

2024/25 Draft Budget for Adoption



BYRON SHIRE COUNCIL

2024/2025 Budget

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CONSOLIDATED FUND FORECAST		
ESTIMATE 2023/24	BUDGET ITEMS	ESTIMATED 2024/25
	OPERATING RESULTS	
107,946,200	Operating Revenues	116,334,600
96,623,700	Less Operating Expenses	98,326,400
20,523,000	Less Depreciation	20,657,300
(9,200,500)	Operating Result before Capital Amounts	(2,649,100)
	Add Expenses Not Involving a Flow of Funds	
20,523,000	Depreciation	20,657,300
	Add Capital Grants and Contributions	
50,005,900	Capital Grants and Contributions	46,218,900
1,969,100	Section 94 Contributions (excluding interest)	2,469,100
	Add Non-operating Funds Employed	
5,800,500	Loan Funds Used	9,941,100
	Subtract Funds Deployed for Non-operating Purposes	
(80,968,100)	Capital Works	(85,607,300)
(4,084,600)	Repayment of Principal on Loans	(4,047,500)
(15,954,700)	Cash Surplus / (Deficit)	(13,017,500)
	Equity Movements	
(15,954,700)	Reserves - Increase / (Decrease)	(13,093,000)
(0)	Forecast result for the year - surplus / (deficit)	75,500
(0)	Accumulated Result - surplus / (deficit)	75,500

GENERAL FUND FORECAST

ESTIMATE 2023/24	BUDGET ITEMS	ESTIMATED 2024/25
	OPERATING RESULTS	
	General Fund Activities	
74,264,000	Operating Revenues	79,924,400
69,351,200	Less Operating Expenses	69,773,900
15,696,200	Less Depreciation	15,830,500
(10,783,400)	Operating Result before Capital Amounts	(5,680,000)
	Add Expenses Not Involving a Flow of Funds	
15,696,200	Depreciation	15,830,500
	Add Capital Grants and Contributions	
49,362,800	Capital Grants and Contributions	41,218,900
969,100	Section 94 Contributions (excluding interest)	969,100
	Add Non-operating Funds Employed	
5,800,500	Loan Funds Used	9,941,100
	Subtract Funds Deployed for Non-operating Purposes	
(71,956,200)	Capital Works	(69,504,200)
(1,305,000)	Repayment of Principal on Loans	(1,601,100)
(12,216,000)	Cash Surplus / (Deficit)	(8,825,700)
	Equity Movements	
(12,216,000)	Reserves - Increase / (Decrease)	(8,901,200)
(0)	Forecast result for the year - surplus / (deficit)	75,500
(0)	Accumulated Result - surplus / (deficit)	75,500

WATER FUND FORECAST

ESTIMATE 2023/24	BUDGET ITEMS	ESTIMATED 2024/25
	OPERATING RESULTS	
12,317,700	Operating Revenues	13,399,700
12,487,200	Less Operating Expenses	13,170,400
1,550,500	Less Depreciation	1,550,500
(1,720,000)	Operating Result before Capital Amounts	(1,321,200)
1,550,500	Add Expenses Not Involving a Flow of Funds Depreciation	1,550,500
410,000	Add Capital Grants and Contributions Capital Grants and Contributions	5,000,000
250,000	Section 64 Contributions (excluding interest)	300,000
	Add Non-operating Funds Employed	
(4,865,600)	Subtract Funds Deployed for Non-operating Purposes Acquisition of Assets	(8,933,200)
(4,375,100)	Cash Surplus / (Deficit)	(3,403,900)
	Equity Movements	
(4,375,100)	Reserves - Increase / (Decrease)	(3,403,900)
0	Working Capital - Increase / (Decrease)	0

SEWER FUND FORECAST		
ESTIMATE 2023/24	BUDGET ITEMS	ESTIMATED 2024/25
	OPERATING RESULTS	
21,364,500	Operating Revenues	23,010,500
14,785,300	Less Operating Expenses	15,382,100
3,276,300	Less Depreciation	3,276,300
6,579,200	Operating Result before Capital Amounts	4,352,100
	Add Expenses Not Involving a Flow of Funds	
3,276,300	Depreciation	3,276,300
	Add Capital Grants and Contributions	
233,100	Capital Grants and Contributions	0
750,000	Section 64 Contributions (excluding interest)	1,200,000
	Add Non-operating Funds Employed	
0	Loan Funds Used	0
	Subtract Funds Deployed for Non-operating Purposes	
(4,146,300)	Acquisition of Assets	(7,169,900)
(2,779,600)	Repayment of Principal on Loans	(2,446,400)
3,912,700	Cash Surplus / (Deficit)	(787,900)
	Equity Movements	
636,400	Reserves - Increase / (Decrease)	(787,900)
0	Working Capital - Increase / (Decrease)	0

Estimated Reserve Balances All Funds

	Description	2023/24 Estimated Balance	Movement	2024/25 Estimated Balance
General Fund	Internal Reserves			
	Information Technology	27	0	27
	Council Holiday Parks	1,220,585	(353,800)	866,785
	Employee Leave Entitlements	571,642	0	571,642
	Waste Management Reserve	11,128,990	(3,918,800)	7,210,190
	Plant	1,037,709	(104,600)	933,109
	Quarry	934,366	(615,100)	319,266
	Risk Management Reserve	257,012	(4,200)	252,812
	Property Reserve	91,421	0	91,421
	Stormwater Levy Reserve	97,951	(12,500)	85,451
	IS Carryover	268,861	(8,800)	260,061
	Land & Natural Environment	135,058	(48,000)	87,058
	Footpath Dining	361,660	(147,900)	213,760
	Byron Bay Library	289,660	0	289,660
	Pay Parking - Council	0	0	0
	People & Culture	393,558	(393,500)	58
	Legal Services	7,000	0	7,000
	Community Development	160,543	(109,000)	51,543
	Childcare	123,837	43,800	167,637
	Investment Revaluation Reserve	0	0	0
	General Managers Program	69,724	0	69,724
	Section 94 Interest	0	0	0
	Loan Repayment Reserve	0	0	0
	Election Reserve	183,114	(160,000)	23,114
	Environmental Levy	10,737	0	10,737
	Revolving Energy Fund	10,447	0	10,447
	DLG Financial Assistance Grant	186,900	(186,900)	0
	Tennis Court Reserve	8,129	0	8,129
	Asset Revaluation Reserve	10,620	0	10,620
	2017/18 Special Rate Carryover Reserve	1,284,904	(1,224,400)	60,504
	Mullumbimby Civic Hall	25,077	0	25,077
	Brunswick Heads Memorial Hall	13,439	0	13,439
	South Golden Beach Hall	21,223	0	21,223
	Infrastructure Renewal Reserve - Byron Bay	78,310	(75,500)	2,810
	Infrastructure Renewal Res - Non Byron	890,100	(808,600)	81,500
	Byron Bay Town Centre Masterplan	553,499	(65,000)	488,499
	Byron Library Exhibition Space	13,088	0	13,088
	Brunswick Valley Community Centre	7,848	0	7,848
	On Site Sewerage Management (Rate Notice)	20,425	(20,400)	25
	Property Development Reserve	453,737	(157,700)	296,037
	Bridge Replacement Fund	2,011	0	2,011
	Ocean Shores Community Centre	27,589	0	27,589
	Environment Enforcement Levy	93,599	0	93,599
	Information & Technology Service Fee	386,846	63,800	450,646
	Byron Bay Senior Citizens Hall	106,317	0	106,317
	Economic Development	83,467	0	83,467
	Land Remediation	9,848	0	9,848
	Community Building Maintenance	257,915	(115,000)	142,915
	Public Toilet Maintenance	179,563	0	179,563
	Volunteer Visitor Fund	39,994	0	39,994
	Byron Bay Construction Contingency	119,995	0	119,995
	Pay Parking - Council/TfNSW	152,092	0	152,092
	Pay Parking Meter Replacement	800,000	200,000	1,000,000
	Property Development Reserve - Lot 12 Bayshore	220,900	212,900	433,800
	Development & Certification	138,863	(1,000)	137,863
	Sale of Road Assets	15,642	0	15,642
	House Raising Reserve	59,426	0	59,426
	Flood Recovery	(3,959,869)	0	(3,959,869)
	Brunswick Heads Pay Parking	0	0	0
	Brunswick Heads Pay Parking IRR	0	395,600	395,600
	Total Internal Reserves	19,655,401	(7,614,600)	12,040,801

Estimated Reserve Balances All Funds

	Description	2023/24 Estimated Balance	Movement	2024/25 Estimated Balance
	External Reserves			
	Crown Reserves	50,923	183,000	233,923
	Domestic Waste Management	1,898,940	705,500	2,604,440
	Pay Parking - Crown	1,152,401	197,700	1,350,101
	Unexpended Loans	935,552	(207,000)	728,552
	Unexpended Grants	3,156,211	(2,398,800)	757,411
	Total External Reserves	7,194,028	(1,519,600)	5,674,428
	Developer Contributions			
	OPEN SPACES			
	Byron Bay	480,130	(74,800)	405,330
	Suffolk Park	199,764	13,600	213,364
	Mullumbimby	1,305,680	105,600	1,411,280
	Bangalow	527,859	127,500	655,359
	Brunswick Heads	127,538	20,500	148,038
	Ocean Shores	299,462	27,800	327,262
	Shire Wide	2,437,400	79,100	2,516,500
	Rural North	45,748	2,900	48,648
	Rural South	18,890	400	19,290
	COMMUNITY FACILITIES		0	
	Byron Bay/Suffolk Park	137,369	18,300	155,669
	Mullumbimby	43,127	3,100	46,227
	Bangalow	239,174	8,300	247,474
	Brunswick Heads	56,432	2,500	58,932
	Ocean Shores	80,320	22,000	102,320
	Shire Wide	383,668	(104,900)	278,768
	Rural North	10,781	1,600	12,381
	Rural South	90,644	2,500	93,144
	CARPARKING		0	
	Byron Bay	82,573	16,700	99,273
	Mullumbimby	148,642	8,000	156,642
	Bangalow	66,305	0	66,305
	Brunswick Heads	200,691	4,500	205,191
	Broken Head Hall	5	0	5
	CYCLEWAYS		0	
	Byron Bay / Suffolk Park	392,081	24,600	416,681
	Mullumbimby	384,115	(20,400)	363,715
	Bangalow	21,082	6,300	27,382
	Brunswick Heads	70,378	3,200	73,578
	Ocean Shores	39,977	8,400	48,377
	Rural North	17,388	400	17,788
	Rural South	114,545	2,500	117,045
	Shire Wide	26,687	5,500	32,187
	URBAN ROADS		0	
	Byron Bay / Suffolk Park	109,130	90,500	199,630
	Mullumbimby	687,260	25,400	712,660
	Bangalow	1,452,500	(284,300)	1,168,200
	Brunswick Heads	291,164	9,400	300,564
	Ocean Shores	111,637	23,800	135,437
	Batson Quarry	16,502	15,600	32,102

Estimated Reserve Balances All Funds

	Description	2023/24 Estimted Balance	Movement	2024/25 Estimted Balance	
Water Fund	RURAL ROADS		0		
	Shire Rural	(557,532)	14,800	(542,732)	
	Mudges Quarry	20,061	900	20,961	
	Leela Quarry	6,273	100	6,373	
	Myocum Quarry (Council)	23,110	3,300	26,410	
	Rural	2,091,583	204,500	2,296,083	
	CIVIC & URBAN IMPROVEMENTS		0		
	Byron Bay / Suffolk Park	(20,384)	(1,000)	(21,384)	
	Mullumbimby	6,087	200	6,287	
	Bangalow	113,114	2,500	115,614	
	Brunswick Heads	2,822	100	2,922	
	Ocean Shores	153,761	3,400	157,161	
	Rural North	(52,210)	(1,300)	(53,510)	
	Rural South	59,111	1,300	60,411	
	Broken Head Bus Shelter	3,807	100	3,907	
	ADMINISTRATION	414,940	(150,100)	264,840	
	SHIRE SUPPORT SERVICES		0		
	Shire - Rural	48,177	1,100	49,277	
	Byron Bay / Suffolk Park	22,769	1,100	23,869	
	Mullumbimby	16,311	1,800	18,111	
	Bangalow	4,725	400	5,125	
	Ocean Shores	6,596	300	6,896	
	Brunswick Heads	673	0	673	
	Rural North	34,267	3,200	37,467	
	Rural South	4,535	7,000	11,535	
	SECTION 94A LEVY	678,321	(56,800)	621,521	
	Total Section 94 Funds	13,797,566	233,000	14,030,566	
		General Fund Bonds and Deposits			
		Bonds and Deposits	2,486,884	0	2,486,884.01
		Total General Fund	43,133,879	(8,901,200)	34,232,679
		External Reserves			
		Section 64 Developer Contributions	1,174,732	(1,146,000)	28,732
		Capital Works Reserve	1,873,410	(2,257,950)	(384,540)
		Grant Funding			
		Total Water Fund	3,048,142	(3,403,950)	(355,808)
		External Reserves			
		Section 64 Developer Contributions	5,484,706	300,000	5,784,706
		Capital Works Reserve	4,399,949	(1,229,300)	3,170,649
		Plant Reserve	896,179	0	896,179
		Property Development - Temporary Housing	136,200	141,400	277,600
		Total Sewer Fund	10,917,034	(787,900)	10,129,134
		TOTAL RESERVE FUNDING	57,099,055	(13,093,050)	44,006,005

GENERAL MANAGERS OFFICE					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING REVENUES		
			Fees and Charges		
0	2,500	1000.4	Lease Preparation Income	2,500	0.00
			Legal Services Income		
30,000	32,000	10000	Legal Fees Recovered	25,000	(21.88)
30,000	34,500		Total Operating Revenues	27,500	
			OPERATING EXPENSES		
			General Managers Expenses		
1,141,047	1,222,600	2001.1	Salaries and Oncosts	1,329,800	8.77
3,025	4,000	2001.2	Travel and Accommodation	4,000	0.00
3,855	10,000	2005.5	Sundry Office Expenses	7,500	(25.00)
9,100	9,000	2005.22	Regional Analysis and Comparative Tool	9,300	3.33
2,234	27,800	2005.23	Implementation of New Crown Lands Act	0	(100.00)
0	60,000	2005.24	Develop Plan of Management for Crown Reserves	0	(100.00)
4,397	2,000	2005.26	Byron Town Centre Masterplan	2,000	0.00
0	0	2005.27	Document Preparation Costs	15,200	New
0	0	2005.28	Crown Land tenure management	50,000	New
0	0	2005.29	Byron Town Centre Plans of Management	80,000	New
28,000	28,000	2001.92	Motor Vehicles	28,000	0.00
			Legal Services		
458,759	451,600	2006.1	Salaries and Oncosts	435,400	(3.59)
537	2,500	2006.2	Administration Expenses	2,600	4.00
3,523	15,000	2006.5	Complaint Investigations	5,000	(66.67)
1,252	7,500	2006.6	Document Preparation Costs	0	(100.00)
0	15,000	2006.7	Admininstration Cost Commercial Activities	12,500	(16.67)
(137)	10,500	2006.8	Lease Documentation and Review	8,000	(23.81)
0	6,200	2006.9	Crown Lease and Land Matter Costs	5,000	(19.35)
8,500	8,500	2006.92	Motor Vehicle Running Expenses	8,500	0.00
394,036	210,000	20001	General Legal Expenses	225,000	7.14
			Media and Communications		
3,688	3,500	2008.2	Sundry Expenses	3,700	5.71
3,728	2,500	2008.6	Advertising	2,700	8.00
235	3,000	2008.7	Photographic Library	3,200	6.67
406	0	2008.8	Branding	0	0.00
33,025	35,000	2008.11	Community Survey	0	(100.00)
37,701	25,000	2008.13	Digital Engagement	26,800	7.20
13,017	0	2008.14	Printing	0	0.00
0	20,000	2008.16	Community Newsletter (Something to Talk About)	21,400	7.00
0	32,100	2008.17	Printing, Branding and Graphic Design	34,300	6.85
			Indirect Costs		
336,100	381,500	2015.91	Support Services Allocated	477,000	25.03
(2,022,900)	(2,265,000)	2015.910a	Support Services Reallocated	(2,399,200)	5.92
463,128	327,800		Total Operating Expenses	397,700	
(463,128)	(293,300)		Operating Result - Surplus / (Deficit)	(370,200)	
(463,128)	(293,300)		Cash Result - Surplus / (Deficit)	(370,200)	
			Capital Movements		
	0	4108.1	Less Principal Repayments	0	
	7,000	4115	Less Transfer to Reserves	0	
	89,600	4116.001	Add Transfer from Reserves	130,000	
	0	4092	Add Capital Income	0	
	0	4110	Less Capital Purchases	0	
	0	4117.101	Add Section 94 Levies Applied	0	
	(210,700)		Cash Result after Capital Movements	(240,200)	

PEOPLE AND CULTURE					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
98,701	103,200	1110.3	OPERATING REVENUES Statecover Scheme Performance Rebate	0	(100.00)
98,701	103,200		Total Operating Revenues	0	(100.00)
			OPERATING EXPENSES		
			People & Culture		
791,271	862,100	2007.1	Salaries	957,200	11.03
832	0	2007.3	Sundry Expenses	0	0.00
8,855	10,000	2007.4	Subscriptions	10,400	4.00
8,500	8,500	2007.92	Motor Vehicles	8,500	0.00
			Training and Development		
120,604	89,500	2105.5	Skills Development	92,900	3.80
91,205	78,700	2105.6	Conferences	81,700	3.81
72,769	69,600	2105.9	Organisation Development	72,200	3.74
22,285	36,800	2105.13	Education Assistance	38,200	3.80
137,996	72,300	2105.14	Compulsory Tickets and Licences	75,000	3.73
28,182	35,300	2105.15	Compliance	36,600	3.68
25,015	15,900	2105.16	Work Health & Safety	16,500	3.77
			Workers Compensation		
808,306	700,000	2111.1	Annual Premium	993,500	41.93
			Health and Injury Management		
677	5,200	2114.5	Return to Work Consulting Costs	5,400	3.85
14,137	8,000	2114.6	Health Monitoring	8,300	3.75
33,182	40,000	2114.8	Health and Wellbeing Initiatives	41,500	3.75
5,181	5,200	2114.9	Health & Wellbeing Expo	5,400	3.85
1,958	21,900	2114.11	Additional EAP services	3,000	(86.30)
			Employee Entitlements		
1,109,433	1,209,100	2115.1	Public Holidays	1,316,000	8.84
2,456,427	2,418,300	2115.2	Annual Leave	2,631,900	8.83
1,317,275	1,036,400	2115.3	Sick Leave	1,126,000	8.65
1,076,519	564,800	2115.4	Long Service Leave	612,900	8.52
107,973	151,200	2115.5	Special Leave	164,500	8.80
1,142	0	2115.6	Equalisation	0	0.00
59,314	70,100	2115.7	Maternity Leave	76,800	9.56
23,000	0	2115.8	Gratuities	0	0.00
1,245	0	2115.11	Climatic Leave Event	0	0.00
33,223	0	2115.12	Parental Leave	0	0.00
			Continued on Next Page		

PEOPLE AND CULTURE (con'td)					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	
2,812,806	3,156,900	2117.1	Superannuation Council Contribution - Superannuation G'tee	3,614,800	14.50
62,242	0	2117.2	Children's Services	0	0.00
210,965	240,000	2117.6	Council Contribution - LGS Retirement Scheme	240,000	0.00
			Other Employee Costs		
3,130	8,200	2118.2	Uniform Issues (PPE)	8,500	3.66
47,251	55,000	2118.5	Recruitment - Advertising	57,100	3.82
3,180	5,000	2118.8	FBT	5,200	4.00
18,121	32,000	2118.9	Recruitment - Interview, Relocation & Induction	33,200	3.75
5,770	4,500	2118.11	Fitness For Work	6,000	33.33
10,000	10,300	2118.13	General Managers Performance Review	20,700	100.97
9,379	10,300	2118.14	Staff Recognition & Reward Scheme	10,700	3.88
3,045	3,200	2118.19	Sundry Expenses	1,000	(68.75)
7,057	3,600	2118.21	Job Evaluation System/Remuneration Reviews	3,700	2.78
8,591	10,000	2118.27	Recruitment E-Services	10,400	4.00
(671)	0	2118.32	COVID-19 Virus Pandemic	0	0.00
36,847	10,300	2118.33	Drug & Alcohol Testing	18,000	74.76
0	0	2118.34	HRIS Implementation	100,000	New
0	0	2118.35	Employee Relations Investigations	10,000	New
0	0	2118.36	Additional Award Payment, Outdoor Staff	100,800	New
			Indirect Costs		
68,100	73,800	2121.91	Support Services Allocated	361,100	389.30
(833,000)	(954,400)	2121.910	Support Services Reallocated	(1,337,200)	40.11
(8,983,886)	(10,155,700)	2121.2	Oncosts Recovered	(11,244,900)	10.73
1,845,432	21,900		Total Operating Expenses	393,500	1,696.80
(1,746,731)	81,300		Operating Result - Surplus / (Deficit)	(393,500)	(584.01)
(1,746,731)	81,300		Cash Result - Surplus / (Deficit)	(393,500)	(584.01)
			Capital Movements		
	0		Less Loan Principal Repayments	0	
	103,200	4317.001	Less Transfer to Reserves	0	
	21,900	4040.101	Add Transfer from Reserves	393,500	
	0		Add Capital Income	0	
	0		Less Capital Purchases	0	
	0		Add Section 94 Levies Applied	0	
	0		Cash Result after Capital Movements	0	

COUNCILLOR SERVICES					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING EXPENSES		
			Mayoral Expenses		
46,040	64,400	2141.1	Mayoral Allowance	66,800	3.73
0	7,100	2141.2	Mayor Superannuation	0	(100.00)
14,000	14,000	2141.92	Motor Vehicles	14,000	0.00
			Councillor Expenses		
189,900	234,600	2145.1	Councillor Fees	243,500	3.79
12,000	18,000	2145.2	Councillors - Travel	18,000	0.00
18,814	15,000	2145.3	Councillors - Catering	15,000	0.00
32,546	30,000	2145.4	Councillors – Conferences and Professional Development	30,000	0.00
17,622	20,000	2145.5	Councillors - Telecommunications	20,000	0.00
1,232	4,000	2145.6	Councillors - Sundry Expenses	4,000	0.00
9,109	10,000	2145.11	Councillors - Carer's Expenses	10,000	0.00
185	1,800	2145.12	Councillors - IT Support Services	1,800	0.00
11,554	25,000	2145.14	Councillors - IT Equipment and Consumables	25,000	0.00
1,785	2,000	2145.15	Councillors - Assistance Program	2,000	0.00
9,658	0	2145.16	Temporary Fitout for Meetings	0	0.00
24,774	25,800	2145.17	Councillor Superannuation Payments	35,700	38.37
462	4,500	2145.18	Councillors - Home Office Expenses	4,500	0.00
750	0	2145.19	Councillor Association Memberships	2,000	New
			Other Civic Expenses		
46,954	48,500	2151.1	Subscription Local Government Association	50,300	3.71
0	20,000	2151.2	Election Expenses	274,200	1,271.00
3,614	5,000	2151.3	Civic Receptions / Functions	5,200	4.00
2,940	5,000	2151.7	Council Committees, Guidance Group and Panel Meeting Expenses	5,200	4.00
0	0	2151.8	New Councillor Induction 2024 - 2028	10,000	New
1	25,000	2151.9	Annual Community Awards Program	14,000	(44.00)
			Mayor - Discretionary Allowance		
5,200	1,500	2153.13	Unallocated	1,500	0.00
0	3,500	2153.15	Mayoral Fund	3,500	0.00
			Regional Contributions		
38,600	34,000	2152.1	Northern Rivers Joint Organisation Membership	36,300	6.76
118,600	122,400	2152.3	Contribution - Rous County Council	130,300	6.45
4,640	5,000	2152.4	Contribution - Institute Public Works Engineers Australia	5,200	4.00
43,412	44,900	2152.5	Newlog Subscription	47,800	6.46
1,115	1,200	2152.6	Contribution - ANZAC Day	1,200	0.00
1,900	0	2152.7	Contribution - Australia Day	0	0.00
18,261	18,500	2152.8	Contribution - Arts Northern Rivers	19,200	3.78
5,200	5,000	2152.13	Contribution - Rescue Helicopter	5,000	0.00
5,200	5,000	2152.14	Contribution - Brunswick Valley Rescue	5,000	0.00
4,000	4,000	2152.15	Donation to North Coast Academy of Sport	4,000	0.00
5,200	5,000	2152.16	Brunswick Volunteer Marine Rescue	5,000	0.00
3,300	3,000	2152.17	Tweed/Byron Life Education	3,000	0.00
0	2,800	2152.19	Australian Coastal Councils Annual Fee	2,900	3.57
0	1,200	2152.21	Donation - Hall Hire Fees	0	(100.00)
			Indirect Costs		
320,900	353,600	2159.91	Support Services Allocated	364,600	3.11
1,019,466	1,190,300		Total Operating Expenses	1,485,700	24.82
(1,019,466)	(1,190,300)		Operating Result - Surplus / (Deficit)	(1,485,700)	24.82
(1,019,466)	(1,190,300)		Cash Result - Surplus / (Deficit)	(1,485,700)	24.82
			Capital Movements		
	0		Less Loan Principal Repayments	0	
	0		Less Transfer to Reserves	0	
	31,500	4007.101	Add Transfer from Reserves	240,000	
	0		Add Capital Income	0	
	0		Less Capital Purchases	0	
	0		Add Section 94 Levies Applied	0	
	(1,158,800)		Cash Result after Capital Movements	(1,245,700)	

