



Quarterly Budget Review

30th September 2021



BYRON SHIRE COUNCIL

2021/2022 Budget Review as at 30 September 2021

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Consolidated Budget Cash Result

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21
Operating Revenue	93,504,500	0	(1,572,200)	91,932,300	60,754,885
Total Division Operating Revenue	93,504,500	0	(1,572,200)	91,932,300	60,754,885
Operating Expenditure	97,728,100	0	767,000	98,495,100	27,602,070
Total Division Operating Expenditure	97,728,100	0	767,000	98,495,100	27,602,070
Operating Result before Capital Amounts	(4,223,600)	0	(2,339,200)	(6,562,800)	33,152,816
Add Capital Grants and Contributions					
Capital Grants and Contributions	26,872,400	0	223,700	27,096,100	31,016
Developer Contributions	1,969,100	0	0	1,969,100	1,114,243
Change in Net Assets	24,617,900	0	(2,115,500)	22,502,400	34,298,075
AVAILABLE FUNDS RECONCILIATION					
Add: Non-Cash Expenses					
Depreciation	15,779,900	0	0	15,779,900	3,944,975
Add: Non-operating Funds Employed					
Loan Funds Used	13,500,000	0	0	13,500,000	0
Proceeds from Disposal of Assets	0	1,057,500	0	1,057,500	0
Subtract Funds Deployed for Non-Operating Purposes					
Capital Works	(76,517,500)	(210,000)	(10,429,400)	(87,156,900)	(13,816,743)
Repayment of Principal on Loans	(3,868,200)	0	0	(3,868,200)	(436,883)
Cash Surplus / (Deficit)	(26,487,900)	847,500	(12,544,900)	(38,185,300)	23,989,423
Equity Movements					
Restricted Funds - Increase / (Decrease)	(26,487,900)	847,500	(12,816,700)	(38,457,100)	452,702
Transfer to Unexpended Grants					
Transfer to Unexpended Loans					
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	0	0	271,800	271,800	

2021/2022 Budget Review as at 30 September 2021

General Fund Budget Cash Result

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21
Operating Revenue					
General Manager	0	0	0	0	0
Corporate & Community Services	33,811,100	0	(1,543,700)	32,267,400	27,931,170
Infrastructure Services	25,072,800	0	(150,100)	24,922,700	11,071,423
Sustainable Environment and Economy	4,810,500	0	120,600	4,931,100	1,679,853
Total Division Operating Revenue	63,694,400	0	(1,573,200)	62,121,200	40,682,445
Operating Expenditure					
General Manager	390,600	0	0	390,600	(450,175)
Corporate & Community Services	7,790,400	0	46,900	7,837,300	3,415,479
Infrastructure Services	37,185,000	0	155,900	37,340,900	11,782,946
Sustainable Environment and Economy	13,060,300	0	(2,300)	13,058,000	3,051,342
Depreciation	11,132,400	0	0	11,132,400	2,783,100
Total Division Operating Expenditure	69,558,700	0	200,500	69,759,200	20,582,692.71
Operating Result before Capital Amounts	(5,864,300)	0	(1,773,700)	(7,638,000)	20,099,753
Add Capital Grants and Contributions					
Capital Grants and Contributions	26,872,400	0	223,700	27,096,100	31,016
Developer Contributions (Section 94)	969,100	0	0	969,100	704,895
Change in Net Assets	21,977,200	0	(1,550,000)	20,427,200	20,835,663
AVAILABLE FUNDS RECONCILIATION					
Add: Non-Cash Expenses					
Depreciation	11,132,400	0	0	11,132,400	2,783,100
Add: Non-operating Funds Employed					
Loan Funds Used	1,500,000	0	0	1,500,000	0
Proceeds from Disposal of Assets	0	1,057,500	0	1,057,500	0
Subtract Funds Deployed for Non-Operating Purposes					
Capital Works	(49,294,300)	0	(7,505,300)	(56,799,600)	(9,378,882)
Repayment of Principal on Loans	(1,375,800)	0	0	(1,375,800)	(117,082)
Cash Surplus / (Deficit)	(16,060,500)	1,057,500	(9,055,300)	(24,058,300)	14,122,799
Equity Movements					
Restricted Funds - Increase / (Decrease)	(16,060,500)	1,057,500	(9,327,100)	(24,330,100)	4,886,751
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	0	0	271,800	271,800	

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

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21
Operating Revenue					
Water Supply Management	10,960,800	0	0	10,960,800	3,642,936
Total Division Operating Revenue	10,960,800	0	0	10,960,800	3,642,936
Operating Expenditure					
Water Supply Management	10,923,900	0	105,000	11,028,900	2,371,522
Depreciation	1,504,100	0	0	1,504,100	376,025
Total Division Operating Expenditure	12,428,000	0	105,000	12,533,000	2,747,547
Operating Result before Capital Amounts	(1,467,200)	0	(105,000)	(1,572,200)	895,389
Add Capital Grants and Contributions					
Capital Grants and Contributions	0	0	0	0	0
Developer Contributions (Section 64)	250,000	0	0	250,000	53,201
Change in Net Assets	(1,217,200)	0	(105,000)	(1,322,200)	948,590
AVAILABLE FUNDS RECONCILIATION					
Add: Non-Cash Expenses					
Depreciation	1,504,100	0	0	1,504,100	376,025
Add: Non-operating Funds Employed					
Loan Funds Used	0	0	0	0	0
Subtract Funds Deployed for Non-Operating Purposes					
Capital Works	(4,854,800)	0	(668,300)	(5,523,100)	(709,011)
Repayment of Principal on Loans	0	0	0	0	0
Cash Surplus / (Deficit)	(4,567,900)	0	(773,300)	(5,341,200)	615,604
Equity Movements					
Restricted Funds - Increase / (Decrease)	(4,567,900)	0	(773,300)	(5,341,200)	(705,198)
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	0	0	0	0	

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

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21
Operating Revenue					
Sewer Supply Management	18,849,300	0	1,000	18,850,300	16,429,504
Total Division Operating Revenue	18,849,300	0	1,000	18,850,300	16,429,504
Operating Expenditure					
Sewer Supply Management	12,598,000	0	461,500	13,059,500	3,485,980
Depreciation	3,143,400	0	0	3,143,400	785,850
Total Division Operating Expenditure	15,741,400	0	461,500	16,202,900	4,271,830
Operating Result before Capital Amounts	3,107,900	0	(460,500)	2,647,400	12,157,674
Add Capital Grants and Contributions					
Capital Grants and Contributions	0	0	0	0	0
Developer Contributions (Section 64)	750,000	0	0	750,000	356,147
Change in Net Assets	3,857,900	0	(460,500)	3,397,400	12,513,821
AVAILABLE FUNDS RECONCILIATION					
Add: Non-Cash Expenses					
Depreciation	3,143,400	0	0	3,143,400	785,850
Add: Non-operating Funds Employed					
Loan Funds Used	12,000,000	0	0	12,000,000	0
Subtract Funds Deployed for Non-Operating Purposes					
Capital Works	(22,368,400)	(210,000)	(2,255,800)	(24,834,200)	(3,728,851)
Repayment of Principal on Loans	(2,492,400)	0	0	(2,492,400)	(319,801)
Cash Surplus / (Deficit)	(5,859,500)	(210,000)	(2,716,300)	(8,785,800)	9,251,020
Equity Movements					
Restricted Funds - Increase / (Decrease)	(5,859,500)	(210,000)	(2,716,300)	(8,785,800)	(3,728,851)
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	0	0	0	0	

2021/2022 Budget Review as at 30 September 2021

Restricted Assets Schedule

All Funds

Description	Opening Balance 1-Jul-21	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-22
GENERAL FUND				
INTERNAL RESERVES				
Information Technology	69,127	0	69,200	(73)
Caravan Park - Council	2,617,271	180,300	1,043,500	1,754,071
Employee Leave Entitlements	602,926	0	39,800	563,126
Waste Management Facility	6,346,405	7,170,600	10,272,100	3,244,905
Plant	2,204,005	772,400	2,333,900	642,505
Quarry	691,737	0	147,600	544,137
Risk Management	242,866	0	24,200	218,666
Property	162,144	0	70,700	91,444
Community Infrastructure Carryover	536,226	0	223,600	312,626
Land & Natural Environment	364,140	0	362,900	1,240
Footpath Dining	360,050	62,000	209,100	212,950
Byron Bay Library	299,802	0	0	299,802
Paid Parking Council	0	2,671,200	2,671,200	0
Human Resources	399,415	0	197,000	202,415
Legal Services	13,700	0	0	13,700
Community Development	385,833	0	227,500	158,333
Stormwater Drainage	299,001	306,000	574,300	30,701
Election Expense Reserve	213,948	60,000	251,200	22,748
Environmental Levy Reserve	22,651	390,700	410,200	3,151
Childrens Services	118,140	2,800	77,600	43,340
General Managers Office	82,383	0	82,200	183
DLG Financial Assistance Grant	1,715,600	0	1,715,600	0
Revolving Energy Fund	38,147	0	28,000	10,147
Tennis Court Reserve	0	2,000	1,800	200
Asset Re-Valuation Reserve	10,620	0	0	10,620
Mullumbimby Civic Hall	15,681	0	0	15,681
Brunswick Heads Memorial Hall	29,236	0	0	29,236
South Golden Beach Hall	25,556	0	0	25,556
Infrastructure Renewal Reserve	511,062	471,150	677,100	305,112
Byron Bay Library Exhibition Space S355 Committee	27,780	0	14,500	13,280
Brunswick Valley Community Centre	371	0	0	371
Suffolk Park Community Hall	15,855	0	0	15,855
On-Site Sewerage Mgmt	471,543	209,700	483,500	197,743
Special Events Response & Mitigation	0	0	0	0
Property Development Reserve	642,184	0	247,200	394,984
Suffolk Park Open Space Reserve	50,000	0	0	50,000
Bridge Replacement Fund	17,956	0	16,000	1,956
Ocean Shores Community Centre	14,285	0	0	14,285
Grant Management Reserve	0	0	0	0
Byron Bay Town Centre Masterplan	1,095,380	471,150	975,200	591,330
2017/18 Special Rate Carryover Reserve	769,144	4,884,400	5,586,200	67,344
Information & Technology Service Fee	209,326	125,000	137,900	196,426
Environment Enforcement Levy Expenditure	190,884	179,200	179,000	191,084
Byron Senior Citizens Centre	68,055	0	0	68,055
Infrastructure Renewal Res - Non Byron	1,139,784	942,300	1,396,200	685,884
Economic Development	83,467	0	36,500	46,967
Land Remediation Reserve	9,848	0	0	9,848
WHS Incentive	40,116	0	12,600	27,516
Community Building Maintenance	432,294	304,500	655,900	80,894
Public Toilets	102,659	0	54,400	48,259
Volunteer Visitor Fund	25,589	0	0	25,589
Byron Bay Construction Contingency	300,000			300,000
Byron Bay Hospital Development	3,500,000		3,500,000	0
Pay Parking - Council/TfNSW	0	65,000	65,000	0
Pay Parking Meter Replacement Reserve	200,000	0	0	200,000
Property Development - Part Sale of Lot 12 Bayshore D	0	1,057,500	0	1,057,500
Total Internal Reserves	27,784,192	20,327,900	35,070,400	13,041,692
EXTERNAL RESERVES				
Crown Reserves	127,917	274,000	337,600	64,317
Domestic Waste Management	168,356	5,854,100	5,439,700	582,756
Paid Parking Crown	212,292	1,038,800	1,138,800	112,292
Bonds and Deposits	2,507,984	0	0	2,507,984
Total External Reserves	3,016,549	7,166,900	6,916,100	3,267,349

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Restricted Assets Schedule
All Funds

Description	Opening Balance 1-Jul-21	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-22
UNEXPENDED LOANS				
Five Bridges Project	372,450			372,450
Former Mullumbimby Hospital	246,300		246,300	0
Johnston Lane Causeway - Private Works	55,400		55,400	0
Causeways, Culvert and Bridge Renewal Investigations	136,100		136,100	0
SGB Flood Pump variable speed drive and	52,095			52,095
Federation Bridge Debris Deflectors - Mullumbimby - D	100,000		100,000	0
Country Link Building Fitout	30,000		30,000	0
Above & Beyond Program	24,800		24,800	0
Byron Bypass	343,700		343,700	0
South Arm Bridge	12,100		12,100	0
Total Unexpended Loans	1,372,945	0	948,400	424,545
NEW LOANS				
First Sun Land Acquisition	0	1,500,000	1,500,000	0
Total New Loans	0	1,500,000	1,500,000	0
SECTION 94 CURRENT PLAN				
Open Space	4,154,130	391,800	646,900	3,899,030
Community Facilities	1,149,634	125,900	0	1,275,534
Car Parking	375,105	21,800	0	396,905
Bikeways	994,225	61,800	381,100	674,925
Road Upgrading	2,346,982	123,700	516,200	1,954,482
Rural Roads	1,007,082	214,200	725,600	495,682
Civic & Urban Improvements	357,426	2,700	173,100	187,026
Council Administration	432,120	73,300	167,400	338,020
Shire Support Facilities	112,014	12,700	0	124,714
Section 94 A Levy	193,712	41,200	404,900	(169,988)
Total Current Plan	11,122,432	1,069,100	3,015,200	9,176,365

