



# Quarterly Budget Review Statements 30<sup>th</sup> June 2017



Sales by Region

Region	January	February	March	April	May	June	July	August	September	October	November	December
Region 1	10000	11000	12000	13000	14000	15000	16000	17000	18000	19000	20000	21000
Region 2	20000	21000	22000	23000	24000	25000	26000	27000	28000	29000	30000	31000
Region 3	30000	31000	32000	33000	34000	35000	36000	37000	38000	39000	40000	41000
Region 4	40000	41000	42000	43000	44000	45000	46000	47000	48000	49000	50000	51000
Region 5	50000	51000	52000	53000	54000	55000	56000	57000	58000	59000	60000	61000
Region 6	60000	61000	62000	63000	64000	65000	66000	67000	68000	69000	70000	71000
Region 7	70000	71000	72000	73000	74000	75000	76000	77000	78000	79000	80000	81000
Region 8	80000	81000	82000	83000	84000	85000	86000	87000	88000	89000	90000	91000
Region 9	90000	91000	92000	93000	94000	95000	96000	97000	98000	99000	100000	101000
Region 10	100000	101000	102000	103000	104000	105000	106000	107000	108000	109000	110000	111000

Sales January

**BYRON SHIRE COUNCIL**  
**2016/2017 Budget Review as at 30th June 2017**  
**QUARTERLY BUDGET REVIEW STATEMENTS - OLG REPORTING REQUIREMENTS**

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**BYRON SHIRE COUNCIL**  
**2016/2017 Budget Review as at 30th June 2017**  
**QUARTERLY BUDGET REVIEW STATEMENTS - OLG REPORTING REQUIREMENTS**

The following statement is made in accordance with Regulation 203(2) of the Local Government (General) Regulations 2005

It is my opinion that the Quarterly Budget Review Statement for Byron Shire Council for the quarter ended 30th June 2017 indicates that Councils' projected financial position at 30th June 2017 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure



**Signed**

**Date:-31st July 2017**

**James Brickley**  
**Responsible Accounting Officer, Byron Shire Council**

**2016/2017 Budget Review as at 30th June 2017  
Consolidated Fund Income and Expenses by Type**

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>											
Rates & Annual Charges	37,390,000	0	0	0	0	0	137,000	0	147,000	37,674,000	37,603,312
User Charges and Fees	29,381,400	0	(71,400)	0	485,100	0	753,200	0	1,812,600	32,360,900	32,719,304
Interest and Investment Revenue	1,697,400	0	0	0	0	0	0	0	802,900	2,500,300	2,692,258
Other Revenues	1,531,800	0	(12,800)	0	3,700	0	0	0	600	1,523,300	1,500,677
Grants and Contributions - Operating	5,502,600	0	123,400	0	933,600	0	20,000	0	1,389,100	7,968,700	8,096,985
Grants and Contributions - Capital	15,984,900	0	2,308,100	0	(9,580,800)	0	(2,050,000)	0	(2,526,400)	4,135,800	4,091,552
<b>Total Income from Continuing Operations</b>	<b>91,488,100</b>	<b>0</b>	<b>2,347,300</b>	<b>0</b>	<b>(8,158,400)</b>	<b>0</b>	<b>(1,139,800)</b>	<b>0</b>	<b>1,625,800</b>	<b>86,163,000</b>	<b>86,704,088</b>
<b>Operating Expenditure</b>											
Employee Costs	22,083,780	0	51,100	0	51,000	0	65,000	0	107,100	22,357,980	19,950,119
Borrowing Costs	4,571,900	0	0	0	0	0	0	0	(54,300)	4,517,600	4,493,525
Materials and Contracts	32,103,420	0	(317,100)	147,900	2,066,600	75,000	(87,400)	0	(1,732,900)	32,255,520	35,118,664
Depreciation	12,515,100	0	0	0	0	0	0	0	0	12,515,100	12,515,100
Legal Costs	0	0	0	0	0	0	0	0	0	0	0
Other Expenses	5,441,700	0	84,200	0	(1,100)	0	202,100	0	(66,800)	5,660,100	5,381,936
<b>Total Expenses from Continuing Operations</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>77,459,343</b>
<b>Net Operating Result from Continuing Operations</b>	<b>14,772,200</b>	<b>0</b>	<b>2,529,100</b>	<b>(147,900)</b>	<b>(10,274,900)</b>	<b>(75,000)</b>	<b>(1,319,500)</b>	<b>0</b>	<b>3,372,700</b>	<b>8,856,700</b>	<b>9,244,745</b>
<b>Net Operating Result before Capital Items</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>5,899,100</b>	<b>4,720,900</b>	<b>5,153,192</b>