FINANCIAL SERVICES - General Purpose Revenues					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING REVENUES		
			Rates		
20,361,475	21,379,400	1111.1	Residential Rate	22,552,500	5.49
2,385,146	2,504,000	1111.4	Business Rate - Byron Bay Town Centre	2,641,600	5.50
3,570,242	3,682,500	1111.8	Business Rate - Other Business	3,884,300	5.48
1,419,281	1,474,100	1111.9	Farmland Rate	1,553,800	5.41
418,100	418,100	1111.1	Environmental Levy	438,200	4.81
			Abandonments - Pensioners (S. 575)		
(345,916)	(360,000)	1113.1	Pensioner Abandonments	(360,000)	0.00
			Extra Charges		
249,062	210,000	1115.1	Extra Charges - Interest on General Rates	448,800	113.71
1,488	20,000	1115.2	Extra Charges - Legal Fees Recovered	20,000	0.00
0	(20,000)	1115.3	Debt Recovery Costs	(20,000)	0.00
48	1,000	1115.4	Dishonour Fees	1,000	0.00
			Postponed Rates		
440	(11,500)	1117.1	Rates Transfers to Postponed Rates Written Off	(11,500)	0.00
28	(4,200)	1117.2	Postponed Extra Charges Written Off	(4,200)	0.00
			General Purpose Grants		
3,204,281	114,100	1119.1	Financial Assistance Grant - General Purpose Component	2,722,200	2,285.80
184,573	200,000	1119.2	Pensioners Assistance Subsidy - General Rates	200,000	0.00
1,918,083	63,200	1119.3	Financial Assistance Grant - Roads Component	1,540,100	2,336.87
			Interest		
76,954	20,000	1121.1	Interest on Bank Accounts	70,000	250.00
1,786,829	1,301,500	1121.2	Interest on Investments	1,585,000	21.78
(103,223)	0	1121.5	Unrealised Gn/Loss on Investments	0	0.00
215,633	599,400	1123.1	Interest on Section 7.11 Levies	342,200	(42.91)
35,342,524	31,591,600		Operating Result - Surplus / (Deficit)	37,604,000	19.03
35,342,524	31,591,600		Cash Result - Surplus / (Deficit)	37,604,000	19.03
			Capital Movements		
	0		Less Loan Principal Repayments	0	
	6,401,200	4149.001	Less Transfer to Reserves	6,066,400	
	4,088,700	4013.101	Add Transfer from Reserves	0	
	0		Add Capital Income	0	
	0		Less Capital Purchases	0	
	0		Add Section 94 Levies Applied	0	
	29,279,100		Cash Result after Capital Movements	31,537,600	

FINANCIAL SERVICES					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING REVENUES		
			Fees and Charges		
57,816	86,700	1131.1	Section 603 Certificates	86,700	0.00
1,032	0	1131.5	Debt Recovery Costs Recouped	0	0.00
58,200	58,200	1131.7	Tax Equivalent Charges to Water and Sewer	58,200	0.00
22	0	1131.14	Sundry Income	0	0.00
117,070	144,900		Total Operating Revenues	144,900	0.00
			OPERATING EXPENSES		
			Expenditure Control and Statutory Reporting		
695,921	753,100	2201.1	Salaries and Oncosts - Financial Management	814,200	8.11
121,560	81,600	2201.2	Salaries and Oncosts - Creditors	86,800	6.37
81,451	103,300	2201.7	Audit Fees	107,200	3.78
41,089	41,800	2201.8	Sundry Expenses	43,400	3.83
130,440	150,400	2201.9	Bank Fees	156,100	3.79
8	0	2201.10	Rounding	0	0.00
250	0	2201.12	Debt Recovery Costs	0	0.00
0	1,000	2201.14	Interest on Security Deposits	1,000	0.00
14,000	14,000	2201.92	Motor Vehicles	0	(100.00)
			Rates Control and Debt Recovery		
99,645	127,300	2205.1	Salaries and Oncosts	137,500	8.01
56,838	77,500	2205.2	Postage	80,400	3.74
97,603	102,000	2205.3	Valuation Fees	105,900	3.82
57,223	10,200	2205.4	Bad Debts Abandoned	10,600	3.92
30,269	40,800	2205.5	Printing	42,400	3.92
8,500	8,500	2205.92	Motor Vehicles	8,500	0.00
			Debt Servicing		
26,532	9,800	2231.2	Interest on Loans	0	(100.00)
			Indirect Costs		
(2,425,100)	(2,125,100)	2010.90	NCP and Governance	(2,125,100)	0.00
0	0	2010.95	Provision for Vacant Positions	(434,800)	New
303,400	337,600	2239.91	Support Services Allocated	394,800	16.94
(1,672,600)	(1,762,400)	2239.910a	Support Services Reallocated	(1,902,100)	7.93
(2,332,972)	(2,028,600)		Total Operating Expenses	(2,473,200)	21.92
2,450,042	2,173,500		Operating Result - Surplus / (Deficit)	2,618,100	20.46
2,450,042	2,173,500		Cash Result - Surplus / (Deficit)	2,618,100	20.46
			Capital Movements		
	254,400	4160.001	Less Loan Principal Repayments	0	
	0	4161.001	Less Transfer to Reserves	0	
	0	4016.101	Add Transfer from Reserves	186,900	
	0		Add Capital Income	0	
	0		Less Capital Purchases	0	
	0	4018.101	Add Section 94 Levies Applied	0	
	1,919,100		Cash Result after Capital Movements	2,805,000	

INFORMATION SERVICES					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING REVENUES		
			Other Income		
(433)	0	1143.4	Councillor Equipment Sales	0	0.00
1,007	0	1143.5	DET Trainee Contribution	0	0.00
			Fees and Charges - Records Management		
80,995	7,400	1145.1	GIPA Act Formal Applications Fees	5,000	(32.43)
0	86,400	1145.2	Document Enquiries	90,000	4.17
731	200	1145.3	Subpoena Fees	200	0.00
82,300	94,000		Total Operating Revenues	95,200	1.28
			OPERATING EXPENSES		
			Salaries and Oncosts - IT and GIS		
1,007,147	1,087,200	2251.1	Salaries and Oncosts	1,160,300	6.72
5,608	50,000	2251.3	Specialist I.T. Support	51,900	3.80
14,000	14,000	2251.92	Motor Vehicles	14,000	0.00
			Corporate Software		
189,097	243,000	2254.13	Authority Property and Financial System Licence	260,000	7.00
10,000	10,900	2254.14	Authority Property and Financial System Maintenance	11,300	3.67
20,794	0	2254.15	Authority Asset Information Management System Licence	0	0.00
38,568	46,500	2254.17	TRIM Electronic Document Management System Licence	58,000	24.73
6,417	0	2254.18	TRIM Electronic Document Management Integration Licence	0	0.00
12,800	10,000	2254.19	TRIM Electronic Document Management System Maintenance	10,400	4.00
70,870	78,500	2254.23	ESRI Geographical Information Systems	81,500	3.82
343,587	394,700	2254.24	Microsoft Volume Licence Agreement	415,000	5.14
22,594	25,000	2254.25	Other Miscellaneous Software Licences	51,000	104.00
30,708	20,100	2254.26	Electronic Agendas and Minutes	20,900	3.98
9,496	0	2254.27	Client Server Tools 4J Maintenance	0	0.00
24,843	26,100	2254.28	Process Mapping and Documentation Software	27,100	3.83
33,000	35,700	2254.29	Profile.id, Atlas.id and Economy.id Base Fees	35,000	(1.96)
4,567	0	2254.30	Civica Business Intelligence System (BIS) Annual License Fees	0	0.00
30,000	30,000	2254.33	NearMap	31,100	3.67
0	16,600	2254.35	GIS online portal for community consultations	16,600	0.00
73,800	40,500	2254.36	Facilities Booking System	48,000	18.52
15,409	0	2254.37	PULSE Annual Licence	0	0.00
4,873	14,000	2254.38	CIBIS service license (Planning)	14,500	3.57
34,140	43,500	2254.39	Adobe software subscription	45,200	3.91
			Infrastructure Software		
25,462	40,000	2255.7	VMWare Virtulisation Licence and Maintenance	120,000	200.00
1,876	15,000	2255.9	Other Miscellaneous Infrastructure Licence and Maintenance	15,600	4.00
23,194	28,900	2255.11	CommVault Data Storage Systems Maintenance	30,000	3.81
5,411	0	2255.13	Infrastructure System Security Lic/Mntce	0	0.00
19,793	29,000	2255.14	Service Desk Licence and Maintenance	30,100	3.79
34,675	49,000	2255.16	Server Security (Sophos AV)	0	(100.00)
15,484	12,400	2255.17	Trapeze PDF Tool (SEE)	17,000	37.10
34,045	37,200	2255.18	Disaster Dashboard / Flood Warning Network Maintenance & Ops	38,600	3.76
5,875	14,000	2255.19	Cyber Security Vulnerability Management	14,500	3.57
8,255	9,000	2255.21	Electronic Signature Service	9,300	3.33
4,644	4,100	2255.22	Email Signature Subscription	4,300	4.88
			Hardware Replacement Maintenance		
25,827	19,600	2257.32	Other Miscellaneous Repair and Maintenance	23,600	20.41
0	6,500	2257.33	Connectivity Replacement and Upgrades	6,700	3.08
8,352	7,500	2257.34	Security Maintenance and Replacement	0	(100.00)
494,705	580,000	2257.35	Lease Payments Desktop and Server Hardware	602,000	3.79
10,545	10,300	2257.36	Server Hardware Maintenance	65,000	531.07
			CONTINUED ON NEXT PAGE		

INFORMATION SERVICES (con'td)					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			Operating Expenses - IT and GIS		
1,245	0	2258.14	Call and Data Costs	9,600	New
11,127	14,100	2258.16	General Administration and Operations	18,000	27.66
18,918	19,000	2258.17	On-Call and Call out emergency arrangements	26,000	36.84
4,720	19,600	2258.18	Vendor Panel subscription	20,300	3.57
20,270	35,300	2258.19	LGSS Corporate Planning & Reporting	36,600	3.68
74	0	2258.21	Cyber Penetration Testing	45,000	New
0	45,000	2258.22	Firewall Replacement	46,700	3.78
0	30,000	2258.23	Authority Application Review	0	(100.00)
0	15,000	2258.24	Management Reporting	15,600	4.00
0	10,000	2258.25	Information Classification Scheme	10,400	4.00
0	110,000	2258.26	Cyber Security Proactive Monitoring	82,000	(25.45)
0	50,000	2258.27	GIS Alignment to Cadastre	0	(100.00)
			Telecommunications		
91,477	113,000	2259.7	Web Hosting Costs	117,300	3.81
25,240	25,000	2259.8	PABX Repairs, Maintenance and Handsets	26,000	4.00
125,879	134,600	2259.11	Corporate Data Links	161,000	19.61
36,010	60,000	2259.13	WAN Data Links - Microwave	86,000	43.33
349	5,200	2259.14	Online Surveys (Comms)	5,400	3.85
5,638	5,200	2259.15	Online Newsletter (Comms)	5,400	3.85
26,704	25,000	2259.16	Open Forms E-Forms	26,000	4.00
3,859	4,100	2259.17	Zoom online meetings	4,300	4.88
			Non-Core Services		
69,795	82,600	2263.3	Admin - Multifunction Printers Rental and Maintenance	75,000	(9.20)
11,408	12,000	2263.4	Corporate Landlines - Mullum Admin Building Exchange	12,500	4.17
608	10,600	2263.5	CCTV for Main Beach Car Park	11,000	3.77
0	77,000	2263.6	Building Access Replacement	5,000	(93.51)
265,565	120,800	2264.1	IT Strategic Plan Actions	117,000	(3.15)
			Records Management		
303,471	326,200	2261.1	Salaries and Oncosts	344,200	5.52
0	1,700	2261.11	Stationery and Archival Costs	1,800	5.88
0	0	2261.12	Document Production Costs	0	0.00
6,382	0	2261.13	Document Storage and Retrieval Costs	0	0.00
21,843	26,600	2261.14	Postage	27,600	0.00
0	0	2261.15	Digitisation of Minute Books	0	0.00
			Indirect Costs		
32,031	32,100	2269.91	Support Services Allocated	32,300	0.62
(3,760,400)	(4,246,700)	2269.910a	Support Services Reallocated	(4,601,300)	8.35
42,674	211,800		Total Operating Expenses	95,200	(55.05)
39,626	(117,800)		Operating Result - Surplus / (Deficit) <i>Add Back Depreciation</i>	0	(100.00)
39,626	(117,800)		Cash Result - Surplus / (Deficit)	0	(100.00)
			Capital Movements		
	0	4172.001	Less Loan Principal Repayments	0	
	0	4173.001	Less Transfer to Reserves	0	
	90,800	4019.101	Add Transfer from Reserves	0	
	0	4020	Add Capital Income	0	
	0	4174/5	Less Capital Purchases	0	
	0		Add Section 94 Levies Applied	0	
	(27,000)		Cash Result after Capital Movements	0	

CORPORATE SERVICES					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING REVENUES		
			Grants and Contributions		
24,000	0	1102.2	Australia Day - Covid Safe Grants Prgm	0	0.00
201,809	0	1102.3	Mullum Flood Recovery Centre Reimburseme	0	0.00
0	525,200	1102.4	Feb/March 22 Flood Buildings Claim PWA	0	(100.00)
			Feb 2022 Flood Event Insurance Income		
269,510	0	1199.1	Feb 2022 Flood Event Insurance Income	0	0.00
495,319	525,200		Total Operating Revenues	0	(100.00)
			OPERATING EXPENSES		
			Corporate & Community Services Directorate		
299,706	338,400	2171.1	Salaries and Oncosts	366,600	8.33
830	800	2171.5	Telecommunications	800	0.00
1,292	1,000	2171.6	Directors Sundries	1,000	0.00
14,000	14,000	2171.92	Motor Vehicle	14,000	0.00
			Governance		
149,733	168,600	2176.1	Salaries and Oncosts	169,400	0.47
1,085	800	2176.2	Telephone	1,000	25.00
9,300	9,300	2176.92	Motor Vehicle Running Expenses	9,300	0.00
			Customer Services		
554,089	606,300	2016.1	Salaries and Oncosts	646,400	6.61
0	20,100	2016.5	Customer Service Initiatives	15,000	(25.37)
1,771	2,500	2016.6	Sundry Expenses	2,500	0.00
3,471	6,200	2016.7	Mullum Head Office Cash Collection	4,500	(27.42)
			Corporate Services		
599,122	722,300	2052.1	Salaries and Oncosts	824,700	14.18
764	3,000	2052.2	Salaries and Oncosts - Overtime for Meetings	2,000	(33.33)
6,004	5,000	2052.3	Sundry Expenses	5,000	0.00
3,266	10,000	2052.4	Integrated Planning, Reporting & Promos	10,000	0.00
23,290	20,000	2052.6	Internal Audit, Risk & Improvement Committee	28,000	40.00
99,314	103,600	2052.7	Internal Audit Function	107,500	3.76
625	4,300	2052.8	Printing	2,000	(53.49)
10,637	12,000	2052.9	Stationery	12,000	0.00
4,498	6,400	2052.11	Paper	6,000	(6.25)
3,750	9,300	2052.12	Delegations Management	5,000	(46.24)
4,186	5,000	2052.13	Milk, Tea & Coffee Supplies	5,200	4.00
4,958	5,600	2052.14	Grants Management	6,000	7.14
0	10,000	2052.16	Youth Leadership Program	0	(100.00)
24,648	0	2052.19	Australia Day - Covid Safe Grants Prgm	0	0.00
79,627	0	2052.21	Feb 2022 Flood Event Admin Costs	0	0.00
5,807	7,000	2052.22	Copyright Licence Subscription	8,000	14.29
			CONTINUED ON NEXT PAGE		

CORPORATE SERVICES					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			Feb - March 2022 Flood Event Insurance Claim Works		
0	0	2055.1	Mullumbimby District Neighbourhood Centr	0	0.00
163,543	0	2055.2	Mullumbimby Civic Hall	0	0.00
23,297	0	2055.3	Mullumbimby Scout Hall	0	0.00
433,236	0	2055.4	CLIC Building	0	0.00
56,214	0	2055.5	Council Chambers	0	0.00
33,016	0	2055.6	RFS Mullumbimby Office	0	0.00
149,420	0	2055.7	Mullumbimby Swimming Pool	0	0.00
0	0	2055.11	Tom Kendall Park	0	0.00
0	0	2055.12	Bangalow Parklands (Weir Park)	0	0.00
3,557	0	2055.15	Billinudgel Tennis Courts	0	0.00
826	0	2055.16	Wilson Creek RFS Station House	0	0.00
12,054	0	2055.17	Mullumbimby Drill Hall	0	0.00
56,261	0	2055.18	Kohinur Hall	0	0.00
45,932	0	2055.19	Flood Damaged CCTV	0	0.00
16,260	0	2055.21	Repairs to Parking Meters	0	0.00
10,365	0	2055.22	Sandhills Shade Sails	0	0.00
			Risk Management		
762,919	820,100	2221.2	Premium - Professional Indemnity/Public Liability	936,400	14.18
92,725	99,700	2221.3	Premium - Councillors / Staff Liability	113,800	14.14
5,647	5,400	2221.4	Premium - Personal Accident	6,200	14.81
9,325	10,000	2221.5	Premium - Casual Hirers Liability	11,400	14.00
827	900	2221.18	Premium - Carriers Liability	1,000	11.11
22,867	23,600	2221.19	Premium - Environmental Impairment Liability	27,000	14.41
33,674	38,600	2221.21	Premium - Crime	48,100	24.61
0	15,000	2225.1	Risk Mitigation Projects	15,600	4.00
37,529	50,000	2225.3	Insurance Claims	50,000	0.00
3,899	10,000	2225.8	Under Excess Insurance Claims	10,000	0.00
			Strategic Procurement		
4,545	5,000	2054.3	Staff Procurement Training	5,200	4.00
3,391	59,500	2054.4	Annual Procurement Plan	50,000	(15.97)
0	30,000	2054.7	Electricity Contract	0	(100.00)
			Indirect Costs		
446,700	493,100	2189.91	Support Services Allocated	336,900	(31.68)
(3,359,100)	(3,649,100)	2189.910a	Support Services Reallocated	(3,775,300)	3.46
974,702	103,300		Total Operating Expenses	88,200	(14.62)
(479,383)	421,900		Operating Result - Surplus / (Deficit)	(88,200)	(120.91)
			<i>Add Back Depreciation</i>		
(479,383)	421,900		Cash Result - Surplus / (Deficit)	(88,200)	(120.91)
			Capital Movements		
	0		Less Loan Principal Repayments	0	
	605,200	4109.001	Less Transfer to Reserves	80,000	
	151,100	4095.101	Add Transfer from Reserves	88,200	
	0		Add Capital Income	0	
	0		Capital Works	0	
	0	4094.101	Add Section 94 Levies Applied	0	
	(32,200)		Cash Result after Capital Movements	(80,000)	

COMMUNITY SERVICES - Community Development					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
OPERATING REVENUES					
Sec. 355 Committees - Fees and Charges					
43,310	9,300	1170	Marvell Hall	16,000	72.04
65,443	38,500	1171	Mullum Civic Hall	40,000	3.90
40,143	13,300	1173	Brunswick Memorial Hall	25,000	87.97
26,677	0	1175	Brunswick Valley Community Centre	0	0.00
19,484	15,500	1177	Suffolk Park Community Hall	18,000	16.13
25,687	11,400	1179	South Golden Beach Community Centre	16,000	40.35
51,498	43,200	1183	Ocean Shores Community Centre	44,800	3.70
Community Development - Grants & Contributions					
15,000	0	1161.74	Regional Yth - Summer H'day Break 22/23	0	0.00
91,667	0	1161.75	Flood Anniversary Funding	0	0.00
35,987	0	1161.76	Community Recovery Officer - Resilience NSW	0	0.00
Fees and Charges - Community Development					
415	0	1165.9	Bundjalung Colouring Books	0	0.00
91,694	11,300	1184	Lone Goat Gallery	11,300	0.00
507,005	142,500		Total Operating Revenues	171,100	20.07
OPERATING EXPENSES					
Community Development and Assistance					
811,877	890,000	2331.1	Salaries and Oncosts - Community Services	1,151,900	29.43
1,271	0	2331.5	Emergency Housing	0	0.00
9,702	9,800	2331.8	Sundry Expenses	10,000	2.04
1,175	1,000	2331.52	Advertising	1,000	0.00
6,776	11,900	2331.53	Aboriginal/Torres Strait Islander Projects	12,000	0.84
570	42,900	2331.58	Aboriginal Committee Management	40,000	(6.76)
8,112	12,100	2331.59	Volunteering	10,000	(17.36)
2,130	1,500	2331.65	Reconciliation/NAIDOC Week	1,600	6.67
0	1,000	2331.80	Youth Week Expenses	1,000	0.00
42,281	31,200	2331.82	Community Development Projects	31,200	0.00
178	0	2331.89	Aboriginal Consultative Committee	0	0.00
809	0	2331.102	Community Stakeholder Consultation	0	0.00
26,427	0	2331.104	Homelessness Projects	32,200	New
2,500	58,000	2331.106	Arts and Cultural Projects	22,300	(61.55)
10,000	10,200	2331.109	Consultants	10,000	(1.96)
2,340	13,200	2331.112	Youth Initiatives	10,000	(24.24)
4,364	0	2331.113	Community Support	0	0.00
10,000	0	2331.114	Arts and Creative Industries Summit 2022	0	0.00
14,910	0	2331.115	Regional Yth - Summer H'day Break 22/23	0	0.00
0	0	2331.116	Spontaneous Volunteering	25,000	New
96,967	41,500	2333	Lone Goat Gallery	22,300	(46.27)
27,800	18,500	2331.92	Motor Vehicles	18,500	0.00
Community Wellbeing Projects					
0	50,400	2323.1	Public Art	18,100	(64.09)
31,250	36,900	2323.3	Safety Projects	38,300	3.79
174,887	162,800	2323.4	New Years Eve	169,000	3.81
14,368	17,900	2323.6	Inclusion Projects	12,200	(31.84)
0	2,600	2323.11	Community Resilience Network (Disaster Preparedness)	2,600	0.00
Sec. 355 Committees					
1,238	0	2324.1	S355 Administration	0	0.00
0	0	2321	Bangalow Heritage House	0	0.00
36,917	43,200	2322	Ocean Shores Community Centre	44,800	3.70
21,395	9,300	2329	Marvell Hall	16,000	72.04
0	0	2332	Mullumbimby Pioneer Centre	0	0.00
40,520	38,500	2335	Mullumbimby Civic Centre	40,000	3.90
41,861	13,300	2336	Brunswick Memorial Hall	25,000	87.97
18,877	0	2337	Brunswick Valley Community Centre	0	0.00
21,719	15,500	2338	Suffolk Park Community Hall	18,000	16.13
18,301	11,400	2339	South Golden Beach Community Centre	16,000	40.35
CONTINUED ON NEXT PAGE					

COMMUNITY SERVICES - Community Development					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			Section 356 Donations and Activities		
0	3,100	2341.239	S356 Donation Administration	2,000	(35.48)
14,853	13,800	2341.2	Contribution - Staff Christmas Party	14,300	3.62
0	2,000	2341.9	Contribution - Community Facilities - Development Fees (Policy 5.2)	2,000	0.00
0	3,500	2341.23	Contribution - NAIDOC Week	3,600	2.86
46,200	47,100	2341.42	Contribution - Ocean Shores Pre-School Lease (Contra)	48,900	3.82
14,900	15,200	2341.91	Contribution - Mullumbimby Neighbourhood Centre (Contra)	15,800	3.95
61,700	62,900	2341.92	Contribution - Old Country Energy Bldg (Contra)	65,300	3.82
90,900	92,700	2341.133	Bangalow Community Childrens Ctre Contra	96,200	3.78
71,500	72,900	2341.228	BVC BB Old Station Masters Cottage (Contra)	75,700	3.84
5,000	5,100	2341.230	BYS Mullum War Widows Cottage (Contra)	5,300	3.92
40,400	41,200	2341.231	Lilly Pilly Community Pre-School (Contra)	42,800	3.88
29,900	30,500	2341.237	Mullumbimby District Cultural Centre (Contra)	31,700	3.93
45,401	55,400	2341.241	Community Initiatives Program	57,500	3.79
0	500	2341.242	Survival Day	500	0.00
			Building Community Resilience		
15,000	0	2430.2	IP for Climate Wise Community	0	0.00
36,487	0	2430.3	Community Development Officer	0	0.00
18,271	0	2430.4	Program Funds for Community Dev Officer	0	0.00
9,900	0	2430.5	Dev of Workshop Training Materials	0	0.00
40,000	0	2430.6	Stengthening Community Workshops	0	0.00
15,900	0	2430.7	Street Meets	0	0.00
2,156	0	2430.8	Extreme Weather Protocol	0	0.00
23,000	0	2430.12	Overall Program Manager	0	0.00
71,512	0	2430.13	Childrens Services Resilience Project	0	0.00
39,653	0	2430.22	Audit of Evacuation and Recovery Centres	0	0.00
30,513	24,600	2430.23	Community Development Officer Non Grant	0	(100.00)
			Feb 2022 Flood Event DPIE - Resilience		
24,000	6,000	2435.1	Individual Case Coordination	0	(100.00)
36,000	34,000	2435.2	Community Engagement - Resilience & Rec	0	(100.00)
50,000	0	2435.3	Breakfast Coordinator@ Homeless Hub	0	0.00
75,709	65,500	2435.4	Local Recovery Coordinator	0	(100.00)
0	17,500	2435.5	Disaster Recovery Officer	0	(100.00)
140,666	274,300	2435.6	Imp Resilience of Public Comms Channels	0	(100.00)
6,500	34,800	2435.7	Quick Response Mobile Disaster Comms	0	(100.00)
0	0	2435.8	SGB Resilience Betterment Program	0	0.00
0	40,000	2435.9	Rev of Disaster Preparedness Dashboard	0	(100.00)
0	20,000	2435.11	Recovery Centre, Mullumbimby	0	(100.00)
			Community Recovery Officer - Resilience NSW		
111,180	0	2436.1	Community Recovery Officer - Resilience NSW	0	0.00
			DPIE Local Council Support Package		
80,121	139,900	2437.1	Natural Disaster Planner	0	(100.00)
93,241	126,800	2437.2	Natural Disaster Policy Planner	0	(100.00)
53,726	36,800	2437.3	Discussion Paper: 'After the Floods: Working out Possibilites Together'	0	(100.00)
13,932	56,100	2437.4	Business & Visitor Economy Strategy	0	(100.00)
0	0	2437.5	SGB Resilience Betterment Program	0	0.00
0	15,000	2437.6	Flooding & Drainage Easement Community Education Program	0	(100.00)
116	39,900	2437.7	Community Education Strategy & Review of Flood Options	0	(100.00)
20,000	30,000	2437.8	Byron Shire Event Strategy	0	(100.00)
7,490	17,500	2437.9	Review and Update of Byron DCP	0	(100.00)
146,672	243,300	2437.11	BSC Drainage Enhancement Program	0	(100.00)
0	90,000	2437.12	Emergency Communications	0	(100.00)
10,980	79,000	2437.13	Spontaneous Volunteering	0	(100.00)
303	49,700	2437.14	Regional Marketing & Promotion Campaign	0	(100.00)
27,996	152,000	2437.15	Project Managing Community Building Restoration	0	(100.00)
			Flood Anniversary Funding		
92,654	0	2441.1	Flood Anniversary Funding - Events	0	0.00
			Ending Rough Sleeping		
0	68,300	2442.1	Homelessness Projects	0	(100.00)
			Indirect Costs		
295,400	320,100	2369.91	Support Services Allocated	403,800	26.15
3,511,354	3,971,600		Total Operating Expenses	2,664,400	(32.91)
(3,004,350)	(3,829,100)		Operating Result - Surplus / (Deficit)	(2,493,300)	(34.89)
0			Add Back Depreciation		
(3,004,350)	(3,829,100)		Cash Result - Surplus / (Deficit)	(2,493,300)	(34.89)
			Capital Movements		
	0	4226.001	Less Loan Principal Repayments	0	
	0	4227.001	Less Transfer to Reserves	0	
	1,742,600	4025.101	Add Transfer from Reserves	109,000	
	0	4026	Add Capital Income	0	
	0	4228/29	Less Capital Purchases	0	
	0	4027.101	Add Section 94 Levies Applied	0	
	(2,086,500)		Cash Result after Capital Movements	(2,384,300)	

