700	875,397
Bonds and Deposits	2,486,884	0	0	2,486,884
Total External Reserves	3,507,525	1,528,900	913,600	4,122,825

2022/2023 Budget Review as at 30 June 2023
Restricted Assets Schedule
All Funds

Description	Opening Balance 1-Jul-22	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-23
UNEXPENDED LOANS				
Five Bridges Project	372,450	0	123,300	249,150
Former Mullumbimby Hospital	1,500,000	0	1,078,200	421,800
Johnston Lane Causeway - Private Works	55,400		55,400	0
Causeways, Culvert and Bridge Renewal Investigations	123,600		123,600	0
SGB Flood Pump variable speed drive and	52,095			52,095
Federation Bridge Debris Deflectors - Mullumbimby - Design	100,000		36,300	63,700
Country Link Building Fitout	30,000			30,000
Byron Bypass	227,800		15,300	212,500
Total Unexpended Loans	2,461,345	0	1,432,100	1,029,245
NEW LOANS				
First Sun Land Acquisition	0	0	0	0
Mullumbimby Hospital Remediation	0	0	0	0
Byron Hospital Development	0	0	0	0
Lot 12 Bayshore Drive - Lot 12 Subdivision Works	0	0	0	0
Total New Loans	0	0	0	0
SECTION 94 CURRENT PLAN				
Open Space	4,581,679	739,300	206,500	5,114,479
Community Facilities	1,253,173	296,900	19,900	1,530,173
Car Parking	377,702	79,900	0	457,602
Bikeways	1,004,191	149,700	30,400	1,123,491
Road Upgrading	2,538,736	284,000	3,800	2,818,936
Rural Roads	1,022,278	658,000	346,700	1,333,578
Civic & Urban Improvements	252,149	10,200	8,800	253,549
Council Administration	425,758	170,800	128,500	468,058
Shire Support Facilities	116,847	4,400	0	121,247
Section 94 A Levy	236,271	373,100	0	609,371
Total Current Plan	11,808,784	2,766,300	744,600	13,830,484
SPECIFIC PURPOSE GRANTS & CONTRIBUTIONS				
Sustainable Environment & Economy				
Small Farms, Small Grants	4,600	0	4,600	0
Mafeking Rd Koala Zone Rd Marking & Sign	816		800	0
Develop Governance Models for the Facilitation of Housing	10,200		10,200	0
Communities Combating Pests and Weeds	45,200		45,200	0
Streets as Shared Spaces Grant	18,000		0	18,000
Regional NSW Planning Portal Grant	45,000	0	0	45,000
Flood Response Planning	166,700	0	49,600	117,100
NSW Planning Portal API Grant 2022	80,000	0	12,200	67,800
Mapping Open Forest	9,100	0	9,100	0
Veg Mapping and High Env't Value Veg Pj	24,000	0	24,000	0
Riparian Restoration Project	17,400	0	14,200	3,200
Roadside Vegetation Mapping	8,800	0	8,800	0
Koala Habitat Restoration Program	91,700	0	87,500	4,200
Coastal Mgmt Pgm Recreational Uses Pjct	30,000	0	20,800	9,200
Koala Habitat Flood Mapping	300	0	300	0

2022/2023 Budget Review as at 30 June 2023
Restricted Assets Schedule
All Funds

Description	Opening Balance 1-Jul-22	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-23
Local Government Flood Recovery Grant	375,000	0	93,900	281,100
Addressing Priority Flood Impacts in BSC	0	45,800	0	45,800
WIRES - No Bat No Me Project	0	3,800	0	3,800
Solar LED Signs for Koala Road Strike Mitigation	0	185,000	0	185,000
Regional Partnership Koala Habitat Resto	0	7,300	0	7,300
Review Byron Shire Pest Management Plan	0	25,000	0	25,000
NSW Koala Monitoring Framework	0	29,600	0	29,600
Infrastructure Services				
Old Pacific Highway Maintenance	230,604	0	0	230,604
TfNSW Funding	2,148,100	312,600	1,881,200	579,500
Roads to Recovery	327,100	514,300	294,300	547,100
Allan Kennedy Investments	20,000			20,000
Fisheries Grant - Johnsons Lane	85,430		85,400	0
Election Commitments Grant (4053.215)	4,978,894	2,049,200	7,028,100	0
Bangalow Showground - Rotunda and Road Widening	131,300	0	131,300	0
Everyone Can Play 2020-21 Grant - Gaggin Park	38,600	0	38,600	0
Sandhills Wetlands Project	1,446,300	1,050,000	412,400	2,083,900
Streets as Shared Spaces Grant	206,300	205,300	387,900	23,700
Local Roads and Community Infrastructure Program (LRCIP)	711,300	623,300	1,254,500	80,100
Suffolk Park Football Club Change Rooms	190,300	116,900	307,200	0
Beach Access Renewals - Main Beach to Clarkes Beach	18,400	0	18,400	0
TfNSW Multi Use Rail Corridor Vege Clearing	100,000	0	15,100	84,900
Bangalow Showground Fencing and Seating (CRIF)	35,700	0	35,700	0
Byron Hospital Development (Black Summer Bushfire Recovery Grant)	300,000	0	0	300,000
Bangalow Showground Flood Repair Works	45,000	0	45,000	0
NSW Crown Land Severe Weather and Flooding Clean Up Program	28,600	0	0	28,600
Preparing Australian Communities - Byron Drainage Study	465,480	0	48,600	416,880
TfNSW	0	7,407,800	7,407,800	0
Roads to Recovery	0	954,300	954,300	0
Resilience NSW	0	150,000	150,000	0
Johnston Lane Causeway - Private Works	0	19,500	19,500	0
REPAIR Project - Ewingsdale Road	0	315,500	315,500	0
Bangalow Overland Flowpath and Flood Study	0	0	0	0
Byron Hospital Development	0	1,050,000	0	1,050,000
Sale of Assets - Road Closures	0	0	0	0
Cavanbah Centre Sheds	0	70,000	70,000	0
DPI - Johnstons Lane	0	160,600	160,600	0
Sports Priority Needs Program	0	1,373,200	0	1,373,200
Beach Access Renewals - Main Beach to Clarkes Beach	0	82,000	82,000	0
SCCF Round 5 - Byron Community Hub	0	989,600	0	989,600
Byron Skatepark Lighting	0	128,300	128,300	0
Fixing Local Roads Pothole Repair	0	66,300	0	66,300
TfNSW Road Repair Program Potholes	0	1,084,200	0	1,084,200
Natural Disaster Relief Assistance Program	0	29,700	29,700	0
DPE - Tennyson Connection Project	0	99,900	0	99,900
Flood gauge and warning systems	0	145,100	0	145,100
Bangalow Sports Grounds Lighting Renewal	0	382,900	0	382,900
Brunswick Heads Boat Harbour Boat Ramp	0	43,900	0	43,900
Waste Management Services				
Butt Free Byron Shire Phase 2 Grant	1,800	0	1,800	0
EPA Grant - Own it and Act	25,000	0	25,000	0
EPA Grant - On The Ground	30,700	0	19,200	11,500
WASM Litter Prevention Grant	0	0	0	0
Corporate & Community Services				
Library - Local priority grant	47,381	0	3,200	44,181
FED Govt Bushfire Resilience & Economic	340,465	0	340,500	0
Feb 2022 Flood Event DPIE - Resilience	965,100	0	332,900	632,200
Local Government Flood Recovery Grant	2,000,000	0	454,500	1,545,500
ECEC Flood Recovery Grant	120,000	0	93,400	26,600
Start Stronger Funding	0	53,600	0	53,600
Total Restricted Grants & Contributions	15,964,670	19,774,500	22,953,100	12,786,065
TOTAL GENERAL FUND	55,940,916	56,919,500	56,560,300	56,300,115

2022/2023 Budget Review as at 30 June 2023
Restricted Assets Schedule
All Funds

Description	Opening Balance 1-Jul-22	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-23
WATER FUND				
RESERVES				
Capital Works	8,953,762	204,300	3,154,700	6,003,362
LOANS				
Mullumbimby Water Treatment Plant Refurbishment	0		0	0
SECTION 64 PLAN				
S64 - Mullumbimby	793,408.51			793,409
S64 - Byron, Bang, Bruns, O/shrs	1,051,456.56	192,300	316,300	927,457
TOTAL WATER FUND	10,798,627	396,600	3,471,000	7,724,227
SEWER FUND				
RESERVES				
Capital Works	2,701,635	1,579,200	2,465,800	1,815,035
Plant Reserve	896,179	0	0	896,179
LOAN FUNDING				
Bioenergy Facility	0	0	0	0
GRANT FUNDING				
Public Works - Feb 2022 Flood Event	766,900	0	494,400	272,500
SECTION 64 PLAN				
S64 - Bangalow	2,451,258			2,451,258
S64 - Byron, Mullum, Bruns, O/shrs	4,728,846	1,543,400	3,290,700	2,981,546
TOTAL SEWER FUND	11,544,819	3,122,600	6,250,900	8,416,519
TOTAL ALL FUNDS	78,284,362	60,438,700	66,282,200	72,440,861

2022/2023 Budget Review as at 30 June 2023
General Manager's Directorate Summary

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
General Managers Program	0	25,500	4,500	30,000	30,000	
People & Culture	0	98,700	0	98,700	98,701	
Total Operating Revenue	0	124,200	4,500	128,700	128,701	
Operating Expenditure						
General Managers Program	340,300	65,500	(13,600)	392,200	462,743	
People & Culture	45,900	97,500	(21,900)	121,500	1,362,974	
Total Operating Expenditure	386,200	163,000	(35,500)	513,700	1,825,717	
Operating Result - Surplus/(Deficit)	(386,200)	(38,800)	40,000	(385,000)	(1,697,016)	
Operating Cash Result - Surplus/(Deficit)	(386,200)	(38,800)	40,000	(385,000)	(1,697,016)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves	183,600	137,500	(40,000)	281,100	281,127	
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	98,700	0	98,700	98,701	
Capital Purchases						
Capital Cash Result - Surplus/(Deficit)	183,600	38,800	(40,000)	182,400	182,426	
Program Cash Result - Surplus/(Deficit)	(202,600)	0	0	(202,600)	(1,514,589)	

2022/2023 Budget Review as at 30 June 2023

Program: General Manager

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Fees and Charges	0	0	0	0	0	
Legal Fees Recovered	0	25,500	4,500	30,000	30,000	1
Subpoena Fees	0	0	0	0	0	
Total Operating Revenue	0	25,500	4,500	30,000	30,000	
Operating Expenditure						
Employee Costs - General Manager's Office	1,106,800	0	0	1,106,800	1,172,072	
Operational Costs	106,300	(60,000)	(27,800)	18,500	19,228	1
Legal Services	503,000	0	(12,700)	490,300	472,434	1
Legal Expenses	202,600	125,500	28,900	357,000	394,036	1
Media and Communications	108,400	0	(2,000)	106,400	91,774	1
Indirect Costs	(1,686,800)	0	0	(1,686,800)	(1,686,800)	
Total Operating Expenditure	340,300	65,500	(13,600)	392,200	462,743	
Operating Result - Surplus/(Deficit)	(340,300)	(40,000)	18,100	(362,200)	(432,743)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves	137,700	40,000	(18,100)	159,600	159,669	1
Transfer from Reserves - Developer Contributions	0		0	0	0	
Less:- Capital Expenditure						
Transfer To Reserves	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	137,700	40,000	(18,100)	159,600	159,669	
Program Cash Result - Surplus/(Deficit)	(202,600)	0	0	(202,600)	(273,074)	

2022/2023 Budget Review as at 30 June 2023

Program: People & Culture

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Operating Grants - Human Resources	0	98,700	0	98,700	98,701	
Total Operating Revenue	0	98,700	0	98,700	98,701	
Operating Expenditure						
People and Culture Salaries	764,900	0	0	764,900	809,458	
Training and Development	390,300	0	0	390,300	497,561	
Workers Compensation	700,000	97,500	0	797,500	808,306	
Occupational Health & Safety	78,400	0	(21,900)	56,500	55,134	2
Employee Leave Entitlements	5,057,300	0	0	5,057,300	5,703,587	
Superannuation	3,061,900	0	0	3,061,900	3,086,013	
Other Employee Costs	164,700	0	0	164,700	151,700	
Indirect Costs	(10,171,600)	0	0	(10,171,600)	(9,748,786)	
Total Operating Expenditure	45,900	97,500	(21,900)	121,500	1,362,974	
Operating Result - Surplus/(Deficit)	(45,900)	1,200	21,900	(22,800)	(1,264,273)	
Operating Cash Result - Surplus/(Deficit)	(45,900)	1,200	21,900	(22,800)	(1,264,273)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves	45,900	97,500	(21,900)	121,500	121,458	2
Less:- Capital Expenditure						
Transfer To Reserves	0	98,700	0	98,700	98,701	
Capital Cash Result - Surplus/(Deficit)	45,900	(1,200)	(21,900)	22,800	22,757	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	(1,241,516)	

2022/2023 Budget Review as at 30 June 2023
Corporate & Community Services Directorate Summary