**2016/2017 Budget Review as at 30th June 2017  
General Fund Income and Expenses by Type**

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>											
Rates & Annual Charges	25,094,200	0	0	0	0	0	137,000	0	26,500	25,257,700	25,187,021.33
User Charges and Fees	17,654,400	0	(71,400)	0	485,100	0	753,200	0	1,351,700	20,173,000	20,531,497.91
Interest and Investment Revenue	1,373,500	0	0	0	0	0	0	0	383,900	1,757,400	1,949,398.15
Other Revenues	1,531,800	0	(12,800)	0	3,700	0	0	0	(200)	1,522,500	1,499,927.05
Grants and Contributions - Operating	5,299,400	0	123,400	0	933,600	0	20,000	0	1,429,200	7,805,600	7,933,840.50
Grants and Contributions - Capital	15,984,900	0	2,308,100	0	(9,580,800)	0	(2,050,000)	0	(2,526,400)	4,135,800	4,091,552.10
<b>Total Income from Continuing Operations</b>	<b>66,938,200</b>	<b>0</b>	<b>2,347,300</b>	<b>0</b>	<b>(8,158,400)</b>	<b>0</b>	<b>(1,139,800)</b>	<b>0</b>	<b>664,700</b>	<b>60,652,000</b>	<b>61,193,237</b>
<b>Operating Expenditure</b>											
Employee Costs	19,302,040	0	51,100	0	41,000	0	65,000	0	112,200	19,571,340	16,229,829.42
Borrowing Costs	1,041,800	0	0	0	0	0	0	0	(300)	1,041,500	1,017,452.44
Materials and Contracts	20,323,660	0	(242,000)	147,900	2,006,100	75,000	(92,700)	0	(1,833,600)	20,384,360	24,181,061.30
Depreciation	8,293,600	0	0	0	0	0	0	0	0	8,293,600	8,293,600.00
Other Expenses	5,281,200	0	84,200	0	(1,100)	0	202,100	0	(68,400)	5,498,000	5,219,820.76
<b>Total Expenses from Continuing Operations</b>	<b>54,242,300</b>	<b>0</b>	<b>(106,700)</b>	<b>147,900</b>	<b>2,046,000</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>Net Operating Result from Continuing Operations</b>	<b>12,695,900</b>	<b>0</b>	<b>2,454,000</b>	<b>(147,900)</b>	<b>(10,204,400)</b>	<b>(75,000)</b>	<b>(1,314,200)</b>	<b>0</b>	<b>2,454,800</b>	<b>5,863,200</b>	<b>6,251,473</b>
<b>Net Operating Result before Capital Items</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>4,981,200</b>	<b>1,727,400</b>	<b>2,159,921</b>

**2016/2017 Budget Review as at 30th June 2017  
Water Fund Income and Expenses by Type**

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>											
Rates & Annual Charges	2,245,100	0	0	0	0	0	0	0	11,700	2,256,800	2,256,794
User Charges and Fees	6,596,800	0	0	0	0	0	0	0	434,800	7,031,600	7,031,666
Interest and Investment Revenue	131,000	0	0	0	0	0	0	0	279,800	410,800	410,768
Other Revenues	0	0	0	0	0	0	0	0	0	0	0
Grants and Contributions - Operating	102,500	0	0	0	0	0	0	0	(19,600)	82,900	82,919
Grants and Contributions - Capital	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income from Continuing Operations</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>											
Employee Costs	1,380,920	0	0	0	10,000	0	0	0	(5,800)	1,385,120	392,734
Borrowing Costs	0	0	0	0	0	0	0	0	0	0	0
Materials and Contracts	5,732,480	0	(77,300)	0	(7,300)	0	3,500	0	(3,500)	5,647,880	6,640,285
Depreciation	1,169,600	0	0	0	0	0	0	0	0	1,169,600	1,169,600
Other Expenses	78,100	0	0	0	0	0	0	0	3,600	81,700	81,681
<b>Total Expenses from Continuing Operations</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>Net Operating Result from Continuing Operations</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>Net Operating Result before Capital Items</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>

