



# BYRON SHIRE COUNCIL

## 2016/2017 Budget Review as at 30th June 2017

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**2016/2017 Budget Review as at 30th June 2017  
Consolidated Budget Cash Result**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revoke	Revised Est 30-Jun-17	Actual 30-Jun-17
<b>Operating Revenue</b>	75,503,200	0	39,200	0	1,422,400	0	910,200	0	4,187,200	82,062,200	82,612,536
<b>Total Division Operating Revenue</b>	<b>75,503,200</b>	<b>0</b>	<b>39,200</b>	<b>0</b>	<b>1,422,400</b>	<b>0</b>	<b>910,200</b>	<b>0</b>	<b>4,187,200</b>	<b>82,062,200</b>	<b>82,612,536</b>
<b>Operating Expenditure</b>	76,715,900	0	(181,800)	147,900	2,116,500	75,000	179,700	0	(1,746,900)	77,306,300	77,459,943
<b>Total Division Operating Expenditure</b>	<b>76,715,900</b>	<b>0</b>	<b>(181,800)</b>	<b>147,900</b>	<b>2,116,500</b>	<b>75,000</b>	<b>179,700</b>	<b>0</b>	<b>(1,746,900)</b>	<b>77,306,300</b>	<b>77,459,943</b>
<b>Operating Result before Capital Amounts</b>	<b>(1,212,700)</b>	<b>0</b>	<b>221,000</b>	<b>(147,900)</b>	<b>(694,100)</b>	<b>(75,000)</b>	<b>730,500</b>	<b>0</b>	<b>5,934,100</b>	<b>4,755,900</b>	<b>5,153,192</b>
<b>Add Capital Grants and Contributions</b>	16,041,900	0	2,308,100	0	(9,567,800)	0	(2,050,000)	100,000	291,600	7,123,800	7,161,982
Capital Grants and Contributions	3,800,000	0	0	0	0	0	0	0	2,125,200	5,925,200	5,925,147
Developer Contributions											
<b>Change in Net Assets</b>	<b>18,629,200</b>	<b>0</b>	<b>2,529,100</b>	<b>(147,900)</b>	<b>(10,261,900)</b>	<b>(75,000)</b>	<b>(1,319,500)</b>	<b>100,000</b>	<b>8,350,900</b>	<b>17,804,900</b>	<b>18,240,322</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>											
<b>Add: Non-Cash Expenses</b>	12,515,100	0	0	0	0	0	0	0	0	12,515,100	12,515,100
Depreciation											
<b>Add: Non-operating Funds Employed</b>	0	0	0	0	0	0	0	0	0	0	0
Loan Funds Used	1,673,000	0	0	0	0	0	0	0	(1,638,100)	34,900	34,868
Proceeds from Disposal of Assets											
<b>Subtract Funds Deployed for Non-Operating Purposes</b>	(57,408,500)	0	(992,300)	0	7,029,900	(250,000)	6,602,800	(360,000)	17,160,000	(28,218,100)	(28,693,281)
Capital Works	(2,664,300)	0	0	0	0	0	0	0	81,700	(2,582,600)	(2,591,521)
Repayment of Principal on Loans											
<b>Cash Surplus / (Deficit)</b>	<b>(27,255,500)</b>	<b>0</b>	<b>1,536,800</b>	<b>(147,900)</b>	<b>(3,232,000)</b>	<b>(325,000)</b>	<b>5,283,300</b>	<b>(260,000)</b>	<b>23,954,500</b>	<b>(445,800)</b>	<b>(494,512)</b>
<b>Equity Movements</b>											
Restricted Funds - Increase / (Decrease)	(27,293,100)	0	1,536,800	(147,900)	(3,191,100)	(325,000)	5,280,000	(260,000)	23,954,500	(445,800)	(369,769)
Transfer to Unexpended Grants											
Transfer to Unexpended Loans											
<b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b>	<b>37,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(40,900)</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(124,743)</b>

**2016/2017 Budget Review as at 30th June 2017**  
**General Fund Budget Cash Result**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17
<b>Operating Revenue</b>											
General Manager	0	0	0	0	0	0	1,500	0	0	1,500	4,000
Corporate & Community Services	25,951,800	0	132,500	0	5,200	0	44,500	0	1,956,300	28,090,300	28,343,995
Infrastructure Services	20,805,000	0	(174,500)	0	1,304,200	0	599,200	0	1,220,500	23,754,400	23,990,742
Sustainable Environment and Economy	4,196,500	0	81,200	0	113,000	0	265,000	0	49,300	4,705,000	4,762,948
<b>Total Division Operating Revenue</b>	<b>50,953,300</b>	<b>0</b>	<b>39,200</b>	<b>0</b>	<b>1,422,400</b>	<b>0</b>	<b>910,200</b>	<b>0</b>	<b>3,226,100</b>	<b>56,551,200</b>	<b>57,101,695</b>
<b>Operating Expenditure</b>											
General Manager	0	0	0	0	0	0	1,500	0	0	1,500	106,151
Corporate & Community Services	5,759,800	0	87,100	0	231,100	0	21,800	0	(164,200)	5,935,600	5,844,106
Infrastructure Services	30,460,900	0	(144,800)	0	1,679,100	75,000	(106,400)	0	(1,041,400)	30,922,400	31,058,194
Sustainable Environment and Economy	9,728,000	0	(49,000)	147,900	135,800	0	257,500	0	(584,500)	9,635,700	9,639,714
Depreciation	8,293,600	0	0	0	0	0	0	0	0	8,293,600	8,293,600
<b>Total Division Operating Expenditure</b>	<b>54,242,300</b>	<b>0</b>	<b>(106,700)</b>	<b>147,900</b>	<b>2,045,000</b>	<b>75,000</b>	<b>174,400</b>	<b>0</b>	<b>(1,790,100)</b>	<b>54,788,800</b>	<b>54,941,763.92</b>
<b>Operating Result before Capital Amounts</b>	<b>(3,289,000)</b>	<b>0</b>	<b>145,900</b>	<b>(147,900)</b>	<b>(623,600)</b>	<b>(75,000)</b>	<b>735,800</b>	<b>0</b>	<b>5,016,200</b>	<b>1,762,400</b>	<b>2,159,921</b>
<b>Add Capital Grants and Contributions</b>											
Capital Grants and Contributions	16,041,900	0	2,308,100	0	(9,567,800)	0	(2,050,000)	100,000	291,600	7,123,800	7,161,982
Developer Contributions (Section 94)	1,800,000	0	0	0	0	0	0	0	(2,500)	1,797,500	1,797,496
<b>Change in Net Assets</b>	<b>14,552,900</b>	<b>0</b>	<b>2,454,000</b>	<b>(147,900)</b>	<b>(10,191,400)</b>	<b>(75,000)</b>	<b>(1,314,200)</b>	<b>100,000</b>	<b>5,305,300</b>	<b>10,683,700</b>	<b>11,119,400</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>											
<b>Add: Non-Cash Expenses</b>											
Depreciation	8,293,600	0	0	0	0	0	0	0	0	8,293,600	8,293,600
<b>Add: Non-operating Funds Employed</b>											
Loan Funds Used	0	0	0	0	0	0	0	0	0	0	0
Proceeds from Disposal of Assets	1,673,000	0	0	0	0	0	0	0	(1,638,100)	34,900	34,868
<b>Subtract Funds Deployed for Non-Operating Purposes</b>											
Capital Works	(39,237,600)	0	(4,285,800)	0	11,866,900	0	2,926,600	(360,000)	9,199,000	(19,890,900)	(20,365,942)
Repayment of Principal on Loans	(995,200)	0	0	0	0	0	0	0	(995,200)	(995,200)	(1,004,110)
<b>Cash Surplus / (Deficit)</b>	<b>(15,713,300)</b>	<b>0</b>	<b>(1,631,800)</b>	<b>(147,900)</b>	<b>1,675,500</b>	<b>(75,000)</b>	<b>1,612,400</b>	<b>(260,000)</b>	<b>12,866,200</b>	<b>(1,873,900)</b>	<b>(1,922,185)</b>
<b>Equity Movements</b>											
Restricted Funds - Increase / (Decrease)	(15,750,900)	0	(1,631,800)	(147,900)	1,716,400	(75,000)	1,609,100	(260,000)	12,866,200	(1,873,900)	(1,797,442)
<b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b>	<b>37,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(40,900)</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(124,743.03)</b>

**2016/2017 Budget Review as at 30th June 2017**  
**Water Fund Budget Cash Result**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17
<b>Operating Revenue</b>											
Water Supply Management	9,075,400	0	0	0	0	0	0	0	706,700	9,782,100	9,782,149
<b>Total Division Operating Revenue</b>	<b>9,075,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>706,700</b>	<b>9,782,100</b>	<b>9,782,149</b>
<b>Operating Expenditure</b>											
Water Supply Management	7,191,500	0	(77,300)	0	2,700	0	3,500	0	(5,700)	7,114,700	7,114,699
Depreciation	1,169,600	0	0	0	0	0	0	0	0	1,169,600	1,169,600
<b>Total Division Operating Expenditure</b>	<b>8,361,100</b>	<b>0</b>	<b>(77,300)</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>(5,700)</b>	<b>8,284,300</b>	<b>8,284,299</b>
<b>Operating Result before Capital Amounts</b>	<b>714,300</b>	<b>0</b>	<b>77,300</b>	<b>0</b>	<b>(2,700)</b>	<b>0</b>	<b>(3,500)</b>	<b>0</b>	<b>712,400</b>	<b>1,497,800</b>	<b>1,497,849</b>
<b>Add Capital Grants and Contributions</b>											
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0
Developer Contributions (Section 64)	600,000	0	0	0	0	0	0	0	277,000	877,000	876,924
<b>Change in Net Assets</b>	<b>1,314,300</b>	<b>0</b>	<b>77,300</b>	<b>0</b>	<b>(2,700)</b>	<b>0</b>	<b>(3,500)</b>	<b>0</b>	<b>989,400</b>	<b>2,374,800</b>	<b>2,374,773</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>											
<b>Add: Non-Cash Expenses</b>											
Depreciation	1,169,600	0	0	0	0	0	0	0	0	1,169,600	1,169,600
<b>Add: Non-operating Funds Employed</b>											
Loan Funds Used	0	0	0	0	0	0	0	0	0	0	0
<b>Subtract Funds Deployed for Non-Operating Purposes</b>											
Capital Works	(10,054,800)	0	1,139,000	0	(2,027,900)	(250,000)	874,100	0	5,139,500	(5,180,100)	(5,180,061)
Repayment of Principal on Loans	0	0	0	0	0	0	0	0	0	0	0
<b>Cash Surplus / (Deficit)</b>	<b>(7,570,900)</b>	<b>0</b>	<b>1,216,300</b>	<b>0</b>	<b>(2,030,600)</b>	<b>(250,000)</b>	<b>870,600</b>	<b>0</b>	<b>6,128,900</b>	<b>(1,635,700)</b>	<b>(1,635,688)</b>
<b>Equity Movements</b>											
Restricted Funds - Increase / (Decrease)	(7,570,900)	0	1,216,300	0	(2,030,600)	(250,000)	870,600	0	6,128,900	(1,635,700)	(1,635,688)
<b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>

**2016/2017 Budget Review as at 30th June 2017  
Sewer Fund Budget Cash Result**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17
<b>Operating Revenue</b>											
Sewer Supply Management	15,474,500	0	0	0	0	0	0	0	254,400	15,728,900	15,728,702
<b>Total Division Operating Revenue</b>	<b>15,474,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>254,400</b>	<b>15,728,900</b>	<b>15,728,702</b>
<b>Operating Expenditure</b>											
Sewer Supply Management	11,060,600	0	2,200	0	67,800	0	1,800	0	48,900	11,181,300	11,181,380
Depreciation	3,051,900	0	0	0	0	0	0	0	0	3,051,900	3,051,900
<b>Total Division Operating Expenditure</b>	<b>14,112,500</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>67,800</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>48,900</b>	<b>14,233,200</b>	<b>14,233,280</b>
<b>Operating Result before Capital Amounts</b>	<b>1,362,000</b>	<b>0</b>	<b>(2,200)</b>	<b>0</b>	<b>(67,800)</b>	<b>0</b>	<b>(1,800)</b>	<b>0</b>	<b>205,500</b>	<b>1,495,700</b>	<b>1,495,422</b>
<b>Add Capital Grants and Contributions</b>											
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0
Developer Contributions (Section 64)	1,400,000	0	0	0	0	0	0	0	1,850,700	3,250,700	3,250,727
<b>Change in Net Assets</b>	<b>2,762,000</b>	<b>0</b>	<b>(2,200)</b>	<b>0</b>	<b>(67,800)</b>	<b>0</b>	<b>(1,800)</b>	<b>0</b>	<b>2,056,200</b>	<b>4,746,400</b>	<b>4,746,149</b>
<b>AVAILABLE FUNDS RECONCILIATION</b>											
<b>Add: Non-Cash Expenses</b>											
Depreciation	3,051,900	0	0	0	0	0	0	0	0	3,051,900	3,051,900
<b>Add: Non-operating Funds Employed</b>											
Loan Funds Used	0	0	0	0	0	0	0	0	0	0	0
<b>Subtract Funds Deployed for Non-Operating Purposes</b>											
Capital Works	(8,116,100)	0	2,154,500	0	(2,809,100)	0	2,802,100	0	2,821,500	(3,147,100)	(3,147,278)
Repayment of Principal on Loans	(1,669,100)	0	0	0	0	0	0	0	81,700	(1,587,400)	(1,587,411)
<b>Cash Surplus / (Deficit)</b>	<b>(3,971,300)</b>	<b>0</b>	<b>2,152,300</b>	<b>0</b>	<b>(2,876,900)</b>	<b>0</b>	<b>2,800,300</b>	<b>0</b>	<b>4,959,400</b>	<b>3,063,800</b>	<b>3,063,360</b>
<b>Equity Movements</b>											
Restricted Funds - Increase / (Decrease)	(3,971,300)	0	2,152,300	0	(2,876,900)	0	2,800,300	0	4,959,400	3,063,800	3,063,360
<b>Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2016/2017 Budget Review as at 30th June 2017**  
**Restricted Assets Schedule**  
**All Funds**

Description	Opening Balance 1-Jul-16	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-17
<b>GENERAL FUND</b>				
<b>INTERNAL RESERVES</b>				
Information Technology	345,043	0	127,700	217,343
Caravan Park - Council	2,304,728	1,206,500	736,200	2,775,028
Employee Leave Entitlements	1,071,413	0	100,000	971,413
Waste Management Facility	1,852,443	3,700,000	3,006,600	2,545,843
Plant	1,341,701	935,000	345,200	1,931,501
Quarry	838,330	0	222,400	615,930
Risk Management	183,514	0	4,200	179,314
Property	740,465	20,000	135,700	624,765
Community Infrastructure Carryover	952,177	428,900	403,000	978,077
Land & Natural Environment	191,790	99,400	66,700	224,490
Footpath Dining	231,820	125,800	245,500	112,120
Byron Bay Library	241,627	0	14,500	227,127
Paid Parking Council	1,261,956	2,735,200	3,997,200	0
Human Resources	65,343	0	0	65,343
Legal Services	692,324	62,800	240,300	514,824
Community Development	118,829	30,100	19,500	129,429
Stormwater Drainage	504,726	292,000	636,400	160,326
Election Expense Reserve	0	60,000	0	60,000
Environmental Levy Reserve	114,848	352,300	356,100	111,048
Childrens Services	16,956	1,418,700	1,435,700	0
General Managers Office	50,000	6,000	0	56,000
DLG Financial Assistance Grant	0	1,478,600	0	1,478,600
Revolving Energy Fund	64,429	0	27,900	36,529
Tennis Court Reserve	9,327	1,200	4,800	5,727
Asset Re-Valuation Reserve	10,620	0	0	10,620
2002/03 Special Rate Carryover Reserve	0	0	0	0
2003/04 Special Rate Carryover Reserve	0	0	0	0
2005/06 Special Rate Carryover Reserve	0	0	0	0
2006/07 Special Rate Carryover Reserve	56,300	57,300	200	113,400
2007/08 Special Rate Carryover Reserve	653,000	274,500	221,200	706,300
2008/09 Special Rate Carryover Reserve	155,030	126,800	34,400	247,430
Structural Change	284,985	16,700	16,700	284,985
Mullumbimby Civic Hall	0	0	0	0
Brunswick Heads Memorial Hall	37,413	12,600	0	50,013
South Golden Beach Hall	21,549	3,900	0	25,449
Infrastructure Renewal Reserve	3,893,559	2,992,900	3,224,600	3,661,859
Mullumbimby Pioneer Centre	3,402	200	0	3,602
Byron Bay Library Exhibition Space S355 Committee	11,150	24,400	0	35,550
Brunswick Valley Community Centre	0	10,400	0	10,400
Suffolk Park Community Hall	8,907	10,300	0	19,207
On-Site Sewerage Mgmt	409,934	154,200	0	564,134
Special Events Response & Mitigation	128,241	103,000	70,000	161,241
Property Development Reserve	576,301	3,600	579,900	0
Suffolk Park Open Space Reserve	50,000	0	0	50,000
Bangalow Heritage House	0	0	0	0
Bridge Replacement Fund	934,915	0	153,700	781,215
Ocean Shores Community Centre	22,918	500	3,400	20,018
<b>Total Internal Reserves</b>	<b>20,452,010</b>	<b>16,749,800</b>	<b>16,435,700</b>	<b>20,766,197</b>
<b>EXTERNAL RESERVES</b>				
Crown Reserves	514,388	398,300	420,500	492,188
Domestic Waste Management	982,500	3,974,500	3,567,200	1,389,800
Paid Parking Crown	421,719	789,900	869,800	341,819
Bonds and Deposits	3,722,261	240,800	0	3,963,061
<b>Total External Reserves</b>	<b>5,640,867</b>	<b>5,403,500</b>	<b>4,857,500</b>	<b>6,186,867</b>
<b>UNEXPENDED LOANS</b>				
Brunswick Heads Beautification	1,435	0	1,400	0
Embellish Mullum Sporting fields	52,611	0	52,600	0
<b>Total Unexpended Loans</b>	<b>54,046</b>	<b>0</b>	<b>54,000</b>	<b>0</b>

**2016/2017 Budget Review as at 30th June 2017**

**Restricted Assets Schedule**

**All Funds**

Description	Opening Balance 1-Jul-16	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-17
<b>SECTION 94 CURRENT PLAN</b>				
Open Space	5,715,836	642,600	2,404,500	3,953,936
Community Facilities	1,587,252	289,300	266,200	1,610,352
Car Parking	2,335,603	80,400	962,700	1,453,303
Bikeways	1,307,435	183,600	100,200	1,390,835
Road Upgrading	7,776,453	777,700	643,900	7,910,253
Rural Roads	1,179,272	37,100	121,800	1,094,572
Civic & Urban Improvements	1,617,463	60,000	187,900	1,489,563
Council Administration	308,981	156,300	134,400	330,881
Shire Support Facilities	226,869	13,400	0	240,269
Section 94 A Levy	723,799	92,400	260,000	556,199
<b>Total Current Plan</b>	<b>22,778,962</b>	<b>2,332,800</b>	<b>5,081,600</b>	<b>20,030,162</b>