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Restricted Assets Schedule

All Funds

Description	Opening Balance 1-Jul-21	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-22
SPECIFIC PURPOSE GRANTS & CONTRIBUTIONS				
Sustainable Environment & Economy				
Flying Fox Improvement Grant	27,376	0	27,400	0
Small Farms, Small Grants	16,600	0	16,600	0
Habitat Actions Grant 2019	4,200	0	4,200	0
Mafeking Rd Koala Zone Rd Marking & Sign	12,000		12,000	0
Leash-Up Pilot Communication Project	17,100		17,100	0
Mullum High School Koala Planting Proj	4,300		4,300	0
Develop Governance Models for the Facilitation of Hou	10,200		10,200	0
Communities Combating Pests and Weeds	200,600		200,600	0
Streets as Shared Spaces Grant	149,700		149,700	0
SCCF3 - Byron A & I Estate Pocket Park	40,600		40,600	0
Infrastructure Services				
Old pacific Highway Maintenance	230,604	0	0	230,604
RTA Funding	0	10,507,800	10,507,800	0
Roads to Recovery	0	1,039,900	1,039,900	0
Open Tallow Creek Mouth	5,759	0	0	5,759
Natural Disaster Restricted Funding	16,520			16,520
Allan Kennedy Investments	20,000			20,000
Fisheries Grant - Johnsons Lane	99,030		65,000	34,030
Crime Prevention Lighting Grant	1,606	0	1,600	0
Election Commitments Grant (4053.215)	338,612		338,600	0
Railway park development (4835.241 Sydne	13,600	0	13,600	0
SCCF - Byron Shire Flood Warning Network	2,300			2,300
Bangalow Showground - DPIE	139,800			139,800
Gaggin Park Playspace	58,900		58,900	0
National Parks Access Rd Sealing	492,400		492,400	0
Rifle Range Rd Upgrade	640,200		640,200	0
Reflections Holiday Park Drainage	691,700		691,700	0
Byron Bay CCTV	71,100	82,500	153,600	0
Fixing Local Roads - Ocean Shores Resurf	2,222,400		2,222,400	0
Main Arm Rd & Settlement Rd Intersection	6,600			6,600
Main Arm Road Curve Improvement, Main Arm	3,500			3,500
Clarks Beach Public Amenities	134,700		134,700	0
Sandhills Estate Activation & Skate Park	450,000		450,000	0
Myocum Road - Stage 1	166,300		166,300	0
Johnston Lane Causeway - Private Works	0	19,500	19,500	0
REPAIR Project - Ewingsdale Road	0	367,700	367,700	0
Infrastructure Election Commitment Grant	0	11,549,000	11,549,000	0
Restart NSW Myocum Rd	0	1,769,400	1,769,400	0
Brunswick Heads Boat Ramp	0	214,600	214,600	0
SCCF - Mullum War Widows Cottage Refurb	0	86,600	86,600	0
Fixing Country Bridges	0	703,600	703,600	0
Balemo Drive Shared Path (Stage 2)	0	200,000	200,000	0
New Brighton / Ocean Shores Overland Flow and				0
Drainage Upgrade Study	0	100,000	100,000	0
Sandhills Wetlands Project	0	450,000	450,000	0
Waste Management Services				
Butt Free Byron Shire Phase 2 Grant	2,400	0	2,400	0
Better Waste & Recycling Grant 2020	39,239		39,500	(261)
Illegal Dumping	39,500		39,500	0
Wheelie Bin Renewal/Intro of 360L rec bins	0	5,500	5,500	0
Corporate & Community Services				
Library - Local priority grant	83,681	0	43,700	39,981
Aboriginal Cultural Heritage Study	25,000	0	0	25,000
FED Govt Bushfire Resilience & Economic	989,600	0	989,600	0
Tweed SC Portion of Resilience Position	32,400	0	0	32,400
Total Restricted Grants & Contributions	7,500,128	27,096,100	34,040,000	556,233
TOTAL GENERAL FUND	50,796,246	57,160,000	81,490,100	26,466,184

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

Description	Opening Balance 1-Jul-21	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-22
WATER FUND				
RESERVES				
Capital Works	6,077,794	0	4,268,400	1,809,394
LOANS				
Mullumbimby Water Treatment Plant Refurbishment	0		0	0
SECTION 64 PLAN				
S64 - Mullumbimby	793,408.51			793,409
S64 - Byron, Bang, Bruns, O/shrs	1,066,125.44	260,400	1,333,200	(6,675)
TOTAL WATER FUND	7,937,328	260,400	5,601,600	2,596,128
SEWER FUND				
RESERVES				
Capital Works	3,453,246	3,244,600	6,395,000	302,846
Plant Reserve	896,179	0	0	896,179
LOAN FUNDING				
Bioenergy Facility	0	12,000,000	12,000,000	0
SECTION 64 PLAN				
S64 - Bangalow	2,451,258			2,451,258
S64 - Byron, Mullum, Bruns, O/shrs	6,420,675	803,800	6,439,200	785,275
TOTAL SEWER FUND	13,221,358	16,048,400	24,834,200	4,435,558
TOTAL ALL FUNDS	71,954,932	73,468,800	111,925,900	33,497,870

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General Manager's Directorate Summary

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
General Managers Program	0	0	0	0	0	
People & Culture	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
General Managers Program	343,600	0	0	343,600	100,370	
People & Culture	47,000	0	0	47,000	(550,545)	
Total Operating Expenditure	390,600	0	0	390,600	(450,175)	
Operating Result - Surplus/(Deficit)	(390,600)	0	0	(390,600)	450,175	
Operating Cash Result - Surplus/(Deficit)	(390,600)	0	0	(390,600)	450,175	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves	340,600	0	0	340,600	0	
Transfer from Unexpended Grants	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Capital Purchases						
Capital Cash Result - Surplus/(Deficit)	340,600	0	0	340,600	0	
Program Cash Result - Surplus/(Deficit)	(50,000)	0	0	(50,000)	450,175	

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Program: General Manager

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
Legal Fees Recovered	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Employee Costs - General Manager's Office	1,075,400	0	0	1,075,400	275,447	
Operational Costs	137,100	0	0	137,100	8,599	
Legal Services	493,200	0	0	493,200	116,982	
Legal Expenses	200,000	0	0	200,000	112,163	
Media and Communications	107,600	0	0	107,600	4,604	
Indirect Costs	(1,669,700)	0	0	(1,669,700)	(417,425)	
Total Operating Expenditure	343,600	0	0	343,600	100,370	
Operating Result - Surplus/(Deficit)	(343,600)	0	0	(343,600)	(100,370)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves	143,600	0	0	143,600	0	
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)	143,600	0	0	143,600	0	
Program Cash Result - Surplus/(Deficit)	(200,000)	0	0	(200,000)	(100,370)	

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Program: People & Culture

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
Operating Grants - Human Resources	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
People and Culture Salaries	778,200	0	0	778,200	199,099	
Training and Development	385,300	0	0	385,300	54,394	
Workers Compensation	700,000	0	0	700,000	138,149	
Occupational Health & Safety	78,700	0	0	78,700	44,625	
Employee Leave Entitlements	4,838,900	0	0	4,838,900	708,736	
Superannuation	2,819,600	0	0	2,819,600	652,991	
Other Employee Costs	162,900	0	0	162,900	92,056	
Indirect Costs	(9,716,600)	0	0	(9,716,600)	(2,440,594)	
Total Operating Expenditure	47,000	0	0	47,000	(550,545)	
Operating Result - Surplus/(Deficit)	(47,000)	0	0	(47,000)	550,545	
Operating Cash Result - Surplus/(Deficit)	(47,000)	0	0	(47,000)	550,545	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves	197,000	0	0	197,000	0	
Less:- Capital Expenditure						
Transfer To Reserves	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	197,000	0	0	197,000	0	
Program Cash Result - Surplus/(Deficit)	150,000	0	0	150,000	550,545	

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

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
Councillor Services	0	0	0	0	0	
General Purpose Revenues	31,161,600	0	(1,561,400)	29,600,200	27,383,097	
Financial Services	126,400	0	0	126,400	35,385	
Information Services	40,900	0	(2,500)	38,400	17,129	
Governance Services	0	0	600	600	604	
Community Development	180,300	0	19,600	199,900	59,950	
Sandhills	1,751,800	0	0	1,751,800	333,459	
Other Childrens Services	436,100	0	0	436,100	101,545	
Public Libraries	114,000	0	0	114,000	0	
Total Operating Revenue	33,811,100	0	(1,543,700)	32,267,400	27,931,170	
Operating Expenditure						
Councillor Services	1,238,900	0	6,700	1,245,600	653,841.15	
General Purpose Revenues	0	0	0	0	0.00	
Financial Services	(2,208,900)	0	0	(2,208,900)	(507,110.62)	
Information Services	205,500	0	(2,500)	203,000	696,152.58	
Governance Services	169,300	0	8,600	177,900	688,291.25	
Community Development	3,718,300	0	34,100	3,752,400	831,353.64	
Sandhills	1,924,500	0	0	1,924,500	439,837.41	
Other Childrens Services	608,400	0	0	608,400	134,657.33	
Public Libraries	2,134,400	0	0	2,134,400	478,456.09	
Total Operating Expenditure	7,790,400	0	46,900	7,837,300	3,415,479	
Operating Result - Surplus/(Deficit)	26,020,700	0	(1,590,600)	24,430,100	24,515,691	
Operating Cash Result - Surplus/(Deficit)	26,020,700	0	(1,590,600)	24,430,100	24,515,691	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,194,100	0	1,738,100	2,932,200	342,678	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	1,033,300	0	0	1,033,300	150,566	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	379,900	0	0	379,900	0	
Transfer To Reserves	5,742,400	0	0	5,742,400	60,000	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Transfer To Unexpended Loans	0	0	0	0	0	
Capital Purchases	77,500	0	0	77,500	2,000	
Capital Cash Result - Surplus/(Deficit)	(3,972,400)	0	1,738,100	(2,234,300)	431,244	
Program Cash Result - Surplus/(Deficit)	22,048,300	0	147,500	22,195,800	24,946,935	

2021/2022 Budget Review as at 30 September 2021

Program: Councillor Services

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Income						
Operating Grants	0	0	0	0	0	
Total Operating Income	0	0	0	0	0	
Operating Expenditure						
Mayoral Expenses	58,600	0	0	58,600	14,585	
Councillor Expenses	331,300	0	0	331,300	50,229	
Other Civic Expenses	301,600	0	3,100	304,700	282,264	1
Governance Contributions	248,400	0	3,600	252,000	232,988	1
Mayors Discretionary Allowance	3,900	0	0	3,900	0	
Indirect Costs	295,100	0	0	295,100	73,775	
Total Operating Expenditure	1,238,900	0	6,700	1,245,600	653,841	
Operating Result - Surplus/(Deficit)	(1,238,900)	0	(6,700)	(1,245,600)	(653,841)	
Operating Cash Result - Surplus/(Deficit)	(1,238,900)	0	(6,700)	(1,245,600)	(653,841)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	247,600	0	0	247,600	234,431	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	247,600	0	0	247,600	234,431	
Program Cash Result - Surplus/(Deficit)	(991,300)	0	(6,700)	(998,000)	(419,410)	

2021/2022 Budget Review as at 30 September 2021

Program: General Purpose Revenues

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22 0-Jan-00	Actual 30-Sep-21	Note
Operating Revenue						
General Rates	27,431,300	0	0	27,431,300	27,287,663	
Abandonments - Pensioners (S. 575)	(420,000)	0	0	(420,000)	(367,195)	
Extra Charges General Rates	61,300	0	0	61,300	44,668	
Postponed Rates	(15,700)	0	0	(15,700)	(3,988)	
General Purpose Grants	3,594,700	0	(1,561,400)	2,033,300	445,679	2
Interest on Investments - Operating Funds	410,000	0	0	410,000	(48,731)	
Interest on Investments - Section 94	100,000	0	0	100,000	25,000	
Total Operating Revenue	31,161,600	0	(1,561,400)	29,600,200	27,383,097	
Operating Result - Surplus/(Deficit)	31,161,600	0	(1,561,400)	29,600,200	27,383,097	
Operating Cash Result - Surplus/(Deficit)	31,161,600	0	(1,561,400)	29,600,200	27,383,097	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	1,715,600	1,715,600	0	2
Less:- Capital Expenditure						
Transfer To Reserves	5,375,100	0	0	5,375,100	0	
Capital Purchases				0		
Capital Cash Result - Surplus/(Deficit)	(5,375,100)	0	1,715,600	(3,659,500)	0	
Program Cash Result - Surplus/(Deficit)	25,786,500	0	154,200	25,940,700	27,383,097	

2021/2022 Budget Review as at 30 September 2021

Program: Financial Services

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
Fees and Charges - Financial Services	126,400	0	0	126,400	35,385	
Grants & Contributions	0	0	0	0	0	
Total Operating Revenue	126,400	0	0	126,400	35,385	
Operating Expenditure						
Expenditure Control and Statutory Reporting	950,800	0	0	950,800	177,294	
Rates Control and Debt Recovery	345,600	0	0	345,600	196,237	
Debt Servicing Costs	46,200	0	0	46,200	7,234	
Indirect Costs	(3,551,500)	0	0	(3,551,500)	(887,875)	
Total Operating Expenditure	(2,208,900)	0	0	(2,208,900)	(507,111)	
Operating Result - Surplus/(Deficit)	2,335,300	0	0	2,335,300	542,496	
Operating Cash Result - Surplus/(Deficit)	2,335,300	0	0	2,335,300	542,496	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	258,300	0	0	258,300	0	
Capital Cash Result - Surplus/(Deficit)	(258,300)	0	0	(258,300)	0	
Program Cash Result - Surplus/(Deficit)	2,077,000	0	0	2,077,000	542,496	

2021/2022 Budget Review as at 30 September 2021

Program: Information Services

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
Information Technology - Other Income	2,500	0	(2,500)	0	0	3
Information Technology - Fees and Charges	38,400	0	0	38,400	17,129	
Total Operating Revenue	40,900	0	(2,500)	38,400	17,129	
Operating Expenditure						
Salaries and Oncosts	1,062,200	0	0	1,062,200	263,911	3
Software Maintenance Other	805,600	0	(2,500)	803,100	755,551	
Software Maintenance EDMS	181,400	0	0	181,400	54,559	
Hardware Maintenance	453,600	0	0	453,600	130,186	
Operating Expenses - IT and GIS	64,300	0	0	64,300	22,235	
Administration/Customer Service	289,000	0	0	289,000	85,880	
Records Management	334,800	0	0	334,800	69,709	
Non-Core Services	90,000	0	0	90,000	20,683	
IT Strategic Plan Actions	269,200	0	0	269,200	129,587	
Debt Servicing	0	0	0	0	0	
Indirect Costs	(3,344,600)	0	0	(3,344,600)	(836,150)	
Total Operating Expenditure	205,500	0	(2,500)	203,000	696,153	
Operating Result - Surplus/(Deficit)	(164,600)	0	0	(164,600)	(679,023)	
Operating Cash Result - Surplus/(Deficit)	(164,600)	0	0	(164,600)	(679,023)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	69,200	0	0	69,200	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	69,200	0	0	69,200	0	
Program Cash Result - Surplus/(Deficit)	(95,400)	0	0	(95,400)	(679,023)	