**2016/2017 Budget Review as at 30th June 2017  
Sewer Fund Income and Expenses by Type**

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>											
Rates & Annual Charges	10,050,700	0	0	0	0	0	0	0	108,800	10,159,500	10,159,496
User Charges and Fees	5,130,200	0	0	0	0	0	0	0	26,100	5,156,300	5,156,140
Interest and Investment Revenue	192,900	0	0	0	0	0	0	0	139,200	332,100	332,091
Other Revenues	0	0	0	0	0	0	0	0	800	800	750
Grants and Contributions - Operating	100,700	0	0	0	0	0	0	0	(20,500)	80,200	80,225
Grants and Contributions - Capital	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income from Continuing Operations</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>											
Employee Costs	1,400,820	0	0	0	0	0	0	0	700	1,401,520	409,315
Borrowing Costs	3,530,100	0	0	0	0	0	0	0	(54,000)	3,476,100	3,476,072
Materials and Contracts	6,047,280	0	2,200	0	67,800	0	1,800	0	104,200	6,223,280	7,215,558
Depreciation	3,051,900	0	0	0	0	0	0	0	0	3,051,900	3,051,900
Other Expenses	82,400	0	0	0	0	0	0	0	(2,000)	80,400	80,434
<b>Total Expenses from Continuing Operations</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>Net Operating Result from Continuing Operations</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>Net Operating Result before Capital Items</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>

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

Description	Original Est 1-Jul-16	Carryovers	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 Funding</b>												
Revenue Funded	1,719,800	0	0	204,000	0	(145,700)	0	(500)	0	(342,600)	1,435,000	1,926,801
Special Rate funded	540,700	0	0	0	0	(90,000)	0	(16,700)	0	(107,300)	326,700	315,546
Capital Grants and Contributions	16,024,900	0	0	2,408,100	0	(9,580,800)	0	(2,009,500)	100,000	(639,500)	6,303,200	6,390,702
Internal Restrictions	23,172,040	0	0	(1,017,700)	0	855,400	250,000	(2,972,100)	260,000	(6,328,200)	14,474,340	9,737,983
Developer Contributions	17,769,300	0	0	(853,000)	0	1,877,200	0	(1,583,000)	0	(9,444,900)	7,765,600	12,454,512
Unexpended Loans	0	0	0	0	0	54,000	0	0	0	0	54,000	54,000
External Restrictions												
Crown Reserves	175,000	0	0	0	0	0	0	0	0	(42,900)	132,100	132,145
Domestic Waste Reserve	47,760	0	0	0	0	0	0	0	0	(26,200)	21,560	21,554
Unexpended Grants	368,400	0	0	250,900	0	0	0	(21,000)	0	(228,400)	369,900	245,559
New Loans	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Funding</b>	<b>59,817,900</b>	<b>0</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>30,882,400</b>	<b>31,278,802</b>
<b>Capital Expenditure</b>												
New Assets												
Plant & Equipment	0	0	0	0	0	0	0	0	0	(10,000)	(10,000)	0
Land & buildings	0	0	0	0	0	0	0	0	0	0	0	0
Roads, Bridges and Footpaths	0	0	0	0	0	0	0	0	0	0	0	0
Renewals												
Plant & Equipment	19,222,900	0	0	(3,293,500)	0	4,837,000	250,000	(3,676,200)	0	(8,657,800)	8,682,400	8,672,521
Land & buildings	5,591,600	0	0	203,300	0	589,000	0	771,800	200,000	(2,673,100)	4,682,600	4,878,959
Roads, Bridges and Footpaths	29,667,600	0	0	675,500	0	(12,602,300)	0	(2,636,000)	160,000	(3,747,700)	11,517,100	13,352,451
Drainage	591,400	0	0	3,343,000	0	146,400	0	(89,000)	0	(1,775,300)	2,216,500	449,612
Other Assets	2,335,000	0	0	64,000	0	0	0	(973,400)	0	(296,100)	1,129,500	1,339,738
Loan Principal Repayments	2,664,300	0	0	0	0	0	0	0	0	0	2,664,300	2,591,521
<b>Total Capital Expenditure</b>	<b>60,072,800</b>	<b>0</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>30,882,400</b>	<b>31,284,802</b>
<b>Net</b>	<b>(254,900)</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>0</b>	<b>0</b>	<b>(6,000)</b>