COMMUNITY SERVICES - Childrens Services - Sandhills					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING REVENUES		
			Operating Grants		
			Sandhills Operating Grants		
547	30,000	1201.1	Sandhills - Early Childhood Centre (DOCs)	0	(100.00)
799,493	788,700	1201.2	Sandhills - Fee Relief Grants	863,500	9.48
3,244	8,000	1201.9	DEET - Training Subsidy	0	(100.00)
65,334	0	1201.28	Start Stronger Funding	30,000	New
			Sandhills Fees and Charges		
784,474	964,000	1221.1	Sandhills - Early Childhood	1,055,400	9.48
852	1,000	1221.2	Sandhills - Staff Charges for Meals	1,000	0.00
1,620	9,800	1221.3	Inclusion and Fundraising Levies	8,800	(10.20)
9,100	7,000	1221.5	Fundraising Levy	7,000	0.00
1,664,665	1,808,500		Total Operating Revenues	1,965,700	8.69
			OPERATING EXPENSES		
1,478,283	1,574,900	2401	Employee Costs	1,708,800	8.50
69,588	76,400	2401.1	Cooks Wages	69,800	(8.64)
90,761	76,400	2401.2	Admin Assistant Salary	81,400	6.54
40,759	188,100	2401.4	Teachers Wages	235,900	25.41
195,019	656,700	2401.5	Assistant wages	741,000	12.84
517,306	297,700	2401.6	Workers Wages	395,400	32.82
300,600	3,500	2401.8	Casuals	3,500	0.00
264,249	276,100	2401.9	Directors Wages	181,800	(34.15)
7,061	5,000	2395.1	Sandhills Staff - Training	5,000	0.00
			Sandhills - Operating Expenses		
3,992	4,000	2401.11	Electricity	4,200	5.00
5,062	5,500	2401.12	Printing and Stationery	5,000	(9.09)
344	1,000	2401.13	Advertising	500	(50.00)
21,831	25,000	2401.15	General and Craft Consumables	25,000	0.00
51,899	40,000	2401.17	Food Drink & Consumables	50,000	25.00
14,264	10,000	2401.19	Sanitary/Garbage	15,000	50.00
57,838	62,000	2401.21	Cleaning	49,800	(19.68)
6,131	6,200	2401.22	Security	6,400	3.23
6,145	5,300	2401.23	Sundry Expenses	5,000	(5.66)
15,795	4,000	2401.24	Grounds Maintenance	10,000	150.00
5,607	4,200	2401.26	Telephone	5,000	19.05
41,324	62,300	2401.27	Building and Equipment Maintenance	31,100	(50.08)
3,293	6,200	2401.33	Insurance	6,400	3.23
4,519	5,000	2401.37	Prof Development	5,000	0.00
4,344	3,000	2401.42	Software and Licencing Fees	5,000	66.67
1,601	1,000	2401.43	First Aid Training/Supplies	1,000	0.00
2,449	5,500	2401.46	Excursions	3,000	(45.45)
13,544	0	2401.48	Quality Learning Environments Program	0	0.00
28,633	1,400	2401.51	ECEC Flood Recovery Grant	0	(100.00)
11,732	30,000	2401.52	Start Stronger Funding	30,000	0.00
0	0	2401.53	Rent - Crown Land	15,000	New
10,218	0	2401.95	Rates and Charges	0	0.00
118,437	26,900	2999.33	Depreciation	118,400	340.15
			Indirect Costs		
190,700	208,300	2459.91	Support Services Allocated	248,900	19.49
2,105,044	2,096,700		Total Operating Expenses	2,353,500	12.25
(440,379)	(288,200)		Operating Result - Surplus / (Deficit)	(387,800)	34.56
118,437	26,900		Add Back Depreciation	118,400	
(321,942)	(261,300)		Cash Result - Surplus / (Deficit)	(269,400)	3.10
			Capital Movements		
	0	4238.001	Less Loan Principal Repayments	0	
	0	4239.001	Less Transfer to Reserves	0	
	53,000	4028.101	Add Transfer from Reserves	20,500	
	0	4029	Add Capital Income	0	
	0	4240	Less Capital Purchases	0	
	0		Add Section 94 Levies Applied	0	
	(208,300)		Cash Result after Capital Movements	(248,900)	

COMMUNITY SERVICES - Childrens Services - Other Childrens Services					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING REVENUES		
			Operating Grants		
			Grant Income - Byron Bay Services		
124,611	114,500	1209.3	Fee Relief Grant	122,100	6.64
			Grant Income - Brunswick Heads Services		
105,727	98,200	1210.3	Fee Relief Grant	95,500	(2.75)
			Grant Income - Mullumbimby		
75,827	53,800	1211.3	Fee Relief Grant	0	(100.00)
			Fee Income		
98,849	139,900	1227.1	Byron Bay	149,300	6.72
61,996	120,000	1227.2	Brunswick Heads	116,700	(2.75)
46,952	65,700	1227.3	Mullumbimby	0	(100.00)
99,500	0	1227.4	ASC Government Vouchers	0	0.00
613,463	592,100		Total Operating Revenues	483,600	(18.32)
			OPERATING EXPENSES		
			Outside of School Hours Care		
16,231	44,300	2383.1	Administration Salaries	46,500	4.97
2,019	0	2383.5	Telecommunications	0	0.00
			Byron Bay OSHC		
165,038	150,000	2380.1	Employee Costs	165,900	10.60
7,946	8,000	2380.3	General/Craft/Consumables	8,900	11.25
5,492	5,500	2380.4	Food/Drink	6,300	14.55
14,031	9,000	2380.5	Excursions	10,100	12.22
6,749	7,600	2380.6	Rent	9,300	22.37
28,028	2,000	2380.7	Byron - ECEC Flood Recovery Grant	0	(100.00)
			Brunswick Heads OSHC		
189,800	127,000	2382.1	Employee Costs	142,800	12.44
19,693	0	2382.2	Casuals	0	0.00
8,915	8,000	2382.3	General/Craft/Consumables	7,300	(8.75)
4,177	5,000	2382.4	Food/Drink	5,200	4.00
8,457	7,500	2382.5	Excursions	8,300	10.67
1,606	6,400	2382.6	Rent	8,700	35.94
21,050	8,900	2382.7	Brunswick - ECEC Flood Recovery Grant	0	(100.00)
			Mullumbimby OSHC		
130,872	105,000	2384.1	Employee Costs	0	(100.00)
8,236	3,200	2384.3	General/Craft/Consumables	0	(100.00)
4,276	2,300	2384.4	Food/Drink	0	(100.00)
6,122	3,700	2384.5	Excursions	0	(100.00)
15,687	14,300	2384.7	Mullumbimby - ECEC Flood Recovery Grant	0	(100.00)
			Indirect Costs		
98,100	114,600	2460.91	Support Services	109,700	(4.28)
762,525	632,300		Total Operating Expenses	529,000	(16.34)
(149,062)	(40,200)		Operating Result - Surplus / (Deficit)	(45,400)	12.94
(149,062)	(40,200)		Cash Result - Surplus / (Deficit)	(45,400)	12.94
			Capital Movements		
	0		Less Loan Principal Repayments	0	
	99,600	4103.001	Less Transfer to Reserves	64,300	
	25,200	4104.101	Add Transfer from Reserves	0	
	0		Add Capital Income	0	
	0		Less Capital Purchases	0	
	0		Add Section 94 Levies Applied	0	
	(114,600)		Cash Result after Capital Movements	(109,700)	

COMMUNITY SERVICES - Public Libraries					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING REVENUES		
			Operating Grants		
103,218	94,300	1251.1	Library Per Capita	100,000	6.04
57,669	54,000	1251.12	Local Priority Grant	59,000	9.26
0	10,000	1251.14	Strengthening Rural Communities	0	
160,887	158,300		Total Operating Revenues	159,000	0.44
			OPERATING EXPENSES		
			Administration Expenses		
1,558,900	1,669,000	2471.1	Contribution to Richmond Tweed Library	1,845,600	10.58
			Expenses of Providing Assets		
80,018	76,000	2475.1	Library Buildings Maint and Repair	78,900	3.82
18,324	36,000	2475.2	Library Lighting Power and Heating	37,400	3.89
82,553	103,300	2475.3	Library Cleaning Expenses	107,200	3.78
14,088	12,000	2475.5	Security	14,500	20.83
1,051	1,500	2475.6	Library Sundry Expenses	1,000	(33.33)
19,087	19,100	2475.17	Building Insurance	19,800	3.66
60,875	78,100	2475.18	Local Priorities Grants	59,000	(24.46)
0	10,000	2475.18	Strengthening Rural Communities	0	(100.00)
0	11,300	2475.18	Brunswick Heads Library Circulation Desk	0	(100.00)
110,992	129,000	2999.71	Depreciation	129,000	0.00
25,667	30,000	2475.95	Library Buildings Rates and Charges	31,400	4.67
			Debt Servicing		
266,735	254,800	2478.1	Interest on Loans	243,000	(4.63)
			Indirect Costs		
116,700	128,100	2479.91	Support Services Allocated	135,500	5.78
2,354,990	2,558,200		Total Operating Expenses	2,702,300	5.63
(2,194,103)	(2,399,900)		Operating Result - Surplus / (Deficit)	(2,543,300)	5.98
110,992	129,000		Add Back Depreciation	129,000	
(2,083,112)	(2,270,900)		Cash Result - Surplus / (Deficit)	(2,414,300)	6.31
			Capital Movements		
	143,800	4250	Less Loan Principal Repayments	155,600	
	0		Less Transfer to Reserves	0	
	24,100	4031.101	Add Transfer from Reserves	0	
	11,300	4032	Add Capital Income	0	
	0	4252	Less Capital Purchases	0	
	0	4033	Add Section 94 Levies Applied	96,500	
	(2,379,300)		Cash Result after Capital Movements	(2,473,400)	

INFRASTRUCTURE SERVICES - SUPERVISION AND ADMINISTRATION					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
0	0		OPERATING INCOME		
			Total Operating Income	0	
			OPERATING EXPENSES		
			Directorate - Infrastructure Services		
444,657	505,100	3001.1	Salaries and Oncosts	489,900	(3.01)
65,158	0	3001.3	WHS Consultant	0	0.00
14,000	14,000	3001.92	Motor Vehicles	14,000	0.00
			Asset Management		
74,460	83,200	3005.1	Salaries and Oncosts	319,000	283.41
115,946	223,500	3005.5	Salaries and Oncosts	136,400	(38.97)
10,000	10,000	3005.92	Motor Vehicles	10,000	0.00
			Open Space and Recreational Management		
807,471	894,400	3006.1	Salaries and Oncosts	1,313,000	46.80
22,500	22,500	3006.92	Motor Vehicles	22,500	0.00
			Depot Services		
409,059	425,100	3008.1	Salaries and Oncosts	463,000	8.92
8,500	8,500	3008.92	Motor Vehicles	8,500	0.00
			Design and Survey		
393,286	551,000	3015.1	Salaries and Oncosts	470,300	(14.65)
16,568	25,500	3015.2	Survey and Resumption	26,500	3.92
0	10,200	3015.4	Engineering Consultant	10,600	3.92
25,500	34,000	3015.92	Motor Vehicles	34,000	0.00
			Other Operating Expenses		
38,063	25,300	3021.1	Mobile Telephones	26,300	3.95
5,839	6,100	3021.4	Sundry Office Expenses	6,300	3.28
11,833	32,400	3021.5	Software Maintenance Agreements	33,600	3.70
989	6,100	3021.7	Engineering Instruments	6,300	3.28
7,328	3,000	3021.8	General Operating Expenses	3,100	3.33
27,431	40,500	3021.12	O/door Training Wages	42,000	3.70
4,751	16,200	3021.15	Work Health Safety Management	16,800	3.70
44,340	50,700	3021.16	Uniform Issues (PPE)	52,600	3.75
361	5,100	3021.18	Meetings	5,300	3.92
63,820	39,400	3021.19	On Call Salaries & Oncosts	0	(100.00)
			Indirect Costs		
1,067,200	1,187,800	3029.91	Support Services Allocated	1,409,300	18.65
(3,676,300)	(4,041,000)	3029.910a	Support Services Reallocated	(4,652,900)	15.14
2,760	178,600		Total Operating Expenses	266,400	
(2,760)	(178,600)		Operating Result - Surplus / (Deficit)	(266,400)	
(2,760)	(178,600)		Cash Result - Surplus / (Deficit)	(266,400)	
			Capital Movements		
	0		Less Loan Principal Repayments	0	
	0	4329.101	Less Transfer to Reserves	0	
	139,200	4043.101	Add Transfer from Reserves	266,400	
	0		Add Capital Income	0	
	0		Less Capital Purchases	0	
	0		Add Section 94 Levies Applied	0	
	(39,400)		Cash Result after Capital Movements	0	

ASSET MANAGEMENT PLANNING					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING EXPENSES		
			Asset Management Planning		
327,206	560,600	3032.1	Salaries and Oncosts	576,700	2.87
926	0	3032.2	Sundry Expenses	0	0.00
1,514	3,100	3032.3	Asset Management Equipment Purchase and Hire	3,200	3.23
14,200	14,200	3032.92	Motor Vehicles	14,200	0.00
			Section 94 Expenses		
119,258	128,700	2208.1	Salaries and Oncosts	136,200	5.83
695	3,000	2208.2	Section 94 - Administration Expenses	3,100	3.33
0	4,300	2208.4	Section 94 - Consultants	50,000	1,062.79
8,500	8,500	2208.92	Motor Vehicles	8,500	0.00
			Other Asset Management Planning Costs		
9,437	15,500	3031.1	Asset Management Consultancy Services	16,100	3.87
9,700	10,300	3031.2	Asset Revaluation Services	65,000	531.07
23,936	41,900	3031.3	Specialist Condition Assessment Services	0	(100.00)
1,828	20,700	3031.6	Asset Management Plans	21,500	3.86
			Asset Management Software		
19,412	31,500	3033.1	Software - Assetic Predictor	32,700	3.81
5,364	6,000	3033.2	Software - Assetic Reflect Asset Support	6,200	3.33
12,573	19,000	3033.3	Software - Assetic Reflect Road Asset Management	19,700	3.68
5,364	6,000	3033.4	Software - Assetic Reflect Parks Asset Management	6,200	3.33
0	0	3033.6	Software - Assetic Maintenance Management Feasibility Study	0	0.00
			Indirect Costs		
286,500	319,300	3039.91	Support Services Allocated	389,600	22.02
(991,800)	(1,048,100)	3039.910a	Support Services Reallocated	(1,151,100)	9.83
(145,390)	144,500		Total Operating Expenses	197,800	
145,390	(144,500)		Operating Result - Surplus / (Deficit)	(197,800)	36.89
0	0		Add Back Depreciation	0	
145,390	(144,500)		Cash Result - Surplus / (Deficit)	(197,800)	36.89
			Capital Movements		
	0		Less Loan Principal Repayments	0	
	0	4641.001	Less Transfer to Reserves	0	
	0	4642.001	Add Transfer from Reserves	0	
	0	4643.001	Add Capital Income	0	
	0	4644	Less Capital Purchases	0	
	144,500	4645.001	Add Section 94 Levies Applied	197,800	
	0		Cash Result after Capital Movements	0	

PROJECTS & COMMERCIAL DEVELOPMENT					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING EXPENSES		
			Projects & Commercial Development		
193,424	298,200	3009.1	Salaries & Oncosts	309,900	3.92
9,800	9,800	3009.92	Motor Vehicles	9,800	0.00
			Other Expenses		
0	10,300	3012.1	Property Consultancy Services	10,700	3.88
0	8,300	3012.2	Survey Services	8,600	3.61
270	10,300	3012.3	Property Maintenance Services	10,700	3.88
45,600	0	3012.6	Rail Corridor Activation	0	0.00
			Debt Servicing		
0	60,000	3013.1	Interest on Loans	60,000	0.00
			Indirect Costs		
83,500	86,200	3019.91	Support Services	97,300	12.88
332,594	483,100		Total Operating Expenses	507,000	4.95
(332,594)	(483,100)		Operating Result - Surplus / (Deficit)	(507,000)	4.95
0	0		Add Back Depreciation	0	
(332,594)	(483,100)		Cash Result - Surplus / (Deficit)	(507,000)	4.95
			Capital Movements		
	0	4740.001	Less Loan Principal Repayments	0	
	708,400	4648	Less Transfer to Reserves	0	
	0	4646.101	Add Transfer from Reserves	0	
	1,200,000	4047	Add Capital Income	0	
	491,600	4680	Less Capital Purchases	0	
	0		Add Section 94 Levies Applied	0	
	(483,100)		Cash Result after Capital Movements	(507,000)	

EMERGENCY SERVICES AND FLOODS					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING REVENUES		
			Operating Grants		
0	162,000	1771.19	WS River Flood Level Warning Systems	0	(100.00)
			Rural Fire Service Operating Grants		
146,875	155,000	1651.1	Bush Fire - Operations	160,900	3.81
			Rural Fire Service Other Income		
16,429	22,000	1652.1	Donations	22,800	3.64
30,039	23,000	1652.4	RFS - Ballina	23,900	3.91
25,523	17,000	1652.5	RFS - Tweed	17,600	3.53
218,866	379,000		Total Operating Revenues	225,200	(40.58)
			OPERATING EXPENSES		
			Emergency Services		
0	10,800	2999.13	Depreciation	10,800	0.00
			Rural Fire Service Contributions		
317,960	318,200	2831.1	Contrib to Bush Fire Fighting Fund	313,200	(1.57)
110,005	129,600	2831.2	Contrib to NSW Fire Brigades	129,700	0.08
95,805	167,800	2831.3	Contrib to SES	130,400	(22.29)
			Rural Fire Service Operating Expenses		
1,766	6,200	2837.1	Phone Calls Duty Officer	6,400	3.23
0	6,200	2837.9	Telephone Calls	6,400	3.23
1,743	10,300	2838.22	Immediate Reception/Despatch	10,700	3.88
32,665	31,000	2839	Petrol and Oil	32,200	3.87
33,833	46,500	2840	Bush Fire Vehicles Maint and Repair	48,300	3.87
8,427	14,200	2841.1	Electricity	14,700	3.52
111	500	2841.3	Freight	500	0.00
7,353	6,100	2841.5	Insurance	6,300	3.28
177	1,000	2841.9	Pumps Maint and Repair	1,000	0.00
1,266	6,200	2841.11	Bush Fire Radios Maint and Repair	6,400	3.23
8,510	21,200	2841.13	Stations/Sheds Maint and Repair	22,000	3.77
15,692	25,800	2841.14	Sundry Expenses Bushfire	26,800	3.88
5,004	5,200	2841.19	Office Maintenance	5,400	3.85
50,756	23,000	2841.21	RFS - Ballina	23,900	3.91
31,953	17,000	2841.22	RFS - Tweed	17,600	3.53
945	22,000	2841.23	Donations Dispersed to Various Brigades	22,800	3.64
20,975	0	2841.25	Station/Shed Maintenance & Repairs	0	0.00
17,370	25,900	2999.10	Depreciation	25,900	0.00
			Other Emergency Service Expenses		
22,418	33,000	2842.1	Combined Local Emergency Management Committee (LEMC)	34,300	3.94
			Flood Management		
1,591	2,000	3045.1	Floodplain Management Authority Membership	2,100	5.00
210	0	3045.3	Brunswick Rvier Flood Warning Telemetry	0	0.00
20,017	26,000	3045.23	Disaster Dashboard / Flood Warning Network Maintenance & C	40,000	53.85
30,085	28,000	3045.24	Disaster Dashboard Improvements and Training	40,000	42.86
29,200	0	3045.25	Flood Warning Network Gauge Improvements	31,000	New
23,595	0	3045.26	ICOLL Water Quality Monitoring Upgrade and Telemetry	0	0.00
0	207,000	3045.28	WS River Flood Level Warning Systems	0	(100.00)
0	0	3045.29	North Byron Flood Study and Plan Update	0	0.00
			Indirect Costs		
188,100	204,000	3059.91	Support Services Allocated	291,000	42.65
1,077,534	1,394,700		Total Operating Expenses	1,299,800	(6.80)
(858,668)	(1,015,700)		Operating Result - Surplus / (Deficit)	(1,074,600)	5.80
17,370	36,700		Add Back Depreciation	36,700	
(841,298)	(979,000)		Cash Result - Surplus / (Deficit)	(1,037,900)	6.02
			Capital Movements		
	0	4740.001	Less Loan Principal Repayments	0	
	0		Less Transfer to Reserves	0	
	0	4046.101	Add Transfer from Reserves	0	
	0	4047	Add Capital Income	0	
	0	4742	Less Capital Purchases	0	
	0		Add Section 94 Levies Applied	0	
	(979,000)		Cash Result after Capital Movements	(1,037,900)	

DEPOT AND FLEET MANAGEMENT					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING REVENUES		
			Depot Services - Fees and Charges		
300	0	1701.5	Cat Trap Hire	0	0.00
			Depot Services - Fees and Charges - Internal		
0	0	1703.1	Workshop Income	0	0.00
212,700	217,000	1703.2	Stores Handling Charges	225,200	3.78
80,000	81,600	1703.3	Contribution to Depot from Water	84,700	3.80
80,000	81,600	1703.4	Contribution to Depot from Sewer	84,700	3.80
53,571	27,600	1703.5	Cont of Plant Purch from Water & Sewer	0	(100.00)
48,000	44,700	1703.6	Cont of Plant Purch from Water & Sewer	0	(100.00)
18,300	0	1703.7	Cont of Plant Purch from Waste	0	0.00
46,112	0	1703.8	Cont of Plant Purch from Open Space	0	0.00
			Contributions		
332,623	320,000	1715.1	Staff - Contributions to Vehicles	320,000	0.00
871,606	772,500		Total Operating Revenues	714,600	(7.50)
			OPERATING EXPENSES		
			Depot Operating Expenses		
304,546	390,000	3071.1	Depot and Fleet Management - Wages and Oncosts	390,000	0.00
5,999	5,200	3071.2	Training Room Expenses	5,400	3.85
574	6,200	3071.3	Stores - Plant	6,400	3.23
37,053	27,900	3071.4	Store Operating Expenses	29,000	3.94
3,791	10,300	3071.5	Stores and Materials - Freight	10,700	3.88
406	5,200	3071.6	Two Way Radio Expenses	5,400	3.85
165,811	175,600	3071.7	Depot Sundry Expenses	182,300	3.82
19,202	55,000	3071.8	Depot Maintenance	57,100	3.82
51,534	82,600	3071.11	Workshop Operating Expenses	85,700	3.75
444	5,200	3071.12	Obsolete Stock Writeoff	5,400	3.85
3,989	5,200	3071.13	Stocktake Adjustment	5,400	3.85
18,544	11,000	3071.18	Building Insurance	11,400	3.64
11,961	0	3071.101	Depot Clean Up Yard	0	0.00
981	115,800	2999.5	Depreciation	115,800	0.00
			Plant Operations		
2,093,206	1,820,000	3083.1	Plant Running Expenses	1,889,200	3.80
(4,709,307)	(3,500,000)	1705.1	Internal Hire Charges	(5,000,000)	42.86
1,084,842	1,126,300	2999.152	Depreciation	1,169,100	3.80
			Other Expenses		
32,837	25,800	3081.3	Fleet Management Costs	40,000	55.04
5,443	56,800	3081.4	Fringe Benefits Tax - Fleet	59,000	3.87
0	24,800	3081.7	CI - AusFleet	25,700	3.63
0	0	3081.11	Depot EV Charging Station	30,000	New
0	0	3081.12	Depot Safety and Urgent Works	250,000	New
			Debt Servicing		
0	0	3085.1	Interest on Loans	0	0.00
			Indirect Costs - Fleet and Depot		
581,700	615,200	3089.91	Support Services Allocated	644,900	4.83
(286,441)	1,064,100		Total Operating Expenses	17,900	(98.32)
1,158,048	(291,600)		Operating Result - Surplus / (Deficit)	696,700	(338.92)
1,085,824	1,242,100		Add Back Depreciation	1,284,900	
1,323,859	950,500		Cash Result - Surplus / (Deficit)	1,981,600	108.48
			Capital Movements		
	0	4752.001	Less Loan Principal Repayments	0	
	961,500	4753.001	Less Transfer to Reserves	1,993,000	
	3,721,900	4049.101	Add Transfer from Reserves	2,105,000	
	0	4050.401	Add Capital Income	3,672,100	
	3,721,900	4754.001	Less Capital Purchases	5,777,100	
	0		Add Section 94 Levies Applied	0	
	(11,000)		Cash Result after Capital Movements	(11,400)	