## 2016/2017 Budget Review as at 30th June 2017

### Restricted Assets Schedule

#### All Funds

Description	Opening Balance 1-Jul-16	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-17
<b>SPECIFIC PURPOSE GRANTS &amp; CONTRIBUTIONS</b>				
<b>Sustainable Environment &amp; Economy</b>				
Brunswick Catchment Mgmt C'tee	5,000	0	0	5,000
Estuary Management Plans	51,061	0	0	51,061
Get a grip on Canetoads	758	0	0	758
Brunswick River Coastal Vegetation Rest	2,621	0	0	2,621
EHC - Exempt & Complying Development	30,000	0	0	30,000
Koala Connections	70,100	0	70,100	0
NOROC Wild Dog Education Program Funding	8,319	0	0	8,319
Whale Trail Project	20,756	0	20,800	0
Graminoid Clay Heath Restoration Project	16,296	0	10,700	5,596
Land for Wildlife - Restoring Rainforest	11,476	0	11,400	76
Virtual NM	915	0	900	0
Sustainable House Day	10,300	0	10,300	0
Responsible Pet Ownership	10,300	0	4,500	5,800
Local Heritage Advisory service	0	17,000	17,000	0
Heritage Advisor	0	3,700	0	3,700
Byron Food Advantage	0	11,000	0	11,000
<b>Infrastructure Services</b>				
Sth Golden Beach Risk Ass. Study	7,333	0	0	7,333
Marshalls Creek Bank Erosion	9,911	0	0	9,911
House Raising	45,930	0	0	45,930
Belongil Debris Removal	13,399	0	0	13,399
Belongil Creek Floodplain Mgmt Study	11,762	0	0	11,762
Old pacific Highway Maintenance	318,740	530,600	273,400	575,940
Marshalls Creek Fldplain Mgmt Plan	23,788	0	0	23,788
Mullum Fldplain Mgemt Study	7,785	0	0	7,785
Country Transport Scheme	13,023	0	0	13,023
NSW RFS Mitigation Grants	757	0	0	757
RTA Funding	0	2,961,400	2,934,100	27,300
Roads to Recovery	0	2,762,700	2,762,700	0
Ewingsdale Hill (Morans Hill) Cycleway	12,124	0	0	12,124
Open Tallow Creek Mouth	5,759	0	0	5,759
Fletcher Street Byron Bay - Lighting Upgrade	21,310	0	21,300	0
Natural Disaster Restricted Funding	118,740	0	0	118,740
Amenities Block, Tom Kendall Oval	25,000	0	25,000	0
Byron Bay CCTV Apex Park Jonson Street	13,569	0	13,500	69
Country Passenger Trans Infrastructure Gr	24,836	0	0	24,836
Rajah Road/Orana Road, ocean Shores, - new path from Shopping Centre to Wirree Drive	0	15,000	15,000	0
Crime Prevention Lighting	8,164	0	1,700	6,464
NSW EPA Clean Up & Prevention	20,000	0	18,500	1,500
Marvel St, Byron Bay - northern side Tennyson St to Mi	0	0	0	0
Bangalow Weir	0	100,000	100,000	0
Reseal Tweed Valley Way Reaeal from North Byron Pa	0	0	0	0
Belongil Bridge Pile Repairs	0	217,500	217,500	0
Fowlers Lane Causeway	0	0	0	0
Cavanbah Centre Tile Replacement	0	0	0	0
North Byron Beach Resort Contribution	0	76,000	76,000	0
Contribution North Byron Parklands	0	57,000	57,000	0
NSW Crime Prevention Grant 2017/18	0	50,000	0	50,000
Visitor Centre Contribution	0	50,000	0	50,000
Bangalow Cemetery – Gough	0	9,200	0	9,200
<b>Waste Management Services</b>				
DECC Waste Levy Establishment Grant	7,800	0	0	7,800
Waste Levy Performance Imp'ment Payment	48,100	0	23,900	24,200
NEWF - ECO Friendly Youth Centre Project Grant	5,899	0	0	5,899
Better Waste & Recycling Fund 2013-15	296,393	107,200	213,600	189,993
Organics Collections Systems Funding	0	0	0	0
Organic Infrastructure Grant	0	106,700	0	106,700
<b>Corporate &amp; Community Services</b>				
Library - Local priority grant	0	35,000	35,000	0
REACH Parent Support Program	35,683	0	35,700	0
Safer Suburbs - Taxi Security Scheme	1,139	0	1,100	0
Seasonal Styles - Bundjalung Arts Collective	1,559	0	1,600	0
Aboriginal Arts and Cultural Project	1,127	0	1,100	0
Mulumbimby Drill Hall	20,000	0	20,000	0
Sport & Recreation Disability	4,775	0	4,800	0
Indigenous Language Art Project	43,232	0	43,200	0
Reconciliation Week	0	4,400	0	4,400
Naidoc Week Contribution	0	1,800	0	1,800
<b>Total Restricted Grants &amp; Contributions</b>	<b>1,405,540</b>	<b>7,116,200</b>	<b>7,041,400</b>	<b>1,480,344</b>
<b>TOTAL GENERAL FUND</b>	<b>50,331,426</b>	<b>31,602,300</b>	<b>33,470,200</b>	<b>48,463,571</b>

**2016/2017 Budget Review as at 30th June 2017**

**Restricted Assets Schedule**

**All Funds**

Description	Opening Balance 1-Jul-16	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-17
<b>WATER FUND</b>				
<b>RESERVES</b>				
Capital Works	2,723,073	2,488,900	267,700	4,944,273
<b>SECTION 64 PLAN</b>				
S64 - Byron, Bang, Bruns, O/shrs	(291,166)			(291,166)
S64 - Mullumbimby	10,840,277	1,055,500	4,912,400	6,983,377
<b>TOTAL WATER FUND</b>	<b>13,272,184</b>	<b>3,544,400</b>	<b>5,180,100</b>	<b>11,636,484</b>
<b>SEWER FUND</b>				
<b>RESERVES</b>				
Capital Works	5,153,623	2,704,600	470,300	7,387,923
Plant Reserve	827,800	0	0	827,800
<b>SECTION 64 PLAN</b>				
S64 - Bangalow	1,492,140			1,492,140
S64 - Byron, Mullum, Bruns, O/shrs	7,268,127	3,506,300	2,682,800	8,091,627
<b>TOTAL SEWER FUND</b>	<b>14,741,690</b>	<b>6,210,900</b>	<b>3,153,100</b>	<b>17,799,490</b>
<b>TOTAL ALL FUNDS</b>	<b>78,345,300</b>	<b>41,357,600</b>	<b>41,803,400</b>	<b>77,899,545</b>

**2016/2017 Budget Review as at 30th June 2017**  
**General Manager's Directorate Summary**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revoke	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Revenue</b>												
General Managers Program	0	0	0	0	0	0	1,500	0	0	1,500	4,000	
People & Culture	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>4,000</b>	
<b>Operating Expenditure</b>												
General Managers Program	0	0	0	0	0	0	1,500	0	0	1,500	(18,123)	
People & Culture	0	0	0	0	0	0	0	0	0	0	124,274	
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>106,151</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(102,151)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(102,151)</b>	
<b>Capital Movements</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves	0	0	0	0	16,700	0	0	0	0	16,700	16,700	
Loan Income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,700</b>	<b>16,700</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,700</b>	<b>(85,451)</b>	

**2016/2017 Budget Review as at 30th June 2017**  
**Program: General Manager**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Revenue</b>												
Fees and Charges	0	0	0	0	0	0	1,500	0	0	1,500	4,000	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>4,000</b>	
<b>Operating Expenditure</b>												
Employee Costs - General Manager's Office	663,100	0	0	0	16,600	0	0	0	0	679,700	735,576	
Operational Costs	14,700	0	0	0	0	0	0	0	0	14,700	20,302	
Media and Communications	45,200	0	0	0	0	0	0	0	0	45,200	46,266	
Executive Salaries	0	0	0	0	0	0	0	0	0	0	0	
Indirect Costs	(1,297,100)	0	0	0	(19,100)	0	1,500	0	0	(1,314,700)	(1,297,100)	
Customer Service	574,100	0	0	0	2,500	0	0	0	0	576,600	476,833	
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>(18,123)</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,123</b>	
<b>Capital Movements</b>												
Add:- Capital Income	0	0	0	0	16,700	0	0	0	0	16,700	16,700	
Transfer from Reserves												
Less:- Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves												
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,700</b>	<b>16,700</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,700</b>	<b>0</b>	<b>(1,500)</b>	<b>0</b>	<b>0</b>	<b>16,700</b>	<b>38,823</b>	

**2016/2017 Budget Review as at 30th June 2017**

**Program: People & Culture**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Expenditure</b>												
People and Culture Salaries	695,900	0	0	0	0	0	0	0	0	695,900	723,900	
Training and Development	231,100	0	0	0	0	0	12,000	0	0	243,100	239,011	
Compulsory Tickets/Licences	92,900	0	0	0	0	0	8,000	0	0	100,900	118,744	
Corporate Training	85,700	0	0	0	0	0	(20,000)	0	0	65,700	57,419	
Workers Compensation	700,000	0	0	0	0	0	0	0	0	700,000	567,751	
Occupational Health & Safety	(300)	0	0	0	0	0	0	0	0	(300)	(42,565)	
Employee Leave Entitlements	2,866,500	0	0	0	0	0	0	0	0	2,866,500	2,956,379	
Superannuation	1,874,600	0	0	0	0	0	0	0	0	1,874,600	2,113,260	
Other Employee Costs	223,700	0	0	0	0	0	0	0	0	223,700	272,593	
Indirect Costs	(6,770,100)	0	0	0	0	0	0	0	0	(6,770,100)	(6,882,218)	
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,274</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(124,274)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(124,274)</b>	
<b>Capital Movements</b>												
<b>Add:- Capital Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Transfer from Reserves	0	0	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(124,274)</b>	

**2016/2017 Budget Review as at 30th June 2017**  
**Corporate & Community Services Directorate Summary**  
 Director: Mark Arnold

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Revenue</b>	0								0	0	0	
Councillor Services	23,779,300	0	95,800	0	0	0	0	0	1,862,500	25,737,600	25,874,746	
General Purpose Revenues	129,400	0	36,700	0	0	0	0	0	0	166,100	253,384	
Financial Services	9,600	0	0	0	1,500	0	4,500	0	0	15,600	18,034	
Information Services	10,300	0	0	0	3,700	0	0	0	0	14,000	21,891	
Governance Services	133,600	0	0	0	0	0	40,000	0	85,900	259,500	278,081	
Community Development	1,403,500	0	0	0	0	0	0	0	14,100	1,417,600	1,417,656	
Sandhills	426,100	0	0	0	0	0	0	0	(6,200)	419,900	419,666	
Other Childrens Services	60,000	0	0	0	0	0	0	0	0	60,000	60,537	
Public Libraries												
<b>Total Operating Revenue</b>	<b>25,951,800</b>	<b>0</b>	<b>132,500</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>1,956,300</b>	<b>28,090,300</b>	<b>28,343,995</b>	
<b>Operating Expenditure</b>												
Councillor Services	1,116,600	0	(26,400)	0	1,300	0	(20,800)	0	0	1,070,700	1,005,593.10	
General Purpose Revenues	0	0	0	0	0	0	0	0	0	0	0.00	
Financial Services	(882,300)	0	36,700	0	0	0	0	0	0	(845,600)	(771,101.11)	
Information Services	164,400	0	0	0	150,000	0	4,500	0	(159,800)	159,100	76,304.15	
Governance Services	243,300	0	26,100	0	70,000	0	0	0	(95,400)	244,000	232,799.57	
Community Development	1,469,200	0	74,800	0	9,000	0	28,200	0	(44,400)	1,536,800	1,549,957.39	
Sandhills	1,417,700	0	(53,800)	0	400	0	(500)	0	120,600	1,484,400	1,484,643.13	
Other Childrens Services	428,200	0	3,400	0	100	0	(800)	0	14,800	445,700	445,783.52	
Public Libraries	1,802,700	0	26,300	0	300	0	11,200	0	0	1,840,500	1,820,126.17	
<b>Total Operating Expenditure</b>	<b>5,759,800</b>	<b>0</b>	<b>87,100</b>	<b>0</b>	<b>231,100</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>(164,200)</b>	<b>5,935,600</b>	<b>5,844,106</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>20,192,000</b>	<b>0</b>	<b>45,400</b>	<b>0</b>	<b>(225,900)</b>	<b>0</b>	<b>22,700</b>	<b>0</b>	<b>2,120,500</b>	<b>22,154,700</b>	<b>22,499,889</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>20,192,000</b>	<b>0</b>	<b>45,400</b>	<b>0</b>	<b>(225,900)</b>	<b>0</b>	<b>22,700</b>	<b>0</b>	<b>2,120,500</b>	<b>22,154,700</b>	<b>22,499,889</b>	

**2016/2017 Budget Review as at 30th June 2017**  
**Corporate & Community Services Directorate Summary**  
 Director: Mark Arnold

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	323,400	0	38,800	0	225,200	0	14,000	0	1,185,000	1,786,400	1,785,327	
Transfer from Reserves - Developer Contributions	16,500	0	0	0	0	0	0	0	(16,500)	0	0	
Transfer from Reserves - Unexpended Grants	8,600	0	43,200	0	0	0	0	0	35,700	87,500	87,483	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	55,000	0	0	0	0	0	0	0	(20,000)	35,000	37,261	
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	316,200	0	0	0	0	0	0	0	0	316,200	362,359	
Transfer To Reserves	522,500	0	53,800	0	(400)	0	1,300	0	3,372,300	3,949,500	3,948,742	
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	0	6,200	6,200	6,179	
Transfer To Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	65,000	0	9,300	0	0	0	0	0	(23,200)	51,100	47,745	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(500,200)</b>	<b>0</b>	<b>18,900</b>	<b>0</b>	<b>225,600</b>	<b>0</b>	<b>12,700</b>	<b>0</b>	<b>(2,171,100)</b>	<b>(2,414,100)</b>	<b>(2,454,954)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>19,691,800</b>	<b>0</b>	<b>64,300</b>	<b>0</b>	<b>(300)</b>	<b>0</b>	<b>35,400</b>	<b>0</b>	<b>(50,600)</b>	<b>19,740,600</b>	<b>20,044,935</b>	

**2016/2017 Budget Review as at 30th June 2017  
Program: Councillor Services**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Expenditure</b>												
Mayoral Expenses	49,000	0	0	0	0	0	0	0	0	49,000	48,990	
Councillor Expenses	265,800	0	0	0	0	0	0	0	0	265,800	238,896	
Other Civic Expenses	282,900	0	0	0	0	0	(22,800)	0	0	260,100	250,395	
Governance Contributions	169,700	0	0	0	1,200	0	0	0	0	170,900	146,194	
Mayors Discretionary Allowance	3,600	0	0	0	0	0	0	0	0	3,600	1,918	
Section 356 Donations and Activities	0	0	0	0	0	0	0	0	0	0	0	
Indirect Costs	345,600	0	(26,400)	0	100	0	2,000	0	0	321,300	319,200	
<b>Total Operating Expenditure</b>	<b>1,116,600</b>	<b>0</b>	<b>(26,400)</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>(20,800)</b>	<b>0</b>	<b>0</b>	<b>1,070,700</b>	<b>1,005,593</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(1,116,600)</b>	<b>0</b>	<b>26,400</b>	<b>0</b>	<b>(1,300)</b>	<b>0</b>	<b>20,800</b>	<b>0</b>	<b>0</b>	<b>(1,070,700)</b>	<b>(1,005,593)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(1,116,600)</b>	<b>0</b>	<b>26,400</b>	<b>0</b>	<b>(1,300)</b>	<b>0</b>	<b>20,800</b>	<b>0</b>	<b>0</b>	<b>(1,070,700)</b>	<b>(1,005,593)</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(1,116,600)</b>	<b>0</b>	<b>26,400</b>	<b>0</b>	<b>(1,300)</b>	<b>0</b>	<b>20,800</b>	<b>0</b>	<b>0</b>	<b>(1,070,700)</b>	<b>(1,005,593)</b>	



**2016/2017 Budget Review as at 30th June 2017**  
**Program: General Purpose Revenues**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Revenue</b>												
General Rates	19,842,000	0	0	0	0	0	0	0	0	19,842,000	19,747,454	
Abandonments - Pensioners (S. 575)	(415,000)	0	0	0	0	0	0	0	0	(415,000)	(432,570)	
Extra Charges General Rates	62,000	0	0	0	0	0	0	0	0	62,000	81,225	
Posiponed Rates	(23,900)	0	0	0	0	0	0	0	0	(23,900)	16,518	
General Purpose Grants	3,000,700	0	95,800	0	0	0	0	0	1,478,600	4,575,100	4,592,606	1
Interest on Investments - Operating Funds	857,000	0	0	0	0	0	0	0	305,100	1,162,100	1,334,100	1
Interest on Investments - Section 94	456,500	0	0	0	0	0	0	0	78,800	535,300	535,413	1
<b>Total Operating Revenue</b>	<b>23,779,300</b>	<b>0</b>	<b>95,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,862,500</b>	<b>25,737,600</b>	<b>25,874,746</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>23,779,300</b>	<b>0</b>	<b>95,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,862,500</b>	<b>25,737,600</b>	<b>25,874,746</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>23,779,300</b>	<b>0</b>	<b>95,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,862,500</b>	<b>25,737,600</b>	<b>25,874,746</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	456,500	0	0	0	0	0	0	0	1,857,100	2,313,600	2,313,717	1
Transfer To Reserves												
Capital Purchases												
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(456,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,857,100)</b>	<b>(2,313,600)</b>	<b>(2,313,717)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>23,322,800</b>	<b>0</b>	<b>95,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400</b>	<b>23,424,000</b>	<b>23,561,029</b>	

**2016/2017 Budget Review as at 30th June 2017**

**Program: Financial Services**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Revenue</b>												
Fees and Charges - Financial Services	129,400	0	0	0	0	0	0	0	0	129,400	166,244	
Grants & Contributions	0	0	36,700	0	0	0	0	0	0	36,700	87,140	
<b>Total Operating Revenue</b>	<b>129,400</b>	<b>0</b>	<b>36,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,100</b>	<b>253,384</b>	
<b>Operating Expenditure</b>												
Expenditure Control and Statutory Reporting	728,500	0	0	0	0	0	0	0	0	728,500	760,611	
Rates Control and Debt Recovery	264,300	0	36,700	0	(2,300)	0	0	0	0	298,700	344,819	
Payroll Processing	0	0	0	0	0	0	0	0	0	0	0	
Debt Servicing Costs	118,600	0	0	0	0	0	0	0	0	118,600	117,206	
Indirect Costs	(1,993,700)	0	0	0	2,300	0	0	0	0	(1,991,400)	(1,993,737)	
<b>Total Operating Expenditure</b>	<b>(882,300)</b>	<b>0</b>	<b>36,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(845,600)</b>	<b>(771,101)</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>1,011,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,011,700</b>	<b>1,024,485</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>1,011,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,011,700</b>	<b>1,024,485</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	185,900	0	0	0	0	0	0	0	0	185,900	185,804	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(185,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(185,900)</b>	<b>(185,804)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>825,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825,800</b>	<b>838,681</b>	