2016/2017 Budget Review as at 30th June 2017

General Fund Capital Budget

Description	Original Est 1-Jul-16	Carryovers	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
Revenue Funded	1,719,800		0	204,000	0	(145,700)	0	(500)	0	(342,600)	1,435,000	1,926,801
Special Rate funded	540,700		0	0	0	(90,000)	0	(16,700)	0	(107,300)	326,700	315,546
Capital Grants and Contributions	16,024,900		0	2,408,100	0	(9,580,800)	0	(2,009,500)	100,000	(639,500)	6,303,200	6,390,702
Internal Restrictions	0		0	0	0	0	0	0	0	0	0	0
Information Services Reserve	1,882,800		0	(300,000)	0	0	0	(800,000)	0	(132,500)	650,300	655,599
Caravan Park Reserve	100,000		0	0	0	0	0	0	0	0	100,000	100,000
ELE Reserve	175,000		0	0	0	0	0	0	0	0	175,000	175,000
Legal Services Reserve	143,000		0	0	0	0	0	0	0	0	143,000	143,000
Quarry Reserve	325,140		0	0	0	0	0	(173,400)	0	26,400	178,140	178,101
Waste Management Reserve	1,042,000		0	0	0	0	0	0	0	(696,800)	345,200	345,182
Plant Reserve	22,300		0	15,000	0	242,000	0	0	0	(146,600)	132,700	132,742
Property Reserve	10,000		0	0	0	0	0	0	0	(10,000)	0	0
Risk Management Reserve	522,700		0	20,000	0	0	0	(14,700)	0	(271,400)	271,300	272,229
CI Carryover Reserve	50,000		0	0	0	0	0	0	0	(20,800)	14,500	14,503
Byron Bay Library Reserve	1,595,000		0	0	0	(408,000)	0	0	0	(1,053,400)	133,600	133,643
Council Paid Parking Reserve	0		0	0	0	0	0	0	0	0	0	0
Human Resource Reserve	187,700		0	94,000	0	0	0	33,500	0	(18,000)	297,200	297,261
Crown Paid Parking Reserve	220,300		0	0	0	0	0	0	0	(60,300)	160,000	160,000
Footpath Dining Reserve	36,900		0	0	0	0	0	0	0	0	36,900	36,589
Infrastructure Reserve	646,400		0	(29,800)	0	115,100	0	19,200	0	(114,500)	636,400	636,480
Stormwater Levy Reserve	0		0	0	0	0	0	0	0	0	0	0
Environmental Levy Reserve	0		0	9,300	0	0	0	0	0	6,800	16,100	16,095
Childrens Services Reserve	0		0	0	0	0	0	0	0	0	0	0
GM Reserve	148,400		0	0	0	0	0	0	0	(15,000)	133,400	133,400
2007/08 Special Rate Reserve	114,500		0	0	0	0	0	(70,700)	0	(9,400)	34,400	34,370
2008/09 Special Rate Reserve	3,416,500		0	0	0	205,000	0	29,400	260,000	(724,000)	3,186,900	3,220,862
Infrastructure Renewal Reserve	0		0	0	0	0	0	0	0	0	0	0
Special Events Response & Mf	1,470,500		0	0	0	0	0	35,000	0	(980,600)	579,900	579,813
Property Development Reserve	254,900		0	116,600	0	55,000	0	0	0	(217,800)	153,700	153,693
Bridge Replacement Fund	8,992,200		0	1,491,700	0	(2,313,500)	0	62,800	0	(3,374,200)	4,859,000	4,859,185
Developer Contributions	0		0	0	0	54,000	0	0	0	0	54,000	54,000
Unexpended Loans	0		0	0	0	0	0	0	0	0	0	0
External Restrictions	368,400		0	250,900	0	0	0	(21,000)	0	(228,400)	369,900	245,559
Unexpended Grants	175,000		0	0	0	0	0	0	0	(42,900)	132,100	132,145
Crown Reserves	47,760		0	0	0	0	0	(26,200)	0	0	21,560	21,554
Domestic Waste Reserve	0		0	0	0	0	0	0	0	0	0	0
New Loans	0		0	0	0	0	0	0	0	0	0	0
<b>Total Capital Funding</b>	<b>40,232,800</b>	<b>0</b>	<b>0</b>	<b>4,279,800</b>	<b>0</b>	<b>(11,866,900)</b>	<b>0</b>	<b>(2,926,600)</b>	<b>360,000</b>	<b>(9,199,000)</b>	<b>20,880,100</b>	<b>21,364,052</b>
Renewals	0		0	0	0	0	0	0	0	(10,000)	(10,000)	0
Plant & Equipment	1,052,000		0	0	0	0	0	0	0	(696,800)	355,200	345,182
Land & buildings	5,591,600		0	203,300	0	589,000	0	771,800	200,000	(2,673,100)	4,682,600	4,878,959
Roads, Bridges and Footpaths	29,667,600		0	675,500	0	(12,602,300)	0	(2,636,000)	160,000	(3,747,700)	11,517,100	13,352,451
Drainage	591,400		0	3,343,000	0	146,400	0	(89,000)	0	(1,775,300)	2,216,500	449,612
Other Assets	2,335,000		0	64,000	0	0	0	(973,400)	0	(296,100)	1,129,500	1,339,738
Principal on Loans	995,200		0	0	0	0	0	0	0	0	995,200	1,004,110
<b>Total Capital Expenditure</b>	<b>40,232,800</b>	<b>0</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>(9,199,000)</b>	<b>20,886,100</b>	<b>21,370,052</b>
<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,000)</b>	<b>(6,000)</b>