Director: Es Davis

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Councillor Services	0	0	0	0	0	
General Purpose Revenues	29,262,100	741,500	4,285,200	34,288,800	35,342,524	
Financial Services	142,100	(25,000)	0	117,100	115,772	
Information Services	109,500	0	0	109,500	82,733	
Governance Services	0	51,400	0	51,400	495,319	
Community Development	180,300	142,700	183,600	506,600	507,005	
Sandhills	1,807,000	13,300	(155,700)	1,664,600	1,664,665	
Other Childrens Services	477,100	0	136,300	613,400	613,463	
Public Libraries	115,500	45,400	0	160,900	160,887	
Total Operating Revenue	32,093,600	969,300	4,449,400	37,512,300	38,982,368	
Operating Expenditure						
Councillor Services	1,049,600	5,900	(11,500)	1,044,000	1,019,464.89	
General Purpose Revenues	0	0	0	0	0.00	
Financial Services	(2,311,500)	(25,000)	0	(2,336,500)	(2,364,767.40)	
Information Services	289,400	(20,000)	(116,800)	152,600	5,774.41	
Governance Services	142,300	24,000	(26,300)	140,000	739,992.59	
Community Development	3,558,900	2,126,000	(2,227,300)	3,457,600	3,513,063.35	
Sandhills	2,025,600	13,300	(52,600)	1,986,300	1,986,608.54	
Other Childrens Services	707,000	5,400	50,000	762,400	762,524.76	
Public Libraries	2,211,900	69,200	(24,100)	2,257,000	2,243,998.66	
Total Operating Expenditure	7,673,200	2,198,800	(2,408,600)	7,463,400	7,906,660	
Operating Result - Surplus/(Deficit)	24,420,400	(1,229,500)	6,858,000	30,048,900	31,075,708	
Operating Cash Result - Surplus/(Deficit)	24,420,400	(1,229,500)	6,858,000	30,048,900	31,075,708	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	3,311,000	(55,700)	(171,400)	3,083,900	3,082,033	
Transfer from Reserves - Developer Contributions	0	0	0	0	46,467	
Transfer from Reserves - Unexpended Grants	1,427,800	2,019,900	(2,223,200)	1,224,500	1,224,500	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	407,700	0	0	407,700	407,700	
Transfer To Reserves	5,525,500	461,100	4,384,400	10,371,000	10,368,779	
Transfer To Capital Grants and Contributions	0	0	53,600	53,600	53,602	
Transfer To Unexpended Loans	0	0	0	0	0	
Capital Purchases	77,500	0	(77,500)	0	0	
Capital Cash Result - Surplus/(Deficit)	(1,271,900)	1,503,100	(6,755,100)	(6,523,900)	(6,477,082)	
Program Cash Result - Surplus/(Deficit)	23,148,500	273,600	102,900	23,525,000	24,598,627	

2022/2023 Budget Review as at 30 June 2023

Program: Councillor Services

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Income						
Operating Grants	0	0	0	0	0	
Total Operating Income	0	0	0	0	0	
Operating Expenditure						
Mayoral Expenses	60,000	0	0	60,000	60,040	
Councillor Expenses	348,900	0	0	348,900	330,390	
Other Civic Expenses	57,600	(500)	0	57,100	53,507	
Governance Contributions	258,300	5,400	(11,500)	252,200	249,428	3
Mayors Discretionary Allowance	3,900	1,500	0	5,400	5,200	
Indirect Costs	320,900	(500)	0	320,400	320,900	
Total Operating Expenditure	1,049,600	5,900	(11,500)	1,044,000	1,019,465	
Operating Result - Surplus/(Deficit)	(1,049,600)	(5,900)	11,500	(1,044,000)	(1,019,465)	
Operating Cash Result - Surplus/(Deficit)	(1,049,600)	(5,900)	11,500	(1,044,000)	(1,019,465)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves			11,500	11,500	11,500	3
Capital Purchases				0		
Capital Cash Result - Surplus/(Deficit)	0	0	(11,500)	(11,500)	(11,500)	
Program Cash Result - Surplus/(Deficit)	(1,049,600)	(5,900)	0	(1,055,500)	(1,030,965)	

2022/2023 Budget Review as at 30 June 2023

Program: General Purpose Revenues

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23 0-Jan-00	Actual 30-Jun-23	Note
Operating Revenue						
General Rates	28,075,100	0	0	28,075,100	28,154,243	
Abandonments - Pensioners (S. 575)	(400,000)	0	0	(400,000)	(345,916)	
Extra Charges General Rates	41,000	0	0	41,000	250,598	
Postponed Rates	(15,700)	0	0	(15,700)	468	
General Purpose Grants	1,149,700	13,300	4,179,400	5,342,400	5,306,937	4
Interest on Investments - Operating Funds	365,100	467,200	0	832,300	1,562,567	
Interest on Investments - Section 94	46,900	261,000	105,800	413,700	413,626	4
Total Operating Revenue	29,262,100	741,500	4,285,200	34,288,800	35,342,524	
Operating Result - Surplus/(Deficit)	29,262,100	741,500	4,285,200	34,288,800	35,342,524	
Operating Cash Result - Surplus/(Deficit)	29,262,100	741,500	4,285,200	34,288,800	35,342,524	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	2,789,000	0	0	2,789,000	2,789,000	
Less:- Capital Expenditure						
Transfer To Reserves	5,443,400	431,100	4,194,500	10,069,000	10,068,898	4
Capital Cash Result - Surplus/(Deficit)	(2,654,400)	(431,100)	(4,194,500)	(7,280,000)	(7,279,898)	
Program Cash Result - Surplus/(Deficit)	26,607,700	310,400	90,700	27,008,800	28,062,625	

2022/2023 Budget Review as at 30 June 2023

Program: Financial Services

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Fees and Charges - Financial Services	142,100	(25,000)	0	117,100	115,772	
Total Operating Revenue	142,100	(25,000)	0	117,100	115,772	
Operating Expenditure						
Expenditure Control and Statutory Reporting	1,095,700	(25,000)	0	1,070,700	1,084,719	
Rates Control and Debt Recovery	358,500	0	0	358,500	318,281	
Debt Servicing Costs	28,600	0	0	28,600	26,532	
Indirect Costs	(3,794,300)	0	0	(3,794,300)	(3,794,300)	
Total Operating Expenditure	(2,311,500)	(25,000)	0	(2,336,500)	(2,364,767)	
Operating Result - Surplus/(Deficit)	2,453,600	0	0	2,453,600	2,480,539	
Operating Cash Result - Surplus/(Deficit)	2,453,600	0	0	2,453,600	2,480,539	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	275,900	0	0	275,900	275,900	
Capital Cash Result - Surplus/(Deficit)	(275,900)	0	0	(275,900)	(275,900)	
Program Cash Result - Surplus/(Deficit)	2,177,700	0	0	2,177,700	2,204,639	

2022/2023 Budget Review as at 30 June 2023

Program: Information Services

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Other Income	0	0	0	0	1,007	
Information Technology - Fees and Charges	109,500	0	0	109,500	81,726	
Total Operating Revenue	109,500	0	0	109,500	82,733	
Operating Expenditure						
Salaries and Oncosts	1,069,700	0	0	1,069,700	1,026,755	
Software Maintenance Other	954,900	0	0	954,900	938,664	
Software Maintenance EDMS	214,200	(22,500)	0	191,700	178,713	
Hardware Maintenance	546,500	0	0	546,500	539,430	
Operating Expenses - IT and GIS	98,100	(20,000)	0	78,100	56,355	
Administration/Customer Service	321,700	0	0	321,700	315,156	
Records Management	346,600	0	0	346,600	331,695	
Non-Core Services	133,400	0	(26,000)	107,400	81,811	5
IT Strategic Plan Actions	333,900	22,500	(90,800)	265,600	265,565	5
Debt Servicing	0	0	0	0	0	
Indirect Costs	(3,729,600)	0	0	(3,729,600)	(3,728,369)	
Total Operating Expenditure	289,400	(20,000)	(116,800)	152,600	5,774	
Operating Result - Surplus/(Deficit)	(179,900)	20,000	116,800	(43,100)	76,959	
Operating Cash Result - Surplus/(Deficit)	(179,900)	20,000	116,800	(43,100)	76,959	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	179,900	(20,000)	(116,800)	43,100	43,139	5
Transfer from Reserves - Developer Contributions	0		0	0	0	
Transfer from Reserves - Unexpended Grants	0		0	0	0	
Transfer from Reserves - Unexpended Loans	0		0	0	0	
Loan income	0		0	0	0	
Capital Grants and Contributions	0		0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0		0	0	0	
Transfer to Unexpended Loans	0		0	0	0	
Capital Purchases	0		0	0	0	
Capital Cash Result - Surplus/(Deficit)	179,900	(20,000)	(116,800)	43,100	43,139	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	120,098	

2022/2023 Budget Review as at 30 June 2023

Program: Corporate Services

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Grants and Contributions	0	24,000	0	24,000	225,809	
Strategic Procurement	0	0	0	0	0	
Other - User Fees and Charges	0	27,400	0	27,400	269,510	
Total Operating Revenue	0	51,400	0	51,400	495,319	
Operating Expenditure						
Customer Service	614,200	0	(5,100)	609,100	559,331	6
Corporate Governance	890,800	28,300	(17,100)	902,000	870,495	6
Leasing Services	0	0	0	0	0	
Strategic Procurement	64,100	(45,000)	(4,100)	15,000	7,936	6
February - March 2022 Flood Event Insurance Claims	0	27,400	0	27,400	769,272	
Directorate - Corporate and Community Services	330,500	1,500	0	332,000	315,827	
Governance	163,900	0	0	163,900	160,118	
Insurance Premiums	916,200	11,800	0	928,000	927,985	
Risk Management - Operating Expenses	75,000	0	0	75,000	41,428	
Indirect Costs	(2,912,400)	0	0	(2,912,400)	(2,912,400)	
Total Operating Expenditure	142,300	24,000	(26,300)	140,000	739,993	
Operating Result - Surplus/(Deficit)	(142,300)	27,400	26,300	(88,600)	(244,673)	
Operating Cash Result - Surplus/(Deficit)	(142,300)	27,400	26,300	(88,600)	(244,673)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	142,300	(45,000)	(23,300)	74,000	74,000	6
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Transfer To Reserves	80,000	0	3,000	83,000	83,000	6
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	62,300	(45,000)	(26,300)	(9,000)	(9,000)	
Program Cash Result - Surplus/(Deficit)	(80,000)	(17,600)	0	(97,600)	(253,673)	

2022/2023 Budget Review as at 30 June 2023

Program: Community Development

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Operating Grants - Community Development	0	142,700	0	142,700	142,653	
Fees and Charges - Community Development	0	0	0	0	415	
Byron Bay Senior Citizens Hall	9,100	0	34,200	43,300	43,310	7
Mullum Civic Hall	37,700	0	27,700	65,400	65,443	7
B'wick Mem. Hall	13,000	0	27,100	40,100	40,143	7
B'wick Valley Com Centre	40,600	0	(13,900)	26,700	26,677	7
Suffolk Park Comm. Hall	15,200	0	4,300	19,500	19,484	7
South Golden Beach Community Centre	11,200	0	14,500	25,700	25,687	7
Ocean Shores Community Centre GST Contribution	42,400	0	9,100	51,500	51,498	7
Byron Bay Library Exhibition Space S355 Committee	11,100	0	80,600	91,700	91,694	7
Total Operating Revenue	180,300	142,700	183,600	506,600	507,005	
Operating Expenditure						
Community Development and Assistance	1,065,100	25,000	(91,100)	999,000	983,220	7
Community Buildings Maint - Special Rate Program	0	0	0	0	0	
Bangalow Heritage House S355 Committee	0	0	0	0	0	
Ocean Shores Community Centre	42,400	0	(5,400)	37,000	36,917	7
Community Wellbeing Projects	292,500	(30,000)	(41,200)	221,300	220,505	7
S355 Administration	0	0	0	0	1,238	
Byron Bay Senior Citizens Hall	9,100	0	12,200	21,300	21,395	7
Mullumbimby Pioneer Centre	0	0	0	0	0	
Byron Bay Library Exhibition Space S355 Committee	11,100	0	85,900	97,000	96,967	7
Mullumbimby Civic Hall	37,700	0	2,800	40,500	40,520	7
Brunswick Memorial Hall	13,000	0	28,400	41,400	41,460	7
Brunswick Valley Community Centre	40,600	0	(21,700)	18,900	18,877	7
Suffolk Park Community Hall	15,200	0	8,900	24,100	24,116	7
South Golden Beach	11,200	0	7,000	18,200	18,200	7
Section 356 Donations and Activities	425,200	3,800	(2,600)	426,400	420,755	7
Building Community Resilience	335,400	0	(32,900)	302,500	302,394	7
Feb 2022 Flood Event DPIE - Resilience	965,000	0	(632,100)	332,900	332,875	7
Community Recovery Officer - Resilience NSW	0	36,000	0	36,000	110,995	
DPIE Local Council Support Package	0	2,000,000	(1,545,500)	454,500	454,576	7
Flood Anniversary Funding	0	91,700	0	91,700	92,654	
Indirect Costs	295,400	(500)	0	294,900	295,400	
Total Operating Expenditure	3,558,900	2,126,000	(2,227,300)	3,457,600	3,513,063	
Operating Result - Surplus/(Deficit)	(3,378,600)	(1,983,300)	2,410,900	(2,951,000)	(3,006,059)	
Operating Cash Result - Surplus/(Deficit)	(3,378,600)	(1,983,300)	2,410,900	(2,951,000)	(3,006,059)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	80,500	3,800	(50,800)	33,500	33,485	7
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	1,300,400	2,000,000	(2,172,500)	1,127,900	1,127,926	7
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0		0	0	0	
Transfer to Reserves	0	30,000	175,400	205,400	205,381	7
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	1,380,900	1,973,800	(2,398,700)	956,000	956,030	
Program Cash Result - Surplus/(Deficit)	(1,997,700)	(9,500)	12,200	(1,995,000)	(2,050,028)	