**2016/2017 Budget Review as at 30th June 2017  
Program: Information Services**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Revenue</b>												
Information Technology - Other Income	0	0	0	0	1,500	0	0	0	0	1,500	3,413	
Information Technology - Fees and Charges	9,600	0	0	0	0	0	4,500	0	0	14,100	14,621	
<b>Total Operating Revenue</b>	<b>9,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>15,600</b>	<b>18,034</b>	
<b>Operating Expenditure</b>												
Salaries and Oncosts	896,200	0	0	0	0	0	0	0	0	896,200	838,867	
Software Maintenance Other	572,100	0	0	0	0	0	0	0	0	572,100	537,194	
Software Maintenance EDMS	107,300	0	0	0	0	0	0	0	0	107,300	97,384	
Stationery and Consumables	0	0	0	0	0	0	0	0	0	0	0	
Hardware Maintenance	325,200	0	0	0	0	0	0	0	0	325,200	306,203	
Operating Expenses - IT and GIS	32,200	0	0	0	0	0	0	0	0	32,200	28,556	
Administration/Customer Service	192,900	0	0	0	0	0	0	0	0	192,900	184,475	
Records Management	333,100	0	0	0	0	0	0	0	0	333,100	314,288	
Non-Core Services	227,600	0	0	0	0	0	0	0	0	227,600	255,132	
IT Strategic Plan Actions	412,500	0	0	0	150,000	0	45,000	0	(159,800)	447,700	447,734	<b>2</b>
Debt Servicing	17,300	0	0	0	0	0	0	0	0	17,300	18,472	
Indirect Costs	(2,952,000)	0	0	0	0	0	(40,500)	0	0	(2,992,500)	(2,952,000)	
<b>Total Operating Expenditure</b>	<b>164,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>(159,800)</b>	<b>159,100</b>	<b>76,304</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(154,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(148,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,800</b>	<b>(143,500)</b>	<b>(58,270)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(154,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(148,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,800</b>	<b>(143,500)</b>	<b>(58,270)</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	137,500	0	0	0	150,000	0	0	0	(159,800)	127,700	127,734	<b>2</b>
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	47,600	0	0	0	0	0	0	0	0	47,600	95,317	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>89,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(159,800)</b>	<b>80,100</b>	<b>32,417</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(64,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(63,400)</b>	<b>(25,853)</b>	

**2016/2017 Budget Review as at 30th June 2017  
Program: Governance Services**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Revenue</b>												
Fees and Charges - Administration	0	0	0	0	0	0	0	0	0	0	4,387	
Strategic Procurement	0	0	0	0	3,700	0	0	0	0	3,700	3,703	
Other - User Fees and Charges	10,300	0	0	0	0	0	0	0	0	10,300	5,741	
Legal Fees Recovered	0	0	0	0	0	0	0	0	0	0	8,060	
<b>Total Operating Revenue</b>	<b>10,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>21,891</b>	
<b>Operating Expenditure</b>												
Employee Costs - General Manager's Office	0	0	0	0	0	0	0	0	0	0	0	
Operational Costs	0	0	0	0	0	0	0	0	0	0	0	
Legal Services	275,500	0	26,100	0	0	0	0	0	0	301,600	323,982	
Corporate Governance	501,100	0	0	0	66,300	0	22,800	0	0	590,200	597,412	
Leasing Services	180,000	0	0	0	0	0	(45,000)	0	(16,100)	163,900	155,500	
Strategic Procurement	186,000	0	0	0	0	0	0	0	0	141,000	121,789	<b>3</b>
Directorate - Corporate and Community Services	298,700	0	0	0	0	0	0	0	0	298,700	320,090	
Governance	159,800	0	0	0	0	0	0	0	0	159,800	94,762	
Insurance Premiums	651,500	0	0	0	0	0	0	0	0	651,500	670,708	
Risk Management - Operating Expenses	55,800	0	0	0	0	0	0	0	0	55,800	76,435	
Legal Expenses	200,000	0	0	0	0	0	0	0	(79,300)	120,700	137,222	<b>3</b>
Indirect Costs	(2,265,100)	0	0	0	3,700	0	22,200	0	0	(2,239,200)	(2,265,100)	
<b>Total Operating Expenditure</b>	<b>243,300</b>	<b>0</b>	<b>26,100</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(95,400)</b>	<b>244,000</b>	<b>232,800</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(233,000)</b>	<b>0</b>	<b>(26,100)</b>	<b>0</b>	<b>(66,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,400</b>	<b>(230,000)</b>	<b>(210,909)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(233,000)</b>	<b>0</b>	<b>(26,100)</b>	<b>0</b>	<b>(66,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,400</b>	<b>(230,000)</b>	<b>(210,909)</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	65,700	0	26,100	0	66,300	0	0	0	(26,100)	132,000	131,958	<b>3</b>
Transfer from Reserves - Developer Contributions	16,500	0	0	0	0	0	0	0	(16,500)	0	0	<b>3</b>
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	66,000	0	0	0	0	0	0	0	62,800	128,800	128,800	<b>3</b>
Transfer To Reserves	10,000	0	0	0	0	0	0	0	(10,000)	0	0	<b>3</b>
Capital Purchases	6,200	0	26,100	0	66,300	0	0	0	(95,400)	3,200	3,158	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(226,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(226,800)</b>	<b>(207,751)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>												

**2016/2017 Budget Review as at 30th June 2017  
Program: Community Development**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Revenue</b>												
Operating Grants - Community Development	2,300	0	0	0	0	0	0	0	6,800	9,100	9,011	4
Fees and Charges - Community Development	0	0	0	0	0	0	0	0	0	0	826	
Byron Bay Senior Citizens Hall	0	0	0	0	0	0	0	0	0	0	9,451	
Mullum Civic Hall	37,200	0	0	0	0	0	0	0	0	37,200	43,580	
B'wick Mem. Hall	12,800	0	0	0	0	0	0	0	11,500	24,300	24,222	4
B'wick Valley Com Centre	40,000	0	0	0	0	0	0	0	1,100	41,100	41,057	4
Suffolk Park Comm. Hall	15,000	0	0	0	0	0	0	0	16,700	31,700	31,671	4
South Golden Beach Community Centre	11,000	0	0	0	0	0	0	0	15,300	26,300	26,260	4
Ocean Shores Community Centre GST Contribution	0	0	0	0	0	0	40,000	0	1,600	41,600	41,821	4
Byron Bay Library Exhibition Space S355 Committee	11,000	0	0	0	0	0	0	0	31,300	42,300	42,363	4
Mullumbimby Pioneer Centre	3,200	0	0	0	0	0	0	0	1,600	4,800	4,813	4
Bangalow Heritage House S355 Committee	1,100	0	0	0	0	0	0	0	1,100	3,006	3,006	
<b>Total Operating Revenue</b>	<b>133,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>85,900</b>	<b>259,500</b>	<b>278,081</b>	
<b>Operating Expenditure</b>												
Community Development and Assistance	376,100	0	43,200	0	8,800	0	0	0	(37,400)	390,700	503,486	4
Bangalow Heritage House S355 Committee	1,100	0	0	0	0	0	0	0	0	1,100	8,976	
Ocean Shores Community Centre	0	0	0	0	0	0	40,000	0	5,300	45,300	45,199	4
Byron Bay Senior Citizens Hall	0	0	0	0	0	0	0	0	0	0	9,909	
Mullumbimby Pioneer Centre	3,200	0	0	0	0	0	0	0	1,500	4,700	4,697	4
Byron Bay Library Exhibition Space S355 Committee	65,000	0	0	0	0	0	0	0	7,800	72,800	56,920	4
Mullumbimby Civic Hall	37,200	0	0	0	0	0	0	0	0	37,200	54,313	
Brunswick Memorial Hall	12,800	0	0	0	0	0	0	0	200	13,000	12,930	4
Brunswick Valley Community Centre	40,000	0	0	0	0	0	0	0	(9,200)	30,800	30,954	4
Suffolk Park Community Hall	15,000	0	0	0	0	0	0	0	6,600	21,600	21,608	4
South Golden Beach	11,000	0	0	0	0	0	0	0	12,000	23,000	23,060	4
Section 356 Donations and Activities	469,700	0	29,800	0	0	0	(17,000)	0	0	482,500	481,306	
New Years Eve Committee	20,200	0	0	0	0	0	0	0	0	20,200	9,072	
Youth Development	99,900	0	0	0	0	0	0	0	0	99,900	15,015	
Youth Activities	27,900	0	0	0	0	0	0	0	0	27,900	15,110	
Senior Citizens	7,800	0	0	0	0	0	(5,000)	0	0	2,800	2,111	
Youth Policy and Action Plan	5,400	0	0	0	0	0	0	0	0	5,400	3,614	
Disability Access and Inclusion Plan	18,900	0	0	0	0	0	9,000	0	0	27,900	25,608	
Cultural Plan	26,400	0	0	0	0	0	0	0	(22,800)	3,600	3,600	4
Community Safety Projects	10,500	0	0	0	0	0	0	0	(8,400)	2,100	366	4
Governance Contributions	14,400	0	0	0	0	0	0	0	0	14,400	13,604	
Indirect Costs	206,700	0	1,800	0	200	0	1,200	0	0	209,900	208,500	
<b>Total Operating Expenditure</b>	<b>1,469,200</b>	<b>0</b>	<b>74,800</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>28,200</b>	<b>0</b>	<b>(44,400)</b>	<b>1,536,800</b>	<b>1,549,957</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(1,335,600)</b>	<b>0</b>	<b>(74,800)</b>	<b>0</b>	<b>(9,000)</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>130,300</b>	<b>(1,277,300)</b>	<b>(1,271,876)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(1,335,600)</b>	<b>0</b>	<b>(74,800)</b>	<b>0</b>	<b>(9,000)</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>130,300</b>	<b>(1,277,300)</b>	<b>(1,271,876)</b>	

**2016/2017 Budget Review as at 30th June 2017  
Program: Community Development**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Capital Movements</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	103,900	0	0	0	8,800	0	14,000	0	(35,700)	91,000	90,963	4
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	8,600	0	43,200	0	0	0	0	0	0	51,800	51,800	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer to Reserves	0	0	0	0	0	0	0	0	88,400	88,400	88,570	4
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	0	6,200	6,200	6,179	4
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>112,500</b>	<b>0</b>	<b>43,200</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>(130,300)</b>	<b>48,200</b>	<b>48,015</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(1,223,100)</b>	<b>0</b>	<b>(31,600)</b>	<b>0</b>	<b>(200)</b>	<b>0</b>	<b>25,800</b>	<b>0</b>	<b>0</b>	<b>(1,229,100)</b>	<b>(1,223,862)</b>	

**2016/2017 Budget Review as at 30th June 2017  
Program: Sandhills**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Revenue</b>												
Sandhills Operating Grants	675,900	0	0	0	0	0	0	0	28,800	704,700	704,694	5
Fees and Charges - Sandhills	727,600	0	0	0	0	0	0	0	(14,700)	712,900	712,962	5
<b>Total Operating Revenue</b>	<b>1,403,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,100</b>	<b>1,417,600</b>	<b>1,417,656</b>	
<b>Operating Expenditure</b>												
Sandhills - Salaries & Overheads	2,000	0	0	0	0	0	0	0	(600)	1,400	1,429	5
Sandhills - Operating Expenses	1,204,800	0	0	0	0	0	0	0	121,100	1,325,900	1,326,114	5
Debt Servicing	0	0	0	0	0	0	0	0	0	0	0	0
Indirect Costs	210,900	0	(53,800)	0	400	0	(500)	0	100	157,100	157,100	5
<b>Total Operating Expenditure</b>	<b>1,417,700</b>	<b>0</b>	<b>(53,800)</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>(500)</b>	<b>0</b>	<b>120,600</b>	<b>1,484,400</b>	<b>1,484,643.13</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(14,200)</b>	<b>0</b>	<b>53,800</b>	<b>0</b>	<b>(400)</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>(106,500)</b>	<b>(66,800)</b>	<b>(66,987)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(14,200)</b>	<b>0</b>	<b>53,800</b>	<b>0</b>	<b>(400)</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>(106,500)</b>	<b>(66,800)</b>	<b>(66,987)</b>	
<b>Capital Movements</b>												
Add:- Capital Income												
Transfer from Reserves - Internal Reserves	14,200	0	9,300	0	0	0	0	0	1,406,600	1,430,100	1,430,055	5
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	35,700	35,700	35,683	5
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Reserves	0	0	53,800	0	(400)	0	500	0	1,364,000	1,417,900	1,417,656	5
Capital Purchases	0	0	9,300	0	0	0	0	0	6,800	16,100	16,095	5
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>14,200</b>	<b>0</b>	<b>(53,800)</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>(500)</b>	<b>0</b>	<b>71,500</b>	<b>31,800</b>	<b>31,987</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(35,000)</b>	<b>(35,000)</b>	<b>(35,000)</b>	

**2016/2017 Budget Review as at 30th June 2017  
Program: Other Childrens Services**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Revenue</b>												
Vacation Care Operating Grants - Byron	81,600	0	0	0	0	0	0	0	(1,500)	80,100	79,972	6
Vacation Care Operating Grants - Brunswick	50,500	0	0	0	0	0	0	0	(6,100)	44,400	44,386	6
Vacation Care Operating Grants - Mullumbimby	27,200	0	0	0	0	0	0	0	5,000	32,200	32,234	6
After School Care - Byron Bay	37,700	0	0	0	0	0	0	0	(6,700)	31,000	31,054	6
After School Care Operating Grants - Brunswick	35,600	0	0	0	0	0	0	0	(7,400)	28,200	28,138	6
After School Care - Mullumbimby	23,800	0	0	0	0	0	0	0	(1,200)	22,600	22,509	6
REACH Parent Support Program	0	0	0	0	0	0	0	0	0	0	0	0
Fees and Charges - Vacation Care	95,100	0	0	0	0	0	0	0	14,000	109,100	109,068	6
Fees and charges - After School Care	74,600	0	0	0	0	0	0	0	(2,300)	72,300	72,305	6
<b>Total Operating Revenue</b>	<b>426,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,200)</b>	<b>419,900</b>	<b>419,666</b>	
<b>Operating Expenditure</b>												
Outside of School Hours Care	44,500	0	0	0	0	0	0	0	19,000	63,500	63,540	6
After School Care - Byron	57,900	0	0	0	0	0	0	0	10,300	68,200	68,126	6
After School Care - Brunswick	60,100	0	0	0	0	0	0	0	(6,700)	53,400	53,382	6
After School Care - Mullumbimby	32,500	0	0	0	0	0	0	0	8,900	41,400	41,392	6
Vacation Care - Byron	56,400	0	0	0	0	0	0	0	16,000	72,400	72,404	6
Vacation Care - Brunswick	72,700	0	0	0	0	0	0	0	(24,200)	48,500	48,565	6
Vacation Care - Mullumbimby	46,200	0	0	0	0	0	0	0	(9,200)	37,000	37,075	6
Indirect Costs	57,900	0	3,400	0	100	0	(800)	0	700	61,300	61,300	6
<b>Total Operating Expenditure</b>	<b>428,200</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>(800)</b>	<b>0</b>	<b>14,800</b>	<b>445,700</b>	<b>445,784</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(2,100)</b>	<b>0</b>	<b>(3,400)</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>(21,000)</b>	<b>(25,800)</b>	<b>(26,118)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(2,100)</b>	<b>0</b>	<b>(3,400)</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>(21,000)</b>	<b>(25,800)</b>	<b>(26,118)</b>	
<b>Capital Movements</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	2,100	0	3,400	0	100	0	0	0	0	5,600	4,618	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	0	0	0	0	0	0	800	0	0	800	0	
Transfer to Reserves	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>2,100</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>(800)</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>4,618</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(21,000)</b>	<b>(21,000)</b>	<b>(21,500)</b>	



**2016/2017 Budget Review as at 30th June 2017**

**Program: Library Services**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Revenue</b>												
Operating Grants - Libraries	60,000	0	0	0	0	0	0	0	0	60,000	60,537	
Other Income - Libraries	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,537</b>	
<b>Operating Expenditure</b>												
Administration Expenses - Libraries	1,254,400	0	0	0	0	0	10,000	0	0	1,264,400	1,253,400	
Library Maintenance and Overheads	182,300	0	0	0	0	0	0	0	0	182,300	175,404	
Debt Servicing	318,200	0	0	0	0	0	0	0	0	318,200	317,222	
Indirect Costs	47,800	0	26,300	0	300	0	1,200	0	0	75,600	74,100	
Support Services Costs												
<b>Total Operating Expenditure</b>	<b>1,802,700</b>	<b>0</b>	<b>26,300</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>11,200</b>	<b>0</b>	<b>0</b>	<b>1,840,500</b>	<b>1,820,126</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(1,742,700)</b>	<b>0</b>	<b>(26,300)</b>	<b>0</b>	<b>(300)</b>	<b>0</b>	<b>(11,200)</b>	<b>0</b>	<b>0</b>	<b>(1,780,500)</b>	<b>(1,759,589)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(1,742,700)</b>	<b>0</b>	<b>(26,300)</b>	<b>0</b>	<b>(300)</b>	<b>0</b>	<b>(11,200)</b>	<b>0</b>	<b>0</b>	<b>(1,780,500)</b>	<b>(1,759,589)</b>	
<b>Capital Movements</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	55,000	0	0	0	0	0	0	0	(20,000)	35,000	37,261	7
Less:- Capital Expenditure												
Loan Principal Repayments	82,700	0	0	0	0	0	0	0	0	82,700	81,238	
Transfer to Reserves												
Transfer to Capital Grants and Contributions												
Capital Purchases	55,000	0	0	0	0	0	0	0	(20,000)	35,000	31,650	7
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(82,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(82,700)</b>	<b>(75,627)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(1,825,400)</b>	<b>0</b>	<b>(26,300)</b>	<b>0</b>	<b>(300)</b>	<b>0</b>	<b>(11,200)</b>	<b>0</b>	<b>0</b>	<b>(1,863,200)</b>	<b>(1,835,216)</b>	