LOCAL ROADS AND DRAINAGE					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING REVENUES		
			Operating Grants		
56,000	55,000	1721.3	Street Lighting Subsidy	55,000	0.00
7,915	0	1721.19	OEH Bypass Biobanking	0	0.00
0	408,100	1721.21	Byron Drainage Study	0	(100.00)
223,554	0	1721.22	Fixing Local Roads Pothole Repair	0	0.00
100,000	0	1721.23	DPE - Tennyson Connection Project	0	0.00
1,110,677	1,556,500	1721.24	TfNSW Road Repair Program Potholes	0	(100.00)
0	60,000	1721.25	TfNSW Road Safety Officer Grant	60,000	0.00
0	7,000	1721.26	Look Out Before You Step Out	0	(100.00)
0	5,100	1721.27	Plan B - Win A Swag	0	(100.00)
0	10,000	1721.28	Placement of VAS signage	0	(100.00)
			Annual Charges		
307,847	307,600	1723.1	Stormwater Management Service Charge	319,300	3.80
			Fees and Charges		
4,073,292	4,000,000	1722.13	Income Pay Parking - Off Street (Existing Meters)	4,152,000	3.80
570,808	560,000	1724.1	Income Coupon Pay Parking Resident Stickers	571,000	1.96
0	1,200	1725.1	Road Closures	1,200	0.00
476	2,000	1725.2	Sundry Income	2,100	5.00
812	500	1725.9	Hire of Banner Poles	500	0.00
84,864	30,000	1726.1	Private Works	30,000	0.00
111,488	0	1728.1	Pay Parking - Council/TfNSW	0	0.00
0	0	1732.1	Brunswick Heads Pay Parking	1,540,100	New
			Other Income		
18,663	0	1731.4	Myocum Road Stolen Items	0	0.00
6,666,396	7,003,000		Total Operating Revenues	6,731,200	(3.88)
			OPERATING EXPENSES		
			Urban Drainage Maintenance		
650,096	555,000	3101.1	North - Urban Drainage Maintenance	576,100	3.80
357,878	365,000	3101.2	South - Urban Drainage Maintenance	378,900	3.81
94,405	55,000	3101.4	Belongil Mouth Cleaning	57,100	3.82
0	5,000	3101.5	Clarkes Beach Cleaning	5,200	4.00
0	10,000	3101.6	Tallow Mouth Cleaning and Monitoring	10,400	4.00
7,754	14,500	3101.11	SGB Flood Pump Maintenance 4.5 Planned	15,100	4.14
			Rural Drainage Maintenance		
212,199	195,000	3105.1	Rural Drainage Maintenance	202,400	3.79
			Urban Roads Maintenance		
277,242	0	3111			
	0	3111.1	Patching Planned	0	0.00
(280)	0	3111.3	Heavy Patching Planned	0	0.00
118,540	30,000	3111.5	Shoulder Grading	31,100	3.67
24,406	700	3111.7	Urban Roads - Mowing With Slas Plan 24	22,200	3,071.43
0	12,500	3111.14	Guardrail Repairs Plan	13,000	4.00
12,281	30,000	3111.19	Road Markings Planned	31,100	3.67
67,890	40,000	3111.27	Other Road Items	41,500	3.75
3,205	14,000	3111.28	Kerb and Gutter Maintenance	14,500	3.57
590	23,000	3111.29	Roadside Waste Removal	23,900	3.91
25,347	50,000	3111.31	Urban Roads - Cycleways Maint 36 Plan	0	(100.00)
			Urban Roads Cleaning		
372,438	387,000	3115.1	Streetsweeper - Early Morning Planned	438,000	13.18
11,045	0	3115.2	Streetsweeper - Normal Hours Planned	0	0.00
			CONTINUED ON NEXT PAGE		

LOCAL ROADS AND DRAINAGE (Cont'd)					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
407,634	400,000	3121.1	Lighting Street Lighting Electricity Charges	400,000	0.00
0	8,000	3121.7	Additional Lighting Project	0	(100.00)
34,266	29,000	3122.1	CCTV CCTV Monitoring and Maintenance	31,000	6.90
614,939	640,000	3125	Sealed Rural Roads Maintenance		
6,797	4,400	3125.1	Patching	628,900	(1.73)
28,509	110,200	3125.3	Heavy Patching	40,000	809.09
278,928	246,000	3125.5	Shoulder Grading Planned	114,400	3.81
4,046	0	3125.7	Mowing with Slasher Planned	255,300	3.78
2,753	0	3125.8	Vegetation Control by Hand Planned	0	0.00
98,613	173,100	3125.9	Vegetation Control by Chemical Planned	0	0.00
2,274	0	3125.12	Roadside Tree Maintenance Planned	180,000	3.99
18,777	0	3125.13	Guidepost Repairs Plan 38	0	0.00
0	0	3125.14	Sealed Rural - Guardrail Repairs Plan 38	0	0.00
32,358	17,000	3125.19	Sealed Rural - Road Markings Plan	0	0.00
608	2,100	3125.27	Sealed Rural - Other Road Items Plan 38	17,600	3.53
0	0	3125.29	Roadside Waste Removal	2,200	4.76
0	0	3125.31	Sealed Rural Road - Signs and Lines	0	0.00
0	5,200	3125.32	Sealed Rural Roads - Vegetation Control	5,400	3.85
499,514	420,000	3131	Unsealed Rural Roads Maintenance		
884	21,000	3131.5	Unsealed Roads Maintenance	436,000	3.81
1,132	1,500	3131.7	Mowing with Slasher	21,800	3.81
13,551	15,800	3131.9	Vegetation Control by Chemical	1,600	6.67
0	5,300	3131.12	Roadside Tree Maintenance	16,400	3.80
0	15,000	3131.13	Guidepost Repairs	5,500	3.77
269	0	3131.14	Guardrail Repairs	15,600	4.00
12,363	2,600	3131.15	Unsealed Rural - Dead Animal Rem 41 Plan	0	0.00
0	0	3131.27	Other Road Items	2,700	3.85
		3131.32	Unsealed Rural - Waste Removal	0	0.00
41,649	50,200	3135.25	Bridge Maintenance Timber Bridge Maintenance	37,600	(25.10)
9,526	4,200	3135.26	Concrete Bridges	16,100	283.33
19	2,900	3135.28	Helen Street Footbridge Annual Maintenance	5,800	100.00
6,160	0	3141.1	Footpath Maintenance Paved Footpath Maintenance	0	0.00
0	0	3141.4	Footpath and Cycleway Maintenance	51,900	New
242,356	0	3145.17	Sign Maintenance R & W Sign Maintenance	0	0.00
1,211	0	3145.18	General Sign Maintenance	0	0.00
0	238,000	3145.1	Sign Maintenance	247,000	3.78
24,816	109,500	3155.1	Private Works Various Jobs	30,000	(72.60)
0	0	3160.1	Pay Parking Paid Parking Expenditure	0	0.00
1,612	8,000	3160.27	Pay Parking - Other Expenses	8,000	0.00
424,635	480,000	3160.28	Pay Parking - Maintenance	480,000	0.00
123,735	120,000	3160.32	Merchant Fees	125,000	4.17
72,613	120,000	3160.33	Transaction Fees	80,000	(33.33)
0	0	3160.34	Licences for Handheld Devices	0	0.00
22,397	50,000	3160.35	Pay Parking - Cash Collection Expenses	30,000	(40.00)
78,705	100,100	3160.36	Pay Parking Employee Costs	106,400	6.29
42,483	20,000	3160.37	Pay Parking - Signs	40,000	100.00
40,233	50,000	3160.38	Line Marking	40,000	(20.00)
3,405	24,200	3160.41	Belongil Parking management Strategy	0	(100.00)
0	0	3160.43	Mullumbimby Parking Strategy	0	0.00
0	0	3160.45	Byron Bay Pay Parking Time Limit Review	0	0.00
0	2,000	3160.47	Insurance	2,000	0.00
0	0	3160.48	Transport and Parking Project Officer	61,200	New

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LOCAL ROADS AND DRAINAGE (Cont'd)					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			Brunswick Heads Pay Parking		0.00
8,802	0	3176.1	Brunswick Heads Paid Parking Strategy	0	0.00
7,880	92,100	3176.6	Updated Parking Study	0	(100.00)
0	0	3176.7	Project Management	80,000	New
0	0	3176.8	Parking Meter Purchase	584,000	New
0	0	3176.9	Operational Costs	73,000	New
0	0	3176.11	Pay by Phone App	46,500	New
0	0	3176.12	Cash Collections	100,000	New
0	0	3176.13	Other Admin and Contract Costs for Online Systems	100,000	New
0	0	3176.14	Installation of Sensors	0	0.00
0	0	3176.15	Installation of Signs and Lines	40,000	New
0	0	3176.16	Transport and Parking Project Officer	61,200	
			Pay Parking - Council/TfNSW		
2,587	0	3178.1	Administration Cost	0	0.00
			Other Expenses		
0	10,400	3161.1	Bus Shelters	10,800	3.85
0	26,000	3161.2	Traffic Counts	0	(100.00)
2,404	40,000	3161.11	Carpark Maintenance 47 Plan	41,500	3.75
5,876	41,200	3161.12	Flood & Storm Damage 47.5 Plan	3,200	(92.23)
4,988	5,300	3161.13	Community Bus & Life Education Van	5,500	3.77
11,886	10,000	3161.36	Survey Investigation	10,400	4.00
441	1,000	3161.37	Banner Installations	1,000	0.00
606	1,500	3161.49	Maintenance Town Clock	0	(100.00)
0	14,700	3161.54	Small Plant Annual Charge	0	(100.00)
30,038	30,100	3161.69	New Years Eve Traffic Control	70,800	135.22
1,788	8,000	3161.79	Depot Comm Infrast. Store Issues 54.896	0	(100.00)
136,657	453,500	3161.80	Local Rd - Side Arm Hire 24.5	413,000	(8.93)
0	1,000	3161.109	Byron Graffiti Removal	0	(100.00)
1,195	3,000	3161.113	Drains Software Annual Maintenance	3,100	3.33
117,315	124,300	3161.116	Salaries not allocated to Projects	129,000	3.78
0	10,400	3161.129	Blackspot and Safer Roads Grant Applications	0	(100.00)
20,505	0	3161.133	Progression of Myocum Quarry as a RRC	0	0.00
255	0	3161.135	Bay Lane Data Sim Fee	500	New
0	174,600	3161.136	Movement & Place Study	0	(100.00)
602	600	3161.138	On-Call Allowance	0	(100.00)
38,923	26,100	3161.139	Local Area Traffic Management Program	27,100	3.83
48,635	0	3161.142	Preparing Australian Communities - Byron Drainage Study	0	0.00
128,834	431,700	3161.143	Bulk LED Upgrade of Street Lighting	0	(100.00)
47,485	100,000	3161.144	Capital Projects Grants Planning and Development	110,000	10.00
157,226	66,300	3161.145	Fixing Local Roads Pothole Repair	0	(100.00)
26,508	546,800	3161.146	TfNSW Road Repair Program Potholes	1,556,500	184.66
16,358	0	3161.148	Traffic Counts Shire Wide	40,000	New
0	120,000	3161.149	Mullumbimby Road Corridor Study	0	(100.00)
15,181	60,000	3161.151	Road Safety Officer	60,000	0.00
0	30,000	3161.152	Towers Drive - One Way Trial	0	(100.00)
0	7,000	3161.153	Look Out Before You Step Out	0	(100.00)
0	5,100	3161.154	Plan B - Win A Swag	0	(100.00)
0	10,000	3161.155	Placement of VAS signage	0	(100.00)
			Byron Bay Stormwater Drainage Maintenance		
18,982	10,000	3173.1	Tree Trimming, for street sweeper access	10,400	4.00
6,571	15,000	3173.2	Clearing Inlet Pits and Outlets	15,600	4.00
2,536	10,000	3173.3	Cleaning and Weed Spraying K & G	10,400	4.00
4,609	15,000	3173.4	Jet Cleaning Pipe Network	15,600	4.00
			Depreciation		
8,846,700	10,276,700	2999.130	Depreciation	10,276,700	0.00
			Debt Servicing		
298,206	285,900	3168.1	Interest on Loans	298,400	4.37
			Indirect Costs		
2,691,300	2,881,700	3169.91	Support Services Allocated	3,257,500	13.04
18,130,684	21,227,000		Total Operating Expenses	22,847,600	7.63
(11,464,288)	(14,224,000)		Operating Result - Surplus / (Deficit)	(16,116,400)	13.30
8,846,700	10,276,700		Add Back Depreciation	10,276,700	
(2,617,588)	(3,947,300)		Cash Result - Surplus / (Deficit)	(5,839,700)	47.94
			Capital Movements		
	491,900	4764.001	Less Loan Principal Repayments	525,200	
	11,834,800	4765.001	Less Transfer to Reserves	9,598,500	
	14,214,500	4052.101	Add Transfer from Reserves	15,456,800	
	14,139,400	4053	Add Capital Income	12,713,500	
	19,413,700	Misc	Less Capital Purchases	20,308,800	
	516,100	4054.101	Add Section 94 Levies Applied	376,000	
	(6,817,700)		Cash Result after Capital Movements	(7,725,900)	

TRANSPORT FOR NSW					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING REVENUES		
			External Contributions		
616,300	783,000	1745.1	Regional Roads Block Grant	783,000	0.00
110,084	112,000	1745.28	Traffic Facilities	112,000	0.00
1,499,224	0	1745.31	Englises Rd EPAR	0	0.00
376,517	0	1745.35	Huonbrook Road Drainage EPAR AGRN1012	0	0.00
209,661	0	1745.36	Nat Disaster Feb 2022 AGRN1012 IRW	0	0.00
480,000	0	1745.37	EPAR Preliminary Works Local Roads	0	0.00
262,112	0	1745.38	Nat Disaster Feb 2022 AGRN1012 IRW	0	0.00
3,553,897	895,000		Total Operating Revenues	895,000	0.00
			OPERATING EXPENSES		
			MR463 - Mullumbimby Road		
37,459	165,400	3211	MR463 - Mullumbimby Road	165,400	0.00
1,455	25,000	3211.1	Patching	25,000	0.00
0	20,000	3211.3	Heavy Patching	20,000	0.00
0	20,000	3211.5	Shoulder Grading	20,000	0.00
16,845	22,000	3211.7	Roadside Slashing	22,000	0.00
80	13,300	3211.8	Veg Control by Hand	13,300	0.00
1,717	0	3211.9	Veg Control by Chemical	0	0.00
2,093	20,100	3211.11	Other Road Drainage Maintenance	20,100	0.00
433.06	11,000	3211.12	Roadside Tree Maintenance	11,000	0.00
295	0	3211.13	Guidepost Maintenance	0	0.00
0	5,100	3211.14	Guardrail Rep & Installation	5,100	0.00
1,267	0	3211.16	Traffic Accidents	0	0.00
600	5,000	3211.17	Regularly and Warning Sign Maintenance	5,000	0.00
0	1,000	3211.19	Road Markings	1,000	0.00
780	7,800	3211.22	Traffic Facilities	7,800	0.00
0	1,000	3211.26	Concrete Bridge	1,000	0.00
11,895	14,100	3211.43	Other Road Items	14,100	0.00
665,465	485,600	3213	MR545 - BH Rd to Ewingsdale Rd	485,600	
9,775	24,400	3213.1	Patching	24,400	0.00
387,335	136,900	3213.3	Heavy Patching	136,900	0.00
1,605	23,800	3213.5	Shoulder Grading	23,800	0.00
118,841	95,000	3213.7	Roadside Slashing	95,000	0.00
42,066	75,700	3213.8	Veg Control by Hand	75,700	0.00
6,021	0	3213.9	Veg Control by Chemical	0	0.00
7,465	3,300	3213.11	Other Road Drainage Maintenance	3,300	0.00
6,266	18,700	3213.12	Roadside Tree Maintenance	18,700	0.00
0	1,000	3213.13	Guidepost Maintenance	1,000	0.00
3,434	7,400	3213.14	Guiderepairs	7,400	0.00
6,145	15,000	3213.17	R & W Sign Maintenance	15,000	0.00
44,801	24,100	3213.19	Road Markings	24,100	0.00
0	2,700	3213.22	Traffic Facilities	2,700	0.00
0	13,600	3213.26	Concrete Bridge	13,600	0.00
31,711	44,000	3213.43	Other Road Items	44,000	0.00
16,269	97,700	3214	MR679 - Tweed Valley Way	97,700	0.00
1,456	2,300	3214.1	Patching	2,300	0.00
0	5,000	3214.5	Shoulder Grading	5,000	0.00
7,362	40,000	3214.7	Roadside Slashing	40,000	0.00
675	10,000	3214.8	Veg Control by Hand	10,000	0.00
1,263	5,500	3214.9	Veg Control by Chemical	5,500	0.00
0	5,000	3214.11	Other Road Drainage maintenance	5,000	0.00
0	2,000	3214.12	Roadside Tree Maint	2,000	0.00
0	5,000	3214.13	Guidepost Maintenance	5,000	0.00
0	600	3214.14	G/rail Rep & Installation	600	0.00
1,241	4,000	3214.17	R & W Sign Maintenance	4,000	0.00
0	1,900	3214.19	Road Markings	1,900	0.00
0	1,400	3214.22	Traffic Facilities	1,400	0.00
4,273	15,000	3214.43	Other Road Items	15,000	0.00
40,727	146,300	3216	MR689 - Brunswick Valley Way	146,300	0.00
18,506	0	Various	Flood Damage/Maintenance	0	0.00
			Indirect Costs		
554,600	593,400	3219.91	Support Services Allocated	667,000	12.40
1,333,027	1,488,400		Total Operating Expenses	1,562,000	4.94
2,220,871	(593,400)		Operating Result - Surplus / (Deficit)	(667,000)	12.40
2,220,871	(593,400)		Cash Result - Surplus / (Deficit)	(667,000)	12.40
			Capital Movements		
	0		Less Loan Principal Repayments	0	
	0		Less Transfer to Reserves	0	
	0	4055	Add Transfer from Reserves	0	
	0	4056	Add Capital Income	0	
	0	Misc	Less Capital Purchases	0	
	0	4057.101	Add Section 94 Levies Applied	0	
	(593,400)		Cash Result after Capital Movements	(667,000)	

INFRASTRUCTURE RECOVERY					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING REVENUES		
			External Contributions		
11,149,514	0	1745.29	TfNSW EW February 2022 Natural Disaster	0	0.00
0	0	1745.38	TfNSW IRW February 2022 Natural Disaster	0	0.00
0	0	1746.1	EPAR Project Management and Surveillance Services	0	0.00
11,149,514	0		Total Operating Revenues	0	0.00
			OPERATING EXPENSES		
7,227,544	0	4815	TfNSW EW February 2022 Natural Disaster	0	0.00
1,308,865	0	4816	TfNSW IRW February 2022 Natural Disaster	0	0.00
0	0	3331.1	EPAR Project Management and Surveillance Services	0	0.00
0	0	3331.2	Management of Natural Disaster activities not eligible for reimbursement under DRFA	0	0.00
0	0	3331.3	DRFA Opt in Council contribution	0	0.00
8,536,408	0		Total Operating Expenses	0	0.00
2,613,105	0		Operating Result - Surplus / (Deficit)	0	0.00
2,613,105	0		Cash Result - Surplus / (Deficit)	0	0.00
			Capital Movements		
	0		Less Loan Principal Repayments	0	
	2,348,600		Less Transfer to Reserves	0	
	718,000		Add Transfer from Reserves	384,600	
	32,006,600	4651.001	Add Capital Income	25,355,400	
	30,376,000	4652	Less Capital Purchases	25,740,000	
	0		Add Section 94 Levies Applied	0	
	0		Cash Result after Capital Movements	0	

OPEN SPACE AND RECREATION					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING REVENUES		
			Operating Grants		
201,961	213,400	1755.8	Department of Lands - cont to Crown Lands maintenance	221,500	3.80
27,362	29,300	1755.9	Department of Lands - cont to foreshores maintenance	29,300	0.00
57,478	0	1755.46	TfNSW Bus Interchange Revenue	0	0.00
7,989	0	1755.47	NSW Crown Land Severe Weather & Flood	0	0.00
509,662	79,700	1755.48	Public Works - Feb 2022 Flood Event	0	(100.00)
472,491	0	1755.49	Sport Priority Needs Program	0	0.00
0	281,000	1755.51	TaHE Income	281,000	0.00
49,500	0	1755.52	Reducing Light Pollution in Coastal Comm	0	0.00
0	8,600	1755.54	Bush Regeneration Bio Banking	0	(100.00)
			User Charges - Sportsfield Income		
38,008	25,000	1758	Sportsfield User Income	35,000	40.00
			User Charges - Tennis Court Income		
0	2,000	1759.1	Suffolk Park Tennis Courts	2,100	5.00
			Other Income		
195,311	209,000	1760.4	Surf Life Saving	216,900	3.78
			Fees and Charges		
308,783	300,000	1761.1	Public Cemeteries Income	320,000	6.67
			Operational - Licence Fees - Temporary		
14,085	12,200	1193.1	Use of Council Land - Events	12,700	4.10
			Crown - Licence Fees Temporary Use		
26,069	20,400	1197.1	Use of Crown Reserve	30,000	47.06
			Other - Licence Fees - Access		
74,830	59,200	1200.1	Commercial Activities	75,000	26.69
			Tyagarah Aerodrome		
52,210	34,100	1204.1	Operational Leases	35,400	3.81
5,164	8,300	1204.2	User Charges	8,600	3.61
30,141	31,000	1204.4	Landing Fees	32,200	3.87
7,083	16,300	1204.5	Parking Fees	16,900	3.68
2,078,126	1,329,500		Total Operating Revenues	1,316,600	(0.97)
			OPERATING EXPENSES		
			Operational Lease/Rental Contracts		
14,860	15,000	2370.1	Aerodrome Crown Lease	15,600	4.00
			Planned Parks		
433,600	397,000	3231.1	Streets and Parks - Waste Collection and Disposal - Council	412,100	3.80
0	36,600	3231.1	Streets and Parks - Waste Collection and Disposal - Crown	38,000	3.83
(43,400)	(43,400)	3231.3	Subsidy from Waste Management	(45,000)	3.69
23,762	22,500	3235.1	Parks and Reserves Maint - Rural	23,400	4.00
714,096	500,000	3235.2	Parks and Reserves Maint - Byron Bay	519,000	3.80
431,544	340,000	3235.3	Parks and Reserves Maint - Mullumbimby	352,900	3.79
220,921	180,000	3235.5	Parks and Reserves Maint - Ocean Shores	186,800	3.78
466	0	3235.6	Parks and Reserves Maint - Suffolk Park	0	(100.00)
183,728	160,000	3235.7	Parks and Reserves Maint - Bangalow	166,100	3.81
86,370	91,800	3235.8	Parks and Reserves Maint - Brunswick Hd	95,300	3.81
5,370	18,600	3235.9	Parks and Reserves Maint - Illegal Waste Removal	15,000	(19.35)
409	11,300	3235.17	Small Plant Annual Charge	5,000	(55.75)
76,871	40,000	3235.22	School Leavers Clean Up	60,000	50.00
142,440	132,600	3235.28	Apex Park Maintenance	137,000	3.32
246,317	140,000	3235.47	Urban Roadside Veg Control by Hand	145,300	3.79
22,692	16,500	3235.48	Urban Roadside Veg Control by Chem	17,100	3.64
103,660	179,300	3235.50	Urban Roadside Tree Maintenance	186,100	3.79
		3236	Parks and Reserves Maint - Crown		0.00
19,180	10,000	3236.1	Parks and Reserves Maint - Rural - Crown	10,400	4.00
138,773	122,400	3236.2	Parks and Reserves Maint - Byron Bay - Crown	127,100	3.84
24,307	22,500	3236.3	Parks and Reserves Maint - Mullumbimby - Crown	23,400	4.00
15,392	8,000	3236.5	Parks and Reserves Maint - Ocean Shores - Crown	8,300	3.75
57,564	48,000	3236.8	Parks and Reserves Maint - Brunswick Heads- Crown	49,800	3.75
1,111	10,300	3236.9	Parks-Illegal Waste Remo-Crown Plan 22	10,700	3.88
5,174	0	3236.19	Crown Land Water Charges	0	0.00
21,514	10,200	3238.1	Tennis Court Maintenance	10,600	3.92