2021/2022 Budget Review as at 30 September 2021

Program: Corporate Services

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
Fees and Charges - Administration	0	0	0	0	0	
Grants and Contributions	0	0	0	0	0	
Strategic Procurement	0	0	600	600	604	4
Other - User Fees and Charges	0	0	0	0	0	
Total Operating Revenue	0	0	600	600	604	
Operating Expenditure						
Customer Service	586,700	0	0	586,700	125,924	
Corporate Governance	952,600	0	0	952,600	263,270	
Leasing Services	0	0	0	0	0	
Strategic Procurement	83,000	0	600	83,600	60,370	4
Directorate - Corporate and Community Services	322,900	0	0	322,900	64,461	
Governance	160,800	0	0	160,800	57,246	
Insurance Premiums	829,800	0	0	829,800	826,998	
Risk Management - Operating Expenses	75,000	0	8,000	83,000	397	4
Indirect Costs	(2,841,500)	0	0	(2,841,500)	(710,375)	
Total Operating Expenditure	169,300	0	8,600	177,900	688,291	
Operating Result - Surplus/(Deficit)	(169,300)	0	(8,000)	(177,300)	(687,687)	
Operating Cash Result - Surplus/(Deficit)	(169,300)	0	(8,000)	(177,300)	(687,687)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	129,300	0	8,000	137,300	10,000	4
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Transfer To Reserves	60,000	0	0	60,000	60,000	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	69,300	0	8,000	77,300	(50,000)	
Program Cash Result - Surplus/(Deficit)	(100,000)	0	0	(100,000)	(737,687)	

2021/2022 Budget Review as at 30 September 2021						
Program: Community Development						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
Operating Grants - Community Development	0	0	0	0	0	
Fees and Charges - Community Development	0	0	0	0	11	
Byron Bay Senior Citizens Hall	9,100	0	0	9,100	3,036	
Mullum Civic Hall	37,700	0	0	37,700	4,489	
B'wick Mem. Hall	13,000	0	0	13,000	8,024	
B'wick Valley Com Centre	40,600	0	0	40,600	16,183	
Suffolk Park Comm. Hall	15,200	0	0	15,200	0	
South Golden Beach Community Centre	11,200	0	0	11,200	5,098	
Ocean Shores Community Centre GST Contribution	42,400	0	0	42,400	6,342	
Byron Bay Library Exhibition Space S355 Committee	11,100	0	19,600	30,700	16,522	5
Mullumbimby Pioneer Centre	0	0	0	0	0	
Bangalow Heritage House S355 Committee	0	0	0	0	246	
Total Operating Revenue	180,300	0	19,600	199,900	59,950	
Operating Expenditure						
Community Development and Assistance	1,139,100	0	0	1,139,100	268,194	
Community Buildings Maint - Special Rate Program	444,500	0	0	444,500	77,986	
Bangalow Heritage House S355 Committee	0	0	0	0	0	
Ocean Shores Community Centre	42,400	0	0	42,400	6,910	
Community Wellbeing Projects	253,100	0	0	253,100	90,910	
S355 Administration	0	0	0	0	365	
Byron Bay Senior Citizens Hall	9,100	0	0	9,100	2,448	
Mullumbimby Pioneer Centre	0	0	0	0	0	
Byron Bay Library Exhibition Space S355 Committee	11,100	0	34,100	45,200	9,647	5
Mullumbimby Civic Hall	37,700	0	0	37,700	30,628	
Brunswick Memorial Hall	13,000	0	0	13,000	13,211	
Brunswick Valley Community Centre	40,600	0	0	40,600	12,647	
Suffolk Park Community Hall	15,200	0	0	15,200	2,669	
South Golden Beach	11,200	0	0	11,200	6,722	
Section 356 Donations and Activities	425,200	0	0	425,200	130,527	
Building Community Resilience	989,600	0	0	989,600	106,866	
Indirect Costs	286,500	0	0	286,500	71,625	
Total Operating Expenditure	3,718,300	0	34,100	3,752,400	831,354	
Operating Result - Surplus/(Deficit)	(3,538,000)	0	(14,500)	(3,552,500)	(771,403)	
Operating Cash Result - Surplus/(Deficit)	(3,538,000)	0	(14,500)	(3,552,500)	(771,403)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	592,900	0	14,500	607,400	96,247	5
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	989,600	0	0	989,600	106,866	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0		0	0	0	
Transfer to Reserves	304,500	0	0	304,500	0	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	1,278,000	0	14,500	1,292,500	203,113	
Program Cash Result - Surplus/(Deficit)	(2,260,000)	0	0	(2,260,000)	(568,291)	

2021/2022 Budget Review as at 30 September 2021

Program: Sandhills

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
Sandhills Operating Grants	786,600	0	0	786,600	208,188	
Fees and Charges - Sandhills	965,200	0	0	965,200	125,271	
Total Operating Revenue	1,751,800	0	0	1,751,800	333,459	
Operating Expenditure						
Sandhills - Salaries & Overheads	5,000	0	0	5,000	0	
Sandhills - Operating Expenses	1,744,000	0	0	1,744,000	395,853	
Indirect Costs	175,500	0	0	175,500	43,875	
Total Operating Expenditure	1,924,500	0	0	1,924,500	439,837	
Operating Result - Surplus/(Deficit)	(172,700)	0	0	(172,700)	(106,378)	
Operating Cash Result - Surplus/(Deficit)	(172,700)	0	0	(172,700)	(106,378)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	77,500	0	0	77,500	2,000	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer to Reserves	2,800	0	0	2,800	0	
Capital Purchases	77,500	0	0	77,500	2,000	
Capital Cash Result - Surplus/(Deficit)	(2,800)	0	0	(2,800)	0	
Program Cash Result - Surplus/(Deficit)	(175,500)	0	0	(175,500)	(106,378)	

2021/2022 Budget Review as at 30 September 2021

Program: Other Childrens Services

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
Grant Income - Byron Bay Services	115,300	0	0	115,300	19,520	
Grant Income - Brunswick Heads Services	83,100	0	0	83,100	22,111	
Grant Income - Mullumbimby	41,400	0	0	41,400	13,866	
After School Care Operating Grants - Brunswick	196,300	0	0	196,300	46,048	
Total Operating Revenue	436,100	0	0	436,100	101,545	
Operating Expenditure						
Byron Bay OSHC	180,800	0	0	180,800	32,258	
Brunswick Heads OSHC	148,100	0	0	148,100	36,161	
Outside of School Hours Care	43,200	0	0	43,200	674	
Mullumbimby OSHC	141,600	0	0	141,600	41,889	
Support Services Costs Allocated	94,700	0	0	94,700	23,675	
Total Operating Expenditure	608,400	0	0	608,400	134,657	
Operating Result - Surplus/(Deficit)	(172,300)	0	0	(172,300)	(33,112)	
Operating Cash Result - Surplus/(Deficit)	(172,300)	0	0	(172,300)	(33,112)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	77,600	0	0	77,600	0	
Less:- Capital Expenditure						
Transfer to Reserves	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	77,600	0	0	77,600	0	
Program Cash Result - Surplus/(Deficit)	(94,700)	0	0	(94,700)	(33,112)	

2021/2022 Budget Review as at 30 September 2021

Program: Library Services

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
Operating Grants - Libraries	114,000	0	0	114,000	0	
Total Operating Revenue	114,000	0	0	114,000	0	
Operating Expenditure						
Administration Expenses - Libraries	1,444,600	0	0	1,444,600	361,150	
Library Maintenance and Overheads	302,500	0	0	302,500	89,731	
Debt Servicing	277,000	0	0	277,000	0	
Indirect Costs	110,300	0	0	110,300	27,575	
Total Operating Expenditure	2,134,400	0	0	2,134,400	478,456	
Operating Result - Surplus/(Deficit)	(2,020,400)	0	0	(2,020,400)	(478,456)	
Operating Cash Result - Surplus/(Deficit)	(2,020,400)	0	0	(2,020,400)	(478,456)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	43,700	0	0	43,700	43,700	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	121,600	0	0	121,600	0	
Transfer to Reserves			0	0	0	
Transfer to Capital Grants and Contributions			0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	(77,900)		0	(77,900)	43,700	
Program Cash Result - Surplus/(Deficit)	(2,098,300)		0	(2,098,300)	(434,756)	

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

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21
Operating Revenue					
Supervision & Administration	0	0	0	0	0
Asset Management Planning	0	0	0	0	0
Projects & Commercial Development	0	0	0	0	0
Emergency Services	212,000	0	0	212,000	10,543.85
Depot Services and Fleet Management	615,600	0	95,300	710,900	297,711.48
Local Roads and Drainage	4,169,700	0	0	4,169,700	665,257.31
Roads and Traffic Authority	861,000	0	(155,000)	706,000	430,000.00
Open Spaces and Recreation	788,700	0	96,000	884,700	113,914.61
Quarries	0	0	0	0	0.00
Waste & Recycling Services	13,211,100	0	(186,400)	13,024,700	9,185,673.83
Cavanbah Centre	371,500	0	0	371,500	23,500.28
First Sun Holiday Park	3,060,500	0	0	3,060,500	127,678.08
Suffolk Park Holiday Park	921,200	0	0	921,200	84,102.62
Facilities Management	861,500	0	0	861,500	133,040.50
Total Operating Revenue	25,072,800	0	(150,100)	24,922,700	11,071,423
Operating Expenditure					
Supervision & Administration	233,600	0	0	233,600	(42,140)
Asset Management Planning	207,400	0	0	207,400	84,070
Projects & Commercial Development	405,400	0	0	405,400	88,799
Emergency Services	1,083,900	0	(119,200)	964,700	425,778
Depot Services and Fleet Management	3,400	0	0	3,400	260,879
Local Roads and Drainage	9,143,500	0	47,600	9,191,100	2,348,841
Roads and Traffic Authority	1,390,900	0	(155,000)	1,235,900	1,590,973
Open Spaces and Recreation	6,168,800	0	80,500	6,249,300	2,385,284
Quarries	100,000	0	0	100,000	107
Waste & Recycling Services	11,141,800	0	179,500	11,321,300	2,249,557
Cavanbah Centre	743,000	0	0	743,000	251,862
First Sun Holiday Park	2,880,200	0	0	2,880,200	613,735
Suffolk Park Holiday Park	928,800	0	0	928,800	217,470
Facilities Management	2,754,300	0	122,500	2,876,800	1,307,732
Total Operating Expenditure	37,185,000	0	155,900	37,340,900	11,782,946
Operating Result - Surplus/(Deficit)	(12,112,200)	0	(306,000)	(12,418,200)	(711,524)
Operating Cash Result - Surplus/(Deficit)	(12,112,200)	0	(306,000)	(12,418,200)	(711,524)
CAPITAL MOVEMENTS					
Add:- Capital Income					
Transfer from Reserves - Internal Reserves	34,319,600	0	2,429,200	36,748,800	3,791,095
Transfer from Reserves - Developer Contributions	2,287,500	0	712,800	3,000,300	825,774
Transfer from Reserves - Unexpended Grants	916,800	0	4,511,100	5,427,900	87,709
Transfer from Reserves - Unexpended Loans	948,400	0	0	948,400	143,273
Loan Income	1,500,000	0	0	1,500,000	0
Capital Grants and Contributions	26,872,400	0	223,700	27,096,100	31,016
Developer Contributions					
Sale of Assets	0	1,057,500	0	1,057,500	192
Less:- Capital Expenditure					
Loan Principal Repayments	995,900	0	0	995,900	0
Transfer To Reserves	20,252,600	1,057,500	(58,600)	21,251,500	9,203,920
Transfer to Unexpended Grants	0	0	0	0	0
Transfer to Unexpended Loans	0	0	0	0	0
Capital Purchases	49,216,800	0	7,505,300	56,722,100	9,106,186
Capital Cash Result - Surplus/(Deficit)	(3,620,600)	(1,057,500)	430,100	(3,190,500)	(13,431,047)
Program Cash Result - Surplus/(Deficit)	(15,732,800)	(1,057,500)	124,100	(15,608,700)	(14,142,571)

2021/2022 Budget Review as at 30 September 2021

Program: Supervision & Administration

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Expenditure						
Directorate - Construction and Maintenance	606,100	0	0	606,100	176,926	
Asset Management	294,200	0	0	294,200	54,293	
Open Space & Recreation - Salaries & Oncosts	668,900	0	0	668,900	106,260	
Depot Services and Management	408,000	0	0	408,000	34,346	
Design and Survey	572,400	0	0	572,400	146,394	
Other Operating Expenses	183,000	0	0	183,000	64,392	
Indirect Costs	(2,499,000)	0	0	(2,499,000)	(624,750)	
Total Operating Expenditure	233,600	0	0	233,600	(42,140)	
Operating Result - Surplus/(Deficit)	(233,600)	0	0	(233,600)	42,140	
Operating Cash Result - Surplus/(Deficit)	(233,600)	0	0	(233,600)	42,140	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	233,600	0	0	233,600	0	
Transfer from Reserves - Developer Contributions						
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	233,600	0	0	233,600	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	42,140	

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

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Expenditure						
Section 94 Expenses	167,400	0	0	167,400	38,058	
Other Asset Management Planning Costs	125,600	0	0	125,600	52,948	
Asset Management Planning	536,800	0	0	536,800	113,499	
Asset Management Software	60,500	0	0	60,500	50,290	
Indirect Costs	(682,900)	0	0	(682,900)	(170,725)	
Total Operating Expenditure	207,400	0	0	207,400	84,070	
Operating Result - Surplus/(Deficit)	(207,400)	0	0	(207,400)	(84,070)	
Operating Cash Result - Surplus/(Deficit)	(207,400)	0	0	(207,400)	(84,070)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	40,000	0	0	40,000	0	
Transfer from Reserves - Developer Contributions	167,400	0	0	167,400	38,058	
Capital Grants and Contributions	0	0	0	0	0	
Sale of Assets	0	0	0	0	192	
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)	207,400	0	0	207,400	38,250	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	(45,820)	

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

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Expenditure						
Projects & Commercial Development	289,900	0	0	289,900	66,924	
Other Projects & Commercial Development Expenses	28,000	0	0	28,000	0	
Indirect Costs	87,500	0	0	87,500	21,875	
Total Operating Expenditure	405,400	0	0	405,400	88,799	
Operating Result - Surplus/(Deficit)	(405,400)	0	0	(405,400)	(88,799)	
Operating Cash Result - Surplus/(Deficit)	(405,400)	0	0	(405,400)	(88,799)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	170,900	0	0	170,900	42,947	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Sale of Assets	0	1,057,500	0	1,057,500	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	1,057,500	0	1,057,500	0	
Capital Purchases	170,900	0	0	170,900	42,947	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	(405,400)	0	0	(405,400)	(88,799)	