2022/2023 Budget Review as at 30 June 2023

Program: Sandhills

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Sandhills Operating Grants	808,000	13,300	47,200	868,500	868,619	8
Fees and Charges - Sandhills	999,000	0	(202,900)	796,100	796,046	8
Total Operating Revenue	1,807,000	13,300	(155,700)	1,664,600	1,664,665	
Operating Expenditure						
Sandhills - Salaries & Overheads	5,000	0	2,100	7,100	7,061	8
Sandhills - Operating Expenses	1,829,900	13,300	(56,700)	1,786,500	1,786,878	8
Indirect Costs	190,700	0	0	190,700	190,700	
Total Operating Expenditure	2,025,600	13,300	(52,600)	1,986,300	1,986,609	
Operating Result - Surplus/(Deficit)	(218,600)	0	(103,100)	(321,700)	(321,943)	
Operating Cash Result - Surplus/(Deficit)	(218,600)	0	(103,100)	(321,700)	(321,943)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	77,500	0	80,600	158,100	156,213	8
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	30,000	0	(1,400)	28,600	28,633	8
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income		0		0		
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions				0		
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer to Reserves	2,100	0	0	2,100	0	
Transfer To Capital Grants and Contributions	0	0	53,600	53,600	53,602	8
Capital Purchases	77,500	0	(77,500)	0	0	8
Capital Cash Result - Surplus/(Deficit)	27,900	0	103,100	131,000	131,243	
Program Cash Result - Surplus/(Deficit)	(190,700)	0	0	(190,700)	(190,700)	

2022/2023 Budget Review as at 30 June 2023

Program: Other Childrens Services

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Grant Income - Byron Bay Services	103,300	0	21,300	124,600	124,611	9
Grant Income - Brunswick Heads Services	74,000	0	31,700	105,700	105,727	9
Grant Income - Mullumbimby	37,400	0	38,400	75,800	75,827	9
After School Care Operating Grants - Brunswick	262,400	0	44,900	307,300	307,298	9
Total Operating Revenue	477,100	0	136,300	613,400	613,463	
Operating Expenditure						
Byron Bay OSHC	208,400	4,000	14,700	227,100	227,284	9
Brunswick Heads OSHC	188,200	0	65,600	253,800	253,699	9
Outside of School Hours Care	42,500	0	(24,300)	18,200	18,251	9
Mullumbimby OSHC	169,800	1,500	(6,100)	165,200	165,192	9
Support Services Costs Allocated	98,100	(100)	100	98,100	98,100	9
Total Operating Expenditure	707,000	5,400	50,000	762,400	762,525	
Operating Result - Surplus/(Deficit)	(229,900)	(5,400)	86,300	(149,000)	(149,062)	
Operating Cash Result - Surplus/(Deficit)	(229,900)	(5,400)	86,300	(149,000)	(149,062)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	41,800	5,500	(61,100)	(13,800)	(13,804)	9
Transfer from Reserves - Developer Contributions	0		0	0	0	
Transfer from Reserves - Unexpended Grants	90,000		(25,200)	64,800	64,766	9
Transfer from Reserves - Unexpended Loans	0		0	0	0	
Loan income				0	0	
Capital Grants and Contributions	0		0	0	0	
Developer Contributions				0	0	
Less:- Capital Expenditure						
Loan Principal Repayments			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	
Capital Cash Result - Surplus/(Deficit)	131,800	5,500	(86,300)	51,000	50,962	
Program Cash Result - Surplus/(Deficit)	(98,100)	100	0	(98,000)	(98,100)	

2022/2023 Budget Review as at 30 June 2023

Program: Library Services

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Operating Grants - Libraries	115,500	45,400	0	160,900	160,887	
Total Operating Revenue	115,500	45,400	0	160,900	160,887	
Operating Expenditure						
Administration Expenses - Libraries	1,558,900	0	0	1,558,900	1,558,900	
Library Maintenance and Overheads	269,500	69,200	(24,100)	314,600	301,663	10
Debt Servicing	266,800	0	0	266,800	266,735	
Indirect Costs	116,700	0	0	116,700	116,700	
Total Operating Expenditure	2,211,900	69,200	(24,100)	2,257,000	2,243,999	
Operating Result - Surplus/(Deficit)	(2,096,400)	(23,800)	24,100	(2,096,100)	(2,083,112)	
Operating Cash Result - Surplus/(Deficit)	(2,096,400)	(23,800)	24,100	(2,096,100)	(2,083,112)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	7,400	19,900	(24,100)	3,200	3,175	10
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	131,800	0	0	131,800	131,800	
Transfer to Reserves			0	0	0	
Transfer to Capital Grants and Contributions			0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	(124,400)	19,900	(24,100)	(128,600)	(128,625)	
Program Cash Result - Surplus/(Deficit)	(2,220,800)	(3,900)	0	(2,224,700)	(2,211,737)	

2022/2023 Budget Review as at 30 June 2023
Infrastructure Services Directorate Summary
Director: Phil Holloway

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
Operating Revenue					
Supervision & Administration	0	0	0	0	0
Asset Management Planning	0	0	0	0	0
Projects & Commercial Development	0	0	0	0	0
Emergency Services	352,000	0	0	352,000	218,865.54
Depot Services and Fleet Management	3,852,700	322,200	1,406,000	5,580,900	5,580,913.52
Local Roads and Drainage	4,770,900	1,518,200	384,700	6,673,800	6,668,345.85
Roads and Traffic Authority	706,000	15,722,500	0	16,428,500	14,703,410.91
Open Spaces and Recreation	879,000	1,127,200	(31,800)	1,974,400	1,998,138.55
Quarries	0	0	0	0	0.00
Waste & Recycling Services	15,085,600	(16,100)	882,900	15,952,400	16,028,487.35
Cavanbah Centre	321,300	27,000	0	348,300	442,351.05
First Sun Holiday Park	3,128,800	0	341,900	3,470,700	3,470,656.73
Suffolk Park Holiday Park	939,600	0	287,000	1,226,600	1,226,811.40
Facilities Management	910,300	9,000	1,100	920,400	1,197,896.98
Total Operating Revenue	30,946,200	18,710,000	3,271,800	52,928,000	51,535,878
Operating Expenditure					
Supervision & Administration	238,600	50,100	0	288,700	2,760
Asset Management Planning	139,400	0	(10,900)	128,500	(145,390)
Projects & Commercial Development	407,800	0	0	407,800	332,594
Emergency Services	1,121,700	(9,000)	0	1,112,700	1,059,928
Depot Services and Fleet Management	3,215,100	17,600	164,500	3,397,200	3,397,228
Local Roads and Drainage	10,823,900	508,800	(1,901,400)	9,431,300	9,264,616
Roads and Traffic Authority	1,260,600	0	7,142,100	16,766,200	17,128,885
Open Spaces and Recreation	6,356,000	992,300	(727,200)	6,621,100	7,604,688
Quarries	0	0	38,700	38,700	38,785
Waste & Recycling Services	13,054,900	69,200	(674,000)	12,450,100	12,451,662
Cavanbah Centre	821,900	39,300	0	861,200	944,607
First Sun Holiday Park	3,045,500	18,500	109,400	3,173,400	3,173,367
Suffolk Park Holiday Park	940,400	61,800	51,400	1,053,600	1,053,419
Facilities Management	4,657,900	(498,500)	(417,800)	3,741,600	3,914,310
Total Operating Expenditure	46,083,700	1,250,100	3,774,800	59,472,100	60,221,460
Operating Result - Surplus/(Deficit)	(15,137,500)	17,459,900	(503,000)	(6,544,100)	(8,685,582)
Operating Cash Result - Surplus/(Deficit)	(15,137,500)	17,459,900	(503,000)	(6,544,100)	(8,685,582)
CAPITAL MOVEMENTS					
Add:- Capital Income					
Transfer from Reserves - Internal Reserves	24,376,300	167,100	2,476,600	27,020,000	26,922,063
Transfer from Reserves - Developer Contributions	2,463,100	(969,200)	(749,300)	744,600	744,472
Transfer from Reserves - Unexpended Grants	6,091,500	1,250,100	1,693,400	9,035,000	9,021,168
Transfer from Reserves - Unexpended Loans	2,006,800	(634,500)	59,800	1,432,100	1,432,016
Loan Income	5,800,000	(3,800,000)	(2,000,000)	0	0
Capital Grants and Contributions	26,366,800	(6,983,700)	(2,348,400)	17,054,700	17,054,833
Developer Contributions					
Sale of Assets	0	0	11,800	11,800	11,795
Less:- Capital Expenditure					
Loan Principal Repayments	998,800	603,000	(90,200)	1,511,600	1,511,600
Transfer To Reserves	10,432,700	8,741,800	4,309,600	23,484,100	23,385,108
Transfer to Unexpended Grants	0	0	4,547,400	7,112,000	7,111,910
Transfer to Unexpended Loans	0	0	0	0	0
Capital Purchases	56,564,800	(13,635,500)	(9,811,900)	33,117,400	33,301,255
Capital Cash Result - Surplus/(Deficit)	(891,800)	(6,679,500)	189,000	(9,926,900)	(10,123,525)
Program Cash Result - Surplus/(Deficit)	(16,029,300)	10,780,400	(314,000)	(16,471,000)	(18,809,107)

2022/2023 Budget Review as at 30 June 2023

Program: Supervision & Administration

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Expenditure						
Directorate - Construction and Maintenance	513,400	50,100	0	563,500	523,815	
Asset Management	304,700	0	0	304,700	200,406	
Open Space & Recreation - Salaries & Oncosts	870,900	0	0	870,900	829,971	
Depot Services and Management	417,800	0	0	417,800	417,559	
Design and Survey	555,500	0	0	555,500	435,355	
Other Operating Expenses	185,400	0	0	185,400	204,755	
Indirect Costs	(2,609,100)	0	0	(2,609,100)	(2,609,100)	
Total Operating Expenditure	238,600	50,100	0	288,700	2,760	
Operating Result - Surplus/(Deficit)	(238,600)	(50,100)	0	(288,700)	(2,760)	
Operating Cash Result - Surplus/(Deficit)	(238,600)	(50,100)	0	(288,700)	(2,760)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	238,600	50,100	0	288,700	288,716	
Transfer from Reserves - Developer Contributions						
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	238,600	50,100	0	288,700	288,716	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	285,956	

2022/2023 Budget Review as at 30 June 2023

Program: Asset Management Planning

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Expenditure						
Section 94 Expenses	139,400	0	(10,900)	128,500	128,453	11
Other Asset Management Planning Costs	86,700	0	0	86,700	44,901	
Asset Management Planning	557,300	0	0	557,300	343,845	
Asset Management Software	61,300	(7,000)	0	54,300	42,712	
Indirect Costs	(705,300)	7,000	0	(698,300)	(705,300)	
Total Operating Expenditure	139,400	0	(10,900)	128,500	(145,390)	
Operating Result - Surplus/(Deficit)	(139,400)	0	10,900	(128,500)	145,390	
Operating Cash Result - Surplus/(Deficit)	(139,400)	0	10,900	(128,500)	145,390	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	139,400	0	(10,900)	128,500	128,453	11
Capital Grants and Contributions	0	0	0	0	0	
Sale of Assets	0	0	11,800	11,800	11,795	11
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	11,800	11,800	11,795	11
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	139,400	0	(10,900)	128,500	128,453	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	273,843	

2022/2023 Budget Review as at 30 June 2023
Program: Projects & Commercial Development

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Income						
Operating Grants	0	0	0	0	0	
Total Operating Income	0	0	0	0	0	
Operating Expenditure						
Projects & Commercial Development	296,000	(50,000)	0	246,000	203,224	
Other Projects & Commercial Development Expenses	28,300	50,000	0	78,300	45,870	
Indirect Costs	83,500	0	0	83,500	83,500	
Total Operating Expenditure	407,800	0	0	407,800	332,594	
Operating Result - Surplus/(Deficit)	(407,800)	0	0	(407,800)	(332,594)	
Operating Cash Result - Surplus/(Deficit)	(407,800)	0	0	(407,800)	(332,594)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,057,500	990,600	760,400	2,808,500	2,808,507	12
Transfer from Reserves - Developer Contributions	26,900	0	(7,000)	19,900	19,909	12
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	1,200,000	(1,200,000)	0	0	12
Capital Grants and Contributions	0	0	0	0	0	
Sale of Assets	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	1,057,500	0	1,057,500	1,057,500	
Capital Purchases	1,084,400	1,133,100	(446,600)	1,770,900	1,770,916	12
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	(407,800)	0	0	(407,800)	(332,594)	