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OPEN SPACE AND RECREATION (Cont'd)					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			Sportsfields Maintenance		
114,581	125,000	3248.1	Byron Bay Recreational Sports Fields - Council - Rev	129,800	3.84
27,503	15,300	3248.6	B/Bay - Rec Maint Upgrade - Council - Special Rate and Rev	15,900	3.92
36,805	17,000	3250.1	New Brighton Sports Fields - Council - Rev	17,600	3.53
4,590	7,100	3250.3	New Brighton - Maint Upgrade - Council - Special Rate	7,400	4.23
58,276	50,000	3251.1	Suffolk Park - Oval - Council	51,900	3.80
7,455	8,200	3251.3	Suffolk Park - Maint Upgrade Cncil	8,500	3.66
128,357	120,000	3252.1	Bangalow - Schultz - Council	124,600	3.83
15,021	18,000	3252.6	Bangalow - Maint Upgrade - Council	18,700	3.89
44,736	40,500	3253.1	Mullumbimby - Rec Barry Lom - Crown	42,000	3.70
58	7,200	3253.4	Mullum - Rec Maint Upgde - Crown	7,500	4.17
36,509	34,100	3254.1	Mullumbimby - Pine Soccer - Crown	35,400	3.81
6,017	7,100	3254.3	Mullum -Pine Maint Upgrade - Crown	7,400	4.23
60,591	65,500	3256.1	Brunswick Heads Sports Fields - Crown - Rev	68,000	3.82
4,604	20,400	3256.6	B/Heads Maint Upgrade - Crown - Special Rate	21,200	3.92
32,857	51,000	3259	Shara Boulevard Sportsfields	52,900	3.73
183,751	160,000	3262.1	Community Field Cavanbah	166,100	3.81
			Open Space & Recreation Projects		
54,177	0	3258.14	Plan of Management Bangalow Rec Grounds	0	0.00
340	149,400	3258.17	Concept plans for upgrade of Byron Bay Main Beach Foreshore	0	(100.00)
27,689	20,500	3258.26	Bush Regen Comp works for Transit Centre	0	(100.00)
17,804	2,200	3258.27	Mullumbimby Heritage Park Masterplan	0	(100.00)
316	0	3258.28	Festival of Place - Summer Night Fund	0	0.00
13,400	61,600	3258.29	Pool Feasibility Study	0	(100.00)
0	49,500	3258.31	Reducing Light Pollution in Coastal Communities	0	(100.00)
0	0	3258.32	Apex Park Byron Public Amenity Design	70,000	New
0	0	3258.33	Design and Construction of Clarkes Beach Storage Shed	200,000	New
0	0	3258.34	Complete Shire Wide playground action plan	5,000	New
0	0	3258.35	Byron Foreshore Plan of Management	30,000	New
0	0	3258.36	Main Beach Playground Design	25,000	New
0	0	3258.37	Recreation Needs Study	30,000	New
			Above and Beyond Program		
7,431	18,400	3260.1	Above and Beyond Program	18,400	0.00
7,187	0	3260.2	Sunrise Boulevard	0	0.00
5,568	0	3260.3	Midgen Park	0	0.00
			Planned Miscellaneous		
181,154	176,200	3263.1	Continual Town/Reserves Cleaning	182,900	3.80
73,278	67,100	3263.3	Urban Tree Management	69,600	3.73
56,979	113,600	3263.5	Steam Weeding & Grafitti Removal Team	117,900	3.79
40,236	74,500	3263.8	Insurance	77,300	3.76
11,741	8,600	3263.11	Bush Regeneration Bio Banking	0	(100.00)
18,431	0	3263.14	Crown Lease Costs	0	0.00
5,904	10,300	3263.19	Public Art Maintenance	10,700	3.88
9,989	0	3263.22	Market Relocation DA	0	0.00
157,478	281,000	3263.23	TfNSW Bus Interchange and Rails Car Park	281,000	0.00
11,095	9,300	3263.25	Byron Skate Park Bush Regeneration	0	(100.00)
4,230	5,800	3263.26	Byron Skatepark Opening	0	(100.00)
21,524	0	3263.27	Byron Community Market Relocation	0	0.00
10,000	0	3263.28	Byron Design Guide	0	0.00
18,300	0	3263.31	Plant Purchases	0	0.00
1,699	0	3263.32	Crown Land Legal Costs	0	0.00
19,850	34,100	3264.1	Bushfire Hazard Reduction - Council Land	35,400	3.81
741,131	787,100	3267.1	Cont to Surf Life Saving - Non Income Crown Reserves	817,000	3.80
20,580	9,400	3268.1	Railway Corridor Maintenance	0	(100.00)
			CONTINUED ON NEXT PAGE		

OPEN SPACE AND RECREATION (Cont'd)					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
81,635	38,400	3285.1	Planned Beaches/Crown Reserves	51,900	35.16
34,360	56,100	3285.2	Foreshores Maintenance	58,200	3.74
			Beach Walkways Maintenance		
226,704	0	3299	Public Works Natural Disaster Feb 2022	0	0.00
			Sport Priority Needs Program		
30,723	37,900	3300.1	Mullumbimby Rec Ground - Cricket	0	(100.00)
0	39,000	3300.2	Byron Bay Croquet Club	0	(100.00)
0	67,400	3300.3	Tyagarah Fields Parachute Landing	0	(100.00)
0	350,000	3300.4	Mullumbimby Leagues Club Fields	0	(100.00)
			Planned Cemeteries		
9,137	16,600	3301.1	Byron Bay Cemetery Interments	17,200	3.61
26,303	31,300	3301.2	Byron Bay Cemetery Maintenance	32,500	3.83
0	2,900	3301.3	Small Plant Annual Charge	3,000	3.45
5,988	5,000	3301.4	Payroll Tax 95.1	5,200	4.00
49,325	40,000	3305.1	Mullumbimby Cemetery Interments	41,500	3.75
136,867	120,000	3305.2	Mullumbimby Cemetery Maintenance	124,600	3.83
6,086	7,800	3311.1	Clunes Cemetery Interments	8,100	3.85
21,544	20,700	3311.2	Clunes Cemetery Maintenance	21,500	3.86
22,592	16,000	3315.1	Bangalow Cemetery Interments	16,600	3.75
43,731	46,500	3315.2	Bangalow Cemetery Maintenance	48,300	3.87
			Aerodrome Costs		
26,379	23,500	3321.1	Mowing	24,400	3.83
6,410	800	3321.4	Insurance	800	0.00
5,182	5,100	3321.8	Remedial Drainage Works	5,300	3.92
1,307	10,000	3321.9	Airstrip Levelling	10,400	4.00
42,232	60,300	3321.11	Airfield Inspections	62,600	3.81
9,986	12,200	3321.95	Rates & Water Charges	12,700	4.10
			Bush Regeneration Team		
213,774	250,800	3323.1	Bush Regeneration Team	258,400	3.03
10,099	10,200	3323.2	Op Costs - Bush Regeneration Team	10,200	0.00
23,543	0	3323.3	Bush Regeneration - Blindmouth	0	0.00
1,676	0	3323.4	Bush Regeneration à 5 Bridge Replaceme	0	0.00
14,922	69,100	3323.7	Bush Regeneration - Lot 12 Bayshore Drive	17,100	(75.25)
10,000	10,000	3323.92	Motor Vehicle	10,000	0.00
1,087,693	1,812,400		Depreciation	1,812,400	0.00
			Debt Servicing		
30,126	23,600	3318.1	Interest on Loans	16,000	(32.20)
			Indirect Costs		
1,277,200	1,468,600	3319.91	Support Services Allocated	1,698,800	15.67
8,792,964	9,746,400		Total Operating Expenses	9,682,800	(0.65)
(6,714,839)	(8,416,900)	7,705,271	Operating Result - Surplus / (Deficit)	(8,366,200)	(0.60)
1,087,693	1,812,400	(1,693,061)	Add Back Depreciation	1,812,400	
(5,627,146)	(6,604,500)		Cash Result - Surplus / (Deficit)	(6,553,800)	(0.77)
			Capital Movements		
	111,200	4833.001	Less Loan Principal Repayments	118,700	
	511,300	4834.001	Less Transfer to Reserves	107,100	
	6,011,700	4058.101	Add Transfer from Reserves	2,076,700	
	2,664,300	4059	Add Capital Income	5,650,000	
	6,739,800	4835/4841	Less Capital Purchases	6,831,800	
	302,000	4060.101	Add Section 94 Levies Applied	408,000	
	(4,988,800)		Cash Result after Capital Movements	(5,476,700)	

QUARRIES					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING REVENUES		
			Fees and Charges		
0	0	1781.2	Quarries and Gravel Pits	0	0.00
0	0		Total Operating Revenues	0	0.00
			OPERATING EXPENSES		
			Operating Expenses		
1,131	0	3341.1	Extraction and Crushing	0	0.00
28,025	0	3341.2	Sundry Expenses	0	0.00
86,357	0	3341.5	Unwinding costs for quarry remediation	0	0.00
9,629	400,000	3341.7	Myocum Quarry Upgrade & Remediation Wks	350,000	(12.50)
0	0	3341.9	Quarry Crushing	0	0.00
0	0	3341.11	Restoration of Lot 12 Bayshore Drive	0	0.00
0	0	3341.12	Ops, Mgmt, Rehab and Plan Reviews	0	0.00
0	0	3341.13	Spoil Management Strategy - Spoil Transfer Station	250,000	New
301,525	344,000	2999.103	Depreciation	344,000	0.00
			Indirect Costs		
0	0	3349.90	NCP Governance	0	0.00
0	0	3349.91	Support Services Allocated	15,100	New
426,666	744,000		Total Operating Expenses	959,100	28.91
(426,666)	(744,000)		Operating Result - Surplus / (Deficit)	(959,100)	28.91
301,525	344,000		Add Back Depreciation	344,000	
(125,142)	(400,000)		Cash Result - Surplus / (Deficit)	(615,100)	53.78
			Capital Movements		
	0		Less Loan Principal Repayments	0	
	148,600	4846.001	Less Transfer to Reserves	0	
	400,000	4061.101	Add Transfer from Reserves	615,100	
	0		Add Capital Income	0	
	0		Less Capital Purchases	0	
	0		Add Section 94 Levies Applied	0	
	(148,600)		Cash Result after Capital Movements	0	

WASTE AND RECYCLING SERVICES					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING REVENUES		
			Collection & Disposal Charges - External Users		
1,762,692	1,871,400	1801.1	Commercial - Annual Charges	1,871,400	0.00
1,937,327	2,199,500	1801.3	Annual Waste Operations Charge	2,298,500	4.50
0	29,600	1801.4	National Parks Public Bins	32,000	8.11
4,593	6,000	1801.5	Crown Bins Brunswick Hds Boat harbour	6,000	0.00
0	0	1801.6	Special Waste Collection Contribution	6,500	New
			Collection & Disposal Charges - Internal Users		
408,788	433,600	1805.2	Streets and Parks (Bins) - Parks - Internal Charge	483,600	11.53
			Other Income		
17,903	24,000	1807.1	Lease - 1 Dingo Lane East	24,000	0.00
7,691	6,200	1807.2	Myocum Land Agistment	6,000	(3.23)
30,600	34,100	1807.3	Manse Road Property	35,500	4.11
6,861	0	1807.7	Insurance Claims	0	0.00
			Waste Disposal Charges - External Customers		
4,323,662	4,175,100	1811.1	Waste Disposal Fees - Self haul	4,000,000	(4.19)
205,399	180,000	1811.3	Sale of Scrap Metal	200,000	11.11
208,744	180,000	1811.13	Byron Shire Second Hand Shop	190,000	5.56
41,350	0	1811.15	Sale of Australian Carbon Credit Units	0	0.00
98,464	100,000	1811.24	CDS Kerbside Refund Revenue	100,000	0.00
			Operating Grants		
59,114	63,700	1641.1	Pensioner Subsidy	68,100	6.91
25,000	0	1641.3	EPA Grant - Own it and Act	0	0.00
30,000	7,500	1641.4	EPA Grant - On The Ground	0	(100.00)
76,000	95,000	1641.6	WASM Litter Prevention Grant	0	(100.00)
0	0	1641.7	LG Waste Solutions Round 2	198,500	New
0	0	1641.8	WASM Litter Prevention S3	252,000	New
			Fees and Charges - Domestic		
6,900,502	7,598,000	1645.1	Domestic Waste Management Charges	7,942,400	4.53
(118,454)	(115,900)	1645.2	Pensioner Abandonements	(121,100)	4.49
276	500	1645.4	Compost Bins	500	0.00
16,026,511	16,888,300		Total Operating Revenues	17,593,900	4.18
			OPERATING EXPENSES		
			Myocum Landfill		
628,195	950,000	3413.1	Management Costs	950,000	0.00
			Myocum Transfer Station		
1,439,625	1,450,000	3414.4	Transfer Station Operations	1,523,000	5.03
11,401	10,500	3414.7	Waste Tyre Collection	12,500	19.05
157,205	160,000	3414.17	Second Hand Shop Operations	190,000	18.75
3,995,783	3,380,000	3414.19	Mixed Waste Transport & Disposal	4,433,200	31.16
26,383	40,000	3414.22	Recycling Transport and Disposal	30,000	(25.00)
			CONTINUED ON NEXT PAGE		

WASTE AND RECYCLING SERVICES (Cont'd)					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER	BUDGET ITEMS	ESTIMATED 2024/25	%
			Kerbside Collection		
515,353	475,500	3415.1	Management Costs	500,000	5.15
518,175	527,500	3415.2	Domestic Residual Collection	556,000	5.40
515,543	524,700	3415.3	Domestic Recycling Collection	553,000	5.39
621,362	764,800	3415.4	Recycling Transport and Disposal	751,500	(1.74)
582,700	620,500	3415.5	Domestic Organics Collection	654,000	5.40
730,093	900,000	3415.6	Organics Disposal	965,900	7.32
190,366	203,700	3415.7	Commerical Collection	214,700	5.40
475,461	483,600	3415.8	Council Street and Park Bins	509,700	5.40
3,425	5,000	3415.11	Special Event Recycling and Waste Collection	5,000	0.00
156,688	177,600	3415.21	Public Place Bin Maintenance & Cleaning	187,200	5.41
45,088	62,100	3415.22	Dog Waste Bags and Dispensers	65,500	5.48
10,026	12,000	3415.23	Public Cigarette Bins	20,000	66.67
270,495	290,000	3415.24	Organics Transport	304,300	4.93
0	0	3415.25	Special Waste Collection Subsidy	5,000	New
			Other Expenditure		
425	2,000	3416.1	Clean Up Australia Day	2,000	0.00
111,193	125,000	3416.2	Education and Promotion	125,000	0.00
55,825	170,000	3416.3	Waste Management Strategy (Implementation)	270,000	58.82
32,755	35,200	3416.4	Contribution to NEWF	35,000	(0.57)
3,983	25,000	3416.5	Dingo Lane East Property Maintenance/fee	25,000	0.00
16,384	24,000	3416.7	3 & 29 Manse Road, Myocum Maintenance	50,000	108.33
2274.91	800	3416.14	Insurance	2,300	187.50
14363	200,000	3416.19	Butler St Landfill Contamination Assessment	0	(100.00)
15375	13,900	3416.23	Renewal of Weighbridge Software	12,500	(10.07)
138446	220,000	3416.24	Illegal dumping and litter Education and Enforcement Program	200,000	(9.09)
22	5,000	3416.28	Preliminary Investigations, Simpsons Ck	5,000	0.00
18,811	0	3416.32	Purchase of Plant	0	0.00
18	0	3416.33	Illegal Dumping	0	0.00
50,000	0	3416.34	EPA Grant - Own it and Act	0	0.00
49,168	19,000	3416.35	EPA Grant - On The Ground	0	(100.00)
27,222	0	3416.36	Feb 2022 Flood Event Waste Clean Up	0	0.00
0	95,000	3416.37	WASM Litter Prevention Grant	0	
0	0	3416.38	WASM Litter Prevention S3	252,000	
0	0	3416.39	LG Waste Solutions Round 2	198,500	
0	0	3416.41	Resource Recovery Centre Masterplan	60,000	
32,500	42,500	3416.92	Motor Vehicles	42,500	0.00
472,460	594,300	2999.54	Depreciation - Other Waste Management	594,300	0.00
			Debt Servicing		
167,559	48,700	3418.1	Interest on loans	44,800	(8.01)
			Indirect Costs		
521,100	580,500	3419.91	Support Services Allocated	569,400	(1.91)
393,600	421,000	2809.91	DWM Support Services Allocated	668,800	58.86
13,016,850	13,659,400		Total Operating Expenses	15,587,600	14.12
3,009,660	3,228,900		Operating Result - Surplus / (Deficit)	2,006,300	(37.86)
472,460	594,300		Add Back Depreciation	594,300	
3,482,120	3,823,200		Cash Result - Surplus / (Deficit)	2,600,600	(31.98)
			Capital Movements		
	80,000	4961.101	Less Loan Principal Repayments	83,900	
	1,201,300	4962.101	Less Transfer to Domestic Waste Reserves	705,500	
	1,049,600	4962.101	Less Transfer to Waste Management Reserve	0	
	0	4963.101	Add Transfer from Domestic Waste Reserve	0	
	0	4963.101	Add Transfer from Waste Management Reserve	3,918,800	
	0	4964.101	Add Capital Income	0	
	1,492,300	4859	Less Capital Purchases	5,730,000	
	0	4965.101	Add Section 94 Levies Applied	0	
	0		Less Section 94 Works	0	
0			Cash Result after Capital Movements	0	

FIRST SUN HOLIDAY PARK					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING REVENUES		
			Fees and Charges		
1,202,257	1,190,000	1261.1	Cabin Accommodation	1,285,200	8.00
1,669,246	1,400,000	1261.3	Tourist - Sites	1,282,400	(8.40)
22,450	0	1261.4	Income Adjustment for Fees in Advance	0	0.00
302,059	432,000	1261.5	Lodgings	321,000	(25.69)
223,940	162,000	1261.6	Safari Tent Income	238,600	47.28
30,259	22,000	1269.1	Washing Machine	16,500	(25.00)
2,346	0	1269.2	Other Income	16,300	New
6,720	0	1269.8	Beautify Byron Contribution	5,200	New
300	0	1269.9	WI-FI Sales	0	0.00
11,079	7,100	1269.11	Merchant Fees Collected	10,300	45.07
3,470,657	3,213,100		Total Operating Revenues	3,175,500	(1.17)
			OPERATING EXPENSES		
35,948	11,700	2511.1	Advertising / Marketing / Sponsorships	71,600	511.97
371	500	2511.3	Conference & Seminar Cost	5,000	900.00
902,338	827,300	2511.4	Management Contract	825,600	(0.21)
63,552	65,200	2511.5	Electricity	61,300	(5.98)
16,056	15,000	2511.6	Gas	13,400	(10.67)
4,413	7,000	2511.7	Printing & Stationery	2,500	(64.29)
7,580	4,200	2511.8	License Fee	0	(100.00)
75,595	70,000	2511.9	General Maintenance	23,000	(67.14)
31,649	55,700	2511.10	Cabin and Lodging Maintenance	74,700	34.11
0	2,600	2511.11	Manager's Residence - Mtce.	2,500	(3.85)
9,331	34,400	2511.12	Maintenace Contractors	15,000	(56.40)
4,028	6,000	2511.13	Telephones	10,800	80.00
13,772	40,000	2511.14	Chemicals and Cleaning	5,000	(87.50)
20,570	42,000	2511.15	Rubbish Removal	47,400	12.86
91,467	35,000	2511.16	Sundry Expenses	44,000	25.71
105,810	136,400	2511.17	Lease payments - ARTC	0	(100.00)
0	5,000	2511.21	Computer system maintenance	0	(100.00)
7,805	15,000	2511.26	Park Surveys	0	(100.00)
33,383	10,400	2511.28	Compliance Audit Report	0	(100.00)
17,050	10,400	2511.29	Business Plan	0	(100.00)
18,927	13,400	2511.31	Building Insurance	10,000	(25.37)
0	0	2511.34	Linen	48,600	New
0	0	2511.35	Project Officers - 2 Year Term	168,100	New
102,828	103,600	2511.95	Rates & Charges	103,000	(0.58)
62,695	53,700	2511.96	Water Charges	53,400	(0.56)
0	0	2528.1	Debt Servicing Costs	0	
			Depreciation		
121,136	181,000	2999.142	First Sun - Depreciation	181,000	0.00
			Indirect Costs		
1,262,700	962,700	2529.9	NCP, Governance and Dividend	962,700	0.00
285,500	316,900	2529.91	Support Services Allocated	314,600	(0.73)
3,294,503	3,025,100		Total Operating Expenses	3,043,200	0.60
176,154	188,000		Operating Result - Surplus / (Deficit)	132,300	(29.63)
121,136	181,000		Add Back Depreciation	181,000	
297,289	369,000		Cash Result - Surplus / (Deficit)	313,300	(15.09)
			1,584,900		
			Capital Movements		
	0	4262.001	Less Loan Principal Repayments	0	
	127,000	4263.001	Less Transfer to Reserves	204,300	
	0	4034.101	Add Transfer from Reserves	0	
	0	4035	Add Capital Income	2,927,500	
	242,000	4264-4270	Less Capital Purchases	3,036,500	
	0	4036.101	Add Section 94 Levies Applied	0	
0			Cash Result after Capital Movements	0	

SUFFOLK BEACHFRONT HOLIDAY PARK					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING REVENUES		
			Fees and Charges - Council Owned Parks		
178,647	157,000	1271.1	Cabin Accommodation	156,300	(0.45)
113,747	108,000	1271.2	Permanent Income	117,900	9.17
670,643	470,000	1271.3	Tourist - Sites	571,300	21.55
0	26,900	1271.5	On-site Van	0	(100.00)
190,508	173,000	1271.6	Safari Tents	190,700	10.23
18,444	12,000	1279.1	Washing Machine	12,600	5.00
31,150	6,300	1279.2	Other Income	11,000	74.60
8,946	12,200	1279.3	Electricity	8,300	(31.97)
3,377	0	1279.4	Public liability Insurance Contribution	0	-
3,106	0	1279.6	Beautify Byron Contribution	0	-
8,243	0	1279.8	WiFi - Guests	0	-
1,226,811	965,400		Total Operating Revenues	1,068,100	10.64
			OPERATING EXPENSES		
3,434	6,000	2521.1	Advertising / Marketing / Sponsorships	11,300	88.33
465,197	383,300	2521.4	Management Contract	405,900	5.90
2,680	3,500	2521.7	Printing & Stationery	2,500	(28.57)
865	200	2521.8	License Fee	200	0.00
9,407	14,000	2521.9	General Maintenance	15,400	10.00
2,216	8,000	2521.11	Manager's Residence - Mtce.	8,600	7.50
2,889	10,000	2521.13	Telephone / Fax / Internet / Computers	6,000	(40.00)
13,230	9,500	2521.14	Chemicals and Cleaning	1,000	(89.47)
18,349	17,000	2521.15	Rubbish Removal	17,800	4.71
23,241	30,000	2521.16	Sundry Expenses	24,700	(17.67)
53,779	55,000	2521.19	Electricity and Gas	50,800	(7.64)
27,200	25,000	2521.21	Power / Water / Sewer / Stormwater Maintenance	19,100	(23.60)
15,661	24,000	2521.22	Amenities Maintenance - Laundry/BBQ's/Camp Kitchen/toilets	17,800	(25.83)
32,684	22,400	2521.23	Grounds Maintenance - Sites/roads/fencing/landscaping	22,100	(1.34)
3,928	9,000	2521.24	Security	10,800	0.00
56	2,500	2521.25	Computer system maintenance	4,000	60.00
467	0	2521.26	Council Administration Wages	0	0.00
15,757	35,000	2521.27	Cabin Maintenance	35,700	2.00
1,269	5,000	2521.29	On Site Van Maintenance	0	(100.00)
9,373	0	2521.33	Reclassification Planning	0	0.00
8,982	10,200	2521.34	Compliance Audit Report	0	(100.00)
17,245	21,000	2521.35	Business Plan	0	(100.00)
23,752	29,600	2521.37	Project Officer - ATO Compliance	63,000	112.84
8,498	5,000	2521.39	Building Insurance	3,700	(26.00)
0	0	2521.41	Linen	12,000	New
42,894	35,700	2521.95	Rates & Charges	35,500	(0.56)
45,466	35,700	2521.96	Water Charges	35,500	(0.56)
			Depreciation		
5,160	46,900	2999.143	Suffolk Park - Depreciation	46,900	0.00
0	0	2531.1	Debt Servicing Costs	28,300	New
			Indirect Costs		
43,700	43,700	2530.90	NCP, Governance and Dividend	43,700	0.00
161,200	180,900	2530.91	Support Services Allocated	199,400	10.23
1,058,579	1,068,100		Total Operating Expenses	1,121,700	5.02
168,232	(102,700)		Operating Result - Surplus / (Deficit)	(53,600)	(47.81)
5,160	46,900		Add Back Depreciation	46,900	
173,392	(55,800)		Cash Result - Surplus / (Deficit)	(6,700)	(87.99)
			Capital Movements		
	0		Less Loan Principal Repayments	43,400	
	0	4271.001	Less Transfer to Reserves	0	
	211,800	4272.101	Add Transfer from Reserves	174,400	
	540,000	4273	Add Capital Income	841,500	
	696,000	4264-4270	Less Capital Purchases	965,800	
	0	4036.101	Add Section 94 Levies Applied	0	
	0		Cash Result after Capital Movements	0	