2021/2022 Budget Review as at 30 September 2021

Program: Emergency Services

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
Operating Grants	150,000	0	0	150,000	0	
Other Income	62,000	0	0	62,000	10,544	
Operating Grants	0	0	0	0	0	
Total Operating Revenue	212,000	0	0	212,000	10,544	
Operating Expenditure						
Contributions	505,000	0	(119,200)	385,800	289,410	6
Telephone Calls	12,000	0	0	12,000	1,181	
Telephone Rental	10,000	0	0	10,000	2,666	
Vehicle Petrol and Oil	30,000	0	0	30,000	3,070	
Vehicle Maintenance and Repairs	45,000	0	0	45,000	11,583	
Operating Expenses	150,000	0	0	150,000	57,717	
Combined Local Emergency Management Committee (LEM)	32,000	0	0	32,000	0	
State Emergency Services	0	0	0	0	0	
Flood Mitigation	122,000	0	0	122,000	15,675	
Indirect Costs	177,900	0	0	177,900	44,475	
Total Operating Expenditure	1,083,900	0	(119,200)	964,700	425,778	
Operating Result - Surplus/(Deficit)	(871,900)	0	119,200	(752,700)	(415,234)	
Operating Cash Result - Surplus/(Deficit)	(871,900)	0	119,200	(752,700)	(415,234)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Capital Purchases	0	0	0	0	(892)	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	892	
Program Cash Result - Surplus/(Deficit)	(871,900)	0	119,200	(752,700)	(414,342)	

2021/2022 Budget Review as at 30 September 2021

Program: Depot & Fleet Management

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
Depot Services - Fees and Charges - External	5,600	0	0	5,600	0	
Fleet Management - Contributions	280,000	0	0	280,000	34,910	
Depot Services - Fees and Charges - Internal	330,000	0	95,300	425,300	82,882	7
Fleet Management - Fees and Charges	0	0	0	0	179,920	
Total Operating Revenue	615,600	0	95,300	710,900	297,711	
Operating Expenditure						
Depot Operating Expenses	763,000	0	0	763,000	195,044	
Fleet Management Operating Expenses	114,000	0	0	114,000	(5,306)	
Plant Running Expense (Ausfleet)	0	0	0	0	80,512	
Plant Running Expense Control	1,750,000	0	0	1,750,000	516,847	
Fleet Management - Fees and Charges	(3,200,000)	0	0	(3,200,000)	(670,318)	
Indirect Costs - Fleet Management	576,400	0	0	576,400	144,100	
Total Operating Expenditure	3,400	0	0	3,400	260,879	
Operating Result - Surplus/(Deficit)	612,200	0	95,300	707,500	36,832	
Operating Cash Result - Surplus/(Deficit)	612,200	0	95,300	707,500	36,832	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,014,000	0	1,319,900	2,333,900	0	7
Less:- Capital Expenditure						
Transfer To Reserves	612,200	0	95,300	707,500	0	7
Capital Purchases	1,014,000	0	1,319,900	2,333,900	0	7
Capital Cash Result - Surplus/(Deficit)	(612,200)	0	(95,300)	(707,500)	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	36,832	

2021/2022 Budget Review as at 30 September 2021

Program: Local Roads & Drainage

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
Operating Grants	55,000	0	0	55,000	0	
Paid Parking Income	3,150,000	0	0	3,150,000	241,192	
Stormwater Management Service Charge	306,000	0	0	306,000	305,749	
Coupon Parking Resident Stickers	560,000	0	0	560,000	117,480	
Fees and Charges	3,700	0	0	3,700	137	
Private Works Income	30,000	0	0	30,000	0	
Pay Parking - Council/TfNSW	65,000	0	0	65,000	699	
Total Operating Revenue	4,169,700	0	0	4,169,700	665,257	
Operating Expenditure						
Urban Drainage Maintenance - Planned	729,000	0	0	729,000	203,947	
Urban Drainage Maintenance - Unplanned	0	0	0	0	40,955	
Rural Drainage Maintenance - Planned	320,000	0	0	320,000	50,471	
Urban Roads Maintenance - Planned	578,000	0	0	578,000	158,980	
Urban Roads Cleaning - Planned	330,000	0	0	330,000	60,667	
Lighting - Planned	376,600	0	0	376,600	323,082	
CCTV	28,000	0	0	28,000	8,608	
Sealed Rural Roads - Planned	1,178,000	0	0	1,178,000	248,315	
Unsealed Rural Roads - Planned	468,900	0	0	468,900	175,141	
Bridge Maintenance - Planned	55,400	0	0	55,400	838	
Footpaths - Planned	80,000	0	0	80,000	57,698	
Sign Maintenance - Planned	215,000	0	0	215,000	41,635	
Private Works	30,000	0	0	30,000	3,007	
Paid Parking Expenses	1,020,400	0	0	1,020,400	77,887	
Other Expenses - Planned	673,400	0	47,600	721,000	240,309	8
Debt Servicing Costs	309,100	0	0	309,100	(2,000)	
Indirect Costs	2,631,700	0	0	2,631,700	657,925	
Byron Bay Stormwater Drainage Maintenance	50,000	0	0	50,000	1,377	
Brunswick Heads Paid Parking	5,000	0	0	5,000	0	
Pay Parking - Council/TfNSW	65,000	0	0	65,000	0	
Total Operating Expenditure	9,143,500	0	47,600	9,191,100	2,348,841	
Operating Result - Surplus/(Deficit)	(4,973,800)	0	(47,600)	(5,021,400)	(1,683,584)	
Operating Cash Result - Surplus/(Deficit)	(4,973,800)	0	(47,600)	(5,021,400)	(1,683,584)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	8,981,900	0	212,600	9,194,500	264,263.91	8
Transfer from Reserves - Developer Contributions	1,503,800	0	410,000	1,913,800	465,326.17	8
Transfer from Reserves - Unexpended Grants	628,200	0	4,061,100	4,689,300	55,937.30	8
Transfer from Reserves - Unexpended Loans	647,300	0	0	647,300	143,273	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	25,120,700	0	(1,184,000)	23,936,700	0.00	8
Less:- Capital Expenditure						
Loan Principal Repayments	552,900	0	0	552,900	0	
Transfer To Reserves	5,973,000	0	0	5,973,000	2,007	
Transfer to Unexpended Grants	0	0	0	0	0	
Transfer to Unexpended Loans	0	0	0	0	0	
Capital Purchases	32,963,500	0	3,447,200	36,410,700	7,465,124.47	8
Capital Cash Result - Surplus/(Deficit)	(2,607,500)	0	52,500	(2,555,000)	(6,538,331)	
Program Cash Result - Surplus/(Deficit)	(7,581,300)	0	4,900	(7,576,400)	(8,221,915)	

2021/2022 Budget Review as at 30 September 2021

Program: RMS

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
External Contributions	861,000	0	(155,000)	706,000	430,000	9
Total Operating Revenue	861,000	0	(155,000)	706,000	430,000	
Operating Expenditure						
Regional Road 306 - Planned	241,600	0	(81,200)	160,400	32,945	9
Regional Roads 545 - Planned	443,400	0	(26,800)	416,600	335,532	9
Regional Roads 679 - Planned	122,700	0	(25,000)	97,700	37,788	9
Regional Roads 689 - Planned	53,300	0	(22,000)	31,300	94,092	9
Indirect Costs	529,900	0	0	529,900	132,475	
Natural Disaster February 2020	0	0	0	0	23,983	
Natural Disaster 2020 Bush Fires	0	0	0	0	0	
Natural Disaster December 2020	0	0	0	0	16,428	
Natural Disaster March 2021	0	0	0	0	917,729	
Total Operating Expenditure	1,390,900	0	(155,000)	1,235,900	1,590,973	
Operating Result - Surplus/(Deficit)	(529,900)	0	0	(529,900)	(1,160,973)	
Operating Cash Result - Surplus/(Deficit)	(529,900)	0	0	(529,900)	(1,160,973)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	0	0	0	0	0	
Capital Grants and Contributions	360,000	0	7,700	367,700	31,016	9
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Transfer to Unexpended Grants	0	0	0	0	0	
Capital Purchases	360,000	0	7,700	367,700	31,016	9
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	(529,900)	0	0	(529,900)	(1,160,973)	

2021/2022 Budget Review as at 30 September 2021

Program: Open Space and Recreation

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
Community - Licence Fees - Temporary	0	0	0	0	0	
Operational - Licence Fees - Temporary	10,000	0	0	10,000	3,068	
Crown - Licence Fees Temporary Use	15,000	0	0	15,000	3,249	
Other - Licence Fees - Access	58,000	0	0	58,000	12,990	
Tyagarah Aerodrome	83,000	0	0	83,000	32,011	
Operating Grants	234,800	0	96,000	330,800	0	10
User Charges - Sportsfield Income	10,900	0	0	10,900	1,246	
User Charges - Tennis Court Income	2,000	0	0	2,000	0	
Other User Charges	130,000	0	0	130,000	0	
Cemetery Fees and Charges	245,000	0	0	245,000	61,350	
Total Operating Revenue	788,700		96,000	884,700	113,915	
Operating Expenditure						
Operational Lease/Rental Contracts	13,700	0	0	13,700	0	
Streets and Parks - Planned	390,200	0	0	390,200	97,551	
Parks & Reserves Maintenance Council	1,823,700	0	(35,000)	1,788,700	518,723	10
Parks & Reserves Maintenance Crown	186,500	0	(42,500)	144,000	62,870	10
Tennis Court Maintenance	1,800	0	0	1,800	13,773	
Byron Bay Recreational Sports Fields	110,000	0	(3,000)	107,000	34,021	10
New Brighton Sports Fields	22,500	0	0	22,500	7,611	
Suffolk Park Sports Fields	46,000	0	(1,500)	44,500	38,881	10
Bangalow Sports Fields	115,000	0	(3,000)	112,000	47,486	10
Mullumbimby Recreational Sports Fields	37,000	0	(1,500)	35,500	7,920	10
Mullumbimby Pine Avenue Sports Fields	42,000	0	(1,500)	40,500	22,969	10
Eureka - Soccer - Crown	0	0	0	0	0	
Brunswick Heads Sports Fields	80,000	0	(3,000)	77,000	30,349	10
Open Space & Recreation Projects	94,600	0	185,500	280,100	2,207	10
Shara Boulevard	45,000	0	(2,000)	43,000	21,528	10
Above & Beyond Program	24,800	0	0	24,800	407	
Cavanbah Centre Sportfields	164,000	0	(12,000)	152,000	0	10
Parks - Other Expenses	397,300	0	0	397,300	225,652	
Bushfire Hazard Reduction	33,000	0	0	33,000	2,833	
Cont to Surf Life Saving - Non Inco Crown Res Plan	600,000	0	0	600,000	756,635	
Beach Maintenance	65,000	0	0	65,000	19,518	
Natural Disaster Works	0	0	0	0	0	
Byron Bay Cemetery	49,200	0	0	49,200	18,705	
Mullumbimby Cemetery	152,000	0	0	152,000	41,949	
Clunes Cemetery	22,000	0	0	22,000	6,993	
Bangalow Cemetery	58,900	0	0	58,900	22,018	
Debt Servicing Costs	36,900	0	0	36,900	8,550	
Indirect Costs	1,172,200	0	0	1,172,200	293,050	
Aerodrome Costs	103,500	0	0	103,500	33,641	
Bush Regeneration Team	282,000	0	0	282,000	49,442	
Total Operating Expenditure	6,168,800	0	80,500	6,249,300	2,385,284	
Operating Result - Surplus/(Deficit)	(5,380,100)	0	15,500	(5,364,600)	(2,271,369)	
Operating Cash Result - Surplus/(Deficit)	(5,380,100)	0	15,500	(5,364,600)	(2,271,369)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	2,679,200	0	300,000	2,979,200	805,057.75	10
Transfer from Reserves - Developer Contributions	566,200	0	50,000	616,200	322,390	10
Transfer from Reserves - Unexpended Grants	72,500	0	450,000	522,500	31,771	10
Transfer from Reserves - Unexpended Loans	24,800	0	0	24,800	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	1,299,600	0	1,400,000	2,699,600	0	10
Less:- Capital Expenditure						
Loan Principal Repayments	97,800	0	0	97,800	0	
Transfer To Reserves	75,000	0	32,500	107,500	16,239	10
Transfer to Unexpended Grants		0	0	0	0	
Capital Purchases	3,399,800	0	2,110,500	5,510,300	1,134,141	10
Capital Cash Result - Surplus/(Deficit)	1,069,700	0	57,000	1,126,700	8,839	
Program Cash Result - Surplus/(Deficit)	(4,310,400)	0	72,500	(4,237,900)	(2,262,530)	

2021/2022 Budget Review as at 30 September 2021

Program: Quarry

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
Quarry Income	0	0	0	0	0	
Total Operating Revenue	0		0	0	0	
Operating Expenditure						
Myocum Quarry Operating Expenses	100,000	0	0	100,000	107	
Indirect Costs	0	0	0	0	0	
Total Operating Expenditure	100,000	0	0	100,000	107	
Operating Result - Surplus/(Deficit)	(100,000)	0	0	(100,000)	(107)	
Operating Cash Result - Surplus/(Deficit)	(100,000)	0	0	(100,000)	(107)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	100,000	0	0	100,000	0	
Transfer from Reserves - Developer Contributions						
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	100,000	0	0	100,000	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	(107)	