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

Description	Original Est 1-Jul-16	Carryovers	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 Funding</b>												
Revenue Funded	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
Internal Restrictions	1,277,700		0	131,000	0	287,000	250,000	(360,100)	0	(1,317,900)	267,700	267,669
New Loans	8,777,100		0	(1,270,000)	0	1,740,900	0	(514,000)	0	(3,821,600)	4,912,400	4,912,391
	0		0	0	0	0	0	0	0	0	0	0
<b>Total Capital Funding</b>	<b>10,054,800</b>	<b>0</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>Capital Expenditure</b>												
New Assets	0		0	0	0	0	0	0	0	0	0	0
Plant & Equipment												
Land & buildings												
Roads, Bridges and Footpaths												
Renewals	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
Plant & Equipment												
Land & buildings												
Other Assets												
Loan Principal Repayments	0										0	0
<b>Total Capital Expenditure</b>	<b>10,054,800</b>	<b>0</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>Net</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  
Sewer Fund Capital Budget**

Description	Original Est 1-Jul-16	Carryovers	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
Capital Funding	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Funded Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Internal Restrictions	0	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	0
Revenue Funded Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Internal Restrictions	0	0	0	0	0	0	0	0	0	0	0	0
Capital Funding	9,785,200	0	0	(1,073,800)	0	359,300	(1,670,300)	(572,400)	0	(2,249,100)	4,822,200	2,051,754
Developer Contributions	0	0	0	(1,074,700)	0	2,449,800	(1,131,800)	(2,249,100)	0	(2,005,800)	4,734,689	2,682,935
Total Capital Funding	9,785,200	0	0	(2,148,500)	0	2,809,100	(2,802,100)	(2,821,500)	0	(2,821,500)	4,822,200	4,734,689
New Assets	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Plant & Equipment Land & buildings Roads, Bridges and Footpaths	0	0	0	0	0	0	0	0	0	0	0	0
Renewals	8,116,100	0	0	(2,154,500)	0	2,809,100	(2,802,100)	(2,821,500)	0	(2,821,500)	3,147,100	3,147,278
Plant & Equipment Land & buildings Roads, Bridges and Footpaths	0	0	0	0	0	0	0	0	0	0	0	0
Other Assets	0	0	0	0	0	0	0	0	0	0	0	0
Loan Principal Repayments	1,669,100	0	0	0	0	0	0	0	0	0	1,669,100	1,587,411
Total Capital Expenditure	9,785,200	0	0	(2,154,500)	0	2,809,100	(2,802,100)	(2,821,500)	0	(2,821,500)	4,816,200	4,734,689
Net	0	0	0	6,000	0	0	0	0	0	0	6,000	0