CAVANBAH CENTRE					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING REVENUES		
			Multipurpose Centre Room Hire Charges		
7,511	15,300	1281.1	Meeting Room - M1a	14,400	(5.88)
13,065	11,200	1281.3	Meeting Room - M2	11,600	3.57
43,175	30,600	1281.4	Multi-Function Room - MF1	38,000	24.18
42,161	32,600	1281.5	Multi-Function Room - MF2	28,000	(14.11)
56,893	45,000	1282	Multipurpose Centre Court 1 Hire Charges	60,000	33.33
55,565	46,000	1283	Multipurpose Centre Court 2 Hire Charges	60,000	30.43
			Multipurpose Centre Other Income		
12,214	10,400	1284.1	Food and Beverage Sales	12,000	15.38
25,500	29,600	1284.2	Kitchen	30,700	3.72
577	2,000	1284.4	External Netball Courts	3,000	50.00
0	500	1284.5	Main Foyer Hire	500	0.00
15,987	57,000	1284.8	Complex Hire - Events	0	(100.00)
4,270	4,100	1284.9	Storage Area - Large	4,300	4.88
373	200	1284.13	Photocopying	100	(50.00)
13,444	15,200	1284.15	AFL Lease	15,800	3.95
68	100	1284.17	Internet Usage	100	0.00
425	500	1284.18	Table Tennis	200	(60.00)
846	1,000	1284.19	Memberships	1,000	0.00
5,013	5,200	1284.21	Additional User Charges	10,000	92.31
1,807	1,000	1284.22	Equipment Hire	2,500	150.00
12,853	12,000	1284.23	Administration Fees	2,500	(79.17)
27,393	14,000	1284.24	Social Sports	20,000	42.86
5,251	4,600	1284.25	Casual Use - Senior	10,000	117.39
6,386	7,000	1284.26	Casual Use - Junior	7,300	4.29
1,351	300	1284.27	Concession casuals	500	66.67
2,924	0	1284.28	Event Equipment/Staff Hire Income	0	0.00
500	0	1284.32	LED Signage	4,000	New
			Other Income		
27,000	0	1285.3	Active Fest Funding	0	0.00
382,553	345,400		Total Multipurpose Centre Income	336,500	(2.58)
63,431	0	1762	Total Sportsfields User Charges Income	0	0.00
445,984	345,400		Total Operating Revenues	336,500	(2.58)
			OPERATING EXPENSES		
			Multipurpose Centre Management Costs		
399,613	319,800	2431.1	Salaries and Oncosts (Council & Temporary)	372,900	16.60
			Multipurpose Centre Building Maintenance		
1,327	500	2432.1	Air Conditioning Maintenance	1,200	140.00
1,080	4,000	2432.2	Building Maintenance	4,200	5.00
2,693	5,300	2432.3	Furniture & Fittings Maintenance	5,000	(5.66)
5,936	1,300	2432.4	Electrical Maintenance	1,300	0.00
3,516	500	2432.5	Plumbing Maintenance	5,000	900.00
19,353	9,300	2432.6	Pest & Fire Inspections	18,500	98.92
1,498	1,500	2432.7	Sanitary Services	3,000	100.00
3,086	2,500	2432.8	Sport Equipment Maintenance	2,600	4.00
			Multipurpose Centre Operational Costs		
459	1,500	2433.1	Advertising and Marketing	1,600	6.67
19,885	15,000	2433.2	Electricity	15,000	0.00
26,561	22,300	2433.3	Insurance	36,000	61.43
45,206	29,000	2433.4	Rates & Charges	65,000	124.14
2,644	2,500	2433.5	Telephone	1,600	(36.00)
21,025	10,000	2433.6	Security	50,000	400.00

CAVANBAH CENTRE					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
83	100	2433.7	IT	0	(100.00)
57,265	40,000	2433.8	Cleaning	70,000	75.00
830	300	2433.9	Food and Beverage Supplies	1,500	400.00
8,699	6,000	2433.11	Approvals and Licences	9,500	58.33
2,459	1,400	2433.12	Sundry Expenses	2,400	71.43
2,705	1,000	2433.16	Bank Fees	1,500	50.00
352	500	2433.18	Marketing	500	0.00
5,906	4,900	2433.20	Event Equipment Hire Expense	3,500	(28.57)
18,572	0	2433.26	Active Fest	0	0.00
2,250	0	2433.27	Internal Fee Waivers	0	0.00
0	0	2433.27	Less Expenditure Reduction to be determined	(76,000)	New
0	187,700	2999.81	Depreciation	187,700	0.00
			Debt Servicing		
50,256	50,300	2438.1	Interest on Loans	46,100	(8.35)
			Indirect Costs		
223,100	247,300	2439.91	Support Services Allocated	283,200	14.52
926,358	964,500		Total Multipurpose Centre Expenditure	1,112,800	15.38
			Cavanbah Sports Centre		
4,180	0	3249.6	Sports Fields Maintenance - Special Rate	0	0.00
14,068	15,000	3249.7	Outbuilding Maintenance	15,000	0.00
0	1,500	3249.8	Carpark Maintenance	1,500	0.00
0	2,600	3249.9	Lighting Maintenance	2,600	0.00
18,248	19,100		Total Sportsfield Maintenance Expenditure	19,100	0.00
944,606	983,600		Total Operating Expenses	1,131,900	15.08
			Multipurpose Centre		
(543,805)	(619,100)		Operating Result - Surplus / (Deficit)	(776,300)	
0	187,700		<i>Add Back Depreciation</i>	187,700	
(543,805)	(431,400)		Cash Result - Surplus / (Deficit)	(588,600)	
			Sportsfield Maintenance		
45,183	(19,100)		Operating Result - Surplus / (Deficit)	(19,100)	
0	0		<i>Add Back Depreciation</i>	0	
45,183	(19,100)		Cash Result - Surplus / (Deficit)	(19,100)	
			Overall		
(498,622)	(638,200)		Operating Result - Surplus / (Deficit)	(795,400)	24.63
0	187,700		<i>Add Back Depreciation</i>	187,700	
(498,622)	(450,500)		Cash Result - Surplus / (Deficit)	(607,700)	34.89
			Capital Movements		
	63,500	4120	Less Loan Principal Repayments	67,700	
	0	4121.001	Less Transfer to Reserves	0	
	168,000	4127.101	Add Transfer from Reserves	136,200	
	437,300	4128	Add Capital Income	0	
	615,600	4122	Less Capital Purchases	136,200	
	0	4129.101	Add Section 94 Levies Applied	0	
	(524,300)		Cash Result after Capital Movements	(675,400)	

FACILITIES MANAGEMENT					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING REVENUES		
			Community - Lease/ Rental Agreements		
29,149	29,200	1188.1	Byron Bay Tennis Courts	30,300	3.77
71,500	72,900	1188.2	Old Station Masters Cottage Byron Bay (Contra)	75,700	3.84
7,545	8,700	1188.3	Other Community	9,000	3.45
90,900	92,700	1188.4	Bangalow Community Childrens Ctre Contra	96,200	3.78
16,896	19,900	1188.5	Temporary Housing	20,700	4.02
			Community - User Fees and Charges		
114,998	125,300	1189.1	Byron Bay Swimming Pool	130,100	3.83
			Operational - Lease/ Rental Agreements		
0	11,300	1191.2	Admininstration Building Ballina Shire RFS	11,700	3.54
61,700	62,900	1191.4	Old Country Energy Building (Contra)	65,300	3.82
46,664	47,100	1191.5	Ocean Shores (Billinudgel) Pre-School (Contra)	48,900	3.82
11,890	16,700	1191.7	Other Operational	17,300	3.59
40,892	41,200	1191.9	Lilly Pilly Community Pre-School	42,800	3.88
29,900	30,500	1191.11	Mullum District Cultural Ctre (Drill Hal	31,700	3.93
0	272,900	1191.12	TAFE Licence at Bayshore Drive	272,900	0.00
			Crown - Lease/ Rental Agreements		
220,276	220,900	1195.1	Byron Bay Pool Café	243,000	10.00
15,714	15,000	1195.2	Other Crown Reserves	15,600	4.00
			Crown - User Fees and Charges		
79,810	125,300	1196.1	Mullumbimby Swimming Pool	130,100	3.83
			Other - Lease/ Rental Agreements		
18,656	15,200	1198.2	Mullumbimby Neighbourhood Centre (Contra)	15,800	3.95
5,000	5,100	1198.5	Crown Lease Mullum War Widows Cottage	5,300	3.92
4,206	2,500	1198.6	Other Leases	2,600	4.00
11,909	11,900	1198.7	Catholic Healthcare Lease - Mullumbimby	12,400	4.20
21,879	23,600	1198.8	Airspace Leases	24,500	3.81
			Insurance Claim income		
6,300	46,600	1202.9	10 Lawson Street - Vehicle Damage	0	(100.00)
			Grants & Contributions		
397,423	101,900	1203.9	Public Works Mullum Pool	0	(100.00)
1,303,207	1,399,300		Total Operating Revenues	1,301,900	(6.96)
			CONTINUED ON NEXT PAGE		

FACILITIES MANAGEMENT					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING EXPENSES		
			Employee Costs		
30,000	0	2281.2	Projects Officer/Coordinator	0	0.00
829	0	2281.5	Telecommunications	0	0.00
			Council Administration Centre		
			Maintenance - Preventative		
104,490	114,600	2291.1	Cleaning Contract	119,000	3.84
4,567	16,900	2291.4	Security Services	17,500	3.55
6,902	10,400	2291.6	Lift Maintenance	10,800	3.85
18,410	18,000	2291.12	Cleaning Consumables	18,700	3.89
9,827	13,600	2291.18	Pest Control	14,100	3.68
			Maintenance - Unplanned		
43,737	33,900	2291.5	Air-conditioning repairs	35,200	3.83
58,642	41,700	2291.7	Building Maintenance	43,300	3.84
21,573	14,600	2291.15	Electrical Repairs	15,200	4.11
12,194	12,100	2291.17	Plumbing	12,600	4.13
7,260	9,700	2291.19	Ground Works	10,100	4.12
			Maintenance - Planned		
0	24,000	2291.16	Air-conditioning Replacement	24,900	3.75
			Services		
87,280	120,000	2291.2	Electricity Supply	124,600	3.83
19,504	16,900	2291.13	Waste and Sanitation	17,500	3.55
14,152	12,500	2291.21	Indoor Plant Hire	13,000	4.00
			Fees and Charges		
22,237	22,200	2291.22	Insurance	23,000	3.60
0	0	2291.25	Revolving Energy Fund	0	0.00
28,280	26,300	2291.95	Rates and Council Charges	27,300	3.80
			Other		
11,191	2,000	2291.3	Furniture and Fittings	2,100	5.00
207,400	163,700	2999.2	Depreciation	163,700	0.00
			Operational - Byron Bay Swimming Pool		
39,902	57,100	2301.1	Byron Bay Pool - Maintenance	54,300	(4.90)
23,439	62,000	2301.2	Byron Bay Pool - Council Rates and Charges	64,400	3.87
24,872	25,000	2301.3	Byron Bay Pool - Cleaning and Hygiene	26,000	4.00
29,644	32,000	2301.4	Byron Bay Pool - Electricity	33,200	3.75
237,107	237,800	2301.5	Byron Bay Pool - Contract	262,000	10.18
7,592	8,100	2301.6	Byron Bay Pool - Services	8,400	3.70
0	3,100	2301.7	Consulting/Approvals	3,200	3.23
1,123	6,800	2301.8	Byron Bay Pool - Insurance	7,100	4.41
			Crown - Mullumbimby Swimming Pool		
54,802	49,600	2305.1	Mullumbimby Pool - Maintenance	46,500	(6.25)
37,563	72,300	2305.2	Mullumbimby Pool - Council Rates and Charges	75,000	3.73
3,879	5,200	2305.3	Mullumbimby Pool - Cleaning and Hygiene	5,400	3.85
32,217	45,000	2305.4	Mullumbimby Pool - Electricity	46,700	3.78
257,069	239,700	2305.5	Mullumbimby Pool - Contract	273,000	13.89
5,345	6,400	2305.6	Mullumbimby Pool - Services	6,600	3.13
3,880	5,200	2305.8	Mullumbimby Pool - Insurance	5,400	3.85
0	0	2305.9	Feasibility Study - Conv to Year Round	0	0.00
			Other Property Expenses		
45,134	0	2306.36	Bangalow Showground Flood Repair Works	0	0.00
1,296	0	2306.37	Kohinur Hall Flood Remediation	0	0.00
4,377	0	2306.38	Electric Vehicle Charging Stn Maintenananc	0	0.00
6,300	46,600	2306.39	10 Lawson Street - Vehicle Damage	0	(100.00)
4,300	0	2306.41	Expenses for Catholic Heathcare Site	0	0.00

FACILITIES MANAGEMENT					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
6524	6,300	2308.95	Countrylink Building, Byron Bay Rates & Charges - Property	0	(100.00)
14,845	0	2309.1	Council Administration Building Mntnce Projects Rust Treatment for Walkway Awning at Chambers	0	0.00
119,133	61,100		Community - Maintenance - Planned	9,600	
0	50,000	2320.51	Urgent Unplanned Community Building Maintenance response	0	(100.00)
0	280,000	2320.151	Asbestos Removal Program	0	
0	145,000	2320.165	Mullumbimby Civic Hall	0	(100.00)
0	30,000	2320.172	Marvell Hall Design New Front Access Ramp	165,000	450.00
0	31,500	2320.177	Chambers Betterment	0	(100.00)
0	0	2320.178	Chambers & Head Office Hearing Loops	0	0.00
0	204,800	2320.179	Durumbal Hall Floor repairs	0	(100.00)
0	50,000	2320.181	Byron Library Roof Repairs	0	(100.00)
0	0	2320.186	Corporate Access Control System Design & Spec	0	0.00
0	140,000	2320.187	Mullumbimby District Neighbourhood Centre	0	(100.00)
0	0	2320.188	Federal Preschool	0	0.00
0	220,000	2320.189	LillyPilli preschool roof & guttering	0	(100.00)
0	118,000	2320.191	Byron Scouts Hall - roof / emergency lighting	0	(100.00)
0	20,000	2320.192	Kohinar Hall - Gutters, decking, balustrades, etc.	0	(100.00)
0	35,000	2320.193	Fire Safety Services Audit	0	(100.00)
0	25,000	2320.194	Mullumbimby Community Preschool	0	(100.00)
0	0	2320.195	Administration Centre - External Paintng, asbestos removal, kit	0	0.00
0	0	2320.196	Marvell Hall - Asbestos removal to kitchen and refurb	0	0.00
0	0	2320.197	Bangalow Pre-School - New roof for main building	0	0.00
0	0	2320.198	Federal Pre-School - New Roof to main building	130,000	New
0	0	2320.199	RFS Mullumbimby - New windows to East and West elevations	20,000	New
0	0	2320.201	Council Chambers - Roof replacement	130,000	New
0	0	2320.202	Sandhills - Roof replacement	0	0.00
			Community - Maintenance - Preventative		
438	9,400	2353.1	Building Condition Assessments	0	(100.00)
14,625	18,700	2353.2	Pest Control	19,400	3.74
34,339	24,000	2353.3	Security	24,900	3.75
31,383	16,300	2353.4	Fire Safety	16,900	3.68
35	0	2353.5	Cleaning	0	0.00
			Community - Maintenance - Reactive		
12,059	7,500	2354.1	Electrical Repairs	7,800	4.00
17,728	18,000	2354.2	Safety Works	18,700	3.89
21,613	13,000	2354.3	Plumbing	13,500	3.85
44,287	45,000	2354.4	General	31,700	(29.56)
1,876	12,200	2354.5	Vandal Damage	12,700	4.10
78,344	45,000	2354.6	Public Toilets	46,700	3.78
4,862	5,000	2354.7	Old Countrylink Building	5,200	4.00
			Community - Services		
6,878	15,000	2355.1	Electricity Supply	15,600	4.00
5,215	17,700	2355.2	Hygiene Services	18,400	3.95
			Community - Fees and Charges		
0	0	2356.1	Approvals	0	0.00
168,750	155,000	2356.2	s356 General Rates (Property Management)	160,900	3.81
0	0	2356.3	Rural Land Board Rates	0	0.00
112,152	135,300	2356.4	Insurance	140,400	3.77
			Operational - Maintenance - Preventative		
3,019	0	2371.1	Building Condition Assessments	0	0.00
			Operational - Maintenance - Unplanned		
0	5,000	2372.2	Other Operational	5,200	4.00
			Crown - Maintenance - Unplanned		
26,895	33,300	2375.2	Public Toilet Crown	29,600	(11.11)

FACILITIES MANAGEMENT					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			Other Tenure Lease/Rental Contracts		
8,451	3,600	2376.1	Lease - ARTC	3,700	2.78
0	2,600	2376.2	Licence Agreement - Suffolk Park Public School Site	2,700	3.85
18,040	16,800	2376.4	Crown Lease - Mullum Neighbourhood Centre	17,400	3.57
4,984	4,500	2376.5	Crown Lease - Mullum War Widows Cottage	4,700	4.44
3,270	0	2376.6	Crown Lease - Sandhills Reserve	0	0.00
2,103	2,100	2376.7	South Golden Beach Community Centre	2,200	4.76
1,058	0	2376.8	Other Operational	0	0.00
			Administration Costs		
0	3,500	2377.3	Storage Sheds	3,600	2.86
			Former Mullumbimby Hospital		
852	0	2379.3	Demolition Costs	0	0.00
0	0	2379.6	Independent Peer Review	0	0.00
51,973	111,600	2379.8	Maintenance	95,800	(14.16)
1,078,154	421,800	2379.9	Remediation	0	(100.00)
11,947	0	2379.95	Rates & Charges - Property	0	0.00
			Former Byron Hospital		
17,295	0	2390.1	Assessment	0	0.00
373	0	2390.3	Administrative Establishment	0	0.00
24,338	56,200	2390.4	Maintenance	53,300	(5.16)
46,774	0	2390.5	Site Planning	0	0.00
			Planned Public Toilets		
357,624		3283	Council Land - Maintenance & Cleaning		
0	4,400	3283.1	Public Toilets Council - Rural	4,600	4.55
0	129,300	3283.2	Public Toilets Council - Byron Bay	134,200	3.79
0	80,000	3283.3	Public Toilets Council - Mullumbimby	83,000	3.75
0	63,100	3283.4	Public Toilets Council - Ocean Shores	65,500	3.80
0	41,800	3283.5	Public Toilets Council - Suffolk Park	43,400	3.83
0	92,200	3283.6	Public Toilets Council - Bangalow	95,700	3.80
368,932		3284	Crown Land - Maintenance & Cleaning		0.00
0	200,900	3284.2	Public Toilets Crown - Byron Bay	208,500	3.78
0	149,900	3284.7	Public Toilets Crown - Brunswick Heads	155,600	3.80
			Debt Servicing		
196,655	200,900	2318.1	Interest on Loans	467,500	132.70
			Indirect Costs		
396,300	430,000	2319.91	Support Services	449,200	4.47
(718,700)	(711,700)	2319.97	Admin Centre Recharged	(692,600)	(2.68)
			Depreciation		
543,100	649,100	2999.151	Depreciation	649,100	0.00
4,666,841	5,519,700		Total Operating Expenses	4,479,100	(18.85)
(3,363,634)	(4,120,400)		Operating Result - Surplus / (Deficit)	(3,177,200)	(22.89)
750,500	812,800		Add Back Depreciation	812,800	
(2,613,134)	(3,307,600)		Cash Result - Surplus / (Deficit)	(2,364,400)	(28.52)
			Capital Movements		
	160,200	4184.001	Less Loan Principal Repayments	606,600	
	974,800	4185.001	Less Transfer to Reserves	987,000	
	5,040,000	4022.101	Add Transfer from Reserves	1,923,100	
	4,164,400	4023	Add Capital Income	0	
	8,167,300	4186	Less Capital Purchases	978,000	
	650,000	4024.101	Add Section 94 Levies Applied	0	
	(2,755,500)		Cash Result after Capital Movements	(3,012,900)	

DEVELOPMENT AND CERTIFICATION					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING REVENUES		
			Development Assessment - Fees and Charges		
110,918	120,000	1603.1	Advertising Income	124,600	3.83
41,340	40,500	1603.2	Development Panel Advice	42,000	3.70
21,666	16,300	1603.8	Eng. Plan Assessment Fees (Const. Cert)	16,900	3.68
20,996	12,200	1603.18	Flood Information Certificate	12,700	4.10
3,189	15,000	1603.19	Design Excellence Panel Meeting Fees	3,000	(80.00)
774,638	872,400	1601.1	Development Application Fees	1,000,000	14.63
			Operating Grants		
0	17,000	1604.1	Heritage Advisor	17,600	3.53
50,000	25,000	1604.5	Strong Start Planner Cadetships	0	(100.00)
			Certification - Fees and Charges - Regulated		
131,144	102,000	1611.2	Certification Inspections	157,800	54.71
24,142	10,000	1611.3	Complying Development Certificate	8,000	(20.00)
339,053	337,300	1611.4	Construction Certificates	320,000	(5.13)
22,286	35,500	1611.16	Building Certificates - 149D	20,000	(43.66)
262,158	354,600	1611.17	Section 68 Approvals and Inspection - Part B	360,000	1.52
30,709	4,100	1611.24	DEEWR Traineeship Incentives	4,300	4.88
115	1,000	1611.26	Pool Resuscitation Signs	500	(50.00)
292,033	200,000	1611.28	Information and Technology Service Fee	200,000	0.00
0	20,800	1611.31	Swimming Pool Act fees	20,000	(3.85)
0	15,000	1611.32	Fire Safety fees	20,000	33.33
0	20,000	1611.33	Occupation Certificates	20,000	0.00
			Certification - Fees and Charges - Non-Regulated		
29,661	24,000	1611.1	Certificate Registration Fee (Compliance Certificates)	20,800	(13.33)
147,849	124,200	1611.18	Applicaton and Inspection Fees Roads Act	128,900	3.78
103,276	156,000	1611.23	Income Activities over Road Reserve	161,900	3.78
			Certification - Commercial Property - Fees and Charges		
205,035		1152	Lease - Footpath Usage		0.00
0	5,900	1152	Lease - Footpath Usage - Bangalow	6,100	3.39
0	100	1152	Lease - Footpath Usage - Billinudgel	100	0.00
0	13,900	1152	Lease - Footpath Usage - Brunswick Head	14,400	3.60
0	10,800	1152	Lease - Footpath Usage - Byron Bay	11,200	3.70
0	24,600	1152	Lease - Footpath Usage - Mullumbimby	25,500	3.66
0	7,500	1152	Lease - Footpath Usage - Other	7,800	4.00
			Certification - Miscellaneous Revenue		
4,000	17,400	1611.13	Sundry Building Control Income	2,400	(86.21)
			Operating Grants		
12,500	6,500	1612.2	Heritage Advisor	6,500	0.00
11,500	6,500	1612.3	Local Places	6,000	(7.69)
			Customer Service		
17	1,000	1613.1	Sundry Administrative Sales	1,000	0.00
257	2,000	1613.2	Commission on Long Service Levy	2,100	5.00
2,638,483	2,619,100		Total Operating Revenues 123,000	2,742,100	4.70

DEVELOPMENT AND CERTIFICATION					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING EXPENSES		
			Directorate & Managers - SEE		
886,034	861,500	2701.1	Salaries and Oncosts	928,600	7.79
4,947	5,100	2701.5	Sundry Expenses	5,100	0.00
0	10,000	2701.6	NRPP Panel Member Costs	0	(100.00)
0	233,800	2701.8	Priority Planning Projects	0	(100.00)
50,676	50,500	2701.92	Motor Vehicles	50,500	0.00
			Planning Services		
883,713	1,087,900	2705.1	Salaries and Oncosts	1,386,900	27.48
17,800	17,800	2705.92	Motor Vehicles	17,800	0.00
			Development Assessment - Planning Team		
0	0	2711.1	Salaries and Oncosts	0	0.00
315,279	0	2711.3	Planning Overtime	25,000	New
0	101,300	2711.4	Temporary Resourcing	50,000	(50.64)
0	50,700	2711.5	Expert/Consultant Advice	25,000	(50.69)
			Certification Services		
1,081,295	1,115,000	2751.1	Salaries and Oncosts	1,274,600	14.31
31,488	31,000	2751.4	Overtime	31,000	0.00
30,559	23,500	2751.5	Heritage Advisor	17,600	(25.11)
10,500	18,000	2751.6	Local Places Grant	18,000	0.00
69,318	68,000	2751.92	Motor Vehicles	76,500	12.50
			Development Support & Administration		
848,009	906,600	2754.1	Salaries and Oncosts	585,900	(35.37)
			Other Expenses		
4,508	5,100	2715.1	Advertising	5,100	0.00
11,053	13,500	2715.2	Telecommunications	13,500	0.00
12,838	20,700	2715.4	Sundry Office Expenses	20,700	0.00
2,100	47,500	2715.11	Online Applications	47,500	0.00
87,955	83,000	2715.13	Information and Technology Service Fee Expenditure	86,200	3.86
2,769	5,000	2715.14	National Seachange Taskforce	2,100	(58.00)
0	45,000	2715.15	Regional NSW Planning Portal Grant	0	(100.00)
12,220	67,800	2715.17	NSW Planning Portal API Grant 2022	0	(100.00)
0	10,000	2715.18	Design Excellence Panel Member Fees	0	(100.00)
0	25,000	2715.19	Strong Start Planner Cadetships	0	(100.00)
			Commercial Property		
44,936	59,500	2753.1	Footpath Dining	61,500	3.36
			Indirect Costs		
1,500,100	1,647,900	2729.91	Support Services Allocated	1,657,500	0.58
5,908,099	6,610,700		Total Operating Expenses	6,386,600	(3.39)
(3,269,616)	(3,991,600)		Operating Result - Surplus / (Deficit)	(3,644,500)	(8.70)
(3,269,616)	(3,991,600)		Cash Result - Surplus / (Deficit)	(3,644,500)	(8.70)
			Capital Movements		
	0		Less Principal Repayments	0	
	1,231,900	4870.001	Less Transfer to Reserves	1,234,200	
	876,100	4067.101	Add Transfer from Reserves	341,500	
(534,600)	969,100	4068.301	Add Capital Income	969,100	
	0		Less Capital Purchases	0	
	0	4069.101	Add Section 94 Levies Applied	0	
	0	4876.1	Less Section 94 Works	0	
	(3,378,300)		Cash Result after Capital Movements	(3,568,100)	