**2016/2017 Budget Review as at 30th June 2017**  
**Infrastructure Services Directorate Summary**

Director: Phil Holloway

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17
<b>Operating Revenue</b>											
Supervision & Administration	0	0	0	0	0	0	0	0	0	0	0
Asset Management Planning	0	0	0	0	0	0	0	0	0	0	0
Projects & Commercial Development	226,300	0	0	0	99,300	0	0	0	0	325,600	254,729.43
Emergency Services	3,294,300	0	0	0	0	0	25,000	0	209,200	3,528,500	3,528,560.13
Depot Services and Fleet Management	2,964,300	0	0	0	330,000	0	400,000	0	268,300	3,962,600	3,980,612.65
Local Roads and Drainage	659,800	0	(11,500)	0	899,300	0	0	0	(193,600)	1,354,000	1,524,810.56
Roads and Traffic Authority	833,900	0	(300,000)	0	28,000	0	0	0	12,000	873,900	955,330.31
Open Spaces and Recreation	338,700	0	107,200	0	(52,400)	0	(33,700)	0	23,400	28,400	28,391.89
Quarries	7,275,100	0	0	0	0	0	197,000	0	319,700	7,846,600	7,846,526.11
Waste & Recycling Services	328,800	0	0	0	0	0	27,900	0	0	356,700	369,604.20
Cavanbah Centre	2,994,200	0	0	0	0	0	0	0	458,600	3,452,800	3,452,823.92
First Sun Holiday Park	925,900	0	0	0	0	0	0	0	142,000	1,067,900	1,068,050.47
Suffolk Park Holiday Park	963,700	0	29,800	0	0	0	(17,000)	0	(19,100)	957,400	981,301.86
Facilities Management											
<b>Total Operating Revenue</b>	<b>20,805,000</b>	<b>0</b>	<b>(174,500)</b>	<b>0</b>	<b>1,304,200</b>	<b>0</b>	<b>599,200</b>	<b>0</b>	<b>1,220,500</b>	<b>23,754,400</b>	<b>23,990,742</b>
<b>Operating Expenditure</b>											
Supervision & Administration	178,300	0	0	0	(85,600)	0	0	0	0	92,700	100,302
Asset Management Planning	121,100	0	200	0	0	0	0	0	12,300	133,600	140,606
Projects & Commercial Development	238,100	0	2,700	0	0	0	0	0	0	240,800	185,713
Emergency Services	732,100	0	32,900	0	65,200	0	200	0	0	830,400	706,922
Depot Services and Fleet Management	2,697,900	0	(32,000)	0	30,100	0	46,600	0	(99,800)	2,642,800	2,642,943
Local Roads and Drainage	6,572,300	0	(24,500)	0	496,500	75,000	323,600	0	(254,200)	7,188,700	7,329,634
Roads and Traffic Authority	1,005,900	0	(34,900)	0	1,091,500	0	(600)	0	(227,000)	1,834,900	2,044,425
Open Spaces and Recreation	4,988,000	0	300	0	65,800	0	60,300	0	146,300	5,260,700	5,343,072
Quarries	353,700	0	(274,900)	0	100	0	14,200	0	14,700	107,800	107,828
Waste & Recycling Services	6,479,200	0	91,300	0	1,400	0	(7,600)	0	(430,400)	6,133,900	6,133,802
Cavanbah Centre	828,600	0	13,300	0	100	0	27,400	0	0	869,400	901,644
First Sun Holiday Park	2,397,000	0	30,300	0	(6,900)	0	(800)	0	10,100	2,429,700	2,429,772
Suffolk Park Holiday Park	915,000	0	11,400	0	200	0	(300)	0	(48,600)	877,700	877,644
Facilities Management	2,953,700	0	39,100	0	20,700	0	(569,400)	0	(164,800)	2,279,300	2,113,885
<b>Total Operating Expenditure</b>	<b>30,460,900</b>	<b>0</b>	<b>(144,800)</b>	<b>0</b>	<b>1,679,100</b>	<b>75,000</b>	<b>(106,400)</b>	<b>0</b>	<b>(1,041,400)</b>	<b>30,922,400</b>	<b>31,058,194</b>
<b>Operating Result - Surplus/(Deficit)</b>	<b>(9,655,900)</b>	<b>0</b>	<b>(29,700)</b>	<b>0</b>	<b>(374,900)</b>	<b>(75,000)</b>	<b>705,600</b>	<b>0</b>	<b>2,261,900</b>	<b>(7,168,000)</b>	<b>(7,067,452)</b>
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(9,655,900)</b>	<b>0</b>	<b>(29,700)</b>	<b>0</b>	<b>(374,900)</b>	<b>(75,000)</b>	<b>705,600</b>	<b>0</b>	<b>2,261,900</b>	<b>(7,168,000)</b>	<b>(7,067,452)</b>

**2016/2017 Budget Review as at 30th June 2017**  
**Infrastructure Services Directorate Summary**

Director: Phil Holloway

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17
<b>CAPITAL MOVEMENTS</b>											
<b>Add:- Capital Income</b>											
Transfer from Reserves - Internal Reserves	21,491,600	0	6,200	0	534,000	75,000	(843,500)	260,000	(5,410,100)	16,113,200	19,031,818
Transfer from Reserves - Developer Contributions	9,104,400	0	1,528,700	0	(2,304,000)	0	80,400	0	(3,400,000)	5,009,500	5,009,682
Transfer from Reserves - Unexpended Grants	440,500	0	350,900	0	20,000	0	19,500	0	(220,000)	610,900	610,956
Transfer from Reserves - Unexpended Loans	0	0	0	0	54,000	0	0	0	0	54,000	54,000
Loan Income	0	0	0	0	0	0	0	0	0	0	0
Capital Grants and Contributions	15,969,900	0	2,308,100	0	(9,567,800)	0	(2,050,000)	100,000	311,600	7,071,800	7,124,721
Sale of Assets	1,673,000	0	0	0	0	0	0	0	(1,638,100)	34,900	34,868
<b>Less:- Capital Expenditure</b>											
Loan Principal Repayments	679,000	0	0	0	0	0	0	0	0	679,000	641,750
Transfer To Reserves	13,623,200	0	65,500	0	262,700	0	865,900	0	159,000	14,976,300	17,970,927
Transfer to Unexpended Grants	0	0	0	0	0	0	0	0	881,000	881,000	880,905
Transfer to Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0
Capital Purchases	39,172,600	0	4,276,500	0	(11,866,900)	0	(2,926,600)	360,000	(9,175,800)	19,839,800	20,318,197
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(6,468,400)</b>	<b>0</b>	<b>(148,100)</b>	<b>0</b>	<b>340,400</b>	<b>75,000</b>	<b>(732,900)</b>	<b>0</b>	<b>(2,220,800)</b>	<b>(7,481,800)</b>	<b>(7,945,733)</b>
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(16,124,300)</b>	<b>0</b>	<b>(177,800)</b>	<b>0</b>	<b>(34,500)</b>	<b>0</b>	<b>(27,300)</b>	<b>0</b>	<b>41,100</b>	<b>(14,649,800)</b>	<b>(15,013,185)</b>

**2016/2017 Budget Review as at 30th June 2017  
Program: Supervision & Administration**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Expenditure</b>												
Directorate - Construction and Maintenance	723,100	0	0	0	(85,600)	0	0	0	0	637,500	655,775	
Asset Management	103,300	0	0	0	0	0	0	0	0	103,300	81,202	
Open Space & Recreation - Salaries & Oncosts	527,400	0	0	0	0	0	0	0	0	527,400	566,398	
Depot Services and Management	262,600	0	0	0	0	0	0	0	0	262,600	279,895	
Design and Survey	336,100	0	0	0	0	0	0	0	0	336,100	308,362	
Other Operating Expenses	50,800	0	0	0	0	0	0	0	0	50,800	33,470	
Indirect Costs	(1,825,000)	0	0	0	0	0	0	0	0	(1,825,000)	(1,824,800)	
<b>Total Operating Expenditure</b>	<b>178,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(85,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,700</b>	<b>100,302</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>178,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(85,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,700</b>	<b>(100,302)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>178,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(85,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,700</b>	<b>(100,302)</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	178,300	0	0	0	(85,600)	0	0	0	0	92,700	92,700	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>178,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(85,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,700</b>	<b>92,700</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,602)</b>	

**2016/2017 Budget Review as at 30th June 2017**

**Program: Asset Management Planning**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Expenditure</b>												
Section 94 Expenses	121,700	0	0	0	0	0	0	0	12,300	134,000	133,997	8
Other Asset Management Planning Costs	60,500	0	0	0	0	0	0	0	0	60,500	44,417	
Asset Management Planning	439,900	0	0	0	0	0	0	0	0	439,900	462,992	
Indirect Costs	(501,000)	0	200	0	0	0	0	0	0	(500,800)	(500,800)	
<b>Total Operating Expenditure</b>	<b>121,100</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,300</b>	<b>133,600</b>	<b>140,606</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(121,100)</b>	<b>0</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,300)</b>	<b>(133,600)</b>	<b>(140,606)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(121,100)</b>	<b>0</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,300)</b>	<b>(133,600)</b>	<b>(140,606)</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	1,513,500	0	0	0	0	0	35,000	0	(825,900)	722,600	722,493	8
Transfer from Reserves - Developer Contributions	121,700	0	0	0	0	0	0	0	12,300	134,000	133,997	8
Capital Grants and Contributions	0	0	0	0	0	0	0	0	76,000	76,000	76,016	8
Sale of Assets	1,673,000	0	0	0	0	0	0	0	(1,638,100)	34,900	34,868	8
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	1,673,000	0	0	0	0	0	0	0	(1,638,100)	34,900	34,868	8
Capital Purchases	1,513,500	0	0	0	0	0	35,000	0	(749,900)	798,600	1,261,597	8
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>121,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,300</b>	<b>134,000</b>	<b>(329,091)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>600</b>	<b>0</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>(469,697)</b>	

**2016/2017 Budget Review as at 30th June 2017**  
**Program: Projects & Commercial Development**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Expenditure</b>												
Projects & Commercial Development	131,300	0	0	0	0	0	0	0	0	131,300	108,826	
Other Projects & Commercial Development Expenses	39,000	0	0	0	0	0	0	0	0	39,000	6,387	
Indirect Costs	67,800	0	2,700	0	0	0	0	0	0	70,500	70,500	
<b>Total Operating Expenditure</b>	<b>238,100</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,800</b>	<b>185,713</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>238,100</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(240,800)</b>	<b>(185,713)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>238,100</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(240,800)</b>	<b>(185,713)</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>238,100</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(240,800)</b>	<b>(185,713)</b>	

**2016/2017 Budget Review as at 30th June 2017  
Program: Emergency Services**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Revenue</b>												
Operating Grants	166,300	0	0	0	34,300	0	0	0	0	200,600	200,563	
Other Income	0	0	0	0	65,000	0	0	0	0	65,000	54,166	
Operating Grants	60,000	0	0	0	0	0	0	0	0	60,000	0	
<b>Total Operating Revenue</b>	<b>226,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325,600</b>	<b>254,729</b>	
<b>Operating Expenditure</b>												
Contributions	297,000	0	27,800	0	0	0	0	0	0	324,800	324,785	
Telephone Calls	18,700	0	0	0	0	0	0	0	0	18,700	5,112	
Telephone Rental	5,100	0	0	0	0	0	0	0	0	5,100	9,925	
Vehicle Petrol and Oil	32,300	0	0	0	0	0	0	0	0	32,300	19,328	
Vehicle Maintenance and Repairs	21,200	0	0	0	0	0	0	0	0	21,200	32,767	
Operating Expenses	68,300	0	0	0	65,000	0	0	0	0	133,300	125,581	
Combined Local Emergency Management Committee (LEM)	30,000	0	0	0	0	0	0	0	0	30,000	10,150	
State Emergency Services	16,300	0	0	0	0	0	0	0	0	16,300	15,922	
Flood Mitigation	112,100	0	0	0	0	0	0	0	0	112,100	27,152	
Indirect Costs	131,100	0	5,100	0	200	0	200	0	0	136,600	136,200	
<b>Total Operating Expenditure</b>	<b>732,100</b>	<b>0</b>	<b>32,900</b>	<b>0</b>	<b>65,200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>830,400</b>	<b>706,922</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(505,800)</b>	<b>0</b>	<b>(32,900)</b>	<b>0</b>	<b>34,100</b>	<b>0</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>(504,800)</b>	<b>(452,193)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(505,800)</b>	<b>0</b>	<b>(32,900)</b>	<b>0</b>	<b>34,100</b>	<b>0</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>(504,800)</b>	<b>(452,193)</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>												
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(505,800)</b>	<b>0</b>	<b>(32,900)</b>	<b>0</b>	<b>34,100</b>	<b>0</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>(504,800)</b>	<b>(452,193)</b>	

**2016/2017 Budget Review as at 30th June 2017**

**Program: Depot & Fleet Management**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Revenue</b>												
Depot Services - Fees and Charges - External	5,200	0	0	0	0	0	0	0	(1,100)	4,100	4,100	9
Fleet Management - Contributions	252,000	0	0	0	0	0	0	0	23,500	275,500	275,514	9
Depot Services - Fees and Charges - Internal	297,700	0	0	0	0	0	0	0	0	297,700	297,708	
Fleet Management - Fees and Charges	2,739,400	0	0	0	0	0	25,000	0	186,800	2,951,200	2,951,238	9
<b>Total Operating Revenue</b>	<b>3,294,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>209,200</b>	<b>3,528,500</b>	<b>3,528,560</b>	
<b>Operating Expenditure</b>												
Depot Operating Expenses	450,800	0	0	0	0	0	20,000	0	56,900	527,700	527,768	9
Fleet Management Operating Expenses	118,700	0	0	0	30,000	0	27,000	0	29,200	204,900	204,920	9
Plant Running Expense (Ausfleet)	0	0	0	0	0	0	0	0	103,000	103,000	103,014	9
Plant Running Expense Control	1,699,500	0	0	0	0	0	0	0	(289,200)	1,410,300	1,410,340	9
Indirect Costs - Fleet Management	428,900	0	(32,000)	0	100	0	(400)	0	300	396,900	396,900	9
<b>Total Operating Expenditure</b>	<b>2,697,900</b>	<b>0</b>	<b>(32,000)</b>	<b>0</b>	<b>30,100</b>	<b>0</b>	<b>46,600</b>	<b>0</b>	<b>(99,800)</b>	<b>2,642,800</b>	<b>2,642,943</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>596,400</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>(30,100)</b>	<b>0</b>	<b>(21,600)</b>	<b>0</b>	<b>309,000</b>	<b>885,700</b>	<b>885,617</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>596,400</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>(30,100)</b>	<b>0</b>	<b>(21,600)</b>	<b>0</b>	<b>309,000</b>	<b>885,700</b>	<b>885,617</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	1,086,200	0	(32,000)	0	30,100	0	(400)	0	(733,400)	350,500	350,463	9
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	596,400	0	0	0	0	0	(22,000)	0	311,300	885,700	885,617	9
Capital Purchases	1,086,200	0	0	0	0	0	0	0	(735,700)	350,500	350,463	9
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(596,400)</b>	<b>0</b>	<b>(32,000)</b>	<b>0</b>	<b>30,100</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>(309,000)</b>	<b>(885,700)</b>	<b>(885,617)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**2016/2017 Budget Review as at 30th June 2017  
Program: Local Roads & Drainage**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Mar-17	Note
<b>Operating Revenue</b>												
Operating Grants	53,500	0	0	0	0	0	0	0	50,000	103,500	102,000	10
Paid Parking Income	2,300,000	0	0	0	300,000	0	200,000	0	135,400	2,935,400	2,935,435	10
Stormwater Management Service Charge	292,000	0	0	0	0	0	0	0	0	292,000	293,018	
Coupon Parking Resident Stickers	300,000	0	0	0	0	0	200,000	0	82,900	582,900	582,901	10
Fees and Charges	8,800	0	0	0	0	0	0	0	0	8,800	5,982	
Private Works Income	10,000	0	0	0	30,000	0	0	0	0	40,000	61,276	
<b>Total Operating Revenue</b>	<b>2,964,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>268,300</b>	<b>3,962,600</b>	<b>3,980,613</b>	
<b>Operating Expenditure</b>												
Urban Drainage Maintenance - Planned	299,600	0	0	0	0	0	0	0	0	299,600	55,499	
Urban Drainage Maintenance - Unplanned	0	0	0	0	0	0	0	0	0	0	212,446	
Rural Drainage Maintenance - Planned	108,200	0	0	0	0	0	0	0	0	108,200	96,029	
Rural Drainage Maintenance - Unplanned	0	0	0	0	0	0	0	0	0	0	789	
Urban Roads Maintenance - Planned	502,200	0	0	0	0	0	0	0	0	502,200	435,033	
Urban Roads Maintenance - Unplanned	287,200	0	0	0	0	0	0	0	0	287,200	253,706	
Urban Roads Cleaning - Planned	347,400	0	0	0	0	0	0	0	(6,400)	341,000	288,893	10
Lighting - Planned	50,400	0	0	0	0	0	0	0	0	50,400	28,283	
CCTV	1,379,900	0	0	0	78,800	0	0	0	(29,000)	1,429,700	1,448,797	10
Sealed Rural Roads - Planned	347,400	0	0	0	0	0	0	0	0	347,400	373,564	
Unsealed Rural Roads - Planned	99,900	0	0	0	0	0	0	0	0	99,900	73,740	
Bridge Maintenance - Planned	31,300	0	0	0	0	0	0	0	0	31,300	6,784	
Footpaths - Planned	154,300	0	0	0	0	0	0	0	0	154,300	178,663	
Sign Maintenance - Planned	10,000	0	0	0	30,000	0	0	0	0	40,000	44,838	
Private Works	516,300	0	0	0	385,600	75,000	300,000	0	(214,800)	1,062,100	1,061,881	10
Paid Parking Expenses	148,200	0	0	0	0	0	30,000	0	(4,000)	174,200	482,538	10
Other Expenses - Planned	3,000	0	0	0	0	0	0	0	0	3,000	99	
Stormwater Management - Planned	0	0	0	0	0	0	0	0	0	0	60	
Community Festivals Costs	150,300	0	0	0	0	0	0	0	0	150,300	148,809	
Debt Servicing Costs	2,073,700	0	(24,500)	0	2,100	0	3,600	0	0	2,054,900	2,049,200	
Indirect Costs	53,000	0	0	0	0	0	0	0	0	53,000	89,983	
Byron Bay Stormwater Drainage Maintenance	10,000	0	0	0	0	0	(10,000)	0	0	0	0	
Park and Ride Trial	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Operating Expenditure</b>	<b>6,572,300</b>	<b>0</b>	<b>(24,500)</b>	<b>0</b>	<b>496,500</b>	<b>75,000</b>	<b>323,600</b>	<b>0</b>	<b>(254,200)</b>	<b>7,188,700</b>	<b>7,329,634</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(3,608,000)</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>(166,500)</b>	<b>(75,000)</b>	<b>76,400</b>	<b>0</b>	<b>522,500</b>	<b>(3,226,100)</b>	<b>(3,349,022)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(3,608,000)</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>(166,500)</b>	<b>(75,000)</b>	<b>76,400</b>	<b>0</b>	<b>522,500</b>	<b>(3,226,100)</b>	<b>(3,349,022)</b>	

**2016/2017 Budget Review as at 30th June 2017  
Program: Local Roads & Drainage**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Mar-17	Note
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	7,443,300	0	86,800	0	297,700	75,000	406,300	60,000	(1,997,900)	6,371,200	9,363,693.27	10
Transfer from Reserves - Developer Contributions	7,039,000	0	921,700	0	(2,520,000)	0	(768,800)	0	(2,831,200)	1,840,700	1,840,790.34	10
Transfer from Reserves - Unexpended Grants	54,200	0	236,900	0	0	0	40,500	0	(35,200)	296,400	296,437.28	10
Capital Grants and Contributions	15,333,900	0	2,673,500	0	(9,580,800)	0	(2,050,000)	100,000	(157,600)	6,319,000	6,331,292.31	10
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	55,800	0	0	0	0	0	0	0	0	55,800	54,920	
Transfer To Reserves	2,941,300	0	0	0	300,000	0	400,000	0	367,800	4,009,100	7,003,064	10
Transfer to Unexpended Grants	0	0	0	0	0	0	0	0	580,600	580,600	580,584	10
Capital Purchases	29,885,800	0	4,072,900	0	(12,455,900)	0	(2,704,000)	160,000	(5,476,800)	13,482,000	13,541,482.96	10
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(3,012,500)</b>	<b>0</b>	<b>(154,000)</b>	<b>0</b>	<b>352,800</b>	<b>75,000</b>	<b>(68,000)</b>	<b>0</b>	<b>(493,500)</b>	<b>(3,300,200)</b>	<b>(3,347,837)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(6,620,500)</b>	<b>0</b>	<b>(129,500)</b>	<b>0</b>	<b>186,300</b>	<b>0</b>	<b>8,400</b>	<b>0</b>	<b>29,000</b>	<b>(6,526,300)</b>	<b>(6,696,858.75)</b>	