2016/2017 Budget Review as at 30th June 2017

Cash & Investments

All Funds

MOVEMENTS

Description	Opening Balance	MOVEMENTS								Estimated Closing Balance 30-Jun-17	Actual Closing Balance 30-Jun-17	
		Original Est 1-Jul-16 To / (From)	Resolutions Jul - Sep Qtr To / (From)	September Review To / (From)	Resolutions Oct - Dec Qtr To / (From)	December Review To / (From)	Resolutions Jan - Mar Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-17 To / (From)			
<b>GENERAL FUND</b>												
<b>INTERNAL RESERVES</b>												
Information Technology	345,043	(137,500)	0	0	0	(150,000)	0	159,800	(127,700)	217,343	217,309	
Caravan Park - Council	2,304,728	(1,367,400)	0	0	6,700	0	0	771,600	470,300	2,775,028	2,775,057	
Employee Leave entitlements	1,071,413	(100,000)	0	0	0	0	0	0	(100,000)	971,413	971,413	
Waste Management Facility	1,852,443	175,200	0	0	(53,800)	0	0	281,500	693,400	2,545,843	2,628,071	
Plant	1,341,701	(396,300)	0	0	(30,100)	0	0	1,005,800	589,800	1,931,436	1,931,436	
Quarry	838,330	(158,000)	0	0	(100)	0	0	8,700	(222,400)	615,930	615,894	
Risk Management	183,514	(35,700)	0	0	0	0	0	31,500	(4,200)	179,314	179,314	
Property	740,465	(143,600)	0	0	(250,800)	0	0	293,700	(115,700)	624,804	624,804	
Carryover-Asset Management Services	952,177	(616,000)	0	0	(66,300)	0	0	742,200	25,900	978,077	978,580	
Environmental Planning	191,790	(107,300)	0	(75,900)	0	0	0	215,900	32,700	224,490	224,468	
Footpath Dining	231,820	(190,500)	0	0	0	0	0	70,800	(119,700)	112,120	112,102	
Byron Bay Library	241,627	(50,000)	0	0	0	0	0	20,800	(14,500)	227,127	227,124	
PaidParking	1,261,956	(254,200)	0	0	(94,000)	0	0	1,552,100	(1,262,000)	0	0	
Human Resources	65,343	0	0	0	0	0	0	0	0	65,343	65,343	
Legal Services	692,324	(214,200)	0	0	(26,100)	0	0	62,800	(177,500)	514,824	514,824	
Community Development	118,829	(65,600)	0	0	0	0	0	76,200	10,600	129,429	129,429	
Stormwater Drainage	504,726	(358,400)	0	0	(115,100)	0	0	118,500	(344,400)	160,326	161,264	
Election Expense Reserve	0	60,000	0	0	0	0	0	0	60,000	60,000	60,000	
Environmental Levy Reserve	114,848	(111,500)	0	0	(500)	0	0	57,500	(3,800)	111,048	111,124	
Childrens Services	16,956	(16,300)	0	0	0	0	0	(42,600)	(17,000)	0	(60)	
General Managers office	50,000	6,000	0	0	0	0	0	0	6,000	56,000	56,000	
DLG Financial Assistance Grant	64,429	0	0	0	0	0	0	1,478,600	1,478,600	1,478,600	1,478,600	
Revolving Energy Fund	9,327	(100)	0	0	0	0	0	(3,500)	(27,900)	36,529	36,529	
Tennis Court Reserve	10,620	0	0	0	0	0	0	0	(3,600)	5,727	5,725	