2021/2022 Budget Review as at 30 September 2021

Program: Waste & Recycling

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
Operating Grants	55,500	0	0	55,500	(2,873)	
Fees and Charges - Domestic	5,618,600	0	0	5,618,600	5,695,234	
Collection & Disposal Charges - External Users	2,868,800	0	(168,800)	2,700,000	2,675,269	11
Collection & Disposal Charges - Internal Users	390,200	0	0	390,200	97,551	
Other Income	50,700	0	0	50,700	12,518	
Waste Disposal Charges - External Customers	4,227,300	0	(17,600)	4,209,700	707,974	11
Total Operating Revenue	13,211,100	0	(186,400)	13,024,700	9,185,674	
Operating Expenditure						
Indirect Costs - Internal Charge	482,600	0	0	482,600	120,650	
Myocum Landfill	450,000	0	162,000	612,000	157,356	11
Myocum Transfer Station	4,828,300	0	0	4,828,300	792,429	
Kerbside Collection	4,169,700	0	0	4,169,700	930,374	
Other Expenditure	722,400	0	17,500	739,900	160,774	11
Indirect Costs	382,600	0	0	382,600	95,650	
Debt Servicing Costs	106,200	0	0	106,200	(7,675)	
Total Operating Expenditure	11,141,800	0	179,500	11,321,300	2,249,557	
Operating Result - Surplus/(Deficit)	2,069,300	0	(365,900)	1,703,400	6,936,117	
Operating Cash Result - Surplus/(Deficit)	2,069,300	0	(365,900)	1,703,400	6,936,117	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	15,434,100	0	277,700	15,711,800	2,338,262	11
Transfer from Reserves - Developer Contributions	0		200,000	200,000	0	11
Transfer from Reserves - Unexpended Grants	81,400		0	81,400	0	
Transfer from Reserves - Unexpended Loans	0		0	0	0	
Loan income	0		0	0	0	
Capital Grants and Contributions	5,500		0	5,500	0	
Sale of Assets	0		0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	148,400	0	0	148,400	0	
Transfer To Reserves	13,211,100	0	(186,400)	13,024,700	9,185,674	11
Transfer to Unexpended Grants			0	0	0	
Transfer to Unexpended Loans						
Capital Purchases	4,230,800	0	298,200	4,529,000	88,706	11
Capital Cash Result - Surplus/(Deficit)	(2,069,300)	0	365,900	(1,703,400)	(6,936,117)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2021/2022 Budget Review as at 30 September 2021

Program: Cavanbah Centre

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
Multipurpose Centre Room Hire Charges	103,900	0	0	103,900	6,517	
Multipurpose Centre Court 1 Hire Charges	46,400	0	0	46,400	2,132	
Multipurpose Centre Court 2 Hire Charges	39,700	0	0	39,700	1,189	
Multipurpose Centre Other Charges	181,500	0	0	181,500	16,745	
Multipurpose Centre Other Income	0	0	0	0	0	
Sportsfields User Charges	0	0	0	0	(3,082)	
Total Operating Revenue	371,500	0	0	371,500	23,500	
Operating Expenditure						
Multipurpose Centre Management Costs	364,800	0	0	364,800	107,602	
Multipurpose Centre Building Maintenance	22,300	0	0	22,300	17,415	
Multipurpose Centre Operational Costs	109,200	0	0	109,200	57,699	
Various Grounds Maintenance	9,000	0	0	9,000	24,812	
Debt Servicing	58,000	0	0	58,000	(590)	
Indirect Costs	179,700	0	0	179,700	44,925	
Total Operating Expenditure	743,000	0	0	743,000	251,862	
Operating Result - Surplus/(Deficit)	(371,500)	0	0	(371,500)	(228,362)	
Operating Cash Result - Surplus/(Deficit)	(371,500)	0	0	(371,500)	(228,362)	
Capital Movements						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	280,300	0	0	280,300	29,741	
Transfer from Reserves - Developer Contributions	50,100	0	0	50,100	(0)	
Less:- Capital Expenditure						
Loan Principal Repayments	55,800	0	0	55,800	0	
Capital Purchases	330,400	0	0	330,400	29,741	
Capital Cash Result - Surplus/(Deficit)	(55,800)	0	0	(55,800)	0	
Program Cash Result - Surplus/(Deficit)	(427,300)	0	0	(427,300)	(228,362)	

2021/2022 Budget Review as at 30 September 2021

Program: First Sun Holiday Park

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
First Sun Accommodation Income	3,039,400	0	0	3,039,400	124,400	
First Sun Sundry Income	21,100	0	0	21,100	3,278	
Total Operating Revenue	3,060,500	0	0	3,060,500	127,678	
Operating Expenditure						
Operating Expenses - First Sun Caravan Park	1,478,600	0	0	1,478,600	263,335	
Debt Servicing Costs	0	0	0	0	0	
Indirect Costs	1,401,600	0	0	1,401,600	350,400	
Total Operating Expenditure	2,880,200	0	0	2,880,200	613,735	
Operating Result - Surplus/(Deficit)	180,300	0	0	180,300	(486,057)	
Operating Cash Result - Surplus/(Deficit)	180,300	0	0	180,300	(486,057)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	286,000	0	0	286,000	16,772	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	1,500,000	0	0	1,500,000	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	180,300	0	0	180,300	0	
Capital Purchases	1,786,000	0	0	1,786,000	16,772	
Capital Cash Result - Surplus/(Deficit)	(180,300)	0	0	(180,300)	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	(486,057)	

2021/2022 Budget Review as at 30 September 2021

Program: Suffolk Park Holiday Park

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
Suffolk Park Accommodation Income	891,800	0	0	891,800	78,991	
Suffolk Park Sundry Income	29,400	0	0	29,400	5,111	
Total Operating Revenue	921,200	0	0	921,200	84,103	
Operating Expenditure						
Operating Expenses - Suffolk Park	762,300	0	0	762,300	175,845	
Debt Servicing Costs	0	0	0	0	0	
Indirect Costs	166,500	0	0	166,500	41,625	
Total Operating Expenditure	928,800	0	0	928,800	217,470	
Operating Result - Surplus/(Deficit)	(7,600)	0	0	(7,600)	(133,368)	
Operating Cash Result - Surplus/(Deficit)	(7,600)	0	0	(7,600)	(133,368)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	148,600	0	154,000	302,600	15,765	12
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	141,000	0	154,000	295,000	15,765	12
Capital Cash Result - Surplus/(Deficit)	7,600	0	0	7,600	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	(133,368)	

2021/2022 Budget Review as at 30 September 2021

Program: Facilities Management

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
Community - Lease/ Rental Agreements	190,600	0	0	190,600	51,401	
Community - User Fees and Charges	121,200	0	0	121,200	3,279	
Operational - Lease/ Rental Agreements	205,400	0	0	205,400	56,000	
Crown - Lease/ Rental Agreements	203,200	0	0	203,200	4,488	
Crown - User Fees and Charges	121,200	0	0	121,200	11,923	
Other - Lease/ Rental Agreements	19,900	0	0	19,900	5,950	
Grants & Contributions	0	0	0	0	0	
Total Operating Revenue	861,500	0	0	861,500	133,041	
Operating Expenditure						
Property Management	30,000	0	0	30,000	276	
Council Administration Centre Operations	509,800	0	0	509,800	194,788	
Byron Pool	425,300	0	0	425,300	39,985	
Mullumbimby Pool	434,000	0	50,000	484,000	191,037	13
Other Property Expenses	30,000	0	0	30,000	153	
Countrylink Building, Byron Bay	0	0	0	0	6,044	
Council Administration Building Mntnce Projects	60,100	0	0	60,100	33,802	
Debt Servicing	152,200	0	0	152,200	5,658	
Indirect Costs	(334,600)	0	0	(334,600)	(83,650)	
Community - Maintenance - Preventative	58,500	0	0	58,500	10,752	
Community - Maintenance - Unplanned	111,100	0	0	111,100	57,531	
Community - Services	25,000	0	0	25,000	6,454	
Community - Fees and Charges	212,700	0	0	212,700	161,951	
Operational - Maintenance - Preventative	2,500	0	0	2,500	0	
Operational - Maintenance - Unplanned	6,000	0	0	6,000	0	
Crown - Maintenance - Unplanned	32,200	0	0	32,200	5,192	
Other Lease/Rental Contracts	26,600	0	0	26,600	18,573	
Administration Costs	3,400	0	0	3,400	0	
Former Mullumbimby Hospital	346,300	0	0	346,300	63,701	
Former Byron Hospital	80,300	0	0	80,300	25,851	
Public Toilets Council	304,700	0	0	304,700	271,257	
Public Toilets Crown	238,200	0	72,500	310,700	298,376	13
Total Operating Expenditure	2,754,300	0	122,500	2,876,800	1,307,732	
Operating Result - Surplus/(Deficit)	(1,892,800)	0	(122,500)	(2,015,300)	(1,174,691)	
Operating Cash Result - Surplus/(Deficit)	(1,892,800)	0	(122,500)	(2,015,300)	(1,174,691)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	4,951,000	0	165,000	5,116,000	278,285	13
Transfer from Reserves - Developer Contributions	0	0	52,800	52,800	0	13
Transfer from Reserves - Unexpended Grants	134,700	0	0	134,700	0	
Transfer from Reserves - Unexpended Loans	276,300	0	0	276,300	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	86,600	0	0	86,600	0	
Less:- Capital Expenditure						
Loan Principal Repayments	141,000	0	0	141,000	0	
Transfer To Reserves	201,000	0	0	201,000	0	
Capital Purchases	4,820,400	0	167,800	4,988,200	282,864	13
Capital Cash Result - Surplus/(Deficit)	286,200	0	50,000	336,200	(4,580)	
Program Cash Result - Surplus/(Deficit)	(1,606,600)	0	(72,500)	(1,679,100)	(1,179,271)	

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

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
Development & Certification	2,157,000	0	89,000	2,246,000	924,193	
Land & Natural Environment	245,800	0	31,600	277,400	92,407	
Environmental Health Services	2,396,900	0	0	2,396,900	668,489	
Economic Development	10,800	0	0	10,800	(5,236)	
Total Operating Revenue	4,810,500	0	120,600	4,931,100	1,679,853	
Operating Expenditure						
Development & Certification	5,537,600	0	50,000	5,587,600	1,424,498	
Land & Natural Environment	3,636,200	0	(52,300)	3,583,900	749,943	
Environmental Health Services	3,165,500	0	0	3,165,500	719,977	
Economic Development	721,000	0	0	721,000	156,924	
Total Operating Expenditure	13,060,300	0	(2,300)	13,058,000	3,051,342	
Operating Result - Surplus/(Deficit)	(8,249,800)	0	122,900	(8,126,900)	(1,371,490)	
Operating Cash Result - Surplus/(Deficit)	(8,249,800)	0	122,900	(8,126,900)	(1,371,490)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	2,026,500	0	(61,600)	1,964,900	142,609	
Transfer from Reserves - Developer Contributions	14,900	0	0	14,900	0	
Transfer from Reserves - Unexpended Grants	503,800	0	(21,100)	482,700	4,378	
Capital Grants and Contributions	969,100	0	0	969,100	704,895	
Less:- Capital Expenditure						
Transfer To Reserves	1,530,000	0	40,000	1,570,000	1,205,124	
Capital Cash Result - Surplus/(Deficit)	1,984,300	0	(122,700)	1,861,600	(353,243)	
Program Cash Result - Surplus/(Deficit)	(6,265,500)	0	200	(6,265,300)	(1,724,732)	

2021/2022 Budget Review as at 30 September 2021

Program: Development & Certification

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
Fees and Charges - Commercial Property	62,000	0	0	62,000	36,138	
Fees and Charges - Regulatory	800,000	0	50,000	850,000	302,840	14
Fees and Charges - Discretionary	168,100	0	0	168,100	59,951	
Operating Grants	17,000	0	0	17,000	0	
Fees and Charges - Discretionary	1,093,900	0	39,000	1,132,900	525,168	14
	13,000	0	0	13,000	0	
Customer Service	3,000	0	0	3,000	97	
Total Operating Revenue	2,157,000	0	89,000	2,246,000	924,193	
Operating Expenditure						
Directorate & Managers-Planning,Development & Envt	821,300	0	0	821,300	229,405	
Development Assessment - Fast Track Team	926,500	0	0	926,500	222,144	
Salaries - Planning	100,000	0	50,000	150,000	40,831	14
Other Assessment Expenses	184,000	0	0	184,000	26,386	
Indirect Costs	1,406,700	0	0	1,406,700	351,675	
Building Certification Unit Employee Costs	1,183,000	0	0	1,183,000	296,017	
Footpath Dining	57,600	0	0	57,600	9,484	
Development Support & Administration	858,500	0	0	858,500	248,556	
Office Expenses	0	0	0	0	0	
Total Operating Expenditure	5,537,600	0	50,000	5,587,600	1,424,498	
Operating Result - Surplus/(Deficit)	(3,380,600)	0	39,000	(3,341,600)	(500,305)	
Operating Cash Result - Surplus/(Deficit)	(3,380,600)	0	39,000	(3,341,600)	(500,305)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	501,400	0	0	501,400	30,532	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Capital Grants and Contributions	969,100	0	0	969,100	704,895	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	1,141,100	0	15,000	1,156,100	861,292	14
Capital Cash Result - Surplus/(Deficit)	329,400	0	(15,000)	314,400	(125,865)	
Program Cash Result - Surplus/(Deficit)	(3,051,200)	0	24,000	(3,027,200)	(626,170)	

2021/2022 Budget Review as at 30 September 2021

Program: Planning Policy and Natural Environment

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
Operating Grants - Environmental Planning	60,700	0	31,600	92,300	34,821	15
Applicant Funded DCP's/LEP's	0	0	0	0	9,577	
Community Planning - Contributions	0	0	0	0	0	
Fees and Charges	185,100	0	0	185,100	48,009	
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	0	
Total Operating Revenue	245,800	0	31,600	277,400	92,407	
Operating Expenditure						
Employee and Office Expenses	1,475,700	0	(1,200)	1,474,500	349,524	15
Environmental Strategic Studies/Plans	1,512,300	0	(51,100)	1,461,200	243,287	
Environmental Levy Works and Services Program	54,800	0	0	54,800	570	
Other Projects	40,600	0	0	40,600	0	
Applicant Funded Local Environment Plans	0	0	0	0	18,361	
Indirect Costs	552,800	0	0	552,800	138,200	
Total Operating Expenditure	3,636,200	0	(52,300)	3,583,900	749,943	
Operating Result - Surplus/(Deficit)	(3,390,400)	0	83,900	(3,306,500)	(657,536)	
Operating Cash Result - Surplus/(Deficit)	(3,390,400)	0	83,900	(3,306,500)	(657,536)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	905,900	0	(61,600)	844,300	27,533	15
Transfer from Reserves - Developer Contributions	14,900	0	0	14,900	0	
Transfer from Reserves - Unexpended Grants	487,200	0	(21,100)	466,100	4,378	15
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Transfer To Capital Grants and Contributions	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	1,408,000	0	(82,700)	1,325,300	31,911	
Program Cash Result - Surplus/(Deficit)	(1,982,400)	0	1,200	(1,981,200)	(625,625)	