2022/2023 Budget Review as at 30 June 2023

Program: Emergency Services

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Operating Grants	152,000	0	0	152,000	146,875	
Other Income	62,000	0	0	62,000	71,991	
Operating Grants	138,000	0	0	138,000	0	
Total Operating Revenue	352,000	0	0	352,000	218,866	
Operating Expenditure						
Contributions	523,800	0	0	523,800	523,770	
Telephone Calls	12,200	0	0	12,200	1,766	
Telephone Rental	10,100	0	0	10,100	1,743	
Vehicle Petrol and Oil	30,400	0	0	30,400	32,665	
Vehicle Maintenance and Repairs	45,600	0	0	45,600	33,833	
Operating Expenses	151,200	(8,800)	0	142,400	150,935	
Combined Local Emergency Management Committee (LEM)	32,400	0	0	32,400	22,418	
State Emergency Services	0	0	0	0	0	
Flood Mitigation	127,900	0	0	127,900	104,698	
Indirect Costs	188,100	(200)	0	187,900	188,100	
Total Operating Expenditure	1,121,700	(9,000)	0	1,112,700	1,059,928	
Operating Result - Surplus/(Deficit)	(769,700)	9,000	0	(760,700)	(841,062)	
Operating Cash Result - Surplus/(Deficit)	(769,700)	9,000	0	(760,700)	(841,062)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Transfer from Reserves - Developer Contributions		0		0		
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0		0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	(769,700)	9,000	0	(760,700)	(841,062)	

2022/2023 Budget Review as at 30 June 2023

Program: Depot & Fleet Management

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Depot Services - Fees and Charges - External	0	156,300	(156,000)	300	300	13
Fleet Management - Contributions	280,000	0	52,600	332,600	332,623	13
Depot Services - Fees and Charges - Internal	372,700	165,900	100	538,700	538,683	13
Fleet Management - Fees and Charges	3,200,000	0	1,509,300	4,709,300	4,709,307	13
Total Operating Revenue	3,852,700	322,200	1,406,000	5,580,900	5,580,914	
Operating Expenditure						
Depot Operating Expenses	768,000	18,500	(162,700)	623,800	623,856	13
Fleet Management Operating Expenses	115,400	0	(77,200)	38,200	38,280	13
Plant Running Expense (Ausfleet)	0	0	91,700	91,700	91,624	13
Plant Running Expense Control	1,750,000	0	251,500	2,001,500	2,001,477	13
Fleet Management - Fees and Charges	0	0	0	0	0	
Indirect Costs - Fleet Management	581,700	(900)	900	581,700	581,700	13
Total Operating Expenditure	3,215,100	17,600	164,500	3,397,200	3,397,228	
Operating Result - Surplus/(Deficit)	637,600	304,600	1,241,500	2,183,700	2,183,685	
Operating Cash Result - Surplus/(Deficit)	637,600	304,600	1,241,500	2,183,700	2,183,685	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,236,500	2,575,600	(2,433,500)	1,378,600	1,378,610	13
Less:- Capital Expenditure						
Transfer To Reserves	637,600	322,200	1,242,400	2,202,200	2,202,230	13
Capital Purchases	1,236,500	2,576,500	(2,434,400)	1,378,600	1,378,610	13
Capital Cash Result - Surplus/(Deficit)	(637,600)	(323,100)	(1,241,500)	(2,202,200)	(2,202,230)	
Program Cash Result - Surplus/(Deficit)	0	(18,500)	0	(18,500)	(18,544)	

2022/2023 Budget Review as at 30 June 2023

Program: Local Roads & Drainage

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Operating Grants	55,000	1,442,200	0	1,497,200	1,498,146	
Paid Parking Income	3,750,000	41,000	282,300	4,073,300	4,073,292	14
Stormwater Management Service Charge	307,200	0	600	307,800	307,847	14
Coupon Parking Resident Stickers	560,000	0	10,800	570,800	570,808	14
Fees and Charges	3,700	0	0	3,700	3,238	
Private Works Income	30,000	0	79,500	109,500	84,864	
Pay Parking - Council/TfNSW	65,000	35,000	11,500	111,500	111,488	14
Other Income	0	0	0	0	18,663	
Total Operating Revenue	4,770,900	1,518,200	384,700	6,673,800	6,668,346	
Operating Expenditure						
Urban Drainage Maintenance - Planned	838,500	277,500	(10,500)	1,105,500	1,020,166	14
Urban Drainage Maintenance - Unplanned	0	0	0	0	89,760	
Rural Drainage Maintenance - Planned	324,200	(136,500)	0	187,700	102,664	
Rural Drainage Maintenance - Unplanned	0	0	0	0	109,535	
Urban Roads Maintenance - Planned	585,500	(47,200)	0	538,300	529,221	
Urban Roads Cleaning - Planned	334,200	86,800	0	421,000	383,483	
Lighting - Planned	394,900	(15,000)	0	379,900	395,204	
CCTV	28,400	0	0	28,400	34,266	
Sealed Rural Roads - Planned	1,193,300	(27,100)	0	1,166,200	1,088,604	
Unsealed Rural Roads - Planned	475,100	92,800	0	567,900	527,714	
Bridge Maintenance - Planned	56,200	0	0	56,200	51,194	
Footpaths - Planned	81,000	(75,000)	0	6,000	6,160	
Sign Maintenance - Planned	217,800	4,700	0	222,500	243,567	
Private Works	30,400	0	0	30,400	24,816	
Paid Parking Expenses	1,057,500	0	(247,800)	809,700	809,800	14
Other Expenses - Planned	2,077,900	273,800	(1,494,700)	857,000	813,562	14
Debt Servicing Costs	292,700	0	6,100	298,800	298,206	14
Indirect Costs	2,691,300	(4,800)	0	2,686,500	2,691,300	
Byron Bay Stormwater Drainage Maintenance	50,000	0	0	50,000	26,127	
Brunswick Heads Paid Parking	30,000	78,800	(92,100)	16,700	16,682	14
Pay Parking - Council/TfNSW	65,000	0	(62,400)	2,600	2,587	14
Total Operating Expenditure	10,823,900	508,800	(1,901,400)	9,431,300	9,264,616	
Operating Result - Surplus/(Deficit)	(6,053,000)	1,009,400	2,286,100	(2,757,500)	(2,596,270)	
Operating Cash Result - Surplus/(Deficit)	(6,053,000)	1,009,400	2,286,100	(2,757,500)	(2,596,270)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	12,227,500	220,100	(1,221,500)	11,226,100	11,226,164	14
Transfer from Reserves - Developer Contributions	1,502,300	(724,700)	(387,900)	389,700	389,659	14
Transfer from Reserves - Unexpended Grants	4,082,300	2,050,400	536,500	6,669,200	6,655,383	14
Transfer from Reserves - Unexpended Loans	506,800	(274,500)	121,600	353,900	353,862	14
Loan income	800,000	0	(800,000)	0	0	14
Capital Grants and Contributions	21,662,000	(8,148,000)	(2,578,600)	10,935,400	10,935,572	14
Less:- Capital Expenditure						
Loan Principal Repayments	569,300	0	(90,200)	479,100	479,100	14
Transfer To Reserves	7,116,100	116,000	721,900	7,954,000	7,954,028	14
Transfer to Unexpended Grants	0	0	1,272,400	2,222,400	2,222,436	14
Transfer to Unexpended Loans	0	0	0	0	0	
Capital Purchases	34,189,100	(6,936,100)	(3,997,100)	23,255,900	23,484,237	14
Capital Cash Result - Surplus/(Deficit)	(1,093,600)	(56,600)	(2,236,900)	(4,337,100)	(4,579,161)	
Program Cash Result - Surplus/(Deficit)	(7,146,600)	952,800	49,200	(7,094,600)	(7,175,431)	

2022/2023 Budget Review as at 30 June 2023

Program: Transport for New South Wales

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
External Contributions	706,000	15,722,500	0	16,428,500	14,703,411	
Total Operating Revenue	706,000	15,722,500	0	16,428,500	14,703,411	
Operating Expenditure						
Regional Road 306 - Planned	160,400	0	0	160,400	37,459	
Regional Roads 545 - Planned	416,600	0	0	435,900	665,465	
Regional Roads 679 - Planned	97,700	0	0	97,700	16,269	
Regional Roads 689 - Planned	31,300	0	10,100	41,400	40,727	15
Indirect Costs	554,600	0	0	553,300	554,600	
Natural Disaster February 2020	0	0	0	0	0	
Natural Disaster December 2020	0	0	0	0	0	
Natural Disaster March 2021	0	0	0	0	18,506	
Natural Disaster February 2022	0	0	3,484,900	7,277,500	7,277,544	15
TfNSW IRW February 2022 Natural Disaster	0	0	1,046,800	1,308,900	1,308,865	15
Englishes Bridge EPAR February 2022 Nat Disaster	0	0	0	1,802,000	1,896,335	
Goonengerry RD EPAR AGRN898	0	0	0	0	0	
Main Arm Road EPAR AGRN898	0	0	0	0	2,664	
Sherry's Bridge Main Arm EPAR AGRN1012	0	0	0	0	17	
Huonbrook Road Drainage EPAR AGRN1012	0	0	913,900	1,290,400	1,290,414	15
EPAR AGRN1012	0	0	220,700	2,227,400	1,682,682	15
Federal Drive EPAR AGRN1012	0	0	1,465,700	1,465,700	1,465,654	15
EPAR Preliminary Works - Regional	0	0	0	105,600	53,022	
EPAR42 – Pavement Management for Safe Public Access	0	0	0	0	818,663	
Total Operating Expenditure	1,260,600	0	7,142,100	16,766,200	17,128,885	
Operating Result - Surplus/(Deficit)	(554,600)	15,722,500	(7,142,100)	(337,700)	(2,425,474)	
Operating Cash Result - Surplus/(Deficit)	(554,600)	15,722,500	(7,142,100)	(337,700)	(2,425,474)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	7,132,000	7,132,000	7,132,022	15
Capital Grants and Contributions	465,000	(159,600)	10,100	315,500	315,504	15
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	7,357,700	0	7,357,700	7,357,700	
Transfer to Unexpended Grants	0	0	0	0	0	
Capital Purchases	465,000	(159,600)	0	305,400	305,496	
Capital Cash Result - Surplus/(Deficit)	0	(7,357,700)	7,142,100	(215,600)	(215,671)	
Program Cash Result - Surplus/(Deficit)	(554,600)	8,364,800	0	(553,300)	(2,641,144)	

2022/2023 Budget Review as at 30 June 2023

Program: Open Space and Recreation

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Operational - Licence Fees - Temporary	12,000	0	0	12,000	14,085	
Crown - Licence Fees Temporary Use	20,000	0	5,900	25,900	25,869	16
Other - Licence Fees - Access	58,000	0	16,800	74,800	74,830	16
Tyagarah Aerodrome	87,900	0	0	87,900	94,598	
Operating Grants	237,900	1,124,900	(52,500)	1,310,300	1,246,710	16
User Charges - Sportsfield Income	20,000	0	0	20,000	37,954	
User Charges - Tennis Court Income	2,000	0	(2,000)	0	0	16
Other User Charges	193,000	2,300	0	195,300	195,311	
Cemetery Fees and Charges	248,200	0	0	248,200	308,783	
Total Operating Revenue	879,000	1,127,200	(31,800)	1,974,400	1,998,139	
Operating Expenditure						
Operational Lease/Rental Contracts	13,700	0	0	13,700	14,860	
Streets and Parks - Planned	390,200	0	0	390,200	390,200	
Parks & Reserves Maintenance Council	1,673,600	0	0	1,673,600	2,256,246	
Parks & Reserves Maintenance Crown	203,400	0	0	203,400	260,840	
Tennis Court Maintenance	10,000	0	19,000	29,000	21,020	16
Byron Bay Recreational Sports Fields	109,000	0	0	109,000	140,967	
New Brighton Sports Fields	22,200	0	0	22,200	41,116	
Suffolk Park Sports Fields	47,000	0	0	47,000	65,731	
Bangalow Sports Fields	120,000	0	0	120,000	140,999	
Mullumbimby Recreational Sports Fields	42,600	0	0	42,600	44,794	
Mullumbimby Pine Avenue Sports Fields	37,000	0	0	37,000	42,526	
Brunswick Heads Sports Fields	77,700	0	0	77,700	65,196	
Open Space & Recreation Projects	195,400	92,100	(183,700)	103,800	113,725	16
Shara Boulevard	50,000	0	0	50,000	31,857	
Above & Beyond Program	0	20,000	0	20,000	20,186	
Cavanbah Centre Sportfields	154,000	0	0	154,000	183,751	
Parks - Other Expenses	397,300	264,400	(43,700)	618,000	622,036	16
Railway Corridor Maintenance	0	30,000	(9,400)	20,600	20,580	16
Bushfire Hazard Reduction	33,400	0	0	33,400	19,850	
Cont to Surf Life Saving - Non Inco Crown Res Plan	740,000	0	0	740,000	741,131	
Beach Maintenance	65,000	40,000	0	105,000	115,995	
Natural Disaster February 2022	0	0	0	0	226,704	
Sport Priority Needs Program	0	491,500	(460,800)	30,700	30,723	16
Byron Bay Cemetery	49,800	0	0	49,800	41,429	
Mullumbimby Cemetery	154,000	0	0	154,000	185,902	
Clunes Cemetery	22,300	0	0	22,300	27,630	
Bangalow Cemetery	59,700	0	0	59,700	66,022	
Debt Servicing Costs	30,400	0	0	30,400	30,126	
Indirect Costs	1,277,200	(2,600)	0	1,274,600	1,277,200	
Aerodrome Costs	126,600	(10,000)	0	116,600	91,332	
Bush Regeneration Team	254,500	66,900	(48,600)	272,800	274,015	
Total Operating Expenditure	6,356,000	992,300	(727,200)	6,621,100	7,604,688	
Operating Result - Surplus/(Deficit)	(5,477,000)	134,900	695,400	(4,646,700)	(5,606,549)	
Operating Cash Result - Surplus/(Deficit)	(5,477,000)	134,900	695,400	(4,646,700)	(5,606,549)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	2,117,300	469,400	(414,500)	2,172,200	2,172,188	16
Transfer from Reserves - Developer Contributions	594,500	(44,500)	(343,500)	206,500	206,452	16
Transfer from Reserves - Unexpended Grants	1,822,200	(860,000)	1,145,600	2,107,800	2,107,816	16
Capital Grants and Contributions	2,689,800	2,423,900	(1,646,700)	3,467,000	3,466,961	16
Less:- Capital Expenditure						
Loan Principal Repayments	104,300	0	0	104,300	104,300	
Transfer To Reserves	80,000	429,900	20,700	530,600	530,628	16
Transfer to Unexpended Grants	0	0	1,235,400	2,850,000	2,849,909	16
Capital Purchases	6,033,800	118,300	(1,819,800)	4,332,300	4,334,052	16
Capital Cash Result - Surplus/(Deficit)	1,005,700	1,440,600	(695,400)	136,300	134,528	
Program Cash Result - Surplus/(Deficit)	(4,471,300)	1,575,500	0	(4,510,400)	(5,472,022)	