**2016/2017 Budget Review as at 30th June 2017**

**Program: RMS**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
Operating Revenue												
External Contributions	659,800	0	(11,500)	0	899,300	0	0	0	(193,600)	1,354,000	1,524,811	11
<b>Total Operating Revenue</b>	<b>659,800</b>	<b>0</b>	<b>(11,500)</b>	<b>0</b>	<b>899,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(193,600)</b>	<b>1,354,000</b>	<b>1,524,811</b>	
Operating Expenditure												
Regional Road 306 - Planned	301,500	0	(11,300)	0	0	0	0	0	0	290,200	47,454	
Regional Roads 545 - Planned	286,900	0	(20,000)	0	0	0	0	0	0	266,900	489,675	
Regional Roads 679 - Planned	47,000	0	0	0	0	0	0	0	0	47,000	83,916	
Regional Roads 689 - Planned	24,200	0	0	0	0	0	0	0	0	24,200	45,550	
Indirect Costs	346,300	0	(3,600)	0	200	(600)	0	0	0	342,300	342,700	
Natural Disaster Jan 2015	0	0	0	0	82,000	0	0	0	0	82,000	82,077	
Natural Disaster June 2016	0	0	0	0	1,009,300	0	0	0	(256,000)	753,300	753,278	11
Natural Disaster 31 March 2017	0	0	0	0	0	0	0	0	29,000	29,000	199,775	11
<b>Total Operating Expenditure</b>	<b>1,005,900</b>	<b>0</b>	<b>(34,900)</b>	<b>0</b>	<b>1,091,500</b>	<b>0</b>	<b>(600)</b>	<b>0</b>	<b>(227,000)</b>	<b>1,834,900</b>	<b>2,044,425</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(346,100)</b>	<b>0</b>	<b>23,400</b>	<b>0</b>	<b>(192,200)</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>33,400</b>	<b>(480,900)</b>	<b>(519,615)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(346,100)</b>	<b>0</b>	<b>23,400</b>	<b>0</b>	<b>(192,200)</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>33,400</b>	<b>(480,900)</b>	<b>(519,615)</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	2,200	0	6,000	0	0	0	0	0	0	8,200	8,200	11
Transfer from Reserves - Developer Contributions	0	0	60,000	0	0	0	(21,000)	0	(7,200)	52,800	52,795	11
Transfer from Reserves - Unexpended Grants	60,000	0	0	0	0	0	0	0	(39,000)	0	0	11
Capital Grants and Contributions	311,000	0	(140,400)	0	0	0	0	0	27,300	197,900	197,910	11
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	62,400	62,400	62,433	11
Transfer to Unexpended Grants	373,200	0	(54,400)	0	0	(21,000)	0	0	(46,200)	27,300	27,273	11
Capital Purchases	0	0	(20,000)	0	0	0	0	0	(82,400)	251,600	252,292	11
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(62,400)</b>	<b>(82,400)</b>	<b>(83,092)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(346,100)</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>(192,200)</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>(29,000)</b>	<b>(563,300)</b>	<b>(602,707)</b>	

**2016/2017 Budget Review as at 30th June 2017**  
**Program: Open Space and Recreation**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Revenue</b>												
Community - Licence Fees - Temporary	2,200	0	0	0	10,700	0	0	0	0	12,900	16,061	
Operational - Licence Fees - Temporary	7,600	0	0	0	(300)	0	0	0	0	7,300	4,071	
Crown - Licence Fees Temporary Use	15,100	0	0	0	0	0	0	0	8,400	23,500	23,517	12
Other - Licence Fees - Access	109,700	0	0	0	(200)	0	0	0	5,800	115,327	115,327	12
Tyagarah Aerodrome	79,400	0	0	0	5,800	0	0	0	0	85,200	135,842	
Operating Grants	214,200	0	0	0	0	0	0	0	0	214,200	219,540	
User Charges - Sportsfield Income	10,300	0	0	0	0	0	0	0	0	10,300	9,511	
User Charges - Tennis Court Income	3,400	0	0	0	0	0	0	0	(2,200)	1,200	1,246	12
Other User Charges	195,800	0	0	0	12,000	0	0	0	0	207,800	216,047	
Cemetery Fees and Charges	196,200	0	0	0	0	0	0	0	0	196,200	214,169	
<b>Total Operating Revenue</b>	<b>833,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>873,900</b>	<b>955,330</b>	
<b>Operating Expenditure</b>												
Bangalow Pool	6,900	0	0	0	0	0	0	0	0	6,900	0	
Operational Lease/Rental Contracts	13,600	0	0	0	0	0	0	0	0	13,600	12,665	
Streets and Parks - Planned	337,800	0	0	0	0	0	0	0	0	337,800	337,800	
Parks & Reserves Maintenance Council	1,477,200	0	0	0	0	27,000	0	0	0	1,504,200	1,464,475	
Parks & Reserves Maintenance Crown	212,200	0	0	0	0	0	0	0	0	212,200	291,728	
Tennis Court Maintenance	3,500	0	0	0	0	0	0	0	1,300	4,800	4,848	12
Byron Bay Recreational Sports Fields	82,200	0	0	0	0	0	0	0	0	82,200	87,982	
New Brighton Sports Fields	22,600	0	0	0	0	0	0	0	0	22,600	47,187	
Suffolk Park Sports Fields	12,200	0	0	0	0	0	0	0	0	12,200	37,594	
Bangalow Sports Fields	94,200	0	0	0	0	0	0	0	0	94,200	113,173	
Mullumbimby Recreational Sports Fields	23,600	0	0	0	0	0	0	0	0	23,600	38,596	
Mullumbimby Pine Avenue Sports Fields	39,300	0	0	0	0	0	0	0	0	39,300	29,967	
Eureka - Soccer - Crown	1,100	0	0	0	0	0	0	0	0	1,100	0	
Brunswick Heads Sports Fields	66,900	0	0	0	0	0	0	0	0	66,900	71,818	
Open Space & Recreation Projects	0	0	50,000	0	2,200	0	17,000	0	(51,600)	17,600	15,437	12
Shara Boulevard	0	0	0	0	0	0	0	0	0	0	6,279	
Parks - Other Expenses	314,400	0	0	0	20,000	0	15,000	0	(1,500)	347,900	329,528	12
Bushfire Hazard Reduction	33,100	0	0	0	0	0	0	0	(5,200)	27,900	27,884	12
Cont to Surf Life Saving - Non Inco Crown Res Plan	510,900	0	0	0	28,000	0	0	0	0	538,900	539,160	
Natural Disaster PW 4 June 2016	0	0	0	0	0	0	0	0	0	0	2,318	
Beach Maintenance	54,000	0	0	0	15,000	0	0	0	0	69,000	56,348	
Public Works - Natural Disaster - 31 Mar 2017	0	0	0	0	0	0	0	0	192,000	192,000	191,996	12
OEM - Natural Disaster - 31 March 2017	0	0	0	0	0	0	0	0	120,200	120,200	120,190	12
Byron Bay Cemetery	49,100	0	0	0	0	0	0	0	0	49,100	43,380	
Mullumbimby Cemetery	104,600	0	0	0	0	0	0	0	0	104,600	116,939	
Clunes Cemetery	19,900	0	0	0	0	0	0	0	0	19,900	18,287	
Bangalow Cemetery	28,900	0	0	0	0	0	0	0	0	28,900	35,101	
Debt Servicing Costs	78,900	0	0	0	0	0	0	0	0	78,900	78,469	
Indirect Costs	1,067,500	0	(49,700)	0	600	0	1,300	0	(91,900)	1,019,700	1,017,800	12
Aerodrome Costs	190,800	0	0	0	0	0	0	0	0	98,900	80,574	
BRSCC Legal's and Recovery Costs	0	0	0	0	0	0	0	0	0	0	0	
Bush Regeneration Team	142,600	0	0	0	0	0	0	0	(17,000)	125,600	125,550	12
<b>Total Operating Expenditure</b>	<b>4,988,000</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>65,600</b>	<b>0</b>	<b>60,300</b>	<b>0</b>	<b>146,300</b>	<b>5,260,700</b>	<b>5,343,072</b>	

**2016/2017 Budget Review as at 30th June 2017**

**Program: Open Space and Recreation**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
Operating Result - Surplus/(Deficit)	(4,154,100)	0	(300)	0	(37,800)	0	(60,300)	0	(134,300)	(4,386,800)	(4,387,742)	
Operating Cash Result - Surplus/(Deficit)	(4,154,100)	0	(300)	0	(37,800)	0	(60,300)	0	(134,300)	(4,386,800)	(4,387,742)	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	1,569,400	0	(14,500)	0	187,000	0	85,500	200,000	(924,400)	1,103,000	1,103,065.88	12
Transfer from Reserves - Developer Contributions	1,506,900	0	297,000	0	191,000	0	968,500	0	(382,800)	2,570,600	2,570,570	12
Transfer from Reserves - Unexpended Grants	38,500	0	0	0	20,000	0	0	0	(1,500)	57,000	57,009	12
Loan Income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	325,000	0	(225,000)	0	0	0	0	0	378,900	478,900	480,946	12
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	155,300	0	0	0	0	0	0	0	0	155,300	155,226	12
Transfer To Reserves	257,000	0	0	0	15,100	0	0	0	87,300	359,400	359,403	12
Transfer to Unexpended Grants									59,200	59,200	59,191	12
Capital Purchases	2,936,800	0	179,000	0	432,000	0	1,004,200	200,000	(1,251,700)	3,500,300	3,534,776	12
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>90,700</b>	<b>0</b>	<b>(121,500)</b>	<b>0</b>	<b>4,900</b>	<b>0</b>	<b>39,800</b>	<b>0</b>	<b>175,400</b>	<b>189,300</b>	<b>156,995</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(4,063,400)</b>	<b>0</b>	<b>(121,800)</b>	<b>0</b>	<b>(32,900)</b>	<b>0</b>	<b>(20,500)</b>	<b>0</b>	<b>41,100</b>	<b>(4,197,500)</b>	<b>(4,230,747)</b>	

**2016/2017 Budget Review as at 30th June 2017**

**Program: Quarry**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Revenue</b>												
Quarry Income	338,700	0	(300,000)	0	0	0	(33,700)	0	23,400	28,400	28,392	13
<b>Total Operating Revenue</b>	<b>338,700</b>	<b>0</b>	<b>(300,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(33,700)</b>	<b>0</b>	<b>23,400</b>	<b>28,400</b>	<b>28,392</b>	
<b>Operating Expenditure</b>												
Myocum Quarry Operating Expenses	338,700	0	(280,000)	0	0	0	14,200	0	14,700	87,600	87,728	13
Indirect Costs	15,000	0	5,100	0	100	0	0	0	0	20,200	20,100	
<b>Total Operating Expenditure</b>	<b>353,700</b>	<b>0</b>	<b>(274,900)</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>14,200</b>	<b>0</b>	<b>14,700</b>	<b>107,800</b>	<b>107,828</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(15,000)</b>	<b>0</b>	<b>(25,100)</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>(47,900)</b>	<b>0</b>	<b>8,700</b>	<b>(79,400)</b>	<b>(79,436)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(15,000)</b>	<b>0</b>	<b>(25,100)</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>(47,900)</b>	<b>0</b>	<b>8,700</b>	<b>(79,400)</b>	<b>(79,436)</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	15,000	0	25,100	0	100	0	47,900	0	(8,700)	79,400	79,436	13
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>15,000</b>	<b>0</b>	<b>25,100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>47,900</b>	<b>0</b>	<b>(8,700)</b>	<b>79,400</b>	<b>79,436</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**2016/2017 Budget Review as at 30th June 2017**

**Program: Waste & Recycling**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 42,916	Note
<b>Operating Revenue</b>												
Operating Grants	93,300	0	0	0	0	0	0	0	(30,200)	63,100	63,054	14
Fees and Charges - Domestic	3,531,800	0	0	0	0	0	115,000	0	5,700	3,652,500	3,652,528	14
Collection & Disposal Charges - External Users	1,867,300	0	0	0	0	0	22,000	0	20,800	1,910,100	1,910,074	14
Collection & Disposal Charges - Internal Users	408,600	0	0	0	(52,400)	0	0	0	(5,400)	350,800	350,785	14
Other Income	47,300	0	0	0	0	0	0	0	(2,900)	44,400	44,373	14
Waste Disposal Charges - External Customers	1,326,800	0	107,200	0	0	0	60,000	0	331,700	1,825,700	1,825,711	14
<b>Total Operating Revenue</b>	<b>7,275,100</b>	<b>0</b>	<b>107,200</b>	<b>0</b>	<b>(52,400)</b>	<b>0</b>	<b>197,000</b>	<b>0</b>	<b>319,700</b>	<b>7,846,600</b>	<b>7,846,526</b>	
<b>Operating Expenditure</b>												
Domestic Waste Management	4,500	0	0	0	0	0	0	0	0	4,500	0	
Indirect Costs - Internal Charge	250,200	0	73,800	0	1,400	0	(1,700)	0	0	323,700	324,000	
Myocum Landfill	518,700	0	0	0	0	0	0	0	(129,200)	389,500	389,670	14
Myocum Transfer Station	2,170,400	0	0	0	0	0	0	0	(151,800)	2,018,600	2,018,599	14
Kerbside Collection	2,740,800	0	0	0	0	0	0	0	16,300	2,757,100	2,757,069	14
Other Expenditure	351,400	0	43,000	0	0	0	(5,900)	0	(166,800)	227,600	227,433	14
Indirect Costs	290,900	0	(25,500)	0	0	0	0	0	1,400	260,900	265,400	14
Debt Servicing Costs	152,300	0	0	0	0	0	0	0	(300)	152,000	151,631	14
<b>Total Operating Expenditure</b>	<b>6,479,200</b>	<b>0</b>	<b>91,300</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>(7,600)</b>	<b>0</b>	<b>(430,400)</b>	<b>6,133,900</b>	<b>6,133,802</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>795,900</b>	<b>0</b>	<b>15,900</b>	<b>0</b>	<b>(53,800)</b>	<b>0</b>	<b>204,600</b>	<b>0</b>	<b>750,100</b>	<b>1,712,700</b>	<b>1,712,724</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>795,900</b>	<b>0</b>	<b>15,900</b>	<b>0</b>	<b>(53,800)</b>	<b>0</b>	<b>204,600</b>	<b>0</b>	<b>750,100</b>	<b>1,712,700</b>	<b>1,712,724</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	7,112,600	0	91,300	0	1,400	0	(181,000)	0	(450,500)	6,573,800	6,493,507	14
Transfer from Reserves - Developer Contributions	0	0	250,000	0	0	0	0	0	0	250,000	250,000	
Transfer from Reserves - Unexpended Grants	267,800	0	114,000	0	0	0	0	0	(144,300)	237,500	237,510	14
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Loan Income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	38,556	
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	283,200	0	0	0	0	0	0	0	0	283,200	241,607	
Transfer To Reserves	7,281,200	0	107,200	0	(52,400)	0	197,000	0	105,800	7,638,800	7,632,669	14
Transfer to Unexpended Grants	0	0	0	0	0	0	0	0	213,900	213,900	213,857	14
Transfer to Unexpended Loans	0	0	0	0	0	0	0	0	(164,400)	644,200	644,165	
Capital Purchases	618,000	0	364,000	0	0	0	(173,400)	0	(164,400)	644,200	644,165	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(802,000)</b>	<b>0</b>	<b>(15,900)</b>	<b>0</b>	<b>53,800</b>	<b>0</b>	<b>(204,600)</b>	<b>0</b>	<b>(750,100)</b>	<b>(1,718,800)</b>	<b>(1,712,724)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(6,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,100)</b>	<b>0</b>	

**2016/2017 Budget Review as at 30th June 2017**

**Program: Cavanbah Centre**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Revenue</b>												
Multipurpose Centre Room Hire Charges	75,500	0	0	0	0	0	19,500	0	0	95,000	103,606	
Multipurpose Centre Court 1 Hire Charges	78,400	0	0	0	0	0	(20,000)	0	0	58,400	63,523	
Multipurpose Centre Court 2 Hire Charges	47,600	0	0	0	0	0	6,000	0	0	53,600	57,650	
Multipurpose Centre Other Charges	121,700	0	0	0	0	0	13,400	0	0	135,100	127,297	
Multipurpose Centre Other Income	0	0	0	0	0	0	0	0	0	0	0	
Sportsfields User Charges	5,600	0	0	0	0	0	9,000	0	0	14,600	17,527	
<b>Total Operating Revenue</b>	<b>328,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,900</b>	<b>0</b>	<b>0</b>	<b>356,700</b>	<b>369,604</b>	
<b>Operating Expenditure</b>												
Multipurpose Centre Management Costs	195,100	0	0	0	0	0	65,000	0	0	260,100	268,425	
Multipurpose Centre Building Maintenance	25,700	0	0	0	0	0	(3,000)	0	0	22,700	31,001	
Multipurpose Centre Operational Costs	153,500	0	20,000	0	0	0	37,000	0	0	210,500	241,327	
Various Grounds Maintenance	230,600	0	0	0	0	0	(71,000)	0	0	159,600	152,067	
Debt Servicing	73,400	0	(6,700)	0	0	0	0	0	0	73,400	65,324	
Indirect Costs	150,300	0	(6,700)	0	100	0	(600)	0	0	143,100	143,500	
<b>Total Operating Expenditure</b>	<b>828,600</b>	<b>0</b>	<b>13,300</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>27,400</b>	<b>0</b>	<b>0</b>	<b>869,400</b>	<b>901,644</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(499,800)</b>	<b>0</b>	<b>(13,300)</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>(512,700)</b>	<b>(532,040)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(499,800)</b>	<b>0</b>	<b>(13,300)</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>(512,700)</b>	<b>(532,040)</b>	
<b>Capital Movements</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	24,200	0	0	0	0	0	0	0	(19,200)	5,000	4,759	15
Transfer from Reserves - Developer Contributions	70,700	0	0	0	0	0	0	0	(13,200)	57,500	57,531	15
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Loan Income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	13,000	0	0	0	(13,000)	0	0	15
Less:- Capital Expenditure												
Loan Principal Repayments	40,300	0	0	0	0	0	0	0	0	40,300	35,785	
Transfer to Reserves	144,900	0	0	0	22,000	0	0	0	21,200	21,200	21,200	15
Capital Purchases									(66,600)	100,300	96,690	15
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(90,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(99,300)</b>	<b>(91,385)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(590,100)</b>	<b>0</b>	<b>(13,300)</b>	<b>0</b>	<b>(9,100)</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>(612,000)</b>	<b>(623,425)</b>	