PLANNING POLICY & NATURAL ENVIRONMENT					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING REVENUES		
			Operating Grants		
0	87,000	1501.53	CMP for Byron Bay Embayment	0	(100.00)
11,219	0	1501.82	SCCF3 - Byron A & I Estate Pocket Park	0	0.00
41,005	0	1501.86	Jonson Street Protection Works Stage 1:D	0	0.00
17,702	0	1501.106	Riparian Restoration Project	0	0.00
200,000	20,000	1501.112	Addressing Priority Flood Impacts in BSC	0	(100.00)
15,440	0	1501.113	Koala VMS Signs	0	0.00
24,404	2,700	1501.114	WIRES - No Bat No Me Project	0	(100.00)
15,000	43,100	1501.115	Stage 2 - Southern Coastal Management Pg	0	(100.00)
185,028	0	1501.116	Solar LED Signs for Koala Road Strike Mitigation	0	0.00
15,000	0	1501.117	Regional Partnership Koala Habitat Res	0	0.00
25,000	0	1501.118	Review Byron Shire Pest Management Plan	0	0.00
29,640	0	1501.119	NSW Koala Monitoring Framework	0	0.00
0	160,000	1501.121	CMP Byron Shire Coastal Zone Stages 3&4	0	(100.00)
0	31,600	1501.122	Cavvanbah & Belongil Beach Dune Recovery	0	(100.00)
0	0	1501.123	Northern Rivers Watershed Initiative	300,000	New
0	3,000	1501.125	Revegetating Streams in the Brunswick Catchment Booklet	0	(100.00)
0	10,000	1501.126	Middleton Flying Fox Camp Habitat Restoration	0	(100.00)
0	15,000	1501.127	Koala Trees Field Guide	0	(100.00)
48,542	0		Applicant Funded DCP's/LEP's	0	0.00
			Fees and Charges		
148,449	134,200	1505.43	Section 149 Certificates	139,300	3.80
20,486	49,400	1505.46	Sewer Location Plan Fees	51,300	3.85
0	19,700	1505.52	Revolving Energy Fund	20,400	3.55
27	0	1505.53	Frog Posters	0	0.00
1,540	0	1505.58	Car Share Parking	0	0.00
82	0	1505.59	Traps - Pest Animal Mngt Plan	0	0.00
4,489	0	1505.60	Electric Vehicle Charging Stations	0	0.00
803,052	575,700		Total Operating Revenues	511,000	(11.24)
			OPERATING EXPENSES		
			Employee Expenses		
1,588,160	1,747,200	2601.1	Salaries and Oncosts	1,962,600	12.33
26,300	26,300	2601.92	Motor Vehicles	26,300	0.00
			Office Expenses		
2,876	7,700	2601.3	Advertising	8,000	3.90
1,098	1,700	2601.4	Printing and Stationery	1,800	5.88
17,148	13,300	2601.6	Sundry Office Expenses	13,800	3.76
11,815	29,800	2601.14	Azility Subscription	0	(100.00)
0	0	2601.15	GHG Emissions Reporting	30,000	New
			Environmental Strategic Studies/Plans		
0	0	2605.4	Rural Land Strategy	0	0.00
2,672	10,400	2605.32	Studies and Plans	10,800	3.85
0	9,600	2605.42	Planning Studies	10,000	4.17
19,583	20,400	2605.63	Sustainability Program	22,000	7.84
0	22,400	2605.65	Revolving Energy Fund	22,400	0.00
18,222	9,400	2605.74	Comprehensive Koala Plan of Management	18,400	95.74
29,830	28,700	2605.83	CMP for Byron Bay Embayment	30,000	4.53
1,331	8,500	2605.101	Coastal Hazard Monitoring	8,500	0.00
1,080	0	2605.108	LEP and DCP Review	0	0.00
0	43,300	2605.112	Mullumbimby Masterplan Project Plan	0	(100.00)
10,727	17,700	2605.113	Bangalow Village Plan	0	(100.00)
6,196	20,100	2605.114	Shirewide Flying Fox Management Plan	15,000	(25.37)
16,835	51,000	2605.119	E-Zones Planning Proposals	25,000	(50.98)
7239	0	2605.122	Jonson Street Protection Works Stage 1:Design & CBA	0	100.00

PLANNING POLICY & NATURAL ENVIRONMENT					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
20000	22,000	2605.127	Brunswick Valley Landcare Land for Wildlife Program	22,800	3.64
20,890	63,400	2605.133	Mullum Hospital LEP Amendment	60,000	(5.36)
106	17,600	2605.137	Lot 12 and Lot 107 Bayshore Dr	0	(100.00)
120	0	2605.138	NE Hinterland Koala Conservation Project	0	0.00
0	0	2605.143	DCP Character Design Guidelines for Low Rise Medium Density Co	0	0.00
24,836	0	2605.152	Centennial Circuit One-Way Trial	0	0.00
510	0	2605.156	Southern Shire Coastal Management Pgm	0	0.00
45,188	0	2605.158	Communities Combating Pests and Weeds	0	0.00
0	18,000	2605.161	Streets as Shared Spaces Grant	0	(100.00)
8,256	0	2605.164	Federal Community Led Masterplan	0	0.00
800	0	2605.167	Mafeking Rd Koala Zone Rd Marking & Sign	0	0.00
11,041	21,300	2605.171	Federal Movement & Place Project	0	(100.00)
950	0	2605.173	Charging Station Network Transition	0	0.00
(1,943)	0	2605.174	Housing Summit	0	0.00
9,120	0	2605.175	Mapping Open Forest	0	0.00
24,000	0	2605.176	Veg Mapping and High Env't Value Veg Pj	0	0.00
14,245	0	2605.177	Riparian Restoration Project	0	0.00
8,752	0	2605.178	Roadside Vegetation Mapping	0	0.00
87,459	4,200	2605.179	Koala Habitat Restoration Program	0	(100.00)
20,770	9,200	2605.181	Coastal Mgmt Pgm Recreational Uses Pjct	0	(100.00)
154,200	65,800	2605.183	Addressing Priority Flood Impacts in BSC	0	(100.00)
16,571	0	2605.187	Koala VMS Signs	0	0.00
49,590	87,100	2605.188	Flood Response Planning	0	(100.00)
20,592	6,500	2605.189	WIRES - No Bat No Me Project	0	(100.00)
64,230	43,100	2605.191	Stage 2 - Southern Coastal Management Pg	0	(100.00)
0	11,800	2605.192	Richmond River CMP	0	(100.00)
0	185,000	2605.193	Solar LED Signs for Koala Road Strike Mitigation	0	(100.00)
7,716	7,300	2605.194	Regional Partnership Koala Habitat Resto	0	(100.00)
0	0	2605.195	Review Byron Shire Pest Management Plan	44,800	New
10,946	18,700	2605.196	NSW Koala Monitoring Framework	0	(100.00)
0	10,000	2605.197	Honeysuckle Hill Burn	0	(100.00)
0	240,000	2605.198	CMP Byron Shire Coastal Zone Stages 3&4	0	(100.00)
0	10,000	2605.199	Review and Finalise Baywood Chase Water Quality Mgt Plan	0	(100.00)
0	8,000	2605.201	Place Planning Collective Administration	0	(100.00)
0	63,200	2605.202	Cavvanbah & Belongil Beach Dune Recovery	0	(100.00)
0	3,000	2605.206	Revegetating Streams in the Brunswick Catchment Booklet	0	(100.00)
0	10,000	2605.207	Middleton Flying Fox Camp Habitat Restoration	0	(100.00)
0	15,000	2605.208	Koala Trees Field Guide	0	(100.00)
0	0	2605.211	Energy Resilience Audits for Council's Caravan Parks	30,000	New
0	0	2605.212	Affordable Housing Contribution Scheme	25,000	New
0	0	2605.213	Residential Strategy	50,000	New
0	0	2605.214	Place Plan North Byron Coastal Communities	59,800	New
0	0	2605.215	Educational media on natural environment	5,000	New
0	0	2605.216	Northern Rivers Watershed Initiative	309,000	New
			Environmental Levy		
	3,800	2606.18	Unallocated	0	(100.00)
4,400	0	2606.24	CMP for Byron Bay Embayment (Council Share)	0	0.00
13,062	28,800	2606.25	Wild Dog, Fox and Feral control Program	28,800	0.00
10,221	21,900	2606.27	Biodiversity Conservation Strategy	27,700	26.48
7,358	29,500	2606.34	Emissions Reduction Strategy	30,000	1.69
739	0	2606.36	NE Hinterland Koala Project	0	0.00
0	0	2606.37	Wildlife Corridor Mapping	0	0.00
			Other Projects		
11,221	0	2608.5	SCCF3 - Byron A & I Estate Pocket Park	0	0.00
10,142	0	2608.6	EV Charge Station Repairs Byron Library	0	0.00
60,397	0	2608.7	Short Term Rental Accommodation	0	0.00
7,480	0	2615	Applicant Funded Local Environment Plans	0	0.00
			Indirect Costs		
592,300	666,600	2619.91	Support Services Allocated	704,800	5.73
3,097,380	3,758,300		Total Operating Expenses	3,602,300	(4.15)
(2,294,328)	(3,182,600)		Operating Result - Surplus / (Deficit)	(3,091,300)	(2.87)
(2,294,328)	(3,182,600)		Cash Result - Surplus / (Deficit)	(3,091,300)	(2.87)
			Capital Movements		
	0		Less Principal Repayments	0	
	121,000	4113.001	Less Transfer to Reserves	0	
	1,189,000	4004.101	Add Transfer from Reserves	367,400	
	0	4005	Add Capital Income	0	
	0		Less Capital Purchases	0	
	0	4006.101	Add Section 94 Levies Applied	0	
	0		Less Section 94 Works	0	
	(2,114,600)		Cash Result after Capital Movements	(2,723,900)	

ENVIRONMENT & COMPLIANCE SERVICES					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING REVENUES		
			Environment - Fees and Charges		
38,380	20,500	1625.1	Caravan Parks Inspection Fees	21,300	3.90
65,925	55,000	1625.3	Itinerant Vendors / Market Stall Permits	57,100	3.82
675	20,000	1625.4	Market Inspection Fees	20,800	0.00
109,960	86,800	1625.7	Food/Health Inspection Fees	105,700	21.77
0	500	1625.8	Other Local Government Act Approvals	500	0.00
575	0	1625.14	Sundry Income Septic Safe Program	0	0.00
104,210	120,200	1625.19	Food Administration Fee	122,600	2.00
			Environment - Miscellaneous Revenues		
8,980	5,100	1629.3	Administration Fees	5,300	3.92
33,350	6,300	1629.9	DET Traineeships	0	(100.00)
			Environment - On-Site Sewage Fees and Charges		
81,456	70,400	1625.5	On-Site Sewage - Operation and Installation Applications	31,600	(55.11)
490	0	1625.6	On-Site Sewage Compliance Inspections	0	0.00
222,897	239,100	1625.23	On Site Sewerage Management	248,200	3.81
			Compliance - Fees & Charges		
37,237	34,900	1631.2	Section 735A Certificates	32,100	(8.02)
509	1,500	1675.1	Animal Impounding Fees	1,600	6.67
73	0	1675.2	Sale Of Animals	0	0.00
(206)	200	1675.3	Permits - Beaches	200	0.00
4,680	4,600	1675.4	Permits - Buskers	4,800	4.35
822	1,000	1675.6	Release and Maintenance Fees - Dogs/Cats	1,000	0.00
200	500	1675.9	Land Clearing Inspection Fees (Overgrown)	500	0.00
8,023	8,600	1675.13	Compliance Inspections	8,900	3.49
17,161	0	1675.16	Swimming Pool Inspections	21,600	New
			Fees and Charges - Animals		
21,808	12,700	1671.3	Dog Registrations	13,200	3.94
1,121	200	1671.4	Microchip Implant Fees - Dogs and Cats	200	0.00
			Fines and Other Revenues		
2,017,941	1,912,500	1681.1	Infringement Revenue - Parking and Other	1,880,000	(1.70)
25,375	0	1681.3	Companion Animals Rebate	0	0.00
(9)	0	1681.7	Environmental Enforcement Levy	0	0.00
2,500	0	1681.8	Income for Tree Planting from Fine	0	0.00
			Miscellaneous Revenues		
70,045	50,000	1633.1	Administrative Fees - Notice & Orders	50,000	0.00
2,874,177	2,650,600		Total Operating Revenues	2,627,200	(0.88)

ENVIRONMENT & COMPLIANCE SERVICES					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING EXPENSES		
			Environmental Health		
535,426	704,400	2781.1	Salaries and Oncosts	642,400	(8.80)
2,053	12,200	2781.2	Overtime	15,000	22.95
53,300	60,300	2781.92	Motor Vehicles	53,300	(11.61)
			Compliance		
804,417	1,019,400	2783.1	Salaries and Oncosts	1,172,300	15.00
4,551	52,700	2783.2	Overtime	57,000	8.16
24,000	29,000	2783.92	Motor Vehicles	24,000	(17.24)
			Infringement Processing		
451,611	387,100	2861.1	Salaries and Oncosts	492,800	27.31
0	52,700	2861.3	Overtime	57,000	8.16
27,518	26,300	2861.92	Motor Vehicles	26,300	0.00
			Miscellaneous Expenses		
291,039	227,600	2871.1	Collection Fees on Fine Income	174,000	(23.55)
7,038	27,900	2871.2	Hand held Infringement Devices Support & Maintenance	30,000	7.53
0	24,800	2871.3	Licence Plate Recognition Support & Maintenance	25,700	3.63
1,885	10,300	2871.5	Sundry Expenses	11,000	6.80
6,110	30,000	2785.1	Environmental Monitoring	31,100	3.67
189	2,000	2785.2	Advertising	2,100	5.00
22,237	20,500	2785.5	Telecommunications	20,000	(2.44)
9,160	8,900	2785.11	Minor Equipment	10,000	12.36
6,343	10,300	2785.12	Sundry Expenses	11,000	6.80
166,650	190,600	2785.29	On Site Sewerage Management	177,300	(6.98)
140,153	0	2785.31	Environment Enforcement Levy Expenditure	0	0.00
52,137	0	2785.34	Plant Purchases	0	0.00
3,055	0	2785.35	Tree Planting from Fine	0	0.00
0	51,900	2785.36	Compliance Priorities Program - Option 1	0	(100.00)
			Public Order and Safety Expenses		
6,967	6,200	2865.1	Abandoned Vehicle Disposal	6,400	3.23
8,050	15,500	2865.2	Advertising / Postage /Printing / Unforms	16,100	3.87
1,798	5,200	2865.4	Impounding Expenses	5,500	5.77
1,701	8,300	2865.9	Signage	9,000	8.43
2,023	2,000	2865.11	Vet Fees	2,100	5.00
7,054	10,300	2865.12	Sundry Expenses	10,700	3.88
20,532	0	2865.16	Companion Animal Fees	0	0.00
8,524	10,300	2865.19	Local Court Prosecution Costs	10,700	3.88
142	4,200	2865.20	Public Education (Including Pet Awareness Expenses)	4,400	4.76
6,819	10,300	2865.28	Investigation Consultants	10,700	3.88
3,525	0	2865.31	Impounding Expenses	0	0.00
1,393	800	2865.34	Building Insurance	800	0.00
8,466	3,600	2999.11	Depreciation - Animal Control	3,600	0.00
2,148	2,100	2999.14	Depreciation - Ranger Services	2,100	0.00
			Local Govt Support Package - Companion Animals		
91,745	98,300	2870.1	Animal Education and Enforcement Officer	0	(100.00)
1,309	58,700	2870.2	Companion Animals Education Program	0	(100.00)
947	94,000	2870.3	Educational Signage	0	(100.00)
0	30,000	2870.4	Microgrants	0	(100.00)
			Indirect Costs		
707,800	799,900	2799.91	Support Services Allocated	854,700	6.85
3,489,813	4,108,600		Total Operating Expenses	3,969,100	(3.40)
(615,635)	(1,458,000)		Operating Result - Surplus / (Deficit)	(1,341,900)	(7.96)
10,613	5,700		Add Back Depreciation	5,700	
(605,022)	(1,452,300)		Cash Result - Surplus / (Deficit)	(1,336,200)	(7.99)
			Capital Movements		
	0		Less Principal Repayments	0	
	239,100	4894.1	Less Transfer to Reserves	248,200	
	190,600	4073.101	Add Transfer from Reserves	177,300	
	0		Add Capital Income	0	
	0	4895	Less Capital Purchases	0	
	0		Less Section 94 Works	0	
	(1,500,800)		Cash Result after Capital Movements	(1,407,100)	

ECONOMIC DEVELOPMENT					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING REVENUES		
5,000	0	1003.18	Contribution from Sustainability Program	0	0.00
			Other Revenue		
6,807	25,000	1004.2	Film Applications	26,000	4.00
298	2,500	1004.3	Event Applications	2,600	4.00
2,778	3,300	1004.4	Temp Lic – Activities on Council Land	3,400	3.03
0	2,500	1004.5	Temp Lic – Activities on Crown Land	2,600	4.00
			Operating Grants		
289,640	0	1006.5	Communities Community Events Program	0	0.00
78,177	0	1006.6	Unsung Heroes – NSW Social Cohesion Gran	0	0.00
382,700	33,300		Total Operating Revenues	34,600	3.90
			OPERATING EXPENSES		
			Economic Development		
1,832	3,100	2343.1	Sundry Expenses	3,200	3.23
3,911	15,100	2343.13	Industry Plans	15,700	3.97
3,400	19,000	2343.14	Sector Capacity Building	19,700	3.68
3,286	0	2343.26	Smart Farms, Small Grants	0	0.00
			Tourism		
0	700	2011.19	Telecommunications	700	0.00
1,164	12,000	2011.27	Tourism Memberships and Projects	12,500	4.17
			Economic Development and Tourism		
87,555	116,400	2014.1	Salaries and on-costs	128,000	9.97
415	0	2014.18	Agribusiness	0	0.00
10,000	10,000	2014.31	Brunswick Heads Visitor Centre	10,400	4.00
14,000	14,000	2014.92	Motor Vehicle Running Expenses	14,000	0.00
			Events		
181,735	220,900	2017.1	Events Officers	238,100	7.79
3,306	17,700	2017.2	Events Plan	18,400	3.95
0	5,100	2017.3	Events communications and application	5,300	3.92
4,023	29,300	2017.4	Festival Funding Support	34,300	17.06
0	5,000	2017.7	Byron Writers Festival	0	(100.00)
0	78,200	2017.11	Unsung Heroes – NSW Social Cohesion Gran	0	(100.00)
			Communities Community Events Program		
41,289	0	2018.1	Queer Family Northern Rivers	0	0.00
73,110	0	2018.2	Bruns Dive-in Cinema	0	0.00
46,800	0	2018.3	After Disaster- Stories, Reflections and Songs	0	0.00
59,010	0	2018.4	Roundabout Theatre Sidestep	0	0.00
75,000	0	2018.5	Restore Fest	0	0.00
20,691	0	2018.6	Reconnecting Mullumbimby	0	0.00
37,495	0	2018.7	Grant Funded Events Officer	0	0.00
			Indirect Costs		
191,500	211,300	2013.91	Support Services Allocated	205,900	(2.56)
859,521	757,800		Total Operating Expenses	706,200	(6.81)
(476,821)	(724,500)		Operating Result - Surplus / (Deficit)	(671,600)	(7.30)
(476,821)	(724,500)		Cash Result - Surplus / (Deficit)	(671,600)	(7.30)
			Capital Movements		
	0		Less Principal Repayments	0	
	0	4935.001	Less Transfer to Reserves	0	
	78,200	4096.101	Add Transfer from Reserves	0	
	0	4097	Add Capital Income	0	
	0		Less Capital Purchases	0	
	0	4098	Add Section 94 Levies Applied	0	
	(646,300)		Cash Result after Capital Movements	(671,600)	

WATER SUPPLIES					
ACTUAL	ESTIMATED	LEDGER	BUDGET ITEMS	ESTIMATED	
2022/23	2023/24	ACCOUNT		2024/25	%
			OPERATING REVENUES		
			Rates and Service Availability Charges		
2,335,054	2,489,400	6011.1	Residential	2,713,400	9.00
592,021	628,200	6011.2	Non-Residential	684,700	8.99
(126,874)	(125,000)	6011.3	Pensioner Adandonments	(136,250)	9.00
			Water Consumption Charges		
5,316,446	6,274,400	6021.1	Water Consumption Charges - Residential	6,839,100	9.00
2,447,864	2,603,700	6021.2	Water Consumption Charges - Non-Residential	2,838,000	9.00
21,734	0	6021.5	Non-Residential Recycled Water	0	0.00
			Grants		
66,769	88,000	6001.1	Pensioners Subsidy	88,000	0.00
			Fees		
-1,488	500	6031.2	Rental of 18 Fletcher St	500	0.00
80,306	62,600	6031.3	Byron Library Rental from Water Fund	65,000	3.83
122,423	114,800	6031.4	Connection / Tapping Fees	119,200	3.83
19,756	12,600	6031.5	Sales of Water - Standpipes	13,100	3.97
63,099	12,000	6031.6	Sundry Income (Includes Meter Test)	12,500	4.17
14,452	13,100	6031.13	Optus Lease - Patterson St Reservoir	13,600	3.82
0	5,300	6031.14	Rainwater Tank Rebate from Rous	5,500	3.77
19,466	19,600	6031.15	Optus Lease - Wategos Reservoir	20,300	3.57
2,074	0	6031.18	Optus Lease - Tongarra Rd Reservoir	0	0.00
54,946	54,900	6031.19	Telstra Leases - Wategos, Patterson, SP	57,000	3.83
			Other Revenues		
16,067	6,100	6041.1	Extra Charges	6,300	3.28
40,774	11,200	6041.3	Interest on Consumption Charges	11,600	3.57
66,300	46,300	6051.1	Interest on Investments	48,100	3.89
11,151,188	12,317,700		Total Operating Revenues	13,399,650	8.78

WATER SUPPLIES					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING EXPENSES		
			Water & Waste - Management & Admin		
0	0	6101.1	Salaries and Oncosts	0	0.00
			Employee Costs - Engineering & Supervision		
221,610	300,500	6105.1	Salaries and Oncosts	324,500	7.99
12,000	12,000	6105.92	Motor Vehicle Running Expenses	12,000	0.00
			Employee Costs - Engineering S64 Assessment		
69,932	70,800	6107	Salaries and Oncosts	73,700	4.10
			Employee Costs - Compliance		
134,114	224,400	6111.1	Salaries and Oncosts	228,300	1.74
			Employee Costs - Administration and Education		
211,570	153,700	6115.1	Salaries and Oncosts	165,600	7.74
			Meter Reading Contract		
42,100	40,000	6121.2	Payment to AMRS	41,500	3.75
			Training and Recruitment		
1,500	20,000	6125.3	Technical Skills	20,800	4.00
			Administration Expenses		
0	2,000	6141.1	Printing & Stationery	0	(100.00)
11,277	10,000	6141.2	Communication Systems	10,400	4.00
5,094	15,000	6141.6	Misc Equip/Expenses	15,600	4.00
13,841	14,000	6141.9	s356 Water Supplies Management (Community Bu	14,500	3.57
1,469	10,000	6141.11	Fletcher St Property Expenses	10,400	4.00
0	5,000	6141.12	Books/Journals	2,000	(60.00)
99,476	98,100	6141.14	Payroll Tax	101,800	3.77
7,565	4,500	6141.25	Rainwater Tank Rebate	4,700	4.44
29,100	29,700	6141.27	Tax Equivalent Payments to General Fund	30,800	3.70
0	25,000	6141.32	Audit of Best Practice Management Compliance	26,000	4.00
21,867	50,000	6141.38	Water Directorate	51,900	3.80
0	2,300	6141.39	Rent Donation -18 Fletcher Street	2,400	4.35
17,691	15,000	6141.45	Old Library Expenses	15,600	4.00
83,450	85,000	6141.47	Building and Property Insurance	88,200	3.76
225	0	6141.57	Depot Clean Up Yard	2,000	New
0	0	6141.58	Internal IT Support	0	0.00
			Abandonments		
17,757	5,400	6145.2	Rates Abandoned	5,600	3.70
0	5,400	6145.3	Bad Debts Abandoned - Water	5,600	3.70

WATER SUPPLIES					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			General Operation & Maintenance		
699,920	900,000	6205.6	Water Mains Maintenance	680,000	(24.44)
508,454	650,000	6205.7	Water Mains Operation	780,000	20.00
146,107	200,000	6205.11	Reservoir Operation	210,000	5.00
5,973	60,000	6205.12	Reservoir Maintenance	65,000	8.33
252,133	325,000	6205.15	Other Operation	340,000	4.62
12,132	12,000	6205.16	Other Maintenance	12,500	4.17
4,536,032	5,571,300	6205.22	Purchase of Water	6,374,300	14.41
1,562,364	1,550,500	6211.93	Depreciation	1,550,500	0.00
			Mullumbimby		
14,573	40,000	6235.1	WTW Planned Maintenance	41,500	3.75
101,791	125,000	6235.6	WTW Chemicals	150,000	20.00
234,021	517,500	6235.7	WTW Operation	250,000	(51.69)
			Water System Support Services		
72,282	100,000	6244.1	IT/Hardware	105,000	5.00
56,186	110,000	6244.2	SCADA	115,000	4.55
112,386	150,000	6244.3	Software/Applications/Licences	160,000	6.67
97,762	120,000	6244.4	Asset Management	150,000	25.00
77,527	300,000	6244.5	Strategic, Management and Imp'ment Plans	320,000	6.67
			Indirect Costs		
80,000	81,600	6159.1	Contribution to Depot - General Fund	84,700	3.80
559,400	1,467,600	6159.91	Support Services	1,519,100	3.51
1,359,900	559,400	6159.90	NCP/Governance	559,400	0.00
11,490,581	14,037,700		Total Operating Expenses	14,720,900	4.87
(339,393)	(1,720,000)		Operating Result - Surplus / (Deficit)	(1,321,250)	(23.18)
1,562,364	1,550,500		Add Back Depreciation	1,550,500	
1,222,970	(169,500)		Cash Result - Surplus / (Deficit)	229,250	(235.25)
			Capital Movements		
	0	6,424	Less Loan Principal Repayments	0	
	250,000	6437.001	Less Transfer to Reserves	529,250	
	3,828,900		Add Transfer from Reserves	2,487,200	
	660,000	6404.301	Add Capital Income	5,300,000	
	4,865,600		Less Capital Purchases	8,933,200	
	796,200		Add Section 64 Levies Applied	1,446,000	
	0		Cash Result after Capital Movements	0	