2022/2023 Budget Review as at 30 June 2023

Program: Quarry

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Quarry Income	0	0	0	0	0	
Total Operating Revenue	0		0	0	0	
Operating Expenditure						
Myocum Quarry Operating Expenses	0	0	38,700	38,700	38,785	17
Indirect Costs	0	0	0	0	0	
Total Operating Expenditure	0	0	38,700	38,700	38,785	
Operating Result - Surplus/(Deficit)	0	0	(38,700)	(38,700)	(38,785)	
Operating Cash Result - Surplus/(Deficit)	0	0	(38,700)	(38,700)	(38,785)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	38,700	38,700	38,785	17
Transfer from Reserves - Developer Contributions						
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	0	0	38,700	38,700	38,785	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2022/2023 Budget Review as at 30 June 2023

Program: Waste & Recycling

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Operating Grants	123,600	0	(9,500)	114,100	190,114	18
Fees and Charges - Domestic	6,743,800	0	38,500	6,782,300	6,782,324	18
Collection & Disposal Charges - External Users	3,419,400	0	285,200	3,704,600	3,704,611	18
Collection & Disposal Charges - Internal Users	433,600	0	(24,800)	408,800	408,788	18
Other Income	63,300	0	(200)	63,100	63,055	18
Waste Disposal Charges - External Customers	4,301,900	(16,100)	593,700	4,879,500	4,879,595	18
Total Operating Revenue	15,085,600	(16,100)	882,900	15,952,400	16,028,487	
Operating Expenditure						
Indirect Costs - Internal Charge	521,100	(500)	0	520,600	521,100	
Myocum Landfill	750,000	0	(121,800)	628,200	628,195	18
Myocum Transfer Station	5,683,200	0	(52,800)	5,630,400	5,630,397	18
Kerbside Collection	4,704,000	0	(69,000)	4,635,000	4,634,775	18
Other Expenditure	863,700	71,100	(366,000)	568,800	568,765	18
Indirect Costs	393,600	(1,400)	0	392,200	393,600	
Debt Servicing Costs	139,300	0	(64,400)	74,900	74,831	18
Total Operating Expenditure	13,054,900	69,200	(674,000)	12,450,100	12,451,662	
Operating Result - Surplus/(Deficit)	2,030,700	(85,300)	1,556,900	3,502,300	3,576,825	
Operating Cash Result - Surplus/(Deficit)	2,030,700	(85,300)	1,556,900	3,502,300	3,576,825	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	4,331,100	(3,813,000)	(148,900)	369,200	271,135	18
Transfer from Reserves - Developer Contributions	200,000	(200,000)	0	0	0	
Transfer from Reserves - Unexpended Grants	55,700	0	(9,700)	46,000	45,968	18
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Sale of Assets	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	115,300	603,000	0	718,300	718,300	
Transfer To Reserves	1,971,100	(590,200)	1,547,100	2,928,000	2,828,493	18
Transfer to Unexpended Grants	0	0	0	0	0	
Transfer to Unexpended Loans	0	0	0	0	0	
Capital Purchases	4,531,100	(4,111,100)	(148,800)	271,200	271,135	
Capital Cash Result - Surplus/(Deficit)	(2,030,700)	85,300	(1,556,900)	(3,502,300)	(3,500,825)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	76,000	

2022/2023 Budget Review as at 30 June 2023

Program: Cavanbah Centre

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Multipurpose Centre Room Hire Charges	88,000	0	0	88,000	104,774	
Multipurpose Centre Court 1 Hire Charges	40,000	0	0	40,000	56,089	
Multipurpose Centre Court 2 Hire Charges	37,000	0	0	37,000	54,615	
Multipurpose Centre Other Charges	156,300	0	0	156,300	136,478	
Multipurpose Centre Other Income	0	27,000	0	27,000	27,000	
Sportsfields User Charges	0	0	0	0	63,396	
Total Operating Revenue	321,300	27,000	0	348,300	442,351	
Operating Expenditure						
Multipurpose Centre Management Costs	390,200	0	0	390,200	399,613	
Multipurpose Centre Building Maintenance	26,500	0	0	26,500	38,488	
Multipurpose Centre Operational Costs	118,700	39,500	0	158,200	214,902	
Various Grounds Maintenance	9,100	0	0	9,100	18,248	
Debt Servicing	54,300	0	0	54,300	50,256	
Indirect Costs	223,100	(200)	0	222,900	223,100	
Total Operating Expenditure	821,900	39,300	0	861,200	944,607	
Operating Result - Surplus/(Deficit)	(500,600)	(12,300)	0	(512,900)	(502,256)	
Operating Cash Result - Surplus/(Deficit)	(500,600)	(12,300)	0	(512,900)	(502,256)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	256,500	0	(95,000)	161,500	161,468	19
Capital Grants and Contributions	50,000		0	70,000	70,000	
Less:- Capital Expenditure						
Loan Principal Repayments	59,500	0	0	59,500	59,500	
Transfer to Reserves			0	0	0	
Transfer to Unexpended Grants			0	0	0	
Transfer to Unexpended Loans			0	0	0	
Capital Purchases	306,500	20,000	(95,000)	231,500	221,029	19
Capital Cash Result - Surplus/(Deficit)	(59,500)	(20,000)	0	(59,500)	(49,061)	
Program Cash Result - Surplus/(Deficit)	(560,100)	(32,300)	0	(572,400)	(551,317)	

2022/2023 Budget Review as at 30 June 2023

Program: First Sun Holiday Park

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
First Sun Accommodation Income	3,100,200	0	319,800	3,420,000	3,419,952	20
First Sun Sundry Income	28,600	0	22,100	50,700	50,704	20
Total Operating Revenue	3,128,800	0	341,900	3,470,700	3,470,657	
Operating Expenditure						
Operating Expenses - First Sun Caravan Park	1,497,300	18,900	109,000	1,625,200	1,625,167	20
Debt Servicing Costs	0	0	0	0	0	
Indirect Costs	1,548,200	(400)	400	1,548,200	1,548,200	20
Total Operating Expenditure	3,045,500	18,500	109,400	3,173,400	3,173,367	
Operating Result - Surplus/(Deficit)	83,300	(18,500)	232,500	297,300	297,289	
Operating Cash Result - Surplus/(Deficit)	83,300	(18,500)	232,500	297,300	297,289	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	379,000	(230,000)	(88,600)	60,400	60,420	20
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	1,500,000	(1,500,000)	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	83,300	(18,500)	232,500	297,300	297,289	20
Capital Purchases	1,879,000	(1,730,000)	(88,600)	60,400	60,420	20
Capital Cash Result - Surplus/(Deficit)	(83,300)	18,500	(232,500)	(297,300)	(297,289)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2022/2023 Budget Review as at 30 June 2023

Program: Suffolk Park Holiday Park

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Suffolk Park Accommodation Income	909,700	0	243,700	1,153,400	1,153,546	21
Suffolk Park Sundry Income	29,900	0	43,300	73,200	73,266	21
Total Operating Revenue	939,600	0	287,000	1,226,600	1,226,811	
Operating Expenditure						
Operating Expenses - Suffolk Park	735,500	61,900	51,300	848,700	848,519	21
Debt Servicing Costs	0	0	0	0	0	
Indirect Costs	204,900	(100)	100	204,900	204,900	21
Total Operating Expenditure	940,400	61,800	51,400	1,053,600	1,053,419	
Operating Result - Surplus/(Deficit)	(800)	(61,800)	235,600	173,000	173,392	
Operating Cash Result - Surplus/(Deficit)	(800)	(61,800)	235,600	173,000	173,392	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	187,800	219,900	(161,400)	246,300	246,230	21
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	100	172,900	173,000	173,392	21
Capital Purchases	187,000	158,000	(98,700)	246,300	246,230	21
Capital Cash Result - Surplus/(Deficit)	800	61,800	(235,600)	(173,000)	(173,392)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2022/2023 Budget Review as at 30 June 2023

Program: Facilities Management

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Community - Lease/ Rental Agreements	210,500	9,000	(2,600)	216,900	215,989	22
Community - User Fees and Charges	122,800	0	0	122,800	114,998	
Operational - Lease/ Rental Agreements	205,700	0	0	205,700	191,046	
Crown - Lease/ Rental Agreements	228,600	0	3,700	232,300	235,990	22
Crown - User Fees and Charges	122,800	0	0	122,800	79,810	
Other - Lease/ Rental Agreements	19,900	0	0	19,900	55,696	
Grants & Contributions	0	0	0	0	298,067	
Total Operating Revenue	910,300	9,000	1,100	920,400	1,197,897	
Operating Expenditure						
Property Management	30,000	0	0	30,000	30,829	
Council Administration Centre Operations	516,400	(16,400)	0	500,000	470,247	
Byron Pool	425,900	(4,000)	(29,100)	392,800	363,679	22
Mullumbimby Pool	439,700	(800)	(23,500)	415,400	394,756	22
Other Property Expenses	0	45,000	0	45,000	61,407	
Countrylink Buuilding, Byron Bay	0	0	0	0	6,524	
Council Administration Building Mntnce Projects	0	14,800	0	14,800	14,845	
Debt Servicing	142,800	0	0	142,800	196,655	
Indirect Costs	(322,400)	16,000	0	(306,400)	(322,400)	
Community Buildings Maint - Special Rate Program	619,500	(211,100)	(289,300)	119,100	119,133	22
Community - Maintenance - Preventative	67,000	0	0	67,000	80,819	
Community - Maintenance - Unplanned	140,800	0	0	140,800	179,831	
Community - Services	33,200	0	0	33,200	11,260	
Community - Fees and Charges	215,500	56,000	0	271,500	280,902	
Operational - Maintenance - Preventative	2,500	0	0	2,500	3,019	
Operational - Maintenance - Unplanned	6,100	0	0	6,100	0	
Crown - Maintenance - Unplanned	32,600	0	0	32,600	26,895	
Other Lease/Rental Contracts	26,900	0	0	26,900	37,906	
Administration Costs	3,400	0	0	3,400	0	
Former Mullumbimby Hospital	1,600,000	(448,000)	(61,800)	1,090,200	1,142,926	22
Former Byron Hospital	25,300	50,000	0	75,300	88,780	
Public Toilets Council	308,700	0	0	308,700	357,624	
Public Toilets Crown	344,000	0	(14,100)	329,900	368,673	22
Total Operating Expenditure	4,657,900	(498,500)	(417,800)	3,741,600	3,914,310	
Operating Result - Surplus/(Deficit)	(3,747,600)	507,500	418,900	(2,821,200)	(2,716,413)	
Operating Cash Result - Surplus/(Deficit)	(3,747,600)	507,500	418,900	(2,821,200)	(2,716,413)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	2,344,500	(315,600)	(891,100)	1,137,800	1,137,818.04	22
Transfer from Reserves - Developer Contributions	0	0	0	0	0.00	
Transfer from Reserves - Unexpended Grants	131,300	59,700	21,000	212,000	212,000.00	22
Transfer from Reserves - Unexpended Loans	1,500,000	(360,000)	(61,800)	1,078,200	1,078,154.25	22
Loan income	3,500,000	(3,500,000)	0	0	0.00	
Capital Grants and Contributions	1,500,000	(1,100,000)	1,866,800	2,266,800	2,266,796.80	22
Less:- Capital Expenditure						
Loan Principal Repayments	150,400	0	0	150,400	150,400	
Transfer To Reserves	544,600	67,100	360,300	972,000	972,053	22
Transfer to Unexpended Grants	0	0	2,039,600	2,039,600	2,039,564.80	22
Transfer to Unexpended Loans	0	0	0	0	0	
Capital Purchases	6,652,400	(4,704,600)	(682,900)	1,264,900	1,229,129	22
Capital Cash Result - Surplus/(Deficit)	1,628,400	(578,400)	(782,100)	267,900	303,623	
Program Cash Result - Surplus/(Deficit)	(2,119,200)	(70,900)	(363,200)	(2,553,300)	(2,412,791)	