**2016/2017 Budget Review as at 30th June 2017  
Program: First Sun Holiday Park**

Description	Original Est 1-Jul-16	Resolutions						Revised Est 30-Jun-17	Actual 30-Jun-17	Note
		Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review			
<b>Operating Revenue</b>										
First Sun Accommodation Income	2,973,600	0	0	0	0	0	0	0	432,000	16
First Sun Sundry Income	20,600	0	0	0	0	0	0	0	26,600	16
<b>Total Operating Revenue</b>	<b>2,994,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>458,600</b>	
<b>Operating Expenditure</b>										
Operating Expenses - First Sun Caravan Park	1,443,400	0	0	0	0	0	0	0	9,200	16
Debt Servicing Costs	0	0	0	0	0	0	0	0	0	
Indirect Costs	953,600	0	30,300	0	(6,900)	0	(800)	0	900	16
<b>Total Operating Expenditure</b>	<b>2,397,000</b>	<b>0</b>	<b>30,300</b>	<b>0</b>	<b>(6,900)</b>	<b>0</b>	<b>(800)</b>	<b>0</b>	<b>10,100</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>597,200</b>	<b>0</b>	<b>(30,300)</b>	<b>0</b>	<b>6,900</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>448,500</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>597,200</b>	<b>0</b>	<b>(30,300)</b>	<b>0</b>	<b>6,900</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>448,500</b>	
<b>CAPITAL MOVEMENTS</b>										
<b>Add:- Capital Income</b>										
Transfer from Reserves - Internal Reserves	672,000	0	0	0	(6,900)	0	(260,000)	0	(62,000)	16
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	597,200	0	(30,300)	0	0	0	800	0	448,500	16
Capital Purchases	672,000	0	0	0	0	0	(260,000)	0	(62,000)	16
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(597,200)</b>	<b>0</b>	<b>30,300</b>	<b>0</b>	<b>(6,900)</b>	<b>0</b>	<b>(800)</b>	<b>0</b>	<b>(448,500)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**2016/2017 Budget Review as at 30th June 2017**  
**Program: Suffolk Park Holiday Park**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Revenue</b>												
Suffolk Park Accommodation Income	897,200	0	0	0	0	0	0	0	98,800	996,000	996,082	17
Suffolk Park Sundry Income	28,700	0	0	0	0	0	0	0	43,200	71,900	71,969	17
<b>Total Operating Revenue</b>	<b>925,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142,000</b>	<b>1,067,900</b>	<b>1,068,050</b>	
<b>Operating Expenditure</b>												
Operating Expenses - Suffolk Park	791,100	0	0	0	0	0	0	0	(48,700)	742,400	742,344	17
Debt Servicing Costs	0	0	0	0	0	0	0	0	0	0	0	
Indirect Costs	123,900	0	11,400	0	200	0	(300)	0	100	135,300	135,300	17
<b>Total Operating Expenditure</b>	<b>915,000</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>(300)</b>	<b>0</b>	<b>(48,600)</b>	<b>877,700</b>	<b>877,644</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>10,900</b>	<b>0</b>	<b>(11,400)</b>	<b>0</b>	<b>(200)</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>190,600</b>	<b>190,200</b>	<b>190,406</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>10,900</b>	<b>0</b>	<b>(11,400)</b>	<b>0</b>	<b>(200)</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>190,600</b>	<b>190,200</b>	<b>190,406</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	990,000	0	(300,000)	0	200	0	(540,300)	0	(49,500)	100,400	100,482	17
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Loan Income	0	0	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	10,900	0	(11,400)	0	0	0	0	0	190,800	190,300	190,406	17
Capital Purchases	990,000	0	(300,000)	0	0	0	(540,000)	0	(49,700)	100,300	100,482	17
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(10,900)</b>	<b>0</b>	<b>11,400</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>(300)</b>	<b>0</b>	<b>(190,600)</b>	<b>(190,200)</b>	<b>(190,406)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**2016/2017 Budget Review as at 30th June 2017**

**Program: Facilities Management**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Revenue</b>												
Community - Lease/ Rental Agreements	188,600	0	500	0	0	0	0	0	0	189,100	185,897	
Community - User Fees and Charges	144,600	0	0	0	0	0	0	0	0	144,600	167,583	
Operational - Lease/ Rental Agreements	208,100	0	29,300	0	0	0	(17,000)	0	0	220,400	225,100	
Crown - Lease/ Rental Agreements	185,700	0	0	0	0	0	0	0	(3,100)	182,600	187,862	18
Crown - User Fees and Charges	134,300	0	0	0	0	0	0	0	0	134,300	121,809	
Other - Lease/ Rental Agreements	102,400	0	0	0	0	0	0	0	(16,000)	86,400	90,537	18
Insurance Claim Income	0	0	0	0	0	0	0	0	0	0	2,514	
<b>Total Operating Revenue</b>	<b>963,700</b>	<b>0</b>	<b>29,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(17,000)</b>	<b>0</b>	<b>(19,100)</b>	<b>957,400</b>	<b>981,302</b>	
<b>Operating Expenditure</b>												
Property Management	126,700	0	0	0	0	0	0	0	0	126,700	115,549	
Council Administration Centre Operations	499,900	0	0	0	0	0	0	0	0	499,900	425,787	
Byron Pool	345,600	0	0	0	0	0	0	0	0	345,600	342,355	
Mullumbimby Pool	387,800	0	0	0	0	0	0	0	0	387,800	312,265	
Other Property Expenses	73,800	0	0	20,000	0	0	0	0	(90,100)	3,700	73,304	18
Countrylink Building, Byron Bay	0	0	0	0	0	0	0	0	0	0	962	
Debt Servicing	132,800	0	0	0	0	0	0	0	0	132,800	120,320	
Indirect Costs	(329,700)	0	39,100	700	0	0	(900)	0	0	(290,800)	(290,600)	
Community Buildings Maint - Special Rate Program	839,700	0	0	0	0	0	(618,500)	0	(74,700)	146,500	162,058	18
Community - Maintenance - Preventative	56,200	0	0	0	0	0	0	0	0	56,200	47,687	
Community - Maintenance - Unplanned	106,300	0	0	0	0	0	0	0	0	106,300	74,602	
Community - Services	25,400	0	0	0	0	0	0	0	0	25,400	13,343	
Community - Fees and Charges	203,700	0	0	0	0	0	0	0	0	203,700	204,424	
Operational - Maintenance - Preventative	4,400	0	0	0	0	0	0	0	0	4,400	541	
Operational - Maintenance - Unplanned	5,900	0	0	0	0	0	0	0	0	5,900	518	
Operational - Services	900	0	0	0	0	0	0	0	0	900	0	
Crown - Maintenance - Unplanned	40,000	0	0	0	0	0	0	0	0	40,000	14,908	
Other Lease/Rental Contracts	26,500	0	0	0	0	0	0	0	0	26,500	20,653	
Administration Costs	3,400	0	0	0	0	0	0	0	0	3,400	0	
Public Toilets Council	200,500	0	0	0	0	0	25,000	0	0	225,500	247,133	
Public Toilets Crown	203,900	0	0	0	0	0	25,000	0	0	228,900	228,075	
<b>Total Operating Expenditure</b>	<b>2,953,700</b>	<b>0</b>	<b>39,100</b>	<b>0</b>	<b>20,700</b>	<b>0</b>	<b>(569,400)</b>	<b>0</b>	<b>(164,800)</b>	<b>2,279,300</b>	<b>2,113,885</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(1,990,000)</b>	<b>0</b>	<b>(9,300)</b>	<b>0</b>	<b>(20,700)</b>	<b>0</b>	<b>552,400</b>	<b>0</b>	<b>145,700</b>	<b>(1,321,900)</b>	<b>(1,132,583)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(1,990,000)</b>	<b>0</b>	<b>(9,300)</b>	<b>0</b>	<b>(20,700)</b>	<b>0</b>	<b>552,400</b>	<b>0</b>	<b>145,700</b>	<b>(1,321,900)</b>	<b>(1,132,583)</b>	

**2016/2017 Budget Review as at 30th June 2017  
Program: Facilities Management**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	884,900	0	143,500	0	110,000	0	(436,500)	0	(338,600)	363,300	363,012	18
Transfer from Reserves - Developer Contributions	366,100	0	0	0	25,000	0	(109,300)	0	(177,900)	103,900	103,999	18
Transfer from Reserves - Unexpended Grants	20,000	0	0	0	0	0	0	0	0	20,000	20,000	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	144,400	0	0	0	0	0	0	0	0	144,400	154,213	18
Transfer To Reserves	266,200	0	0	0	135,000	0	290,100	0	202,000	758,300	758,215	18
Capital Purchases	952,200	0	15,000	0	0	0	(267,400)	0	(572,800)	262,000	186,242	18
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(91,800)</b>	<b>0</b>	<b>128,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(568,500)</b>	<b>0</b>	<b>(145,700)</b>	<b>(677,500)</b>	<b>(611,659)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(2,081,800)</b>	<b>0</b>	<b>119,200</b>	<b>0</b>	<b>(20,700)</b>	<b>0</b>	<b>(16,100)</b>	<b>0</b>	<b>0</b>	<b>(1,999,400)</b>	<b>(1,744,242)</b>	

**2016/2017 Budget Review as at 30th June 2017**  
**Sustainable Environment & Economy Directorate Summary**  
 Director: Shannon Burt

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Ctr	September Review	Resolutions Oct - Dec Ctr	December Review	Resolutions Jan - Mar Ctr	March Review	Resolutions Apr - Jun Ctr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Revenue</b>												
Development & Certification	2,182,800	0	0	0	110,000	0	30,000	0	4,800	2,327,600	2,443,931	
Land & Natural Environment	221,300	0	51,600	0	3,000	0	20,000	0	0	295,900	265,260	
Environmental Health Services	1,792,400	0	29,600	0	0	0	0	0	9,500	1,831,500	1,842,473	
Economic Development	0	0	0	0	0	0	215,000	0	35,000	250,000	211,284	
<b>Total Operating Revenue</b>	<b>4,196,500</b>	<b>0</b>	<b>81,200</b>	<b>0</b>	<b>113,000</b>	<b>0</b>	<b>265,000</b>	<b>0</b>	<b>49,300</b>	<b>4,705,000</b>	<b>4,762,948</b>	
<b>Operating Expenditure</b>												
Development & Certification	4,611,500	0	(69,300)	0	110,800	0	6,200	0	(39,900)	4,619,300	4,700,788	
Land & Natural Environment	2,117,600	0	35,600	147,900	24,500	0	(4,400)	0	(235,900)	2,085,300	1,980,047	
Environmental Health Services	2,280,400	0	(36,500)	0	400	0	1,000	0	(169,200)	2,076,100	2,145,761	
Economic Development	718,500	0	21,200	0	100	0	254,700	0	(139,500)	855,000	813,118	
<b>Total Operating Expenditure</b>	<b>9,728,000</b>	<b>0</b>	<b>(49,000)</b>	<b>147,900</b>	<b>135,800</b>	<b>0</b>	<b>257,500</b>	<b>0</b>	<b>(584,500)</b>	<b>9,635,700</b>	<b>9,639,714</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(5,531,500)</b>	<b>0</b>	<b>130,200</b>	<b>(147,900)</b>	<b>(22,800)</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>633,800</b>	<b>(4,930,700)</b>	<b>(4,876,765)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(5,531,500)</b>	<b>0</b>	<b>130,200</b>	<b>(147,900)</b>	<b>(22,800)</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>633,800</b>	<b>(4,930,700)</b>	<b>(4,876,765)</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	729,600	0	0	75,900	0	0	(22,300)	0	(399,200)	384,000	383,954	
Transfer from Reserves - Developer Contributions	30,000	0	0	72,000	0	0	10,000	0	(39,900)	72,100	72,102	
Transfer from Reserves - Unexpended Grants	170,000	0	0	0	0	0	0	0	(41,300)	128,700	128,313	
Capital Grants and Contributions	1,817,000	0	0	0	0	0	0	0	(2,500)	1,814,500	1,797,496	
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	2,418,000	0	16,700	0	0	0	0	0	137,700	2,572,400	2,572,442	
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	0	3,700	3,700	3,700	
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>328,600</b>	<b>0</b>	<b>(16,700)</b>	<b>147,900</b>	<b>0</b>	<b>0</b>	<b>(12,300)</b>	<b>0</b>	<b>(624,300)</b>	<b>(176,800)</b>	<b>(194,277)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(5,202,900)</b>	<b>0</b>	<b>113,500</b>	<b>0</b>	<b>(22,800)</b>	<b>0</b>	<b>(4,800)</b>	<b>0</b>	<b>9,500</b>	<b>(5,107,500)</b>	<b>(5,071,043)</b>	

**2016/2017 Budget Review as at 30th June 2017**

**Program: Development & Certification**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Revenue</b>												
Fees and Charges - Commercial Property	121,000	0	0	0	0	0	0	0	4,800	125,800	125,789	19
Fees and Charges - Regulatory	770,000	0	0	0	0	0	0	0	0	770,000	844,508	
Fees and Charges - Discretionary	101,000	0	0	0	0	0	0	0	0	101,000	107,746	
Fees and Charges - Discretionary	1,182,800	0	0	0	110,000	0	30,000	0	0	1,322,800	1,361,639	
Customer Service	8,000	0	0	0	0	0	0	0	0	8,000	4,249	
<b>Total Operating Revenue</b>	<b>2,182,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>4,800</b>	<b>2,327,600</b>	<b>2,443,931</b>	
<b>Operating Expenditure</b>												
Directorate & Managers-Planning,Development & Envt Development Assessment - Fast Track Team	664,800	0	0	0	0	0	0	0	0	664,800	678,546	
Salaries - Planning	756,200	0	0	0	0	0	0	0	0	756,200	808,554	
Other Assessment Expenses	81,600	0	0	0	100,000	0	0	0	0	181,600	178,676	
Indirect Costs	103,600	0	0	0	0	0	0	0	0	103,600	66,982	
Building Certification Unit Employee Costs	1,359,500	0	(69,300)	0	800	0	6,200	0	0	1,297,200	1,290,200	
Footpath Dining	964,300	0	0	0	10,000	0	0	0	(7,400)	966,900	942,750	19
Development Support & Administration	16,100	0	0	0	0	0	0	0	(2,500)	13,600	13,601	19
Office Expenses	635,400	0	0	0	0	0	0	0	0	635,400	721,480	
	30,000	0	0	0	0	0	0	0	(30,000)	0	0	19
<b>Total Operating Expenditure</b>	<b>4,611,500</b>	<b>0</b>	<b>(69,300)</b>	<b>0</b>	<b>110,800</b>	<b>0</b>	<b>6,200</b>	<b>0</b>	<b>(39,900)</b>	<b>4,619,300</b>	<b>4,700,788</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(2,428,700)</b>	<b>0</b>	<b>69,300</b>	<b>0</b>	<b>(800)</b>	<b>0</b>	<b>23,800</b>	<b>0</b>	<b>44,700</b>	<b>(2,291,700)</b>	<b>(2,256,857)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(2,428,700)</b>	<b>0</b>	<b>69,300</b>	<b>0</b>	<b>(800)</b>	<b>0</b>	<b>23,800</b>	<b>0</b>	<b>44,700</b>	<b>(2,291,700)</b>	<b>(2,256,857)</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	16,100	0	0	0	0	0	0	0	0	16,100	13,601	19
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	30,000	0	0	0	0	0	0	0	(30,000)	0	0	19
Capital Grants and Contributions	1,817,000	0	0	0	0	0	0	0	(2,500)	1,814,500	1,797,496	19
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	1,921,000	0	16,700	0	0	0	0	0	6,000	1,943,700	1,943,685	19
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	0	3,700	3,700	3,700	19
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(57,900)</b>	<b>0</b>	<b>(16,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(44,700)</b>	<b>(119,300)</b>	<b>(136,288)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(2,486,600)</b>	<b>0</b>	<b>52,600</b>	<b>0</b>	<b>(800)</b>	<b>0</b>	<b>23,800</b>	<b>0</b>	<b>0</b>	<b>(2,411,000)</b>	<b>(2,393,145)</b>	

**2016/2017 Budget Review as at 30th June 2017  
Program: Planning Policy and Natural Environment**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Revenue</b>												
Operating Grants - Environmental Planning	53,000	0	39,100	0	0	0	20,000	0	0	112,100	74,582	
Applicant Funded DCPs/LEPs	0	0	8,900	0	0	0	0	0	0	8,900	32,343	
Community Planning - Contributions	0	0	3,600	0	3,000	0	0	0	0	6,600	6,520	
Fees and Charges	168,300	0	0	0	0	0	0	0	0	168,300	151,815	
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>221,300</b>	<b>0</b>	<b>51,600</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>295,900</b>	<b>265,260</b>	
<b>Operating Expenditure</b>												
Employee and Office Expenses	1,036,900	0	0	0	0	0	0	0	0	1,036,900	1,041,057	
Get a Grip on Cane Toads	0	0	0	0	0	0	0	0	0	0	15	
Environmental Strategic Studies/Plans	263,300	0	0	147,900	6,200	0	42,900	0	(189,400)	270,900	173,385	20
Environmental Levy Works and Services Program	202,200	0	0	0	0	0	(50,200)	0	(40,500)	111,500	111,474	20
Other Projects	10,300	0	13,600	0	18,000	0	0	0	0	41,900	39,313	
Twined Byron Bush Futures Project	0	0	0	0	0	0	0	0	0	0	(8,201)	
Council Funded Local Environment Plans	0	0	0	0	0	0	0	0	0	0	4,400	
Koala Connections	70,100	0	0	0	0	0	0	0	0	70,100	71,887	
Applicant Funded Local Environment Plans	12,700	0	8,900	0	0	0	0	0	(500)	21,100	17,041	20
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	0	0	0	0	0	0	0	
Graminoid Clay Heath Restoration Project	16,200	0	18,500	0	0	0	0	0	(5,500)	29,200	29,175	20
Land for Wildlife - Restoring Rainforest	11,400	0	15,600	0	0	0	0	0	0	27,000	27,000	
Indirect Costs	494,500	0	(21,000)	0	300	0	2,900	0	0	476,700	473,500	
<b>Total Operating Expenditure</b>	<b>2,117,600</b>	<b>0</b>	<b>35,600</b>	<b>147,900</b>	<b>24,500</b>	<b>0</b>	<b>(4,400)</b>	<b>0</b>	<b>(235,900)</b>	<b>2,085,300</b>	<b>1,980,047</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(1,896,300)</b>	<b>0</b>	<b>16,000</b>	<b>(147,900)</b>	<b>(21,500)</b>	<b>0</b>	<b>24,400</b>	<b>0</b>	<b>235,900</b>	<b>(1,789,400)</b>	<b>(1,714,787)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(1,896,300)</b>	<b>0</b>	<b>16,000</b>	<b>(147,900)</b>	<b>(21,500)</b>	<b>0</b>	<b>24,400</b>	<b>0</b>	<b>235,900</b>	<b>(1,789,400)</b>	<b>(1,714,787)</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	450,000	0	0	75,900	0	0	(22,300)	0	(178,500)	325,100	325,090	20
Transfer from Reserves - Developer Contributions	0	0	0	72,000	0	0	0	0	(39,900)	32,100	32,102	20
Transfer from Reserves - Unexpended Grants	108,900	0	0	0	0	0	0	0	(5,500)	103,400	103,375	20
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	352,300	0	0	0	0	0	0	0	2,500	354,800	354,800	20
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>206,600</b>	<b>0</b>	<b>0</b>	<b>147,900</b>	<b>0</b>	<b>0</b>	<b>(22,300)</b>	<b>0</b>	<b>(226,400)</b>	<b>105,800</b>	<b>105,767</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(1,689,700)</b>	<b>0</b>	<b>16,000</b>	<b>(21,500)</b>	<b>(21,500)</b>	<b>0</b>	<b>2,100</b>	<b>0</b>	<b>9,500</b>	<b>(1,683,600)</b>	<b>(1,609,020)</b>	