2021/2022 Budget Review as at 30 September 2021

Program: Environment & Compliance

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
Fees and Charges - Discretionary	510,100	0	0	510,100	244,432	
Miscellaneous Revenues	5,000	0	0	5,000	330	
Compliance Fees & Charges	30,500	0	0	30,500	7,333	
Compliance Miscellaneous Revenues	15,100	0	0	15,100	494	
Fees and Charges - Regulated	12,500	0	0	12,500	5,042	
Fees and Charges - Discretionary	34,700	0	0	34,700	8,126	
Fines and Other Revenues	1,789,000	0	0	1,789,000	402,732	
Total Operating Revenue	2,396,900	0	0	2,396,900	668,489	
Operating Expenditure						
Health Employee Costs	604,800	0	0	604,800	109,565	
Compliance Employee Costs	748,900	0	0	748,900	223,537	
Operating Expenses	404,000	0	0	404,000	104,623	
Indirect Costs	667,100	0	0	667,100	166,775	
Ranger Employee Costs	447,500	0	0	447,500	74,621	
Operating Expenses	223,200	0	0	223,200	25,430	
Public Order and Safety Operating Expenses	70,000	0	0	70,000	15,426	
Total Operating Expenditure	3,165,500	0	0	3,165,500	719,977	
Operating Result - Surplus/(Deficit)	(768,600)	0	0	(768,600)	(51,489)	
Operating Cash Result - Surplus/(Deficit)	(768,600)	0	0	(768,600)	(51,489)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	556,800	0	0	556,800	84,544	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	
Less:- Capital Expenditure						
Transfer To Reserves	388,900	0	25,000	413,900	343,832	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	167,900	0	(25,000)	142,900	(259,288)	
Program Cash Result - Surplus/(Deficit)	(600,700)	0	(25,000)	(625,700)	(310,777)	16

2021/2022 Budget Review as at 30 September 2021						
Program: Economic Development						
Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
Sponsorship / Contributions	0	0	0	0	0	
Other Income	10,800	0	0	10,800	(5,236)	
Operating Grants	0	0	0	0	0	
Total Operating Revenue	10,800	0	0	10,800	(5,236)	
Operating Expenditure						
Tourism	111,300	0	0	111,300	26,085	
Support Services	190,800	0	0	190,800	47,700	
Economic Development and Tourism Coordinator	136,900	0	0	136,900	28,069	
Events	244,300	0	0	244,300	52,875	
Economic Development	37,700	0	0	37,700	2,196	
Total Operating Expenditure	721,000	0	0	721,000	156,924	
Operating Result - Surplus/(Deficit)	(710,200)	0	0	(710,200)	(162,160)	
Operating Cash Result - Surplus/(Deficit)	(710,200)	0	0	(710,200)	(162,160)	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	62,400	0	0	62,400	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	16,600	0	0	16,600	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	79,000	0	0	79,000	0	
Program Cash Result - Surplus/(Deficit)	(631,200)	0	0	(631,200)	(162,160)	

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

Director: Phil Holloway

Program: Water Services

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
Water Supply Management	10,960,800	0	0	10,960,800	3,642,936	
Water Supply Operations	0	0	0	0	0	
Total Operating Revenue	10,960,800	0	0	10,960,800	3,642,936	
Operating Expenditure						
Water Supply Management	10,923,900	0	105,000	11,028,900	2,371,522	
Total Operating Expenditure	10,923,900	0	105,000	11,028,900	2,371,522	
Operating Result - Surplus/(Deficit)	36,900	0	(105,000)	(68,100)	1,271,414	
Operating Cash Result - Surplus/(Deficit)	36,900	0	(105,000)	(68,100)	1,271,414	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	3,571,600	0	696,800	4,268,400	534,650	
Transfer from Reserves - Developer Contributions	1,283,200	0	50,000	1,333,200	170,549	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	250,000	0	0	250,000	53,201	
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	286,900	0	(26,500)	260,400	0	
Capital Purchases	4,854,800	0	668,300	5,523,100	709,011	
Capital Cash Result - Surplus/(Deficit)	(36,900)	0	105,000	68,100	49,389	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	1,320,803	

2021/2022 Budget Review as at 30 September 2021

Program: Water Supply Management

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
Operating Grants	88,000	0	0	88,000	(2,783)	
Rates and Service Availability Charges	2,599,700	0	0	2,599,700	2,637,568	
Water Consumption Charges	7,826,000	0	0	7,826,000	894,056	
Fees	316,100	0	0	316,100	76,991	
Extra Charges	17,300	0	0	17,300	8,678	
Interest on Investments	113,700	0	0	113,700	28,425	
Total Operating Revenue	10,960,800	0	0	10,960,800	3,642,936	
Management Expenditure						
Engineering & Supervision	265,100	0	0	265,100	72,123	
S64 Engineering	47,100	0	0	47,100	24,824	
Employee Costs - Compliance	224,900	0	0	224,900	0	
Employee Costs - Administration and Education	151,800	0	0	151,800	57,425	
Meter Reading Contract	39,500	0	0	39,500	10,686	
Training and Recruitment	20,000	0	0	20,000	0	
Administration Expenses	464,100	0	0	464,100	121,810	
Abandonments	10,600	0	0	10,600	2,851	
Indirect Costs	1,937,300	0	0	1,937,300	484,325	
General Maintenance	7,053,500	0	0	7,053,500	1,364,473	
Mullumbimby	485,000	0	0	485,000	83,698	
Water System Support Services	225,000	0	105,000	330,000	149,308	17
Total Operating Expenditure	10,923,900	0	105,000	11,028,900	2,371,522	
Management Result - Surplus/(Deficit)	36,900	0	(105,000)	(68,100)	1,271,414	
Management Result - Surplus/(Deficit)	36,900	0	(105,000)	(68,100)	1,271,414	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	852,000	0	(26,500)	825,500	179,282	17
Transfer from Reserves - Developer Contributions	374,500	0	50,000	424,500	124,840	17
Developer Contributions	250,000	0	0	250,000	53,201	
Less:- Capital Expenditure						
Transfer To Reserves	286,900	0	(26,500)	260,400	0	17
Capital Purchases	1,226,500	0	(55,000)	1,171,500	307,934	17
Capital Cash Result - Surplus/(Deficit)	(36,900)	0	105,000	68,100	49,389	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	1,320,803	

2021/2022 Budget Review as at 30 September 2021

Program: Water Supply - Capital Works Byron Bay

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,355,200	0	273,300	1,628,500	108,632	17
Transfer from Reserves - Developer Contributions	417,000	0	0	417,000	0	
Less:- Capital Expenditure						
Capital Purchases	1,772,200	0	273,300	2,045,500	108,632	17
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2021/2022 Budget Review as at 30 September 2021

Program: Water Supply - Capital Works Mullumbimby

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	716,200	0	300,000	1,016,200	217,497	17
Transfer from Reserves - Developer Contributions	491,700	0	0	491,700	45,709	
Less:- Capital Expenditure						
Capital Purchases	1,207,900	0	300,000	1,507,900	263,206	17
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2021/2022 Budget Review as at 30 September 2021

Program: Water Supply - Capital Works Ocean Shores

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	648,200	0	150,000	798,200	29,238	17
Transfer from Reserves - Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Capital Purchases	648,200	0	150,000	798,200	29,238	17
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

2021/2022 Budget Review as at 30 September 2021
Infrastructure Services Directorate Summary - Sewerage
 Director: Phil Holloway
Program: Sewerage Services

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Revenue						
Sewer Supply Management	18,849,300	0	1,000	18,850,300	16,429,503.91	
Sewer Supply Operations	0	0	0	0	0	
Total Operating Revenue	18,849,300	0	1,000	18,850,300	16,429,504	
Operating Expenditure						
Sewer Supply Management	12,598,000	0	461,500	13,059,500	3,485,979.94	
Total Operating Expenditure	12,598,000	0	461,500	13,059,500	3,485,980	
Operating Result - Surplus/(Deficit)	6,251,300	0	(460,500)	5,790,800	12,943,524	
Operating Cash Result - Surplus/(Deficit)	6,251,300	0	(460,500)	5,790,800	12,943,524	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	6,833,400	210,000	(648,400)	6,395,000	2,213,790	
Transfer from Reserves - Developer Contributions	3,535,000	0	2,904,200	6,439,200	1,515,060	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	
Loan income	12,000,000	0	0	12,000,000	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	750,000	0	0	750,000	356,147	
Less:- Capital Expenditure						
Loan Principal Repayments	2,492,400	0	0	2,492,400	319,801	
Transfer To Reserves	4,508,900	0	(460,500)	4,048,400	0	
Transfer To Unexpended Loans	0	0	0	0	0	
Capital Purchases	22,368,400	210,000	2,255,800	24,834,200	3,728,851	
Capital Cash Result - Surplus/(Deficit)	(6,251,300)	0	460,500	(5,790,800)	36,346	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	12,979,870	

2021/2022 Budget Review as at 30 September 2021

Program: Sewerage Services - Management

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
Operating Grants	74,300	0	0	74,300	(2,671)	
Rates and Service Availability Charges.	16,058,500	0	0	16,058,500	16,124,358	
User Charges	2,205,000	0	0	2,205,000	179,240	
Fees	306,000	0	1,000	307,000	68,158	18
Extra Charges	43,300	0	0	43,300	19,869	
Interest on Investments	162,200	0	0	162,200	40,550	
Total Operating Revenue	18,849,300	0	1,000	18,850,300	16,429,504	
Management Expenditure						
Management & Administration	0	0	0	0	2,485	
Engineering & Supervision	265,100	0	0	265,100	71,610	
Engineering S64 Assessment	47,100	0	0	47,100	25,690	
Employee Costs - Compliance	224,900	0	0	224,900	0	
Employee Costs - Administration and Education	171,500	0	0	171,500	56,306	
Meter Reading Contract	36,000	0	0	36,000	8,332	
Training and Recruitment	24,000	0	0	24,000	0	
Administration Expenses	304,600	0	56,500	361,100	84,650	18
Abandonments	57,000	0	0	57,000	9,284	
Other Expenses	2,500	0	0	2,500	0	
Debt Servicing	1,946,700	0	0	1,946,700	247,526	
Indirect Costs	2,316,600	0	0	2,316,600	579,150	
General Operation	0	0	0	0	23,635	
Plant Running Expenses	72,000	0	0	72,000	13,911	
General Maintenance	6,905,000	0	300,000	7,205,000	2,234,645	18
Byron Bay System	0	0	0	0	160	
Sewer System Support Services	225,000	0	105,000	330,000	128,594	18
Total Operating Expenditure	12,598,000	0	461,500	13,059,500	3,485,980	
Operating Result - Surplus/(Deficit)	6,251,300	0	(460,500)	5,790,800	12,943,524	
Operating Cash Result - Surplus/(Deficit)	6,251,300	0	(460,500)	5,790,800	12,943,524	
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves - Internal Reserves	1,886,200	0	(205,000)	1,681,200	427,526	18
Transfer from Reserves - Developer Contributions	552,900	0	1,335,000	1,887,900	168,774	18
Developer Contributions	750,000	0	0	750,000	356,147	
Less:- Capital Expenditure						
Loan Principal Repayments	2,492,400	0	0	2,492,400	319,801	
Transfer To Reserves	4,508,900	0	(460,500)	4,048,400	0	18
Capital Purchases	2,439,100	0	1,130,000	3,569,100	596,300	18
Capital Cash Result - Surplus/(Deficit)	(6,251,300)	0	460,500	(5,790,800)	36,346	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	12,979,870	

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

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

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

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	705,200	0	150,000	855,200	187,091	18
Transfer from Reserves - Developer Contributions	100,000	0	0	100,000	0	
Less:- Capital Expenditure						
Capital Purchases	805,200	0	150,000	955,200	187,091	18
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

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

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	3,165,900	210,000	(1,202,100)	2,173,800	1,093,984	18
Transfer from Reserves - Developer Contributions	1,443,400	0	1,882,900	3,326,300	1,107,389	18
Loan income	12,000,000	0	0	12,000,000	0	
Capital Grants and Contributions	0	0	0	0	0	
Developer Contributions	0	0	0	0	0	
Less:- Capital Expenditure						
Capital Purchases	16,609,300	210,000	680,800	17,500,100	2,201,373	18
Capital Cash Result - Surplus/(Deficit)	0		0	0	0	
Program Cash Result - Surplus/(Deficit)	0		0	0	0	

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

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	318,400	0	458,700	777,100	342,494	18
Transfer from Reserves - Developer Contributions	878,700	0	(163,700)	715,000	233,022	18
Less:- Capital Expenditure						
Loan Principal Repayments	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	
Capital Purchases	1,197,100	0	295,000	1,492,100	575,517	18
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

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

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21	Note
CAPITAL MOVEMENTS						
Add:- Capital Income						
Transfer from Reserves	750,200	0	150,000	900,200	162,695	18
Transfer from Reserves - Developer Contributions	500,000	0	(150,000)	350,000	5,875	18
Less:- Capital Expenditure						
Capital Purchases	1,250,200	0	0	1,250,200	168,570	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	

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

Description	Original Est 1-Jul-21	Adjustments Prior to Revote	Revote	Revised Est 30-Jun-22	Actual 30-Sep-21
GENERAL FUND					
Corporate & Community Services Capital Expenditure					
Governance Services	0	0	0	0	0
Information Services	0	0	0	0	0
Community Development	0	0	0	0	0
Sandhills	77,500	0	0	77,500	2,000
Public Libraries	0	0	0	0	0
TOTAL CORPORATE & COMMUNITY SERVICES CAPITAL EXPENDITURE	77,500	0	0	77,500	2,000
Infrastructure Services Capital Expenditure					
Projects & Commercial Development	170,900	0	0	170,900	42,947
Emergency Services	0	0	0	0	(892)
Depot Services & Fleet Management	1,014,000	0	1,319,900	2,333,900	0
Local Roads & Drainage	32,963,500	0	3,447,200	36,410,700	7,465,124
RMS	360,000	0	7,700	367,700	31,016
Open Space and Recreation	3,399,800	0	2,110,500	5,510,300	1,134,141
Waste Disposal Facility	4,230,800	0	298,200	4,529,000	88,706
Cavanabah Centre	330,400	0	0	330,400	29,741
First Sun Holiday Park	1,786,000	0	0	1,786,000	16,772
Suffolk Park Holiday Park	141,000	0	154,000	295,000	15,765
Facilities Management	4,820,400	0	167,800	4,988,200	282,864
TOTAL INFRASTRUCTURE SERVICES CAPITAL EXPENDITURE	49,216,800	0	7,505,300	56,722,100	9,106,186
TOTAL GENERAL FUND CAPITAL EXPENDITURE	49,294,300	0	7,505,300	56,799,600	9,108,186
Water Capital Expenditure					
Miscellaneous	1,226,500	0	(55,000)	1,171,500	307,934
Bangalow	0	0	0	0	0.00
Brunswick Heads	0	0	0	0	0.00
Byron Bay	1,772,200	0	273,300	2,045,500	108,632
Mullumbimby	1,207,900	0	300,000	1,507,900	263,206.36
Ocean Shores	648,200	0	150,000	798,200	29,238
TOTAL WATER CAPITAL EXPENDITURE	4,854,800	0	668,300	5,523,100	709,011
Sewer Capital Expenditure					
Miscellaneous	2,439,100	0	1,130,000	3,569,100	596,299.99
Bangalow	67,500	0	0	67,500	0
Brunswick Heads	805,200	0	150,000	955,200	187,090.88
Byron Bay	16,609,300	210,000	680,800	17,500,100	2,201,373
Mullumbimby	1,197,100	0	295,000	1,492,100	575,516.63
Ocean Shores	1,250,200	0	0	1,250,200	168,570
TOTAL SEWER CAPITAL EXPENDITURE	22,368,400	210,000	2,255,800	24,834,200	3,728,851
TOTAL CAPITAL EXPENDITURE	76,517,500	210,000	10,429,400	87,156,900	13,546,047