2022/2023 Budget Review as at 30 June 2023
Sustainable Environment & Economy Directorate Summary
Director: Shannon Burt

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Development & Certification	2,500,300	(142,000)	145,500	2,503,800	2,638,483	
Land & Natural Environment	203,300	651,200	80,500	935,000	803,052	
Environmental Health Services	2,025,500	273,300	365,300	2,664,100	2,877,468	
Economic Development	33,300	362,000	0	395,300	382,700	
Total Operating Revenue	4,762,400	1,144,500	591,300	6,498,200	6,701,703	
Operating Expenditure						
Development & Certification	6,170,600	(169,000)	47,100	6,048,700	5,908,099	
Land & Natural Environment	3,096,300	745,200	(593,500)	3,248,000	3,084,177	
Environmental Health Services	3,253,000	430,400	(322,900)	3,360,500	3,479,200	
Economic Development	666,100	361,800	(43,900)	984,000	859,521	
Total Operating Expenditure	13,186,000	1,368,400	(913,200)	13,641,200	13,330,996	
Operating Result - Surplus/(Deficit)	(8,423,600)	(223,900)	1,504,500	(7,143,000)	(6,629,293)	
Operating Cash Result - Surplus/(Deficit)	(8,423,600)	(223,900)	1,504,500	(7,143,000)	(6,629,293)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,279,000	68,600	(302,100)	1,045,500	1,044,650	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	506,600	420,200	(545,600)	381,200	379,631	
Capital Grants and Contributions	969,100	0	1,383,500	2,352,600	2,352,596	
Less:- Capital Expenditure						
Transfer To Reserves	1,452,700	205,800	1,532,700	3,191,200	3,191,226	
Transfer To Capital Grants and Contributions	0	0	296,500	296,500	296,564	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	1,302,000	283,000	(1,293,400)	291,600	289,088	
Program Cash Result - Surplus/(Deficit)	(7,121,600)	59,100	211,100	(6,851,400)	(6,340,205)	

2022/2023 Budget Review as at 30 June 2023

Program: Development & Certification

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Fees and Charges - Commercial Property	62,800	100,000	42,200	205,000	205,035	23
Fees and Charges - Regulatory	993,400	(250,000)	0	743,400	774,638	
Fees and Charges - Discretionary	189,000	0	0	189,000	198,110	
Operating Grants	17,000	0	0	17,000	50,000	
Fees and Charges - Discretionary	1,222,100	8,000	103,300	1,333,400	1,386,426	23
	13,000	0	0	13,000	24,000	
Customer Service	3,000	0	0	3,000	274	
Total Operating Revenue	2,500,300	(142,000)	145,500	2,503,800	2,638,483	
Operating Expenditure						
Directorate & Managers-Planning,Development & Envt	856,700	0	0	856,700	941,658	
Development Assessment - Fast Track Team	1,032,300	0	0	1,032,300	901,513	
Salaries - Planning	152,000	0	163,300	315,300	315,279	23
Other Assessment Expenses	456,800	(166,700)	(102,800)	187,300	133,444	23
Indirect Costs	1,500,100	(2,300)	0	1,497,800	1,500,100	
Building Certification Unit Employee Costs	1,230,000	0	0	1,230,000	1,223,160	23
Footpath Dining	58,300	0	(13,400)	44,900	44,936	23
Development Support & Administration	884,400	0	0	884,400	848,009	
Office Expenses	0	0	0	0	0	
Total Operating Expenditure	6,170,600	(169,000)	47,100	6,048,700	5,908,099	
Operating Result - Surplus/(Deficit)	(3,670,300)	27,000	98,400	(3,544,900)	(3,269,616)	
Operating Cash Result - Surplus/(Deficit)	(3,670,300)	27,000	98,400	(3,544,900)	(3,269,616)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	349,100	0	(3,400)	345,700	344,691	23
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	291,700	(166,700)	(112,800)	12,200	12,220	23
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	969,100	0	1,383,500	2,352,600	2,352,596	23
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	1,231,900	100,000	1,517,700	2,849,600	2,849,664	23
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	378,000	(266,700)	(250,400)	(139,100)	(140,157)	
Program Cash Result - Surplus/(Deficit)	(3,292,300)	(239,700)	(152,000)	(3,684,000)	(3,409,773)	

2022/2023 Budget Review as at 30 June 2023
Program: Planning Policy and Natural Environment

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Operating Grants - Environmental Planning	0	651,200	80,500	731,700	579,438	24
Applicant Funded DCP's/LEP's	0	0	0	0	48,542	
Fees and Charges	203,300	0	0	203,300	175,073	
Total Operating Revenue	203,300	651,200	80,500	935,000	803,052	
Operating Expenditure						
Employee and Office Expenses	1,646,900	0	0	1,646,900	1,647,397	
Environmental Strategic Studies/Plans	795,000	673,100	(565,800)	902,300	720,845	24
Environmental Levy Works and Services Program	62,100	0	(27,700)	34,400	34,394	24
Other Projects	0	73,100	0	73,100	81,760	
Applicant Funded Local Environment Plans	0	0	0	0	7,480	
Indirect Costs	592,300	(1,000)	0	591,300	592,300	
Total Operating Expenditure	3,096,300	745,200	(593,500)	3,248,000	3,084,177	
Operating Result - Surplus/(Deficit)	(2,893,000)	(94,000)	674,000	(2,313,000)	(2,281,124)	
Operating Cash Result - Surplus/(Deficit)	(2,893,000)	(94,000)	674,000	(2,313,000)	(2,281,124)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	520,600	16,500	(213,000)	324,100	324,220	24
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	210,300	211,900	(151,700)	270,500	270,125	24
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	105,800	12,900	118,700	118,665	24
Transfer To Capital Grants and Contributions	0	0	296,500	296,500	296,564	24
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	730,900	122,600	(674,100)	179,400	179,116	
Program Cash Result - Surplus/(Deficit)	(2,162,100)	28,600	(100)	(2,133,600)	(2,102,009)	

2022/2023 Budget Review as at 30 June 2023

Program: Environment & Compliance

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Fees and Charges - Discretionary	525,100	0	2,100	527,200	627,859	25
Miscellaneous Revenues	5,100	0	0	5,100	42,330	
Compliance Fees & Charges	30,900	0	0	30,900	37,237	
Compliance Miscellaneous Revenues	15,300	5,200	0	20,500	70,045	
Fees and Charges - Regulated	12,900	0	0	12,900	22,929	
Fees and Charges - Discretionary	36,200	0	0	36,200	31,261	
Fines and Other Revenues	1,400,000	268,100	363,200	2,031,300	2,045,808	25
Operating Grants	0	0	0	0	0	
Total Operating Revenue	2,025,500	273,300	365,300	2,664,100	2,877,468	
Operating Expenditure						
Health Employee Costs	638,600	0	0	638,600	590,779	
Compliance Employee Costs	749,600	0	0	749,600	832,968	
Operating Expenses	408,300	54,600	(41,800)	421,100	406,034	25
Indirect Costs	707,800	(600)	0	707,200	707,800	25
Ranger Employee Costs	451,700	0	0	451,700	479,128	
Local Govt Support Package - Companion Animals	0	375,000	(281,100)	93,900	94,001	25
Operating Expenses	226,100	0	0	226,100	299,962	
Public Order and Safety Operating Expenses	70,900	1,400	0	72,300	68,528	25
Total Operating Expenditure	3,253,000	430,400	(322,900)	3,360,500	3,479,200	
Operating Result - Surplus/(Deficit)	(1,227,500)	(157,100)	688,200	(696,400)	(601,732)	
Operating Cash Result - Surplus/(Deficit)	(1,227,500)	(157,100)	688,200	(696,400)	(601,732)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	348,600	52,100	(41,800)	358,900	358,940	25
Transfer from Reserves - Unexpended Grants	0	375,000	(281,100)	93,900	94,001	25
Less:- Capital Expenditure						
Transfer To Reserves	220,800	0	2,100	222,900	222,897	25
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	127,800	427,100	(325,000)	229,900	230,044	
Program Cash Result - Surplus/(Deficit)	(1,099,700)	270,000	363,200	(466,500)	(371,688)	

2022/2023 Budget Review as at 30 June 2023

Program: Economic Development

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Sponsorship / Contributions	0	0	0	0	5,000	
Other Income	33,300	0	0	33,300	9,883	
Operating Grants	0	362,000	0	362,000	367,817	
Total Operating Revenue	33,300	362,000	0	395,300	382,700	
Operating Expenditure						
Tourism	12,500	0	0	12,500	1,164	
Support Services	191,500	(200)	0	191,300	191,500	
Economic Development and Tourism Coordinator	152,700	0	0	152,700	111,969	
Events	268,400	0	(31,000)	237,400	189,064	26
Communities Community Events Program	0	362,000	0	362,000	353,395	
Economic Development	41,000	0	(12,900)	28,100	12,429	26
Total Operating Expenditure	666,100	361,800	(43,900)	984,000	859,521	
Operating Result - Surplus/(Deficit)	(632,800)	200	43,900	(588,700)	(476,821)	
Operating Cash Result - Surplus/(Deficit)	(632,800)	200	43,900	(588,700)	(476,821)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	60,700	0	(43,900)	16,800	16,800	26
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	4,600	0	0	4,600	3,286	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	65,300	0	(43,900)	21,400	20,086	
Program Cash Result - Surplus/(Deficit)	(567,500)	200	0	(567,300)	(456,734)	

2022/2023 Budget Review as at 30 June 2023
Infrastructure Services Directorate Summary - Water

Director: Phil Holloway

Program: Water Services

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Water Supply Management	11,165,700	90,000	(104,400)	11,151,300	11,151,191	
Water Supply Operations	0	0	0	0	0	
Total Operating Revenue	11,165,700	90,000	(104,400)	11,151,300	11,151,191	
Operating Expenditure						
Water Supply Management	11,619,600	28,000	(749,800)	10,897,800	10,897,652	
Total Operating Expenditure	11,619,600	28,000	(749,800)	10,897,800	10,897,652	
Operating Result - Surplus/(Deficit)	(453,900)	62,000	645,400	253,500	253,539	
Operating Cash Result - Surplus/(Deficit)	(453,900)	62,000	645,400	253,500	253,539	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	4,874,800	(531,800)	(1,188,300)	3,154,700	3,154,719	
Transfer from Reserves - Developer Contributions	1,370,100	(161,200)	(892,600)	316,300	316,138	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	250,000	0	(106,900)	143,100	143,055	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	250,000	92,000	54,600	396,600	396,594	
Capital Purchases	5,791,000	(723,000)	(1,597,000)	3,471,000	3,470,857	
Capital Cash Result - Surplus/(Deficit)	453,900	(62,000)	(645,400)	(253,500)	(253,539)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2022/2023 Budget Review as at 30 June 2023

Program: Water Supply Management

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Operating Grants	88,000	0	(21,200)	66,800	66,769	27
Rates and Service Availability Charges	2,725,700	0	74,500	2,800,200	2,800,201	27
Water Consumption Charges	8,033,000	0	(247,000)	7,786,000	7,786,043	27
Fees	295,400	0	79,700	375,100	375,035	27
Extra Charges	17,300	0	39,600	56,900	56,841	27
Interest on Investments	6,300	90,000	(30,000)	66,300	66,300	27
Total Operating Revenue	11,165,700	90,000	(104,400)	11,151,300	11,151,191	
Management Expenditure						
Engineering & Supervision	294,800	0	(61,200)	233,600	233,610	27
S64 Engineering	66,800	0	3,100	69,900	69,932	27
Employee Costs - Compliance	216,700	0	(82,600)	134,100	134,114	27
Employee Costs - Administration and Education	149,000	0	62,600	211,600	211,570	27
Meter Reading Contract	40,000	0	2,100	42,100	42,100	27
Training and Recruitment	20,300	0	(18,800)	1,500	1,500	27
Administration Expenses	373,700	30,000	(112,500)	291,200	291,057	27
Abandonments	10,600	0	7,200	17,800	17,757	27
February 2022 Flood Damage	0	0	20,000	20,000	20,068	27
Indirect Costs	1,999,300	(2,000)	2,000	1,999,300	1,999,300	27
General Maintenance	7,442,100	0	(1,286,700)	6,155,400	6,155,450	27
Mullumbimby	531,300	0	(180,900)	350,400	350,386	27
Water System Support Services	475,000	0	895,900	1,370,900	1,370,810	27
Total Operating Expenditure	11,619,600	28,000	(749,800)	10,897,800	10,897,652	
Management Result - Surplus/(Deficit)	(453,900)	62,000	645,400	253,500	253,539	
Management Result - Surplus/(Deficit)	(453,900)	62,000	645,400	253,500	253,539	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,101,000	(298,000)	(770,600)	32,400	32,359	27
Transfer from Reserves - Developer Contributions	608,400	(139,200)	(239,700)	229,500	229,425	27
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	250,000	0	(106,900)	143,100	143,055	27
Less:- Capital Expenditure						
Loan Principal Repayments	0		0	0	0	
Transfer To Reserves	250,000	92,000	54,600	396,600	396,594	27
Capital Purchases	1,255,500	(467,200)	(526,400)	261,900	261,783	27
Capital Cash Result - Surplus/(Deficit)	453,900	(62,000)	(645,400)	(253,500)	(253,539)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2022/2023 Budget Review as at 30 June 2023
Program: Water Supply - Capital Works Brunswick Heads