**2016/2017 Budget Review as at 30th June 2017**

**Program: Environment & Compliance**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Revenue</b>												
Fees and Charges - Discretionary	358,800	0	42,400	0	0	0	0	0	9,500	410,700	458,344	21
Miscellaneous Revenues	5,000	0	0	0	0	0	0	0	0	5,000	12,380	
Compliance Fees & Charges	30,000	0	0	0	0	0	0	0	0	30,000	34,650	
Compliance Miscellaneous Revenues	15,100	0	0	0	0	0	0	0	0	15,100	28,765	
Fees and Charges - Regulated	13,400	0	0	0	0	0	0	0	0	13,400	22,628	
Fees and Charges - Discretionary	57,300	0	0	0	0	0	0	0	0	57,300	45,691	
Fines and Other Revenues	1,312,800	0	(12,800)	0	0	0	0	0	0	1,300,000	1,240,016	
<b>Total Operating Revenue</b>	<b>1,792,400</b>	<b>0</b>	<b>29,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500</b>	<b>1,831,500</b>	<b>1,842,473</b>	
<b>Operating Expenditure</b>												
Health Employee Costs	495,400	0	0	0	(50,000)	0	0	0	0	445,400	395,786	
Compliance Employee Costs	283,200	0	0	0	50,000	0	0	0	0	333,200	387,307	
Operating Expenses	199,200	0	0	0	0	0	0	0	(144,700)	54,500	20,138	21
Indirect Costs	600,700	0	(26,400)	0	400	0	1,000	0	0	575,700	574,300	
Ranger Employee Costs	393,700	0	0	0	0	0	0	0	0	393,700	479,257	
Operating Expenses	197,000	0	(10,100)	0	0	0	0	0	0	186,900	195,924	
Public Order and Safety Operating Expenses	111,200	0	0	0	0	0	0	0	(24,500)	86,700	93,050	21
<b>Total Operating Expenditure</b>	<b>2,280,400</b>	<b>0</b>	<b>(36,500)</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>(169,200)</b>	<b>2,076,100</b>	<b>2,145,761</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(488,000)</b>	<b>0</b>	<b>66,100</b>	<b>0</b>	<b>(400)</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>178,700</b>	<b>(244,600)</b>	<b>(303,288)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(488,000)</b>	<b>0</b>	<b>66,100</b>	<b>0</b>	<b>(400)</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>178,700</b>	<b>(244,600)</b>	<b>(303,288)</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	164,600	0	0	0	0	0	0	0	(163,400)	1,200	1,156	21
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	10,300	0	0	0	0	0	0	0	(5,800)	4,500	4,465	21
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	144,700	0	0	0	0	0	0	0	9,500	154,200	154,197	21
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>30,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(178,700)</b>	<b>(148,500)</b>	<b>(148,576)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(457,800)</b>	<b>0</b>	<b>66,100</b>	<b>0</b>	<b>(400)</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>(393,100)</b>	<b>(451,864)</b>	



**2016/2017 Budget Review as at 30th June 2017**

**Program: Economic Development**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Revenue</b>												
Sponsorship / Contributions	0	0	0	0	0	0	215,000	0	0	215,000	177,000	
Other Income	0	0	0	0	0	0	0	0	0	0	(716)	
Operating Grants	0	0	0	0	0	0	0	0	35,000	35,000	35,000	22
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,000</b>	<b>0</b>	<b>35,000</b>	<b>250,000</b>	<b>211,284</b>	
<b>Operating Expenditure</b>												
Tourism	145,500	0	0	0	0	0	0	0	(57,100)	88,400	88,379	22
Support Services	175,100	0	(3,800)	0	100	0	(300)	0	0	171,100	171,300	
Economic Development and Tourism Coordinator	301,500	0	25,000	0	0	0	255,000	0	(96,400)	485,100	452,055	22
Economic Development	96,400	0	0	0	0	0	0	0	14,000	110,400	101,384	22
<b>Total Operating Expenditure</b>	<b>718,500</b>	<b>0</b>	<b>21,200</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>254,700</b>	<b>0</b>	<b>(139,500)</b>	<b>855,000</b>	<b>813,118</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>(718,500)</b>	<b>0</b>	<b>(21,200)</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>(39,700)</b>	<b>0</b>	<b>174,500</b>	<b>(605,000)</b>	<b>(601,834)</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>(718,500)</b>	<b>0</b>	<b>(21,200)</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>(39,700)</b>	<b>0</b>	<b>174,500</b>	<b>(605,000)</b>	<b>(601,834)</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	98,900	0	0	0	0	0	0	0	(54,800)	44,100	44,106	22
Transfer from Reserves - Developer Contributions	30,000	0	0	0	0	0	10,000	0	0	40,000	40,000	
Transfer from Reserves - Unexpended Grants	20,800	0	0	0	0	0	0	0	0	20,800	20,474	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	119,700	119,700	119,760	22
Capital Purchases	0	0	0	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>149,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>(174,500)</b>	<b>(14,800)</b>	<b>(15,180)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(568,800)</b>	<b>0</b>	<b>(21,200)</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>(29,700)</b>	<b>0</b>	<b>0</b>	<b>(619,800)</b>	<b>(617,014)</b>	

**2016/2017 Budget Review as at 30th June 2017**  
**Infrastructure Services Directorate Summary - Water**

Director: Phil Holloway

**Program: Water Services**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Revenue</b>												
Water Supply Management	9,075,400	0	0	0	0	0	0	0	706,700	9,782,100	9,782,149	0
Water Supply Operations	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>9,075,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>706,700</b>	<b>9,782,100</b>	<b>9,782,149</b>	
<b>Operating Expenditure</b>												
Water Supply Management	7,191,500	0	(77,300)	0	2,700	0	3,500	0	(5,700)	7,114,700	7,114,699	
<b>Total Operating Expenditure</b>	<b>7,191,500</b>	<b>0</b>	<b>(77,300)</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>(5,700)</b>	<b>7,114,700</b>	<b>7,114,699</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>1,883,900</b>	<b>0</b>	<b>77,300</b>	<b>0</b>	<b>(2,700)</b>	<b>0</b>	<b>(3,500)</b>	<b>0</b>	<b>712,400</b>	<b>2,667,400</b>	<b>2,667,449</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>1,883,900</b>	<b>0</b>	<b>77,300</b>	<b>0</b>	<b>(2,700)</b>	<b>0</b>	<b>(3,500)</b>	<b>0</b>	<b>712,400</b>	<b>2,667,400</b>	<b>2,667,449</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	1,277,700	0	131,000	0	287,000	250,000	(360,100)	0	(1,317,900)	267,700	465,282	
Transfer from Reserves - Developer Contributions	8,777,100	0	(1,270,000)	0	1,740,900	0	(514,000)	0	(3,821,600)	4,912,400	4,714,779	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Developer Contributions	600,000	0	0	0	0	0	0	0	277,000	877,000	876,924	
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	2,483,900	0	77,300	0	(2,700)	0	(3,500)	0	989,400	3,544,400	3,544,373	
Capital Purchases	10,054,800	0	(1,139,000)	0	2,027,900	250,000	(874,100)	0	(5,139,500)	5,180,100	5,180,061	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(1,883,900)</b>	<b>0</b>	<b>(77,300)</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>(712,400)</b>	<b>(2,667,400)</b>	<b>(2,667,449)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**2016/2017 Budget Review as at 30th June 2017**  
**Infrastructure Services Directorate Summary - Sewerage**  
 Director: Phil Holloway  
**Program: Sewerage Services**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Revenue</b>												
Sewer Supply Management	15,474,500	0	0	0	0	0	0	0	254,400	15,728,900	15,728,702.07	
Sewer Supply Operations	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Operating Revenue</b>	<b>15,474,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>254,400</b>	<b>15,728,900</b>	<b>15,728,702</b>	
<b>Operating Expenditure</b>												
Sewer Supply Management	11,060,600	0	2,200	0	67,800	0	1,800	0	48,900	11,181,300	11,181,379.91	
<b>Total Operating Expenditure</b>	<b>11,060,600</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>67,800</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>48,900</b>	<b>11,181,300</b>	<b>11,181,380</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>4,413,900</b>	<b>0</b>	<b>(2,200)</b>	<b>0</b>	<b>(67,800)</b>	<b>0</b>	<b>(1,800)</b>	<b>0</b>	<b>205,500</b>	<b>4,547,600</b>	<b>4,547,322</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>4,413,900</b>	<b>0</b>	<b>(2,200)</b>	<b>0</b>	<b>(67,800)</b>	<b>0</b>	<b>(1,800)</b>	<b>0</b>	<b>205,500</b>	<b>4,547,600</b>	<b>4,547,322</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves	3,427,500	0	(1,079,800)	0	359,300	0	(1,670,300)	0	(572,400)	464,300	464,343	
Transfer from Reserves - Developer Contributions	4,688,600	0	(1,074,700)	0	2,449,800	0	(1,131,800)	0	(2,249,100)	2,682,800	2,682,935	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Developer Contributions	1,400,000	0	0	0	0	0	0	0	1,850,700	3,250,700	3,250,727	
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	1,669,100	0	0	0	0	0	0	0	(81,700)	1,587,400	1,587,411	
Transfer To Reserves	4,144,800	0	(2,200)	0	(67,800)	0	(1,800)	0	2,137,900	6,210,900	6,210,638	
Transfer To Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	8,116,100	0	(2,154,500)	0	2,809,100	0	(2,802,100)	0	(2,821,500)	3,147,100	3,147,278	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(4,413,900)</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>67,800</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>(205,500)</b>	<b>(4,547,600)</b>	<b>(4,547,322)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**2016/2017 Budget Review as at 30th June 2017**

**Program: Sewerage Services - Management**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Grants</b>	100,700	0	0	0	0	0	0	0	(20,500)	80,200	80,225	24
Rates and Service Availability Charges.	10,050,700	0	0	0	0	0	0	0	108,800	10,159,500	10,159,496	24
User Charges	4,844,900	0	0	0	0	0	0	0	115,800	4,960,700	4,960,605	24
Contributions	0	0	0	0	0	0	0	0	800	800	750	24
Fees	285,300	0	0	0	0	0	0	0	(89,700)	195,600	195,535	24
Private Works Income	0	0	0	0	0	0	0	0	0	0	0	24
Extra Charges	30,700	0	0	0	0	0	0	0	16,000	46,700	46,691	24
Interest on Investments	162,200	0	0	0	0	0	0	0	123,200	285,400	285,400	24
<b>Total Operating Revenue</b>	<b>15,474,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>254,400</b>	<b>15,728,900</b>	<b>15,728,702</b>	
<b>Management Expenditure</b>												
Management & Administration	0	0	0	0	0	0	0	0	4,200	4,200	4,208	24
Engineering & Supervision	112,700	0	0	0	0	0	0	0	(2,900)	109,800	109,819	24
Engineering S64 Assessment	0	0	0	0	0	0	0	0	(24,000)	(24,000)	38,832	24
Employee Costs - Compliance	65,500	0	0	0	0	0	0	0	65,500	65,500	2,700	24
Employee Costs - Administration and Education	110,900	0	0	0	0	0	0	0	49,000	159,900	159,920	24
Meter Reading Contract	34,300	0	0	0	0	0	0	0	(100)	34,200	34,155	24
Training and Recruitment	2,200	0	0	0	20,000	0	0	0	(13,900)	8,300	8,344	24
Administration Expenses	279,700	0	0	0	45,000	0	0	0	(71,100)	208,600	208,655	24
Abandonments	7,300	0	0	0	0	0	0	0	15,200	67,500	67,539	24
Other Expenses	2,200	0	0	0	0	0	0	0	(2,200)	0	0	24
Debt Servicing	3,530,100	0	0	0	0	0	0	0	(54,000)	3,476,100	3,476,072	24
Indirect Costs	1,390,300	0	2,200	0	2,800	0	1,800	0	104,700	1,501,800	1,501,841	24
General Operation	0	0	0	0	0	0	0	0	0	0	0	24
Plant Running Expenses	66,500	0	0	0	0	0	0	0	(45,800)	20,700	20,782	24
General Maintenance	5,458,900	0	0	0	0	0	0	0	82,200	5,541,100	5,540,958	24
Private Works Expenses	0	0	0	0	0	0	0	0	0	0	0	24
Byron Bay System	0	0	0	0	0	0	0	0	7,600	7,600	7,555	24
<b>Total Operating Expenditure</b>	<b>11,060,600</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>67,800</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>48,900</b>	<b>11,181,300</b>	<b>11,181,380</b>	
<b>Operating Result - Surplus/(Deficit)</b>	<b>4,413,900</b>	<b>0</b>	<b>(2,200)</b>	<b>0</b>	<b>(67,800)</b>	<b>0</b>	<b>(1,800)</b>	<b>0</b>	<b>205,500</b>	<b>4,547,600</b>	<b>4,547,322</b>	
<b>Operating Cash Result - Surplus/(Deficit)</b>	<b>4,413,900</b>	<b>0</b>	<b>(2,200)</b>	<b>0</b>	<b>(67,800)</b>	<b>0</b>	<b>(1,800)</b>	<b>0</b>	<b>205,500</b>	<b>4,547,600</b>	<b>4,547,322</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	213,400	0	(100,000)	0	0	0	0	0	(6,700)	106,700	106,638	24
Transfer from Reserves - Developer Contributions	350,300	0	(150,000)	0	0	0	0	0	(12,900)	187,400	187,419	24
Loan Income	0	0	0	0	0	0	0	0	0	0	0	24
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	24
Developer Contributions	1,400,000	0	0	0	0	0	0	0	1,850,700	3,250,700	3,250,727	24
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	1,669,100	0	0	0	0	0	0	0	(81,700)	1,587,400	1,587,411	24
Transfer To Reserves	4,144,800	0	(2,200)	0	(67,800)	0	(1,800)	0	2,137,900	6,210,900	6,210,638	24
Capital Purchases	563,700	0	(250,000)	0	0	0	0	0	(19,600)	294,100	294,057	24
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(4,413,900)</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>67,800</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>(205,500)</b>	<b>(4,547,600)</b>	<b>(4,547,322)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**2016/2017 Budget Review as at 30th June 2017**

**Program: Sewerage Supply - Capital Works Bangalow**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	256,000	0	(178,000)	0	0	0	0	0	1,600	79,600	79,623	24
Transfer from Reserves - Developer Contributions	356,400	0	(178,000)	0	0	0	0	0	(88,800)	89,600	89,558	24
<b>Less:- Capital Expenditure</b>												
Capital Purchases	612,400	0	(356,000)	0	0	0	0	0	(87,200)	169,200	169,181	24
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**2016/2017 Budget Review as at 30th June 2017**

**Program: Sewerage Supply - Capital Works Brunswick Heads**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves	1,709,000	0	(40,600)	0	(250,000)	0	(1,061,000)	0	(262,700)	94,700	94,791	24
Transfer from Reserves - Developer Contributions	970,000	0	0	0	(150,000)	0	0	0	(707,600)	112,400	112,409	24
<b>Less:- Capital Expenditure</b>												
Capital Purchases	2,679,000	0	(40,600)	0	(400,000)	0	(1,061,000)	0	(970,300)	207,100	207,200	24
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**2016/2017 Budget Review as at 30th June 2017**

**Program: Sewerage Supply - Capital Works Byron Bay**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves	250,000	0	0	0	109,300	0	(309,300)	0	4,600	54,600	54,629	24
Transfer from Reserves - Developer Contributions	1,227,200	0	650,000	0	459,800	0	(381,800)	0	(304,900)	1,650,300	1,650,371	24
<b>Less:- Capital Expenditure</b>												
Capital Purchases	1,477,200	0	650,000	0	569,100	0	(691,100)	0	(300,300)	1,704,900	1,704,999	24
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**2016/2017 Budget Review as at 30th June 2017**

**Program: Sewerage Supply - Capital Works Mullumbimby**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves	489,900	0	(355,000)	0	0	0	0	0	(117,400)	17,500	17,484	24
Transfer from Reserves - Developer Contributions	790,800	0	(402,800)	0	0	0	0	0	(207,400)	180,600	180,648	24
<b>Less:- Capital Expenditure</b>												
Capital Purchases	1,280,700	0	(757,800)	0	0	0	0	0	(324,800)	198,100	198,132	24
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**2016/2017 Budget Review as at 30th June 2017**

**Program: Sewerage Supply - Capital Works Ocean Shores**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves	509,200	0	(406,200)	0	500,000	0	(300,000)	0	(191,800)	111,200	111,179	24
Transfer from Reserves - Developer Contributions	993,900	0	(993,900)	0	2,140,000	0	(750,000)	0	(927,500)	462,500	462,530	24
<b>Less:- Capital Expenditure</b>												
Capital Purchases	1,503,100	0	(1,400,100)	0	2,640,000	0	(1,050,000)	0	(1,119,300)	573,700	573,709	24
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**2016/2017 Budget Review as at 30th June 2017**

**Program: Water Supply Management**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>Operating Revenue</b>												
Operating Grants	102,500	0	0	0	0	0	0	0	(19,600)	82,900	82,919	23
Rates and Service Availability Charges	2,245,100	0	0	0	0	0	0	0	11,700	2,256,800	2,256,794	23
Water Consumption Charges	6,427,000	0	0	0	0	0	0	0	287,100	6,714,100	6,714,133	23
Contributions	0	0	0	0	0	0	0	0	800	800	750	23
Fees	169,800	0	0	0	0	0	0	0	144,800	314,600	314,668	23
Private Works Income	0	0	0	0	0	0	0	0	2,100	2,100	2,115	23
Extra Charges	17,300	0	0	0	0	0	0	0	5,200	22,500	22,468	23
Interest on Investments	113,700	0	0	0	0	0	0	0	274,600	388,300	388,300	23
<b>Total Operating Revenue</b>	<b>9,075,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>706,700</b>	<b>9,782,100</b>	<b>9,782,149</b>	
<b>Management Expenditure</b>												
Management & Administration	0	0	0	0	0	0	0	0	4,000	4,000	3,958	23
Engineering & Supervision	112,700	0	0	0	0	0	0	0	(1,200)	111,500	111,502	23
S64 Engineering	0	0	0	0	0	0	0	0	(23,800)	(23,800)	38,971	23
Employee Costs - Compliance	65,500	0	0	0	0	0	0	0	0	65,500	2,700	
Employee Costs - Administration and Education	108,100	0	0	0	0	0	0	0	51,700	159,800	159,820	23
Meter Reading Contract	37,300	0	0	0	0	0	0	0	2,400	39,700	39,699	23
Training and Recruitment	10,300	0	0	0	10,000	0	0	0	(11,300)	9,000	9,023	23
Administration Expenses	277,000	0	0	0	0	0	0	0	(107,600)	169,400	169,467	23
Abandonments	10,600	0	0	0	0	0	0	0	9,600	20,200	20,178	23
Indirect Costs	1,190,500	0	(77,300)	0	(7,300)	0	3,500	0	104,200	1,213,600	1,213,604	23
General Maintenance	5,112,700	0	0	0	0	0	0	0	(52,000)	5,060,700	5,060,807	23
Mullumbimby	266,800	0	0	0	0	0	0	0	18,300	285,100	284,970	23
<b>Total Operating Expenditure</b>	<b>7,191,500</b>	<b>0</b>	<b>(77,300)</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>(5,700)</b>	<b>7,114,700</b>	<b>7,114,699</b>	
<b>Management Result - Surplus/(Deficit)</b>	<b>1,883,900</b>	<b>0</b>	<b>77,300</b>	<b>0</b>	<b>(2,700)</b>	<b>0</b>	<b>(3,500)</b>	<b>0</b>	<b>712,400</b>	<b>2,667,400</b>	<b>2,667,449</b>	
<b>Management Result - Surplus/(Deficit)</b>	<b>1,883,900</b>	<b>0</b>	<b>77,300</b>	<b>0</b>	<b>(2,700)</b>	<b>0</b>	<b>(3,500)</b>	<b>0</b>	<b>712,400</b>	<b>2,667,400</b>	<b>2,667,449</b>	
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	280,000	0	0	0	0	0	0	0	(54,900)	55,100	55,110	23
Transfer from Reserves - Developer Contributions	220,000	0	(100,000)	0	40,000	0	0	0	(51,200)	108,800	108,806	23
Loan Income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Developer Contributions	600,000	0	0	0	0	0	0	0	277,000	877,000	876,924	23
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	2,483,900	0	77,300	0	(2,700)	0	(3,500)	0	989,400	3,544,400	3,544,373	23
Capital Purchases	500,000	0	(100,000)	0	40,000	0	(170,000)	0	(106,100)	163,900	163,915	23
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(1,883,900)</b>	<b>0</b>	<b>(77,300)</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>(712,400)</b>	<b>(2,667,400)</b>	<b>(2,667,449)</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**2016/2017 Budget Review as at 30th June 2017**  
**Program: Water Supply - Capital Works Bangalow**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	613,400	0	(600,000)	0	1,200,000	0	0	0	(499,700)	713,700	713,686	23
<b>Less:- Capital Expenditure</b>												
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	613,400	0	(600,000)	0	1,200,000	0	0	0	(499,700)	713,700	713,686	23
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**2016/2017 Budget Review as at 30th June 2017**  
**Program: Water Supply - Capital Works Brunswick Heads**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	30,000	0	(30,000)	0	0	0	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	
Developer Contributions	0	0	0	0	0	0	0	0	0	0	0	
<b>Less:- Capital Expenditure</b>												
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	30,000	0	(30,000)	0	0	0	0	0	0	0	0	
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**2016/2017 Budget Review as at 30th June 2017**