BYRON SHIRE COUNCIL

BUDGET 2021/22

Review as at 30 September 2021

BUDGET VARIATION EXPLANATIONS

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

Note Reference:	1
Program:	Councillor Services
Budget Variance:	Operating Expenditure \$6,700
Reason for Variance:	It is proposed to increase operating expenditure by \$6,700 as actual expenditure is more than the budget for the subscription to Local Government NSW (\$1,300), Election expenses (\$1,800) and the Northern Rivers Joint Organisation membership (\$3,600).
Note Reference:	2
Program:	General Purpose Revenues
Budget Variance:	Operating Income (\$1,561,400) Transfer from Reserves 1,715,600
Reason for Variance:	It is proposed to decrease the budget for operating income due to the estimated first half of the 2021/22 Financial Assistance Grant (FAG) being paid in the 2021 financial year. This was restricted and can be transferred from the reserve at this QBR. The actual FAG confirmed by the NSW Grants Commission was \$154,200 more than the original estimated budget. A more in-depth analysis was presented to Council at the 23 September 2021 Ordinary Meeting, and noted through resolution 21-386.
Note Reference:	3
Program:	Information Services
Budget Variance:	Operating Income (\$2,500) Operating Expenditure (\$2,500)
Reason for Variance:	It is proposed to decrease operating income as a grant for a trainee position will not be received as this is not in the organisational structure. This is offset by a decrease in the Electronic Agenda and minutes as the actual cost is less than the budget (\$11,400), and an increase in the Authority maintenance and licences (\$8,900) to reflect the actual expenditure.
Note Reference:	4
Program:	Corporate Services
Budget Variance:	Operating Income \$600 Operating Expenditure \$8,600 Transfer from Reserves \$8,000
Reason for Variance:	It is proposed to increase operating income by \$600 due to a rebate received from Local Government procurement. This is offset by an increase in operating expenditure for staff procurement training (\$600) and \$8,000 for electronic signature software to mitigate risks, funded from the risk management reserve.
Note Reference:	5
Program:	Community Development
Budget Variance:	Operating Income \$19,600 Operating Expenditure \$34,100 Transfer from Reserves \$14,500

BYRON SHIRE COUNCIL

BUDGET 2021/22

Review as at 30 September 2021

Reason for Variance: It is proposed to increase operating income and expenditure for the Lone Goat Gallery to reflect actual movements.

Note Reference: 6
Program: Emergency Services
Budget Variance: Operating Expenditure (\$119,200)
Reason for Variance: It is proposed to decrease the budgets for the contributions to the Bush Fire Fighting fund (\$91,800), NSW Fire Brigades (\$8,700) and the SES (\$18,700) as the actual expenditure is less than the budget following notification of contributions required for 2021/2022.

Note Reference: 7
Program: Depot Services
Budget Variance: Operating Income \$95,300
 Capital Expenditure \$1,319,900
 Transfer from Reserves \$1,319,900
 Transfer to Reserves \$95,300
 It is proposed to increase operating income as \$95,300 has been transferred from the Sewer Fund to reimburse the plant reserve that purchased upgraded sewer vehicles in the 2021 financial year.
 It is proposed to increase capital expenditure to enable the purchase of fleet and heavy plant that has not occurred over the last two years due to a variety of factors including delays in supply.

Reason for Variance:
Note Reference: 8
Program: Local Roads & Drainage
Budget Variance: Operating Expenditure \$47,600
 Transfer from Reserves \$4,683,700
 Capital Income (\$1,184,000)
 Capital Expenditure \$3,447,200
Reason for Variance: Operating Expenditure increased due to a budget allocation of \$47,600 required for the progression of Myocum Quarry as a Waste and Recycling Center.

Capital Expenditure increased by \$3,447,200 due to the following: -

\$15,000	44003.145 Design & Options Study BA001 and BA023 - The Byron shared street path project requires additional funds to resolve heritage related design matters. This can be funded by decreasing the Deacon Street project (below).
(\$15,000)	44003.146 Bangalow Deacon Street Share Path - It is proposed that \$15,000 be transferred to the Byron Street Shared Path (above), so the works can be completed.
(\$867,700)	44281.014 Balemo Drive Shared Path (Stage 2) - It is proposed that this budget be reduced as the majority of this grant was brought forward and expended in 2020/21.

BYRON SHIRE COUNCIL
BUDGET 2021/22
Review as at 30 September 2021

\$916,300	44281.015 Tennyson St - Shared Path – A grant from Transport for New South Wales (TfNSW) has been accepted for the construction of a shared path.
\$2,650,000	44283.106 Safer Roads Program - Myocum - Myocum Rd - It is proposed that this budget is increased as future years budget allocations are required due to all the works to be completed in the 2021/22 financial year.
\$188,700	44283.128 Murwillumbah Rd, Mullum - Pedestrian Crossing - A grant from Transport for New South - Wales (TfNSW) has been accepted for the construction of a pedestrian crossing.
\$6,800	44286.028 Broken Head Reserve Rd Speed Zone Changes - A grant from Transport for New South Wales (TfNSW) has been accepted for the construction of speed zone changes.
\$150,000	44282.021 44 Kingsley Lane - Kerb and Gutter - It is proposed that this budget be moved from 44282.037 (below) as it is a duplication.
(\$150,000)	44282.037 Kingsley Lane - Kerb and Gutter Improvements – It is proposed to move the budget to 44282.21 (above) as this is a duplicated number, with actual expenditure also being costed against 44282.21.
\$133,700	44282.023 SGB Street Drainage Upgrade - Pacific Esplanade - It is proposed that this budget be increased due to the following unforeseen circumstances: a) The construction schedule had Beach Avenue closed for two weeks however, due to being a priority route in Ocean Shores, only one week was allocated. This required double the plant resources for installation of the culvert and required additional traffic management to complete the kerb rectification. b) Construction controls planned to protect stay cable and power pole were not sufficient. Ground conditions encountered around the power pole and stay cable were not satisfactory, therefore Energy Australia were contacted for assistance. This delayed the program and required additional man and plant hours. c) The budget and time allocated for the relocation of the water main was not adequate as the water pipe was made of asbestos. A trench had to be extended and the full length of the pipe changed. This added costs for new materials and additional man and plant hours.
\$26,300	44282.032 SGB Street Drainage Upgrade - Clifford St - It is proposed that this budget be increased as the original estimate developed for construction of the Clifford St drainage upgrade last year did not account for an increase in costs for pre-cast items, and the area requiring a larger number of infiltration tanks than originally estimated.

BYRON SHIRE COUNCIL
BUDGET 2021/22
Review as at 30 September 2021

(\$12,700)	44282.031 Reflections Holiday Park Drainage - It is proposed that this budget be reduced by the amount of grant expended in 2020/21.
\$693,700	44283.040 Causeways, Culvert and Bridge Renewal – It is proposed to decrease the budget by \$12,500 to cover the retention amount for 44283.57 (below) and increase the budget by \$706,200 to cover project costs for the Main Arm Causeway No.2 Upgrade against work order 2480.
\$12,500	44283.057 Repentance Creek Road Causeway - It is proposed that this budget be transferred from 44283.040 to cover the retention amount.
(\$706,200)	44283.122 Main Arm Causeway No.2 Upgrade - It is proposed that this budget be transferred to 44283.040 Causeways, Culvert and Bridge Renewal (above), as this is where the work order for this project has been allocated.
\$5,000	44026.019 Keyes Bridge Improvements - It is proposed that this budget be allocated from the Infrastructure Renewal reserve, non-Byron to complete works on Keyes Bridge improvements as per resolution 18-159.
(\$720,000)	44281.016 Bangalow Road Onroad Cycleway - Suffolk Park to Byron Bay – It is proposed to remove this budget as it has been duplicated ???
\$370,000	44281.018 S/Park - Bangalow Rd/Tennyson St Missing Links - It is proposed that ECG funding of \$370,000 be added to this project, so that the missing sections can be completed.
(\$400,000)	44283.084 Stuart Street - It is proposed to decrease the budget by \$400,000. This was predominantly funded by the Election Commitment Grant (ECG) (\$600,000) that has been reallocated to other projects, and an addition of \$200,000 from the Stuart St Green Spine project (below).
(\$200,000)	44283.123 Stuart Street Green Spine – It is proposed to move this budget to 44283.84 (above) as this is incorporated within that project.
(\$174,400)	44283.113 Fern St (Station to Dalley) - It is proposed to decrease this budget as part of it was expended in 2020/21.
(\$70,000)	44283.119 Kingsley Street Renewal - Byron Bay – Design – It is proposed to remove this project as works are no longer required. It has been removed from the Election Commitment Grant schedule.
\$490,000	44283.127 Station Street – It is proposed to add a budget for this project to upgrade pedestrian access, drainage and road surfaces.
\$700,100	44283.107 Fixing Country Roads - Myocum Rd Upgrade - It is proposed that this budget is increased as future years budget allocations are required due to all the works to be completed in the 2021/22 financial year.

BYRON SHIRE COUNCIL
BUDGET 2021/22
Review as at 30 September 2021

\$84,000	44283.108 National Parks Access Rd Sealing – An additional \$84,000 is required to complete this project.
\$326,000	44283.109 Rifle Range Rd Upgrade - It is proposed that council contribution from S94 be added as per grant application
(\$7,100)	44286.022 Byron Bay CCTV – It is proposed to decrease this budget as the project is complete and the budget was more than the actual expenditure. This project was 100% grant funded, with the funding body agreeing to redirect the surplus grant to the Brunswick Heads Memorial Hall project which went slightly over budget in 2021. This overspend was funded from revenue (\$1,134.21) and the Community building Maintenance Reserve (\$5,952) in 2021.
\$2,200	44286.024 Brunswick Heads PS Bus Shelter - It is proposed that this budget be added to the budget to complete bus shelter works at Brunswick Heads Public School.

Transfer from Reserves increased by \$4,683,700 due to: -

Internal Reserves

\$47,600	3161.133 Progression of Myocum Quarry as a Waste and Recycling Center.
\$133,700	44282.023 SGB Street Drainage Upgrade - Pacific Esplanade.
\$26,300	44282.032 SGB Street Drainage Upgrade - Clifford St.
\$5,000	44026.019 Keyes Bridge Improvements.

Developer Contributions

\$84,000	44283.108 National Parks Access Rd Sealing
\$326,000	44283.109 Rifle Range Rd Upgrade

Unexpended Grants

(\$46,100)	44283.085 Stuart St, Tincogan St Intersection.
(\$46,200)	44283.088 Main Arm Rd.
(\$59,100)	44289.001 ECG Pavement Asphalt Overlay Program.
\$691,700	44282.031 Reflections Holiday Park Drainage.
\$640,200	44283.109 Rifle Range Rd Upgrade.
\$2,222,400	44283.124 Ocean Shores Resurfacing.
\$491,900	44283.108 National Parks Access Road Sealing.
\$166,300	44283.072 Myocum Road Design.

Capital income decreased by \$1,184,000 due to: -

(\$867,700)	44281.014 Balemo Drive Shared Path (Stage 2)
\$916,300	44281.015 Tennyson St - Shared Path
\$2,650,000	44283.106 Safer Roads Program - Myocum - Myocum Rd
\$188,700	44283.128 Murwillumbah Rd, Mullum - Pedestrian Crossing

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\$6,800	44286.028 Broken Head Reserve Rd Speed Zone Changes
(\$720,000)	44281.016 Bangalow Road Onroad Cycleway - Suffolk Park to Byron Bay
\$370,000	44281.018 S/Park - Bangalow Rd/Tennyson St Missing Links
(\$400,000)	44283.084 Stuart Street
(\$200,000)	44283.123 Stuart Street Green
(\$174,400)	44283.113 Fern St (Station to Dalley)
(\$70,000)	44283.119 Kingsley Street
\$490,000	44283.127 Station Street
\$700,100	44283.107 Fixing Country Roads - Myocum Rd Upgrade
\$46,100	44283.085 Stuart St, Tincogan St Intersection.
\$46,200	44283.088 Main Arm Rd.
\$59,100	44289.001 ECG Pavement Asphalt Overlay Program.
(\$704,400)	44282.031 Reflections Holiday Park Drainage.
(\$640,200)	44283.109 Rifle Range Rd Upgrade.
(\$2,222,400)	44283.124 Ocean Shores Resurfacing.
(\$491,900)	44283.108 National Parks Access Road Sealing.
(\$166,300)	44283.072 Myocum Road Design.

Note Reference: 9

Program: RMS

Budget Variance: Operating Income (\$155,000)
Operating Expenditure (\$155,000)
Capital Income \$7,700
Capital Expenditure \$7,700

Reason for Variance: It is proposed to decrease operating income and expenditure by \$155,000 as works on regional roads have been allocated to the Repair Program (4813.006) and will be duplicated if the budget remains.