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	203,800	(16,500)	(8,100)	179,200	179,184	27
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Capital Purchases	203,800	(16,500)	(8,100)	179,200	179,184	27
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2022/2023 Budget Review as at 30 June 2023
Program: Water Supply - Capital Works Byron Bay

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,689,500	49,800	(168,700)	1,570,600	1,570,564	27
Transfer from Reserves - Developer Contributions	122,000	(12,000)	(110,000)	0	0	27
Less:- Capital Expenditure						
Capital Purchases	1,811,500	37,800	(278,700)	1,570,600	1,570,564	27
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2022/2023 Budget Review as at 30 June 2023
Program: Water Supply - Capital Works Mullumbimby

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	625,000	(490,100)	(122,000)	12,900	13,002	27
Transfer from Reserves - Developer Contributions	639,700	(10,000)	(542,900)	86,800	86,713	27
Less:- Capital Expenditure						
Capital Purchases	1,264,700	(500,100)	(664,900)	99,700	99,715	27
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2022/2023 Budget Review as at 30 June 2023
Program: Water Supply - Capital Works Ocean Shores

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,255,500	223,000	(118,900)	1,359,600	1,359,611	27
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Capital Purchases	1,255,500	223,000	(118,900)	1,359,600	1,359,611	27
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2022/2023 Budget Review as at 30 June 2023
Infrastructure Services Directorate Summary - Sewerage

Director: Phil Holloway

Program: Sewerage Services

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Revenue						
Sewer Supply Management	19,685,300	100,000	341,400	20,126,700	20,126,674.85	
Sewer Supply Operations	0	0	0	0	0	
Total Operating Revenue	19,685,300	100,000	341,400	20,126,700	20,126,675	
Operating Expenditure						
Sewer Supply Management	14,199,500	1,156,000	897,500	16,253,000	16,252,978.49	
Total Operating Expenditure	14,199,500	1,156,000	897,500	16,253,000	16,252,978	
Operating Result - Surplus/(Deficit)	5,485,800	(1,056,000)	(556,100)	3,873,700	3,873,696	
Operating Cash Result - Surplus/(Deficit)	5,485,800	(1,056,000)	(556,100)	3,873,700	3,873,696	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	3,778,700	168,100	(1,481,000)	2,465,800	2,466,011	
Transfer from Reserves - Developer Contributions	5,341,700	(877,000)	(1,174,000)	3,290,700	3,290,799	
Transfer from Reserves - Unexpended Grants	0	766,900	(272,500)	494,400	494,384	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	15,000,000	(15,000,000)	0	0	0	
Capital Grants and Contributions	8,900,000	(8,900,000)	0	0	0	
Developer Contributions	750,000	0	637,800	1,387,800	1,387,828	
Less:- Capital Expenditure						
Loan Principal Repayments	2,633,300	0	0	2,633,300	2,633,300	
Transfer To Reserves	3,602,500	(289,100)	(190,800)	3,122,600	3,122,608	
Transfer To Unexpended Loans	0	0	0	0	0	
Capital Purchases	33,020,400	(24,608,900)	(2,655,000)	5,756,500	5,756,810	
Capital Cash Result - Surplus/(Deficit)	(5,485,800)	1,056,000	556,100	(3,873,700)	(4,368,080)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	(494,384)	

2022/2023 Budget Review as at 30 June 2023

Program: Sewerage Services - Management

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
Operating Grants	74,300	0	(9,900)	64,400	64,358	28
Rates and Service Availability Charges.	16,807,200	0	143,200	16,950,400	16,950,361	28
User Charges	2,283,200	0	20,500	2,303,700	2,303,735	28
Fees	434,700	0	46,200	480,900	480,879	28
Extra Charges	43,300	0	66,600	109,900	109,918	28
Other Income	0	0	105,600	105,600	105,657	28
Interest on Investments	42,600	100,000	(33,300)	109,300	109,266	28
Total Operating Revenue	19,685,300	100,000	341,400	20,126,700	20,126,675	
Management Expenditure						
Management & Administration	0	0	0	0	0	
Engineering & Supervision	294,800	0	(53,600)	241,200	241,248	28
Engineering S64 Assessment	66,800	0	3,200	70,000	70,004	28
Employee Costs - Compliance	216,700	0	(101,600)	115,100	115,138	28
Employee Costs - Administration and Education	169,000	0	42,000	211,000	210,983	28
Meter Reading Contract	36,000	0	(2,900)	33,100	33,083	28
Training and Recruitment	24,000	0	(21,100)	2,900	2,856	28
Administration Expenses	365,900	30,000	(93,100)	302,800	302,711	28
Abandonments	57,000	0	(32,800)	24,200	24,224	28
Other Expenses	100,000	97,500	62,500	260,000	260,049	28
February 2022 Flood Damage	0	766,900	(272,500)	494,400	494,384	28
Debt Servicing	1,805,800	0	(20,800)	1,785,000	1,784,955	28
Indirect Costs	2,404,400	(2,900)	2,900	2,404,400	2,404,400	28
General Operation	0	53,500	100	53,600	53,571	28
Plant Running Expenses	72,000	0	(40,100)	31,900	31,928	28
General Maintenance	8,112,100	11,000	(1,617,400)	6,505,700	6,505,665	28
Byron Bay System	0	0	0	0	0	
Sewer System Support Services	475,000	200,000	3,041,100	3,716,100	3,716,153	28
Total Operating Expenditure	14,199,500	1,156,000	897,500	16,253,000	16,252,978	
Operating Result - Surplus/(Deficit)	5,485,800	(1,056,000)	(556,100)	3,873,700	3,873,696	
Operating Cash Result - Surplus/(Deficit)	5,485,800	(1,056,000)	(556,100)	3,873,700	3,873,696	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,562,700	(512,000)	(712,400)	338,300	338,347	28
Transfer from Reserves - Developer Contributions	2,007,400	(192,000)	(571,800)	1,243,600	1,243,601	28
Transfer from Reserves - Unexpended Grant	0	766,900	(272,500)	494,400	494,384	28
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	750,000	0	637,800	1,387,800	1,387,828	28
Less:- Capital Expenditure						
Loan Principal Repayments	2,633,300	0	0	2,633,300	2,633,300	
Transfer To Reserves	3,602,500	(289,100)	(190,800)	3,122,600	3,122,608	28
Capital Purchases	3,570,100	(704,000)	(1,284,200)	1,581,900	1,581,949	28
Capital Cash Result - Surplus/(Deficit)	(5,485,800)	1,056,000	556,100	(3,873,700)	(3,873,696)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	(0)	

2022/2023 Budget Review as at 30 June 2023
Program: Sewerage Supply - Capital Works Bangalow

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	195,000	(50,000)	(52,600)	92,400	92,438	28
Transfer from Reserves - Developer Contributions	60,000	(60,000)	0	0	0	
Less:- Capital Expenditure						
Capital Purchases	255,000	(110,000)	(52,600)	92,400	92,438	28
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2022/2023 Budget Review as at 30 June 2023
Program: Sewerage Supply - Capital Works Brunswick Heads

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	230,000	(15,000)	(61,800)	153,200	153,188	28
Transfer from Reserves - Developer Contributions	25,000	(25,000)	0	0	0	
Less:- Capital Expenditure						
Capital Purchases	255,000	(40,000)	(61,800)	153,200	153,188	28
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2022/2023 Budget Review as at 30 June 2023
Program: Sewerage Supply - Capital Works Byron Bay

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	840,000	670,000	(453,300)	1,056,700	1,056,700	28
Transfer from Reserves - Developer Contributions	2,504,800	(500,000)	(110,400)	1,894,400	1,894,528	28
Loan income	15,000,000	(15,000,000)	0	0	0	
Capital Grants and Contributions	8,900,000	(8,900,000)	0	0	0	
Less:- Capital Expenditure						
Capital Purchases	27,244,800	(23,730,000)	(563,700)	2,951,100	2,951,228	28
Capital Cash Result - Surplus/(Deficit)	0		0	0	0	
Program Cash Result - Surplus/(Deficit)	0		0	0	0	

2022/2023 Budget Review as at 30 June 2023
Program: Sewerage Supply - Capital Works Mullumbimby

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	526,000	(284,900)	(3,800)	237,300	237,321	28
Transfer from Reserves - Developer Contributions	604,500	0	(491,800)	112,700	112,669	28
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	1,130,500	(284,900)	(495,600)	350,000	349,990	28
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2022/2023 Budget Review as at 30 June 2023
Program: Sewerage Supply - Capital Works Ocean Shores

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	425,000	360,000	(197,100)	587,900	588,017	28
Transfer from Reserves - Developer Contributions	140,000	(100,000)	0	40,000	40,000	
Less:- Capital Expenditure						
Capital Purchases	565,000	260,000	(197,100)	627,900	628,017	28
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2022/2023 Budget Review as at 30 June 2023
Capital Expenditure Summary

Description	Original Est 1-Jul-22	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-23	Actual 30-Jun-23
GENERAL FUND					
Corporate & Community Services Capital Expenditure					
Governance Services	0	0	0	0	0
Information Services	0	0	0	0	0
Community Development	0	0	0	0	0
Sandhills	77,500	0	(77,500)	0	0
Public Libraries	0	0	0	0	0
TOTAL CORPORATE & COMMUNITY SERVICES CAPITAL EXPENDITURE	77,500	0	(77,500)	0	0
Infrastructure Services Capital Expenditure					
Projects & Commercial Development	1,084,400	1,133,100	(446,600)	1,770,900	1,770,916
Emergency Services	0	0	0	0	0
Depot Services & Fleet Management	1,236,500	0	(2,434,400)	1,378,600	1,378,610
Local Roads & Drainage	34,189,100	(7,345,500)	(4,721,900)	22,531,100	22,759,393
RMS	465,000	(159,600)	0	305,400	305,496
Open Space and Recreation	6,033,800	127,100	(1,819,800)	4,332,300	4,334,052
Waste Disposal Facility	4,531,100	(4,111,100)	(148,800)	271,200	271,135
Cavanabah Centre	306,500	20,000	(95,000)	231,500	221,029
First Sun Holiday Park	1,879,000	0	(88,600)	60,400	60,420
Suffolk Park Holiday Park	187,000	158,000	(98,700)	246,300	246,230
Facilities Management	6,652,400	(5,149,300)	(682,900)	1,264,900	1,229,129
TOTAL INFRASTRUCTURE SERVICES CAPITAL EXPENDITURE	56,564,800	(15,327,300)	(10,536,700)	32,392,600	32,576,411
TOTAL GENERAL FUND CAPITAL EXPENDITURE	56,642,300	(15,327,300)	(10,614,200)	32,392,600	32,576,411
Water Capital Expenditure					
Miscellaneous	1,255,500	0	(526,400)	261,900	261,783
Bangalow	0	0	0	0	0
Brunswick Heads	203,800	(16,500)	(8,100)	179,200	179,184
Byron Bay	1,811,500	37,800	(278,700)	1,570,600	1,570,564
Mullumbimby	1,264,700	(51,500)	(664,900)	99,700	99,715
Ocean Shores	1,255,500	100,000	(118,900)	1,359,600	1,359,611
TOTAL WATER CAPITAL EXPENDITURE	5,791,000	69,800	(1,597,000)	3,471,000	3,470,857
Sewer Capital Expenditure					
Miscellaneous	3,570,100	(704,000)	(1,284,200)	1,581,900	1,581,949
Bangalow	255,000	(110,000)	(52,600)	92,400	92,438
Brunswick Heads	255,000	(75,000)	(61,800)	153,200	153,188
Byron Bay	27,244,800	(23,730,000)	(563,700)	2,951,100	2,951,228
Mullumbimby	1,130,500	(284,900)	(495,600)	350,000	349,990
Ocean Shores	565,000	260,000	(197,100)	627,900	628,017
TOTAL SEWER CAPITAL EXPENDITURE	33,020,400	(24,643,900)	(2,655,000)	5,756,500	5,756,810
TOTAL CAPITAL EXPENDITURE	95,453,700	(39,901,400)	(14,866,200)	41,620,100	41,804,077

BYRON SHIRE COUNCIL

BUDGET 2022/23

Review as at 30 June 2023

BUDGET VARIATION EXPLANATIONS

The following notes detail the material budget variations from the 2022/23 Original Budget to the Revised Budget Estimates as at 30 June 2023.