SEWERAGE SERVICES					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING REVENUES		
			Rates and Service Availability Charges		
14,621,209	15,633,500	7011.1	Residential	17,040,500	9.00
2,371,965	2,534,900	7011.2	Non-Residential	2,763,000	9.00
79,305	79,000	7011.3	Trade Waste Fixed Charges	86,100	8.99
(122,118)	(120,300)	7011.4	Pensioner Adandonments	(131,100)	8.98
			User Charges		
1,959,907	2,128,900	7021.2	Non-Residential	2,320,500	9.00
343,828	293,600	7021.3	Liquid Trade Waste Charges	320,000	8.99
			Grants		
64,358	74,300	7001.1	Pensioners Subsidy	74,300	0.00
			Fees		
321	0	7031.6	Property Rental Income	0	0.00
6,366	3,000	7031.9	Sundry Income	3,100	3.33
190,225	96,200	7031.14	Trade Waste Processing Fees	99,900	3.85
101,227	104,300	7031.15	Plant Income	108,300	3.84
5,286	15,200	7031.19	Lease - 125 Vallances Rd	15,800	3.95
10,010	20,300	7031.21	Agistment - Vallances Rd House	21,100	3.94
(400)	0	7031.24	Agistment - Pony Paddock	0	0.00
18,784	18,000	7031.25	Vallance Road STP Optus Tower	18,700	3.89
34,199	40,500	7031.26	Application - Dispose of Waste to Sewer	42,000	3.70
0	1,000	7031.31	Recycled Water Meters	1,000	0.00
118,271	136,200	7031.32	Temporary Housing	141,400	3.82
			Other Revenues		
97,745	28,000	7041.1	Extra Charges	28,000	0.00
3,782	13,000	7041.3	Interest on Res Consumption Charges	13,000	0.00
1,572	300	7041.5	Interest on Trade Waste Consumption	300	0.00
6,820	2,000	7041.7	Interest on Non-Res Consumption Charges	2,000	0.00
109,266	262,600	7051.1	Interest on Investments	42,600	(83.78)
97,540	0	7042.101	Sewer Main Collapse Torakina Road	0	0.00
8,118	0	7042.102	Recycled Water Efficiency Rous Rebate	0	0.00
20,127,585	21,364,500		Total Operating Revenues	23,010,500	7.70

SEWERAGE SERVICES					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			OPERATING EXPENSES		
			Employee Costs - Management & Admin		
0	0	7101.1	Salaries and Oncosts	0	0.00
			Employee Costs - Engineering & Supervision		
229,248	300,500	7105.1	Salaries and Oncosts	324,500	7.99
12,000	12,000	7105.92	Motor Vehicle Running Expenses	12,000	0.00
			Employee Costs - Engineering S64 Assessment		
70,004	70,800	7106.1	Salaries and Oncosts	73,700	0.00
			Employee Costs - Compliance		
115,138	224,400	7111.1	Salaries and Oncosts	228,300	1.74
			Employee Costs - Administration and Education		
210,983	174,300	7115.1	Salaries and Oncosts	187,600	7.63
			Meter Reading Contract		
33,083	36,700	7121.2	Payment to AMRS	38,100	3.81
			Training and Recruitment		
2,856	20,000	7125.3	Technical Skills	20,800	4.00
			Administration Expenses		
0	1,000	7141.1	Printing & Stationery	1,000	0.00
23,296	40,000	7141.2	Communication Systems	41,500	3.75
6,054	10,000	7141.6	Misc Equip/Expenses	10,400	4.00
0	3,000	7141.8	Laundry	3,100	3.33
58,849	50,000	7141.9	Community Buildings - Sewer Charge	51,900	3.80
0	5,000	7141.12	Books/Journals	5,200	4.00
99,476	93,000	7141.14	Payroll Tax	96,500	3.76
29,100	31,000	7141.19	Taxation Equivalent Payments	32,200	3.87
2,355	10,000	7141.24	Maintenance Lease - Vallances Rd	10,400	4.00
83,581	178,200	7141.38	Property Insurance	185,000	3.82
0	5,000	7141.56	Recycled Water Meters (Sewer)	5,200	4.00
0	0	7141.57	Depot Clean Up Yard	0	0.00
0	0	7141.58	Internal IT Support	0	0.00
			Abandonments		
24,224	52,000	7151.2	Other Rates Abandoned	52,000	0.00
0	5,000	7151.3	Bad Debts Abandoned - Sewer	5,000	0.00

SEWERAGE SERVICES					
ACTUAL 2022/23	ESTIMATED 2023/24	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2024/25	%
			Other Expenses		
137,274	100,000	7155.1	Property Maintenance Costs	103,800	3.80
97,540	0	7155.6	Sewer main collapse Torakina Road	0	0.00
25,235	0	7155.7	Recycled Water Efficiency Rous Rebate	0	0.00
0	100,000	7155.8	Emergency Response - Byron STP Fire	0	(100.00)
			General Operation		
53,571	0	7201.14	Plant Purchases	0	0.00
			Plant Running Expenses		
6,031	73,400	7203.1	Fuel and Oil	76,200	3.81
4,156	0	7203.2	Parts and Materials	0	0.00
1,250	0	7203.3	Tyres	0	0.00
2,620	0	7203.4	Contract Repairs	0	0.00
15,244	0	7203.6	Labour	0	0.00
2,627	0	7203.7	Insurance and Registration	0	0.00
0	0		General Maintenance	0	
265,408	345,000	7205.5	Gravity Mains Operation	360,000	4.35
343,548	345,000	7205.6	Gravity Mains Maintenance	360,000	4.35
566,200	600,000	7205.9	SPS Operation	670,000	11.67
560,809	482,800	7205.11	SPS Maintenance	520,000	7.71
314,260	350,000	7205.12	SPS Power	380,000	8.57
1,190,461	1,630,000	7205.21	Treatment Operations Expenses	1,800,000	10.43
664,860	700,000	7205.22	Chemical Costs	780,000	11.43
474,945	500,000	7205.23	Energy Costs	680,000	36.00
344,362	890,000	7205.24	Treatment Effluent Management	950,000	6.74
141,675	290,000	7205.25	Treatment Biosolids Management	400,000	37.93
797,676	800,000	7205.26	Treatment Maintenance	870,000	8.75
589,757	939,200	7205.27	Other Operations Expenses	990,000	5.41
103,488	100,000	7205.28	Other Maintenance	100,000	0.00
206,325	228,000	7205.31	Bush Regen Works - STP's	220,000	(3.51)
9,000	0	7205.32	Wild Dog and Fox Program	13,000	New
3,353,066	3,276,300	7209.93	Depreciation	3,276,300	0.00
			Sewer System Support Services		
38,738	100,000	7244.1	IT/Hardware	105,000	5.00
45,828	110,000	7244.2	SCADA	115,000	4.55
117,568	150,000	7244.3	Software/Applications/Licences	160,000	6.67
132,446	120,000	7244.4	Asset Management	150,000	25.00
210,073	300,000	7244.5	Strategic, Management and Improvement Plans	320,000	6.67
			Indirect Costs		
1,765,100	1,909,500	7169.91	Support Services	1,750,000	(8.35)
559,300	559,300	7169.90	NCP/Governance	559,300	0.00
80,000	81,600	7169.2	Contribution to Depot Cost Sewer	84,700	3.80
			Debt Servicing		
1,784,955	1,659,600	7161.1	Interest on Loans	1,480,700	(10.78)
15,996,643	18,061,600		Total Operating Expenses	18,658,400	3.30
4,130,942	3,302,900		Operating Result - Surplus / (Deficit)	4,352,100	31.77
3,353,066	3,276,300		Add Back Depreciation	3,276,300	0.00
7,484,008	6,579,200		Cash Result - Surplus / (Deficit)	7,628,400	15.95
			Capital Movements		
	2,779,600	7430.1	Less Loan Principal Repayments	2,446,400	
	4,782,700	7437.1	Less Transfer to Reserves	6,382,000	
	3,432,100	7403.101	Add Transfer from Reserves	6,269,900	
	983,100	7401.301	Add Capital Income	1,200,000	
	4,146,300		Less Capital Purchases	7,169,900	
	714,200	7405.101	Add Section 64 Levies Applied	900,000	
	0		Cash Result after Capital Movements	0	

GENERAL FUND CAPITAL WORKS

Project Description	Budget	Grants / Contribs	Section 94 Plan	Catchment/ Purpose	Loans	Reserves	Reserve Description	2017/18 Special Rate Funding	Council Revenue
Library Services									
Library Services - Total	0	0	0		0	0		0	0

Depot Services & Fleet Management									
Box Trailer	5,000					5,000	Plant		
Box Tilt Trailer	6,000					6,000	Plant		
Box Tilt Trailer	6,000					6,000	Plant		
Trailer	10,000					10,000	Plant		
Toro 7210 Zero Turn Mower	33,000					33,000	Plant		
Kubota F3690 Outfront Mower	35,000					35,000	Plant		
Kubota F3690 Outfront Mower	35,000					35,000	Plant		
Electric Footpath Sweeper	60,000					60,000	Plant		
Komatsu FD30T Forklift	60,000					60,000	Plant		
Mitsubishi 815 Canter	100,000					100,000	Plant		
Hercules Dog Trailer	150,000					150,000	Plant		
Caterpillar CS56 Smooth Drum Roller	210,000					210,000	Plant		
Isuzu FVZ193A Hook Truck	280,000					280,000	Plant		
Mitsubishi Fuso Tilt Tray & Crane	360,000					360,000	Plant		
Isuzu FXZ1500 Water Truck	230,000				230,000	0	Plant		
Hino FG1628 Scarab Sweeper	340,000				340,000	0	Plant		
Jetmaster Road Patching Truck	410,000				410,000	0	Plant		
Purchase utes to replace hired utes	450,000				450,000	0	Plant		
Byron Better Crew 2wd Utility	25,000				25,000	0	Plant		
Vaccum Excavation Truck	320,000				320,000	0	Plant		
Fuel Cell 1000ltr	15,000				15,000	0	Plant		
Isuzu NPR300 with service Body & Crane	125,000				125,000	0	Plant		
Scania R420 6x4 Tipper	270,000				270,000	0	Plant		
Mack Granite Tipper	315,000				315,000	0	Plant		
Western Star 5864SS Tandem Tipper	270,000				270,000	0	Plant		
JCB 456 ZX Loader	300,000				300,000	0	Plant		
Caterpillar 315DL Excavator	310,000				310,000	0	Plant		
Caterpillar CS56 Smooth Drum Roller	190,000				190,000	0	Plant		
Kubota KX057-4 5.6 tonne Excavator	100,000				100,000	0	Plant		
Small Plant Replacements	55,000				0	55,000	Plant		
Motor Vehicle Replacements	702,100				2,100	700,000	Plant		
Depot Services & Fleet Management - Total	5,777,100	0	0		3,672,100	2,105,000		0	0

Local Roads & Drainage									
Bridges									
Bridge works subject to future bridge inspections	50,000							50,000	
Causeway Works Program - subject to causeway inspections	60,000							60,000	
Major Culverts Works Program - subject to major culvert inspections	60,000							60,000	
Tallow Creek Footbridge Renewal - Design	100,000					100,000	IRR - Byron		
Belongil Bridge Catholic Protection Renewal	98,800					98,800	IRR - Byron		
Footpaths, Kerb & Gutter									
Access ramps and footpaths Works	78,000					68,000	\$20,000 IRR Byron \$46,000 IRR Non Byron	10,000	

GENERAL FUND CAPITAL WORKS

Project Description	Budget	Grants / Contribs	Section 94 Plan	Catchment/ Purpose	Loans	Reserves	Reserve Description	2017/18 Special Rate Funding	Council Revenue
Replacement of damaged Kerb and Gutter Shire Wide as per inspection Report	88,000							88,000	
Mullumbimby to Brunswick Heads Cycleway	50,000		50,000	MB - Cycle					
Replacement of damaged Footpaths Shire Wide as per inspection Report	116,200								
Lighthouse Road Shared Path - Construction	750,000	750,000							
Byron Street Shared Path - Construction	850,000	850,000							
Market Street Footpath Bangalow - Design	100,000	100,000							
Beach Avenue Shared Path - Design	100,000	100,000							
Drainage									
Stormwater Capital Renewal Works Program	240,000								
SGB Street Drainage Upgrade - Gloria Street West - Construction	240,000					240,000	Stormwater Drainage	240,000	
Overland Flow Path Study Shire Wide	200,000	116,700				83,300	IRR Non-Byron		
Belongil and Tallow Flood Risk Management	90,000	40,000				50,000	IRR - Byron		
Coogera Circuit Detention Basin Upgrade To be determined (Stormwater Levy)	550,000	550,000							
	0								

GENERAL FUND CAPITAL WORKS

Project Description	Budget	Grants / Contribs	Section 94 Plan	Catchment/ Purpose	Loans	Reserves	Reserve Description	2017/18 Special Rate Funding	Council Revenue
Road Works									
Heavy Patching	560,000					100,000	IRR - Byron	460,000	
Reseals	1,000,600					540,600	\$310,000 IRR Byron \$230,600 Unexpended Grant	460,000	
Gravel Resheeting	370,000					603,300	BBTCMP	370,000	
Byron Bay Town Centre Masterplan Projects	603,300								
Renewal of Roads Side Barriers Program - as per inspection program	200,000							200,000	
Retaining Wall / Structures Renewal Program	55,000					100,000	IRR Non-Byron	55,000	
Local Area Traffic Management Facilities	100,000					990,800	\$81,300 - Stormwater Drainage \$909,500 IRR Non Byron	506,000	
Station Street Upgrade	1,853,000	356,200							
Murwillumbah Road Retaining Wall Renewal AID 47206 (as per cond rep) - Design	60,000							60,000	
A&I Estate - Bayshore Drive Reconstructi	730,000	500,000						230,000	
Rifle Range Rd Upgrade	896,900		326,000	BA - Urban Roads				570,900	
McAuleys Lane Black Spot Program	540,000	305,700				234,300	IRR Non-Byron		
Mullumbimby Betterment	434,000	206,900				227,100	Unexpended Grant		
Broken Head Road - Design	75,000	75,000							
Tennyson Street extension	1,307,000	1,100,000				207,000	Unexpended Loan		
Byron Bay CBD Drainage	3,158,000	3,158,000							
Cowper Middleton Street Sandhills Drainage	1,200,000	1,200,000			2,500,000				
Lot 12 Bayshore Drive Roundabout Construction	2,500,000								
Car Parks									
South Arm Car Park Upgrade - Brunswick Heads	805,000	805,000							
Other Capital Works									
Esplanade Beach Access and Parking Impro	40,000					40,000	IRR Non-Byron		
Local Roads & Drainage - Total	20,308,800	10,213,500	376,000		2,500,000	3,683,200		3,536,100	0

TfNSW									
REPAIR Projects TBD		-							
TfNSW - Total	0	0	0		0	0		0	0

Infrastructure Recovery									
EPAR11 Mullumbimby Road	1,980,000	1,595,400							
Huonbrook 1 Landslip	2,640,000	2,640,000							
Huonbrook Road (Upper Landslips)	1,680,000	1,680,000							
Johnsons Road	3,240,000	3,240,000							
Upper Wilsons Creek Causeways	1,320,000	1,320,000							
Wilsons Creek Road	8,520,000	8,520,000							
Causeways and Culverts	1,440,000	1,440,000							
Minor Landslips Pack 1	2,160,000	2,160,000							
Minor Landslips Pack 2	2,760,000	2,760,000							
Infrastructure Recovery - Total	25,740,000	25,355,400	0		0	384,600	Unexpended Grant	0	0

GENERAL FUND CAPITAL WORKS

Project Description	Budget	Grants / Contribs	Section 94 Plan	Catchment/ Purpose	Loans	Reserves	Reserve Description	2017/18 Special Rate Funding	Council Revenue
Open Space and Recreation									
Heritage Park Playground Equipment Renew	166,800		38,000	MB - Open Space		8,800		120,000	
Sandhills Wetlands Project	5,000,000	5,000,000							
Clarks / Main Beach Irrigation	140,000		140,000	BB - Open Space		450,000			
Tyagarah Airfield Hangar	450,000								
Heritage Park Accessible Path	650,000	450,000	200,000	\$100,000 SW - Comm Fac \$100,000 S7.11 A					
Renewal of playground equipment (Shire wide - emergent)	33,000							33,000	
Sporting Infrastructure Renewal (Shire wide - seasonal changovers)	50,000							50,000	
Tyagarah Airfield	32,000							32,000	
Playground Renewal - Brunswick Heads Rec Grounds	90,000							90,000	
Linda Vidler Park Path and Entry	200,000	200,000							
Tennis Courts - Byron Bay - Light Pole Replacement	20,000							20,000	
Open Space and Recreation - Total	6,831,800	5,650,000	378,000		0	458,800		345,000	0

Waste Disposal Facility									
Upgrade and renewal at the BRRC + MQRRC	200,000	-				200,000	Waste Management Facility		
Implementation of Stormwater Management Plan	600,000					600,000	Waste Management Facility		
Renewal of Public Place Bin Network	80,000					80,000	Waste Management Facility		
Rehabilitation of Myocum Landfill	100,000					100,000	Waste Management Facility		
On-site leachate Management Project	4,500,000					4,500,000	Waste Management Facility		
Stormwater Management Plan Implementation. Phase 2	50,000					50,000	Waste Management Facility		
Rental Property refurbishment	200,000					200,000	Waste Management Facility		
Waste Disposal Facility - Total	5,730,000	0	0		0	5,730,000		0	0

Cavanbah Centre									
Cavanbah Centre Building Renewals	136,200							136,200	
Cavanbah Centre - Total	136,200	0	0		0	0		136,200	0

GENERAL FUND CAPITAL WORKS

Project Description	Budget	Grants / Contribs	Section 94 Plan	Catchment/ Purpose	Loans	Reserves	Reserve Description	2017/18 Special Rate Funding	Council Revenue
Holiday Parks									
First Sun									
Cabins	22,000					22,000	Holiday		
Painting	22,000					22,000	Holiday		
Bbqs, Signs, Minor works	28,000					28,000	Holiday		
Land Purchase - Rail Corridor	2,075,000				2,075,000	-	Holiday		
Sites	27,000					27,000	Holiday		
Compliance Works Program	10,000					10,000	Holiday		
Detailed design and preparation of DA	165,000								
Install new Hippie Hut on sites 120 & 121	165,000								
Install 3 new studio cabins on sites 70-72	495,000								
Change northern fence to eliminate view impediment	15,400								
Remove telephone box and extend campsites 49 & 50 to achieve minimum area	6,600					6,600			
Install new EV charging station pad	5,500					5,500			
Sub Total	3,036,500	0	0		2,927,500	109,000		0	0
Suffolk Park									
Safari Tents	30,800					30,800	Holiday		
Painting	25,300					25,300	Holiday		
Bbqs, Signs, Minor works	31,900					31,900	Holiday		
Cabins	25,300					25,300	Holiday		
Compliance Works	11,000					11,000	Holiday		
Vacate site 11 and 9 realign site boundaries of L6 to L10 and renew services to sites	33,000								
Relocate the new cabin on site 8 to the new site L9.	16,500								
Install new cabins on sites L6, L7, L8 and L10	792,000								
Sub Total	965,800	0	0		841,500	124,300		0	0
Total Council Parks	4,002,300	0	0		3,769,000	233,300		0	0

Facilities Management									
Public Amenities - Brunswick Surf Club Design	25,000					25,000	Public Toilet	142,900	
Public Amenities - Brunswick Heads Rec Grounds	249,900					107,000	Public Toilet	252,900	
Bangalow Preschool	252,900							210,000	
Marvell Hall - Asbestos Removal & Emergency Lighting	210,000							160,000	
Public Amenities - Tyagarah Septic Replacement	160,000							80,200	
Swimming Pool Building Renewals	80,200								
Facilities Management - Total	978,000	0	0		0	132,000		846,000	0

Total General Fund	69,504,200	41,218,900	754,000		9,941,100	12,726,900		4,863,300	0
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WATER FUND - CAPITAL WORKS PROGRAM AND FUNDING

Description	2024/25 Budget	Funding Source			
		Grants	SB4	Loans	Reserves
BANGALOW					
Hydrant - Renewal/Assessment	6,000				6,000
WPS - Renewal/Assessment	-				-
Reservoirs - Renewals/Assessment	-				-
Water Mains - Renewal/Assessment	-				-
Water Valves - Renewal/Assessment	-				-
Sub Total	6,000	0	0	0	6,000
BRUNSWICK HEADS					
Water Mains - Renewal/Assessment	0				0
Hydrant - Renewal/Assessment	2,000				2,000
WPS - Renewal/Assessment	0				0
Reservoirs - Renewals/Assessment	0				0
Water Valves - Renewal/Assessment	0				0
Saddle Road Res #2 - condition assessment/structural for future use	10,000				10,000
Sub Total	12,000	0	0	0	12,000
MULLUMBIMBY					
Tuckeroo Supply Main from Scott Woods Re	377,000				377,000
Service line from Tristran WBFS	72,700				72,700
Water Mains - Renewal/Assessment	0				0
Cemetery to Main Arm Rd Watermain Construction Phase	250,000				250,000
WPS - Renewal/Assessment	0				0
Hydrant - Renewal/Assessment	40,000				40,000
Reservoirs - Renewals/Assessment	0				0
Water Valves - Renewal/Assessment	0				0
Mullum WTP - UV Installation	490,000				490,000
Emergency Trunk Water Main connect to Rous	5,000,000	5,000,000			5,000,000
Mullum Future Water Strategy Investigation	50,000				50,000
Sub Total	6,279,700	5,000,000	0	0	1,279,700
OCEAN SHORES					
Water Mains - Renewal/Assessment	38,500				38,500
Narcoma Drive Water Main renewal	620,000		126,000		494,000
WPS - Renewal/Assessment	0				0
Reservoirs - Renewals/Assessment	0				0
Hydrant - Renewal/Assessment	22,000				22,000
Water Valves - Renewal/Assessment	0				0
Sub Total	680,500	0	126,000	0	554,500
BYRON BAY					
Water Mains - Renewal/Assessment	200,000				200,000
Paterson St Reservoir Design	70,000				70,000
Ewingsdale Rd Watermain Design	100,000		100,000		0
Beech Drive Water Main Realignment	10,000				10,000
Reservoirs - Renewals/Assessment	0				0
Hydrant - Renewal/Assessment	30,000				30,000
WPS - Renewal/Assessment	0				0
Water Valves - Renewal/Assessment	0				0
Ewingsdale Rd Watermain Construction	1,200,000		1,200,000		0
Paterson St Reservoir Design	250,000				250,000
Design around the 24ha - Functional requirement	0				0
Sub Total	1,860,000	0	1,300,000	0	560,000
MISCELLANEOUS					
Water Safety Upgrades	10,000				10,000
Emergency Works	10,000				10,000
Hydraulic Modelling Software review/Dev	20,000		20,000		0
Energy Efficiency Improvements	5,000				5,000
Telemetry Radio Renewal	0				0
Asset Management Plans / Asset Management System	0				0
Microwave Link for WTP	0				0
Building Renewals	0				0
Meter Replacement Program	0				0
Smart Metering Planning & Implementation	0				0
Housing/Business lands Options - Infrastructure Planning	50,000				50,000
HSEQ Management System Software Implementation	0				0
Sub Total	95,000	0	20,000	0	75,000
TOTAL CAPITAL WORKS	8,933,200	5,000,000	1,446,000	0	2,487,200

SEWER FUND - CAPITAL WORKS PROGRAM AND FUNDING

Description	2024/25 Budget	Funding Source			
		Grants	S64	Loans	Reserves
BANGALOW					
SPS - Renewal/Assessment	25,000				25,000
Manhole - Renewal/Assessment	20,000				20,000
Sewer Mains - Renewal/Assessment	374,500				374,500
Bangalow STP - Renewal/Assessment	0				0
Master planning for STP site/land	97,800				97,800
Sub Total	517,300	0	0	0	517,300
BYRON BAY					
SPS - Renewal/Assessment	310,000				310,000
Manhole - Renewal/Assessment	20,000				20,000
Sewer Mains - Renewal/Assessment	693,900				693,900
Byron Bay STP - Renewal/Assessment	370,000				370,000
BioEnergy Facility	150,000				150,000
Vacuum Sewer Renewal Strategic Plan	45,900				45,900
South Byron STP Pond Remediation	150,000				150,000
Design around the 24ha - Functional requirement	50,000				50,000
Sub Total	1,789,800	0	0	0	1,789,800
BRUNSWICK HEADS					
SPS - Renewal/Assessment	93,000				93,000
Manhole - Renewal/Assessment	20,000				20,000
Sewer Mains - Renewal/Assessment	111,400				111,400
Sub Total	224,400	0	0	0	224,400
MULLUMBIMBY					
SPS - Renewal/Assessment	157,500				157,500
Manhole - Renewal/Assessment	20,000				20,000
Sewer Mains - Renewal/Assessment	215,200				215,200
Brunswick Valley STP - Renewal/Assessment	175,000		150,000		175,000
SPS4006 Emergency Storage Construction	150,000				
Sub Total	717,700	0	150,000	0	567,700
OCEAN SHORES					
SPS - Renewal/Assessment	488,500				488,500
Manhole - Renewal/Assessment	20,000				20,000
Sewer Mains - Renewal/Assessment	822,200				822,200
Ocean Shores STP - Renewal/Assessment	10,000				10,000
Ocean Shores to BV STP	300,000		300,000		
H2S Odour Control - System Design	50,000		50,000		
Ocean Shores STP	1,000,000				1,000,000
Sub Total	2,690,700	0	350,000	0	2,340,700
MISCELLANEOUS					
Sewer Safety Upgrades	10,000				10,000
Emergency Renewal Works	10,000				10,000
Effluent Reuse	100,000				100,000
Energy Efficiency Improvements	150,000				150,000
Telemetry Radio Renewal	150,000				150,000
Environmental Compliance / Management System	20,000				20,000
Asset Management Plans / Asset Management System	40,000				40,000
Microwave Link for STP's	300,000		300,000		
Building Renewals	230,000				230,000
Housing/Business lands Options - Infrastructure Planning	100,000		100,000		
HSEQ Management System Software Implementation	120,000				120,000
Sub Total	1,230,000	0	400,000	0	830,000
TOTAL CAPITAL WORKS	7,169,900	0	900,000	0	6,269,900