Asset Re-Valuation Reserve	0	0	0	0	0	0	0	0	0	10,620	10,620	
2002/03 Special Rate Carryover Reserve	0	0	0	0	0	0	0	0	0	0	0	
2003/04 Special Rate Carryover Reserve	0	0	0	0	0	0	0	0	0	0	0	
2005/06 Special Rate Carryover Reserve	0	0	0	0	0	0	0	0	0	0	0	
2006/07 Special Rate Carryover Reserve	56,300	(5,400)	0	0	0	0	0	62,500	57,100	113,400	113,416	
2007/08 Special Rate Carryover Reserve	653,000	(653,000)	0	0	0	0	0	97,100	53,300	706,300	706,193	
2008/09 Special Rate Carryover Reserve	155,030	(156,100)	0	0	0	0	0	116,500	92,400	247,430	247,481	
Structural Change	284,985	0	0	0	16,700	(16,700)	0	0	0	284,985	284,985	
Mullumbimby Civic Hall	0	0	0	0	0	0	0	0	0	0	0	
Brunswick Heads Meorial Hall	37,413	0	0	0	0	0	0	12,600	12,600	50,013	50,011	
South Golden Beach Hall	21,549	0	0	0	0	0	0	3,900	3,900	25,411	25,411	
Infrastructure Renewal Reserve	3,893,559	(3,416,500)	0	0	(205,000)	0	0	724,000	(231,700)	3,661,859	3,662,080	
Mullumbimby Pioneer Centre	3,402	0	0	0	0	0	0	200	200	3,612	3,612	
Byron Bay Library Exhibition Space S955 Committee	11,150	0	0	0	0	0	0	24,400	24,400	35,789	35,789	
Suffolk Park Community Centre	8,907	0	0	0	0	0	0	10,300	10,300	19,207	19,208	
On-Site Sewerage Mgmt	409,934	0	0	0	0	0	0	154,200	154,200	564,134	564,131	
Special Events Response & Mitigation	128,241	144,100	0	0	0	0	0	(41,100)	33,000	161,241	161,191	
Property Development Reserve	576,301	202,500	0	0	(55,000)	0	0	(688,800)	(576,300)	0	78	
Suffolk Park Open Space Reserve	50,000	0	0	0	0	0	0	0	0	50,000	50,000	
Bridge Replacement Fund	934,915	(254,900)	0	0	(116,600)	0	0	217,800	(153,700)	781,215	781,222	
Ocean Shores Community Centre	22,918	0	0	0	0	0	0	(2,900)	(2,900)	20,018	20,056	
Section 94 Interest	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Internal Reserves</b>	<b>20,452,010</b>	<b>(8,220,700)</b>	<b>0</b>	<b>(75,900)</b>	<b>(528,700)</b>	<b>(75,000)</b>	<b>0</b>	<b>7,603,000</b>	<b>314,100</b>	<b>20,766,197</b>	<b>20,850,215</b>	
<b>EXTERNAL RESERVES</b>												
Crown Reserves	514,388	(125,500)	0	0	15,100	0	0	92,500	(22,200)	492,188	492,354	
Domestic Waste Management	982,500	(6,600)	0	0	0	0	0	310,500	407,300	1,381,726	1,381,726	
Paid Parking Crown	421,719	115,400	0	0	(94,000)	0	0	(40,800)	(79,900)	341,819	341,925	
Bonds and Deposits	3,722,261	0	0	0	0	0	0	240,800	240,800	3,963,061	3,963,016	
<b>Total External Reserves</b>	<b>5,640,867</b>	<b>(16,700)</b>	<b>0</b>	<b>0</b>	<b>15,100</b>	<b>0</b>	<b>0</b>	<b>362,200</b>	<b>546,000</b>	<b>6,186,867</b>	<b>6,179,021</b>	