Note Reference:	1
Program:	General Managers Program
Budget Variance:	Operating Income \$4,500 Operating Expenditure (\$13,600) Transfer from Reserves (\$18,100)
Reason for Variance:	It is proposed to increase operating income due to legal fees recovered. It is proposed to decrease operating expenditure due to the actual costs being less than the budget for Administration costs for Commercial Activities (\$12,700), the Implementation of the New Crown Lands Act (\$27,800), the Community Survey (\$2,000) and an increase in Legal costs (\$28,900). These are funded from reserves.
Note Reference:	2
Program:	People & Culture
Budget Variance:	Operating Expenditure (\$21,900) Transfer from Reserves (\$21,900)
Reason for Variance:	It is proposed to decrease operating expenditure due to the Additional Employee Assistance Program (EAP) not being expended. This is funded from the People & Culture Reserve and is proposed to be carried over to 2024.
Note Reference:	3
Program:	Councillor Services
Budget Variance:	Operating Expenditure (\$11,500) Transfer to Reserves \$11,500
Reason for Variance:	It is proposed to decrease operating expenditure by \$11,500 as the actual expenditure was less than the budget for the contribution to Australia day. This event was primarily funded through a grant, so this budget was not required. It is proposed to restrict these funds and carry them over to increase the Annual Community Awards program in 2024.
Note Reference:	4
Program:	General Purpose Revenues
Budget Variance:	Operating Income \$4,285,200 Transfer to Reserves \$4,194,500
Reason for Variance:	It is proposed to increase operating income due to the OLG distributing 100% of the 2024 Financial Assistance Grant (FAG) (\$4,088,700) and a slight increase to developer contribution interest (\$105,800) that is a result of higher interest rates. The FAG grant can be restricted for use in 2024 and will be addressed at the September QBR. In addition to the prepayment of the 2024 grant, Council received an additional \$90,700 of the FAG related to 2023.
Note Reference:	5
Program:	Information Services
Budget Variance:	Operating Expenditure (\$116,800) Transfer from Reserves (\$116,800)

BYRON SHIRE COUNCIL

BUDGET 2022/23

Review as at 30 June 2023

Reason for Variance: It is proposed to decrease operating expenditure due to the Information Services Strategic Plan (\$90,800) and Building Access Replacement (\$26,000) budget not being fully expended.

Note Reference: 6

Program: Corporate Services

Budget Variance: Operating Expenditure (\$26,300)
Transfer from Reserves (\$23,300)
Transfer to Reserves \$3,000

Reason for Variance: It is proposed to decrease operating expenditure due to the Customer Services Initiatives (\$5,100), Internal Audit Function (\$17,100) and Annual Procurement Plan (\$4,100) not being fully expended in 2022/23. It is proposed to carryover these budgets to 2024.

Note Reference: 7

Program: Community Development

Budget Variance: Operating Income \$183,600
Operating Expenditure (\$2,227,300)
Transfer from Reserves (\$2,223,300)
Transfer to Reserves \$175,200

Reason for Variance: It is proposed to increase operating income due to various adjustments to S355 committee income. Operating Expenditure decreased due to actual expenditure being lower than the budget for various items across the program. A breakdown of these can be seen in attachment 2. The main adjustments are decreases of \$632,100 for the DPI flood grant that remained unexpended in 2022/23 and a decrease of \$1,545,500 for an unexpended local council support package flood grant. Both will be carried over to 2023/24.

The below Section 355 committee halls provided a surplus at 30 June 2023 and a transfer to the hall specific reserve can be made:

Ocean Shores Community Ctr	\$14,500
Byron Senior Citizens Hall	\$22,000
Mullumbimby Civic Hall	\$24,900
Brunswick Valley Community Centre	\$7,800
South Golden Beach Hall	\$7,500

The below Section 355 committee halls provided a deficit at 30 June 2023 and a transfer from the hall reserve can be made:

Byron Library Exhibition Space	\$5,300
Brunswick Memorial Hall	\$1,300
Suffolk Park Community Hall	\$2,400

Note Reference: 8

Program: Sandhills

Budget Variance: Operating Income (\$155,700)
Operating Expenditure (\$52,600)
Transfer from Reserves \$79,200
Capital Expenditure (\$77,500)
Transfer to Reserves \$53,600

Reason for Variance: It is proposed to adjust the operating budgets to reflect the actuals received for income and expenditure.

BYRON SHIRE COUNCIL

BUDGET 2022/23

Review as at 30 June 2023

Note Reference:	9
Program:	Other Childrens Services
Budget Variance:	Operating Income \$136,300 Operating Expenditure \$50,000 Transfer from Reserves \$86,300
Reason for Variance	It is proposed to adjust the operating budgets to reflect the actual income received for income and expenditure. This variance can be funded through the Childrens services reserve.
Note Reference:	10
Program:	Public Libraries
Budget Variance:	Operating Expenditure (\$24,100) Transfer from Reserves (\$24,100)
Reason for Variance	It is proposed to decrease operating expenditure for the local priority grant as it remained unexpended (\$24,100).
Note Reference:	11
Program:	Asset Management Planning
Budget Variance:	Operating Expenditure (\$10,900) Transfer from Reserves (\$10,900) Transfer to Reserves \$11,800 Capital Income \$11,800
Reason for Variance:	It is proposed to adjust the budgets for developer contribution expenses to reflect actual expenditure (\$10,900). These are funded through the developer contribution reserves. It is also proposed to transfer \$11,800 of income received for the sale of road assets to the Sale of Asset reserve.
Note Reference:	12
Program:	Projects & Commercial Development
Budget Variance:	Capital Expenditure (\$446,600) Capital Income (\$1,200,000) Transfer from Reserves \$753,400
Reason for Variance:	It is proposed to decrease the budget for the Broken Head Hall insulation as this has been completed under budget (\$7,000) and Lot 12 Bayshore Drive Subdivision works (\$439,600). The loan borrowings for this project of \$1,200,000 were not borrowed in 2022/23 with short term funding from the IRR Byron Reserve (\$208,400) and the ELE Reserve (\$500,000) utilised for incurred expenditure in 2022/23, to be repaid once the loan has been drawn down in 2023/24.
Note Reference:	13
Program:	Depot Management
Budget Variance:	Operating Income \$1,406,000 Operating Expenditure \$164,500 Capital Expenditure (\$2,434,400) Transfer from Reserves (\$2,433,500) Transfer to Reserves \$1,242,400
Reason for Variance:	This program has no net effect on the budget result. All movements above have no impact as they are funded by the Plant Reserve and reflect actual results.

BYRON SHIRE COUNCIL
BUDGET 2022/23
Review as at 30 June 2023

Note Reference:	14
Program:	Local Roads & Drainage
Budget Variance:	Operating Income \$384,700 Operating Expenditure (\$1,901,400) Transfer to Reserves \$1,994,300 Transfer from Reserves (\$951,300) Capital Income (\$3,378,600) Capital Expenditure (\$4,087,300)
Reason for Variance:	Operating Expenditure decreased due to actual expenditure being lower than the budget for various items across the program. A breakdown of these can be seen in attachment 2. Transfer from Reserves decreased as various capital works were not completed in 2022/23. Transfer to Reserves increased largely due to an increase in paid parking income, reduced expenditure and unexpended grants that Council received. Capital Expenditure decreased as Capital works of \$4,857,200 were not fully expended. The majority of these works are to be carried over into the 2023/24 year.
Note Reference:	15
Program:	TfNSW
Budget Variance:	Operating Expenditure \$7,142,100 Transfer from Reserves \$7,142,100
Reason for Variance:	Council has expended over \$7 million more than it has actually received from TfNSW and has transferred these funds from the Flood Recovery reserve that has gone into the red to account for this.
Note Reference:	16
Program:	Open Spaces and Recreation
Budget Variance:	Operating Income (\$31,800) Operating Expenditure (\$727,200) Transfer from Reserves \$387,600 Transfer to Reserves \$1,256,100 Capital Income (\$1,646,700) Capital Expenditure (\$1,819,800)
Reason for Variance:	Operating income and expenditure decreased due to actual expenditure being slightly higher or lower than the budget for various items across the program. A breakdown of these can be seen on attachment 2. Capital Expenditure decreased as capital works of \$1,819,800 were not completed or fully expended. The majority of these works are to be carried over into the 2023/24 year.
Note Reference:	17
Program:	Quarry
Budget Variance:	Operating Expenditure \$38,700 Transfer from Reserves \$38,700
Reason for Variance:	Adjustments are reflective of actual results and are funded through the quarry reserve.

BYRON SHIRE COUNCIL
BUDGET 2022/23
Review as at 30 June 2023

Note Reference: 18
Program: **Waste & Recycling**
Budget Variance: Operating Income \$882,900
Operating Expenditure (\$674,000)
Transfer from Reserves (\$158,600)
Transfer to Reserves \$1,547,100
Capital Expenditure (\$148,800)
Reason for Variance: This program has no net effect on the budget result. All the movements above have no impact as they are covered through the Domestic Waste Management Reserve and the Other Waste Management Reserve. Adjustments are reflective of actual results.

Note Reference: 19
Program: **Cavanbah Centre**
Budget Variance: Capital Expenditure (\$95,000)
Transfer from Reserves (\$95,000)
Reason for Variance: It is proposed to decrease capital expenditure due to the Cavanbah Centre building renewals not being fully expended in 2022/23.

Note Reference: 20
Program: **First Sun Holiday Park**
Budget Variance: Operating Income \$341,900
Operating Expenditure \$109,400
Capital Expenditure (\$88,600)
Transfer from Reserves (\$88,600)
Transfer to Reserves \$232,500
Reason for Variance: This program has no net effect on the budget result. All the movements have no impact as they are funded by the Holiday Park Reserve and reflect actual results.

Note Reference: 21
Program: **Suffolk Park Holiday Park**
Budget Variance: Operating Income \$287,000
Operating Expenditure \$51,400
Capital Expenditure (\$98,700)
Transfer from Reserves (\$161,400)
Transfer to Reserves \$172,900
Reason for Variance: This program has no net effect on the budget result. All the movements have no impact as they are funded by the Holiday Park Reserve and reflect actual results.

Note Reference: 22
Program: **Facilities Management**
Budget Variance: Operating Income \$1,100
Operating Expenditure (\$417,800)
Transfer from Reserves (\$931,900)
Transfer to Reserves \$2,399,900
Capital Expenditure (\$682,900)
Capital Income \$1,866,800
Reason for Variance: Operating income and expenditure increased and decreased due to actual expenditure being slightly higher or lower than the budget for

BYRON SHIRE COUNCIL

BUDGET 2022/23

Review as at 30 June 2023

various items across the program. A breakdown of these can be seen on attachment 2.

Capital Expenditure decreased as capital works of \$682,900 were not completed or fully expended. The majority of these works are to be carried over into the 2023/24 year.

Note Reference:	23
Program:	Development & Certification
Budget Variance:	Operating Income \$145,500 Operating Expenditure \$47,100 Transfer from Reserves (\$116,200) Transfer to Reserves \$1,518,700 Capital Income \$1,383,500
Reason for Variance:	Operating income increased by \$134,200 due to an increase in footpath dining income versus the budget (\$42,200), income received for the Information Technology Service Fee (ITSF - \$92,000) and increased income for Construction Certificates (\$11,300). Operating expenditure increased due to expenditure against footpath dining costs (\$13,400), the Regional NSW planning Portal grant (\$45,000) and the NSW Planning Portal API grant (\$67,800) being less than the budget and the ITSF (\$10,000) and Overtime/Temp actual costs (\$163,300) being more than the budget. The transfer to and from reserves increased due to additional income received for developer contributions that can be transferred to the various developer contribution reserves (\$1,383,500).

Note Reference:	24
Program:	Planning Policy & Natural Environment
Budget Variance:	Operating Income \$80,500 Operating Expenditure (\$593,500) Transfer from Reserves (\$364,700) Transfer to Reserves \$309,400
Reason for Variance:	Operating income increased and expenditure decreased due to various adjustments across the program. These can be seen in attachment 2. Where necessary, where projects have not been completed and are still ongoing, these are proposed to be carried forward to the 2023/2024 budget.

Note Reference:	25
Program:	Environment & Compliance
Budget Variance:	Operating Income \$365,300 Operating Expenditure (\$322,900) Transfer from Reserves (\$322,900) Transfer to Reserves \$2,100
Reason for Variance:	Operating income increased due to an increase in actual fine income received (\$363,200) and an increase in income received for on-site sewerage management fees (\$2,100). Operating expenditure decreased due to expenditure for the Environment Enforcement Levy (EEL) (\$31,300) and on-site sewerage management (\$10,500) being less than the budget. It is also proposed to decrease the unspent budget (\$281,100) of the Local Government Support Package – Companion Animals grant projects which will be included in the carryovers.

BYRON SHIRE COUNCIL

BUDGET 2022/23

Review as at 30 June 2023

Note Reference: 26
Program: Economic Development
Budget Variance: Operating Expenditure (\$43,900)
Transfer from Reserves (\$43,900)
Reason for Variance: It is proposed to decrease operating expenditure due to the following projects not being completed in 2022/23:-

(\$12,400)	Events Plan
(\$18,600)	Festival Funding Support
(\$4,800)	Industry Plans
(\$8,100)	Sector Capacity Building

Note Reference: 27
Program: Water Supply Operating and Capital
Budget Variance: Operating Income (\$104,400)
Operating Expenditure (\$749,800)
Capital Expenditure (\$1,597,000)
Capital Income (\$106,900)
Transfer from Reserves (\$2,080,900)
Transfer to Reserves \$54,600
Reason for Variance: This program has no net effect on the budget result. All the movements above have no impact as they are covered by the Water Capital Works reserve and Section 64 Developer Contributions reserve (Water). The budget adjustments reflect actual outcomes.

Note Reference: 28
Program: Sewerage Supply Operating and Capital
Budget Variance: Operating Income \$341,400
Operating Expenditure \$897,500
Transfer to Reserves (\$190,800)
Transfer from Reserves (\$2,937,700)
Capital Expenditure (\$2,665,200)
Capital Income \$637,800
Reason for Variance: This program has no net effect on the budget result. All the movements above have no impact as they are covered by the Sewerage Capital Works reserve and Section 64 Developer Contributions reserve (Sewerage). The budget adjustments reflect actual outcomes.