**Program: Water Supply - Capital Works Byron Bay**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	514,400	0	(115,700)	0	253,000	250,000	(190,100)	0	(553,200)	158,400	158,381	23
Transfer from Reserves - Developer Contributions	5,082,800	0	(510,000)	0	260,000	0	(410,000)	0	(682,000)	3,740,800	3,740,740	23
<b>Less:- Capital Expenditure</b>												
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Capital Purchases	5,597,200	0	(625,700)	0	513,000	250,000	(600,100)	0	(1,235,200)	3,899,200	3,899,121	23
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2016/2017 Budget Review as at 30th June 2017**

**Program: Water Supply - Capital Works Mullumbimby**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	270,000	0	(240,000)	0	18,000	0	0	0	1,800	49,800	49,827	23
Transfer from Reserves - Developer Contributions	174,900	0	(60,000)	0	140,900	0	(104,000)	0	(300)	151,500	151,548	23
<b>Less:- Capital Expenditure</b>												
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Capital Purchases	444,900	0	(300,000)	0	158,900	0	(104,000)	0	1,500	201,300	201,374	23
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2016/2017 Budget Review as at 30th June 2017**

**Program: Water Supply - Capital Works Ocean Shores**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17	Note
<b>CAPITAL MOVEMENTS</b>												
<b>Add:- Capital Income</b>												
Transfer from Reserves - Internal Reserves	183,300	0	516,700	0	16,000	0	0	0	(711,600)	4,400	201,965	23
Transfer from Reserves - Developer Contributions	2,686,000	0	0	0	100,000	0	0	0	(2,588,400)	197,600	0	23
<b>Less:- Capital Expenditure</b>												
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	
Capital Purchases	2,869,300	0	516,700	0	116,000	0	0	0	(3,300,000)	202,000	201,965	23
<b>Capital Cash Result - Surplus/(Deficit)</b>	<b>(2,686,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Program Cash Result - Surplus/(Deficit)</b>	<b>(2,686,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**2016/2017 Budget Review as at 30th June 2017  
Capital Expenditure Summary**

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17
<b>GENERAL FUND</b>											
Corporate & Community Services Capital Expenditure											
Governance Services	10,000	0	0	0	0	0	0	0	(10,000)	0	0
Information Services	0	0	0	0	0	0	0	0	0	0	0
Sandhills	0	0	9,300	0	0	0	0	0	6,800	16,100	16,095
Public Libraries	55,000	0	0	0	0	0	0	0	(20,000)	35,000	31,650
<b>TOTAL CORPORATE &amp; COMMUNITY SERVICES CAPITAL EXPENDITURE</b>	<b>65,000</b>	<b>0</b>	<b>9,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(23,200)</b>	<b>51,100</b>	<b>47,745</b>
<b>Infrastructure Services Capital Expenditure</b>											
Asset Management Planning	1,513,500	0	0	0	0	0	35,000	0	(749,900)	798,600	1,261,597
Depot Services & Fleet Management	1,086,200	0	0	0	0	0	0	0	(735,700)	350,500	350,463
Local Roads & Drainage	29,885,800	0	4,072,900	0	(12,455,900)	0	(2,704,000)	160,000	(5,476,800)	13,482,000	13,541,483
RMS	373,200	0	(54,400)	0	0	0	(21,000)	0	(46,200)	251,600	252,292
Open Space and Recreation	2,936,800	0	179,000	0	432,000	0	1,004,200	200,000	(1,251,700)	3,500,300	3,534,776
Waste Disposal Facility	618,000	0	364,000	0	0	0	(173,400)	0	(164,400)	644,200	644,165
Cavanabah Centre	144,900	0	0	0	22,000	0	0	0	(66,600)	100,300	96,690
First Sun Holiday Park	672,000	0	0	0	0	0	(260,000)	0	(62,000)	350,000	350,007
Suifolk Park Holiday Park	990,000	0	(300,000)	0	0	0	(540,000)	0	(49,700)	100,300	100,482
Facilities Management	952,200	0	15,000	0	135,000	0	(267,400)	0	(572,800)	262,000	186,242
<b>TOTAL INFRASTRUCTURE SERVICES CAPITAL EXPENDITURE</b>	<b>39,172,600</b>	<b>0</b>	<b>4,276,500</b>	<b>0</b>	<b>(11,866,900)</b>	<b>0</b>	<b>(2,926,600)</b>	<b>360,000</b>	<b>(9,175,800)</b>	<b>19,839,800</b>	<b>20,318,197</b>
<b>TOTAL GENERAL FUND CAPITAL EXPENDITURE</b>	<b>39,237,600</b>	<b>0</b>	<b>4,285,800</b>	<b>0</b>	<b>(11,866,900)</b>	<b>0</b>	<b>(2,926,600)</b>	<b>360,000</b>	<b>(9,195,000)</b>	<b>19,890,900</b>	<b>20,365,942</b>
<b>Water Capital Expenditure</b>											
Miscellaneous	500,000	0	(100,000)	0	40,000	0	(170,000)	0	(106,100)	163,900	163,915.42
Bangalow	613,400	0	(600,000)	0	1,200,000	0	0	0	(489,700)	713,700	713,685.57
Brunswick Heads	30,000	0	(30,000)	0	0	0	0	0	0	0	0.00
Byron Bay	5,597,200	0	(625,700)	0	513,000	250,000	(600,100)	0	(1,235,200)	3,899,200	3,899,120.77
Mullumbimby	444,900	0	(300,000)	0	158,900	0	(104,000)	0	1,500	201,300	201,374.06
Ocean Shores	2,869,300	0	516,700	0	116,000	0	0	0	(3,300,000.00)	202,000.00	201,964.86
<b>TOTAL WATER CAPITAL EXPENDITURE</b>	<b>10,054,800</b>	<b>0</b>	<b>(1,139,000)</b>	<b>0</b>	<b>2,027,900</b>	<b>250,000</b>	<b>(874,100)</b>	<b>0</b>	<b>(5,139,500)</b>	<b>5,180,100</b>	<b>5,180,061</b>
<b>Sewer Capital Expenditure</b>											
Miscellaneous	563,700	0	(250,000)	0	0	0	0	0	(19,600)	294,100	294,057.48
Bangalow	612,400	0	(356,000)	0	0	0	0	0	(87,200)	169,200	169,180.64
Brunswick Heads	2,679,000	0	(40,800)	0	(400,000)	0	(1,061,000)	0	(970,300)	207,100	207,199.57
Byron Bay	1,477,200	0	650,000	0	569,100	0	(691,100)	0	(300,300)	1,704,900	1,704,999.49
Mullumbimby	1,280,700	0	(757,800)	0	0	0	(324,800)	0	(324,800)	198,100	198,132.43
Ocean Shores	1,503,100	0	(1,400,100)	0	2,640,000	0	(1,050,000)	0	(1,119,300)	573,700	573,708.74
<b>TOTAL SEWER CAPITAL EXPENDITURE</b>	<b>8,116,100</b>	<b>0</b>	<b>(2,154,900)</b>	<b>0</b>	<b>2,809,100</b>	<b>0</b>	<b>(2,802,100)</b>	<b>0</b>	<b>(2,821,500)</b>	<b>3,147,100</b>	<b>3,147,278</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>57,408,500</b>	<b>0</b>	<b>992,300</b>	<b>0</b>	<b>(7,029,900)</b>	<b>250,000</b>	<b>(6,602,800)</b>	<b>360,000</b>	<b>(17,160,000)</b>	<b>28,218,100</b>	<b>28,693,281</b>

# BYRON SHIRE COUNCIL

## BUDGET 2015/16

Review as at 30 June 2017

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### BUDGET VARIATION EXPLANATIONS

The following notes detail the material budget variations from the 2016/2017 Revised Budget as at 31 March 2017 to the Revised Budget Estimates as at 30 June 2017. A breakdown of the below can be seen on attachment 2.

**Note Reference:** 1  
**Program:** **General Purpose Revenues**  
**Budget Variance:** Operating Income \$1,862,500  
Transfer to Reserves \$1,857,100  
**Reason for Variance:** Operating income increased due to the prepayment of 6 months worth of the Financial Assistance Grant (FAG) for 2017/18 (\$1,478,600). This has been transferred to a reserve and will be moved at the September 2017 budget review. There was also an increase in interest received on investments (\$378,500). This is offset by transferring this interest to specific internal and external reserves.

**Note Reference:** 2  
**Program:** **Information Services**  
**Budget Variance:** Operating Expenditure (\$159,800)  
Transfer from Reserves (\$159,800)  
**Reason for Variance:** Operating expenditure decreased due to works for the IS Strategic Plan Development and Actions being incomplete. This is to be carried over to the 2017/18 budget.

**Note Reference:** 3  
**Program:** **Governance Services**  
**Budget Variance:** Operating Expenditure (\$95,400)  
Capital Expenditure (\$10,000)  
Transfer from Reserves (\$42,600)  
Transfer to Reserves \$62,800  
**Reason for Variance:** Operating expenditure decreased due to a reduction in legal expenses (\$79,300) and admin costs for commercial activities on Crown land (\$16,100). These are funded through the legal services and Crown reserve respectively. Capital expenditure decreased by \$10,000 due to the Organisation Business Continuity project being carried over to 2017/18.

**Note Reference:** 4  
**Program:** **Community Development**  
**Budget Variance:** Operating Income \$85,900  
Operating Expenditure (\$45,000)  
Transfer from Reserves (\$35,700)  
Transfer to Reserves \$95,200  
**Reason for Variance:** The below Section 355 committee halls provided a surplus at 30 June 2017 and a transfer to the hall specific reserve can be made:

Brunswick Memorial Hall	Transfer to Reserve \$11,300
Suffolk Park Community Hall	Transfer to Reserve \$10,100
South Golden Beach Hall	Transfer to Reserve \$3,200
Brunswick Heads Community	Transfer fr Reserve \$10,100
Mullum Pioneer Centre	Transfer to Reserve \$100
Byron Library Exhibition Space	Transfer to Reserve \$23,500



# BYRON SHIRE COUNCIL

## BUDGET 2015/16

Review as at 30 June 2017

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**Reason for Variance:** Operating Income increased largely due to paid parking (\$218,300). Operating Expenditure decreased due to actual expenditure being lower than the budget for various items across the program. A breakdown of these can be seen in attachment 2.

**Transfer from Reserves** reduced as funds were not required for various operating and capital works that were not completed or finalised under budget.

**Transfer to Reserves** increased due to an increase in paid parking income and reduced expenditure (\$218,300).

**Capital Expenditure** decreased as Capital works of \$5,476,800 were not fully expended. The majority of these works are to be carried over into the 2017/18 year.

**Note Reference:** 11

**Program:** RMS

**Budget Variance:** Operating Income (\$193,600)  
Operating Expenditure (\$227,000)  
Transfer to Reserves \$89,700  
Transfer from Reserves (\$18,900)  
Capital Expenditure (\$46,200)

**Reason for Variance** Operating income and expenditure decreased due to the RMS budget for the natural disaster from June 2016 being more than actual works completed. Natural disaster funds for March 2017 have not yet been received although Council have contributed \$29,000. Capital expenditure decreased due to reduced expenditure for Ewingsdale Road (\$39,000) and a reduction against Broken Head Road (\$7,200).

**Note Reference:** 12

**Program:** Open Spaces and Recreation

**Budget Variance:** Operating Income \$12,000  
Operating Expenditure \$146,300  
Transfer from Reserves (\$929,800)  
Transfer to Reserves \$146,500  
Capital Expenditure (\$1,251,700)

**Reason for Variance:** Operating income and expenditure increased due to actual expenditure being slightly higher than the budget for various items across the program. A breakdown of these can be seen on attachment 2.  
**Capital Expenditure** decreased as capital works of \$1,251,700 were not completed or fully expended. The majority of these works are to be carried over into the 2017/18 year.

**Note Reference:** 13

**Program:** Quarry

**Budget Variance:** Operating Income \$23,400  
Operating Expenditure \$14,700  
Transfer from Reserves (\$8,700)

**Reason for Variance:** This program has no impact on the budget result. All the movements above have no impact as they are covered by the Quarry Reserve. Budget revisions reflected here account for actual revenues and expenses incurred.

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**Note Reference:** 14  
**Program:** Waste & Recycling  
**Budget Variance:** Operating Income \$319,700  
Operating Expenditure (\$430,400)  
Transfer to Reserves \$319,700  
Transfer from Reserves (\$614,800)  
Capital Expenditure (\$184,400)  
**Reason for Variance:** This program has no net effect on the budget result. All the movements above have no impact as they are covered through the Domestic Waste Management Reserve and the Other Waste Management Reserve. Adjustments are reflective of actual results.

**Note Reference:** 15  
**Program:** Cavanbah Sports Centre  
**Budget Variance:** Transfer from Reserves (\$32,400)  
Transfer to Reserves \$21,200  
Capital Expenditure (\$66,600)  
Capital Income (\$13,000)  
**Reason for Variance:** Capital works decreased due to the following:-  
(\$20,000) Foyer Renovation - IS Carryover Reserve.  
(\$4,200) External Door for Commercial Kitchen - IS Carryover Reserve.  
\$5,000 Foyer Air Conditioning installation - IS Carryover Reserve.  
(\$13,200) Carpark landscaped areas drainage improvements - Section 94 funding.  
(\$34,200) Cornell Fields – AFL Nets Works not complete – Carried over to 2017/18.

**Note Reference:** 16 & 17  
**Program:** Holiday Parks  
**Budget Variance:** Operating Income \$600,600  
Operating Expenditure (\$38,500)  
Capital Expenditure (\$160,300)  
Transfer from Reserves (\$133,600)  
Transfer to Reserves \$617,200  
**Reason for Variance:** This program has no net effect on the budget result. All the movements have no impact as they are covered by the Holiday Park Reserve.

**Note Reference:** 18  
**Program:** Facilities Management  
**Budget Variance:** Operating Income (\$19,100)  
Operating Expenditure (\$144,800)  
Transfer from Reserves (\$516,500)  
Transfer to Reserves \$182,000  
Capital Expenditure (\$572,800)  
**Reason for Variance:** Operating income decreased due to budget adjustments for Fishheads (\$3,100 reduction) and Clarkes Beach Café lease (\$16,000 decrease).  
Operating Expenditure decreased due to the following works not being completed - special rate community building maintenance (\$82,100 – to be carried over to 2017/18), the admin building fire



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hydrant to BCA standards (\$70,100) and the asbestos removals program (\$7,400).

Capital Expenditure decreased due to the following:-

(\$82,600)	Byron pool Improvements – budget not expended
(\$19,200)	Mullum pool Improvements – budget not expended
(\$81,100)	Byron Pool Stage 2 Works – works not commenced.
(\$900)	Byron Bay Library – Works completed under budget.
(\$10,800)	S94 Funded Non-Council Asset Broken Head Hall – works not completed. To be carried over to 2017/18.
(\$160,800)	Suffolk Park Community Hall Upgrade - works not completed. To be carried over to 2017/18.
(\$13,700)	Solar Installation - Mullum DNC - works not completed. To be carried over to 2017/18.
(\$59,400)	Public Toilet Upgrade - Special Rate Variation - Works not completed. To be carried over to 2017/18.
(\$89,600)	Various works for Admin building. These are to be carried over and utilised for the Customer Service Foyer Renovation, below.
(\$54,700)	Customer Service Foyer Renovation Works not completed. To be carried over to 2017/18.

**Note Reference:** 19

**Program:** Development & Certification

**Budget Variance:** Operating Income \$4,800  
 Operating Expenditure (\$39,900)  
 Transfer from Reserves (\$35,000)  
 Transfer to Reserves \$9,700

**Reason for Variance:** Operating income increased by \$4,800 due to an increase in footpath dining income versus the budget.  
 Operating expenditure decreased due to the incompleteness of EHC – Exempt Complying and Development (\$30,000 funded from an unexpended grant), a reduction to the Heritage Advisor (\$7,400) and a reduction in actual expenditure versus the budget for footpath dining costs (\$2,500).

**Note Reference:** 20

**Program:** Planning Policy & Natural Environment

**Budget Variance:** Operating Expenditure (\$235,900)  
 Transfer from Reserves (\$223,900)  
 Transfer to Reserves \$2,500

**Reason for Variance:** Operating expenditure decreased due to various adjustments across the program. These can be seen in attachment 2.

**Note Reference:** 21

**Program:** Environment & Compliance

**Budget Variance:** Operating Income \$9,500  
 Operating Expenditure (\$169,200)  
 Transfer from Reserves (\$169,200)  
 Transfer to Reserves \$9,500

**Reason for Variance:** Operating income increased due to an increase in income received for on-site sewerage management fees received.  
 Operating expenditure decreased due to under expenditure for the management program at the Cavanbah street reserve (\$18,700),

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responsible pet ownership (\$5,800 – grant funded), and on-site sewerage management (\$144,700 – funded through reserves)

**Note Reference:** 22

**Program:** Economic Development

**Budget Variance:** Operating Income \$35,000  
Operating Expenditure (\$139,500)  
Transfer from Reserves (\$54,800)  
Transfer to Reserves \$119,700

**Reason for Variance:** Operating income increased due to income received for the Byron Region Food Advantage program.  
Operating expenditure decreased due to the Byron Region Food Advantage program (\$24,000 increase), Conferencing Byron (\$93,200 decrease that is transferred to reserves and is to be carried over to 2017/18), a reduction to the Byron Town Centre Placemaking Seed Fund (\$3,200 – reserve funded and to be carried over to 2017/18), a reduction to the tourism budget of \$57,100 that was funded from special rate reserves and has therefore been restricted and a reduction to the Making Things happen project (\$10,000) that had no expenditure in 2016/17 and is to be carried over to 2017/18.

**Note Reference:** 23

**Program:** Water Supply Operating and Capital

**Budget Variance:** Operating Income \$706,700  
Capital Income \$698,500  
Operating Expenditure (\$5,700)  
Capital Expenditure (\$5,139,500)  
Transfer from Reserves (\$5,139,500)  
Transfer to Reserves \$1,410,900

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

**Note Reference:** 24

**Program:** Sewerage Supply Operating and Capital

**Budget Variance:** Operating Income \$254,400  
Capital Income \$1,850,700  
Operating Expenditure \$48,900  
Capital Expenditure (\$796,900)  
Transfer from Reserves (\$2,821,500)  
Transfer to Reserves \$31,600

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