Note Reference: 10

Program: Open Spaces and Recreation

Budget Variance: Operating Income \$96,000
Operating Expenditure \$80,500
Transfer from Reserves \$800,000
Transfer to Reserves \$32,500
Capital Income \$1,400,000
Capital Expenditure \$2,110,500

Reason for Variance: It is proposed to increase operating income and expenditure by \$96,000 due to a grant approved for bush regeneration works at the new transit center. It is proposed to increase operating expenditure by a further \$17,000 due to the Butler Street concept plans being moved from capital to operating (\$87,500) and various decreases to crown park maintenance to assist funding the shortfall in crown public toilets in the Facilities Management program (\$72,500). In addition to this, it is proposed to decrease various sports field maintenance budgets (\$32,500) to reimburse the plant reserve for the purchase of a linemarker.

Capital Expenditure increased by \$2,110,500 due to: -

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(\$89,500)	4835.286 Butler Street Concept Plans – It is proposed to move this to operational expenditure as this project is not capital works.
\$1,800,000	4835.242 Byron Bay Skatepark - It is proposed that the budget be increased as the Sandhills Skate Park and Recreation Precinct is designed, and engagement of a construction contractor is nearly complete.
(\$100,000)	4838.001 Sandhills Estate Activation & Pedestrian - It is proposed that this budget be decreased as it is included in the Byron Bay Skate Park project, above.
\$450,000	4835.287 Sandhills Wetlands Project – It is proposed to add a budget for this project as these works will occur in 2021/22.

Transfer from Reserves increased by \$800,000 due to: -

Internal Reserves

\$300,000 4835.242 Byron Bay Skatepark

Developer Contributions

\$50,000 4835.264 Byron Rail Corridor Restoration

Unexpended Grant

\$450,000 4835.287 Sandhills Wetlands Project

Capital income increased by \$1,400,000 due to: -

\$1,400,000 4835.242 Byron Bay Skatepark

Note Reference:

11

Program:

Waste & Recycling

Budget Variance:

Operating Income (\$186,400)
Operating Expenditure \$179,500
Transfer from Reserves \$477,700
Transfer to Reserves (\$186,400)
Capital Expenditure \$298,200

Reason for Variance:

It is proposed to decrease operating income by \$186,400 as the actual income for commercial waste (\$168,800) and the second-hand shop (\$17,600) is expected to be less than the budget due to closures as a result of the COVID lockdown. It is proposed to increase operating expenditure due to an increase in management costs (\$162,000) to cover additional compliance reporting undertaken by consultants at the request of the EPA, and additional leachate sampling costs as required for STP trade waste agreement, further investigations requested by the EPA for the Butler Street landfill contamination assessment (\$57,000) and a decrease in the plastic

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reduction project (\$39,500), redirecting this to the Second Life for Second Hand Shop project.

Capital Expenditure decreased by \$298,200 due to: -

\$258,700	4859.083 On-Site Leachate Management Project – It is proposed to increase this budget so the works can be completed.
\$39,500	4859.102 Second Life for Second-Hand Shop Project

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

Note Reference: 12
Program: Suffolk Park Holiday Park
Budget Variance: Capital Expenditure \$154,000
 Transfer from Reserves \$154,000
Reason for Variance: It is proposed to increase capital expenditure by \$154,000 to fund the supply and installation of a cabin (site 8). This program has no net effect on the budget result, with all the movements having no impact as they are funded by the Holiday Park Reserve.

Note Reference: 13
Program: Facilities Management
Budget Variance: Operating Expenditure \$122,500
 Transfer from Reserves \$217,800
 Capital Expenditure \$167,800
Reason for Variance: It is proposed to increase operating expenditure due a budget required for the feasibility study for the conversion of the Mullumbimby pool to a year-round facility (\$50,000) and adjustments to Crown toilet expenditure (\$72,500).

It is proposed to decrease capital expenditure by \$147,800 due to the following: -

(\$52,800)	4191.068 Public Toilets Special Rate Variation - It is proposed that \$52,800 be transferred to the new public toilets in Middleton St Byron Bay.
\$85,600	4191.108 New Public Toilets Middleton St Byron - It is proposed that this budget be increased so works can be completed.
\$135,000	4191.114 Clarkes Beach Public Amenities - It is proposed that Council accept a grant from the Department of Planning Industry & Environment for the amenities block upgrade at Clarkes beach.

Note Reference: 14
Program: Development & Certification
Budget Variance: Operating Income \$89,000
 Operating Expenditure \$50,000
 Transfer to Reserves \$15,000
Reason for Variance: Operating income increased by \$89,000 due to an increase in actual income against the budget for DA fees (\$50,000), activities over road

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reserves (\$24,000) and the information and technology service fee (\$15,000) which can be transferred to reserves. It is proposed to increase operating expenditure due to an increase in temporary resourcing/overtime as a result of an increased labour shortage and workload (\$50,000).

Note Reference: 15
Program: Planning Policy & Natural Environment
Budget Variance: Operating Income \$31,600
 Operating Expenditure (\$52,300)
 Transfer from Reserves (\$82,700)
Reason for Variance: It is proposed to increase operating income by \$31,600 due to a grant received for the Jonson Street protection works for works already completed. This project has an existing expenditure budget of \$79,500, funded from the Holiday Park reserve and is no longer required due to the preparation of the CMP which will encompass this project. The grant funding will cover the remaining commitment of \$29,190.
 It is proposed to decrease operating expenditure due to the Azility subscription being less than the budget (\$1,200). It is also proposed to decrease the budget for the Leash-Up communication project as an amount of \$38,200 was carried over from 2021, funded by a grant, but additional expenditure of \$21,100 was incurred after the carryovers had been finalised. This reduced the available unexpended grant in 2022 to \$17,100, with this adjustment bringing the expenditure budget into line with the available unexpended grant. It is proposed to increase the budget for the Centennial Circuit One-way Traffic Trial by \$17,900 as a result of a report resolved by Council on 4 November 2021 to identify outcomes of the trial and the next steps.

Note Reference: 16
Program: Environment & Compliance
Budget Variance: Transfer to Reserves \$25,000
Reason for Variance: It is proposed to reimburse the plant reserve \$25,000 for the purchase of a vehicle from the 2021 financial year.

Note Reference: 17
Program: Water Supply Operating and Capital
Budget Variance: Operating Expenditure \$105,000
 Capital Expenditure \$668,300
 Transfer from Reserves \$746,800
 Transfer to Reserves (\$26,500)
Reason for Variance: It is proposed to increase operating expenditure due to the strategic, management and improvement plans being moved from capital works.

It is proposed to increase Capital works due to the following: -
 (\$5,000) 6438.038 Drinking Water Management Strategy Review - This is an operating cost. It is proposed to create an operational expenditure budget to accommodate this.

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(\$50,000)	6438.049 IWCM/SBP Review - This is an operating cost. It is proposed to create an operational expenditure budget to accommodate this.
(\$50,000)	6438.051 SCADA Statagic Improvement Plan - This is an operating cost. It is proposed to create an operational expenditure budget to accommodate this.
\$50,000	6438.054 Environmental Compliance / Management System - It is proposed that this budget be increased to manage a contaminated site (EPA) at Billinudgel.
\$273,300	6673.001 Watego Reservoir Renewals - It is proposed that this budget be increased, so that works can be carried undertaken.
\$300,000	6749.009 Mullumbimby WTP – Renewals - It is proposed that this budget be increased to cover the cost of repairs to the water reservoir in Mullumbimby.
\$150,000	6849.008 Tongarra Reservoir – Renewals - It is proposed that this budget be increased to cover the cost of repairs to the water reservoir in Ocean Shores.

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

Note Reference: 18
Program: Sewerage Supply Operating and Capital
Budget Variance: Operating Income \$1,000
Operating Expenditure \$461,500
Transfer to Reserves (\$460,500)
Capital Expenditure \$2,255,800
Transfer from Reserves \$2,255,800

Reason for Variance: It is proposed to increase operating income due Council selling recycled water meters.

It is proposed to increase operating expenditure to the following:-	
\$51,500	7141.038 Property Insurance - It is proposed that this budget be added to cover property insurance.
\$5,000	7141.056 Recycled Water Meters (Sewer) - It is proposed that this budget be added because Council will purchase recycled water meters for resale.
\$10,000	7205.005 Gravity Mains Operation – Split out from 7205.8, below.
\$10,000	7205.006 Gravity Mains Maintenance Operation – Split out from 7205.8, below.
(\$20,000)	7205.008 LPPS Breakdowns / Repairs - It is proposed that this budget be split between Gravity Mains Operations and Maintenance.
\$60,000	7205.024 Treatment Effluent Management – This is operating expenditure as it is for the creation of a plan, it is therefore proposed that this budget be moved from capital (7438.56).
\$40,000	7205.025 Treatment Biosolids Management - It is proposed that this budget be moved from capital

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	(7438.57) as it is the creation of a plan and therefore operating expenditure.
\$200,000	7205.031 Bush Regen Works - STP's - It is proposed that this budget be allocated to cover the cost of bush regeneration works, fencing and disposal requirements at Valances Road.
\$105,000	7244.005 Strategic, Management and Improvement Plans – It is proposed to create this budget due to the strategic, management and improvement plans being moved from capital works.
It is proposed to increase Capital works due to the following: -	
\$500,000	7438.033 Contingency Works - It is proposed that Utilities create a Contingency Fund for emergency repair works using individual work orders for asset management.
\$35,000	7438.036 Effluent Reuse – It is proposed that this budget be increased by \$35,000 as per memo to GM dated 15 October 2021 (E2021/127179).
\$800,000	7438.038 Inflow/Infiltration Reduction exc Mullum - It is proposed that the budget under 7649.27 and 7849.006 be moved here as this is where the actual expenditure is being posted.
(\$5,000)	7438.048 Drinking Water Managment Strategy Review - It is proposed that this item be moved to operations (7244.5) as it is not a capital item.
(\$50,000)	7438.049 IWCM/SBP Review - It is proposed that this item be moved to operations (7244.5) as it is not a capital item.
(\$50,000)	7438.051 SCADA Stategic Improvement Plan – It is proposed that this item be moved to operations (7244.5) as it is not a capital item.
\$60,000	7438.056 Wastewater and Effluent Management Plan - It is proposed that this budget be moved to operations (7205.24) as it is the creation of a plan and not capital works. In addition, it is proposed to change the funding from S64 to Reserves.
\$40,000	7438.057 Biosolids Management Plan - It is proposed that this budget be moved to operations (7205.24) as it is the creation of a plan and not capital works. In addition, it is proposed to change the funding from S64 to Reserves.
\$565,000	7549.003 SPS Renewals – It is proposed that this budget be increased to consolidate the SPS 2002, SPS 2003 and SPS 2004 projects, below.
(\$65,000)	7549.005 SPS 2002 – It is proposed that this budget be moved to 7549.003 SPS – Renewals, above, as this is where the expenditure is being costed.
(\$250,000)	7549.006 SPS 2003 - It is proposed that this budget be moved to 7549.003 SPS – Renewals, above, as this is where the expenditure is being costed.
(\$250,000)	7549.007 SPS 2004 - It is proposed that this budget be moved to 7549.003 SPS – Renewals, above, as this is where the expenditure is being costed.

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\$150,000	7549.013 Saddle Road Reservoir – It is proposed that this budget be added so that works can commence on this project.
\$680,000	7649.002 SPS Renewal – It is proposed that this budget be increased to consolidate the SPS 3012, SPS 3018, 3020 and SPS 3023 projects, below.
\$185,000	7649.016 Alternative Flow Path Byron Bay STP - It is proposed to increase the budget for this project to cover additional construction, supervision and administration costs.
\$1,200,000	7649.023 Byron Bay STP Renewals – It is proposed that this budget be increased to cover bypass requirements to allow for resurfacing process of inlet works. Bypass system is costly as it is technical, extensive and required to allow for large inflows for wet weather.
(\$79,200)	7649.025 Sandhills Wetlands Project – It is proposed that this budget be removed as it is no longer required.
(\$650,000)	7649.027 Inflow/Infiltration reduction – It is proposed that this budget be moved to 7438.38 as this is where the expenditure is being costed.
(\$80,000)	7649.028 SPS 3012 – It is proposed that this budget be moved to 7649.002 SPS – Renewals, above, as this is where the expenditure is being costed.
(\$200,000)	7649.029 SPS 3018 – It is proposed that this budget be moved to 7649.002 SPS – Renewals, above, as this is where the expenditure is being costed.
(\$100,000)	7649.031 SPS 3020 – It is proposed that this budget be moved to 7649.002 SPS – Renewals, above, as this is where the expenditure is being costed.
(\$300,000)	7649.023 SPS 3023 – It is proposed that this budget be moved to 7649.002 SPS – Renewals, above, as this is where the expenditure is being costed.
\$25,000	7649.031 Bayshore Drive Landscape Works – It is proposed that this budget be added, so that works can be completed on the Bayshore Drive Pocket Park.
\$140,000	7749.006 Mullumbimby Inflow/Infiltration Reduction - It is proposed that this budget be moved from 7749.009 as there is a double up of numbers for this project. Assessment of 6.9km of pipeline including manholes
\$65,000	7749.007 SPS Renewal Mullumbimby – It is proposed that this budget be added as an additional renewal was identified after the capital program was finalised for sewerage pump station 4010.
(\$140,000)	7749.009 Mullumbimby Inflow/infiltration - It is proposed that this budget be moved to 7749.006 as there is a double up of numbers for this project.
\$230,000	7795.001 Mullumbimby STP Site Remediation - It is proposed that this budget be increased to cover to the Veolia disposal costs, sieving rubbish from biosolids, and some unexpected variations of

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	synergy relating to wet weather and sourcing of fill for unexpected biosolids area depths.
\$670,000	7849.003 SPS Renewal – It is proposed that this budget be increased to consolidate the SPS 5009, SPS5015, 5018 and SPS 5019 projects, below.
(\$150,000)	7849.006 Ocean Shores Inflow/infiltration reduction - It is proposed that this budget be moved to 7438.038 as there is a double up of numbers for these works.
(\$120,000)	7849.007 SPS 5009 - It is proposed that this budget be moved to SPS - Renewal, above, as this is where the expenditure is being costed.
(\$200,000)	7849.008 SPS 5015 - It is proposed that this budget be moved to SPS - Renewal, above, as this is where the expenditure is being costed.
(\$250,000)	7849.009 SPS 5018 - It is proposed that this budget be moved to SPS - Renewal, above, as this is where the expenditure is being costed.
(\$100,000)	7849.011 SPS 5019 - It is proposed that this budget be moved to SPS - Renewal, above, as this is where the expenditure is being costed.
\$150,000	7849.015 Warrambool Reservoir – Renewals - It is proposed that this budget be added so that works can commence on this project

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.