2016/2017 Budget Review as at 30th June 2017

Cash & Investments

All Funds

MOVEMENTS

Description	Opening Balance	MOVEMENTS										Estimated Closing Balance 30-Jun-17	Actual Closing Balance 30-Jun-17	
		Original Est 1-Jul-16 To / (From)	Resolutions Jul - Sep Qtr To / (From)	September Review To / (From)	Resolutions Oct - Dec Qtr To / (From)	December Review To / (From)	Resolutions Jan - Mar Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-17 To / (From)					
<b>UNEXPENDED LOANS</b>														
Brunswick Heads Beautification	1,435					(1,400)							(1,400)	35
Embellish Mullum Sporting fields	52,611	0	0	0	0	(52,600)	0	0	0	0	0	0	(52,600)	11
<b>Total Unexpended Loans</b>	<b>54,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(54,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(54,000)</b>	<b>46</b>
<b>SECTION 94 CURRENT PLAN</b>														
Open Space	5,715,836	1,045,400	0	(272,000)	(12,000)	(191,000)	0	(1,437,300)	0	0	0	0	(1,761,900)	3,953,936
Community Facilities	1,587,252	(632,600)	0	0	0	(25,000)	0	0	0	0	0	0	23,100	1,610,237
Car Parking	2,335,603	(1,525,800)	0	(149,500)	0	320,000	0	323,500	0	0	0	0	(882,300)	1,453,303
Bikeways	1,307,435	(130,800)	0	(832,200)	(30,000)	2,200,000	0	338,000	0	0	0	0	83,400	1,390,835
Road Upgrading	7,776,453	(4,356,500)	0	0	0	0	0	3,152,500	0	0	0	0	133,800	7,910,279
Rural Roads	1,179,272	(913,100)	0	0	0	0	0	85,300	0	0	0	0	(84,700)	1,094,614
Civic & Urban Improvements	1,617,463	(242,800)	0	0	0	0	0	114,900	0	0	0	0	(127,900)	1,489,563
Council Administration	308,981	(138,200)	0	(25,000)	0	0	0	248,600	0	0	0	0	21,900	330,881
Shire Support Facilities	226,869	0	0	0	0	0	0	13,400	0	0	0	0	240,269	240,313
Section 94A Levy	723,799	0	0	(250,000)	(30,000)	0	0	122,400	0	0	0	0	(167,600)	556,275
<b>Total Current Plan</b>	<b>22,778,962</b>	<b>(6,894,400)</b>	<b>0</b>	<b>(1,528,700)</b>	<b>(72,000)</b>	<b>2,304,000</b>	<b>0</b>	<b>3,532,700</b>	<b>0</b>	<b>(2,748,800)</b>	<b>0</b>	<b>0</b>	<b>20,030,162</b>	<b>20,030,086</b>
<b>SPECIFIC PURPOSE GRANTS &amp; CONTRIBUTIONS</b>														
<b>Sustainable Environment &amp; Economy</b>														
Brunswick Catchment Mgmt C'tee	5,000	0	0	0	0	0	0	0	0	0	0	0	0	5,000
Estuary Management Plans	51,061	0	0	0	0	0	0	0	0	0	0	0	0	51,061
Get a grip on Caneboads	758	0	0	0	0	0	0	0	0	0	0	0	0	758
Brunswick River Coastal Vegetation Rest	2,621	0	0	0	0	0	0	0	0	0	0	0	0	2,621
EHC - Exempt & Complying Development	30,000	(30,000)	0	0	0	0	0	0	0	0	0	0	0	30,000
Koala Connections	70,100	(70,100)	0	0	0	0	0	0	0	0	0	0	0	0
NOROC Wild Dog Education Program Funding	8,319	0	0	0	0	0	0	0	0	0	0	0	0	8,319
Whale Trail Project	20,756	(20,800)	0	0	0	0	0	0	0	0	0	0	0	282
Graminoid Clay Heath Restoration Project	16,296	(16,200)	0	0	0	0	0	5,500	0	0	0	0	0	5,621
Land for Wildlife - Restoring Rainforest	11,476	(11,400)	0	0	0	0	0	0	0	0	0	0	0	76
Virtual NM	915	(900)	0	0	0	0	0	0	0	0	0	0	0	15
Sustainable House Day	10,300	(10,300)	0	0	0	0	0	0	0	0	0	0	0	0
Responsible Pet Ownership	10,300	(10,300)	0	0	0	0	0	0	0	0	0	0	0	0
Local Heritage Advisory service	0	0	0	0	0	0	0	5,800	0	0	0	0	0	5,835
Heritage Advisor	0	0	0	0	0	0	0	3,700	0	0	0	0	0	3,700
Byron Food Advantage	0	0	0	0	0	0	0	11,000	0	0	0	0	0	11,045
<b>Infrastructure Services</b>														
Sth Golden Beach Risk Ass. Study	7,333	0	0	0	0	0	0	0	0	0	0	0	0	7,333
Marshalls Creek Bank Erosion	9,911	0	0	0	0	0	0	0	0	0	0	0	0	9,911
House Raising	45,930	0	0	0	0	0	0	0	0	0	0	0	0	45,930
Belongil Creek Debris Removal	13,399	0	0	0	0	0	0	0	0	0	0	0	0	13,399
Belongil Creek Floodplain Mgmt Study	11,762	0	0	0	0	0	0	0	0	0	0	0	0	11,762
Old pacific Highway Maintenance	318,740	(60,000)	0	(236,900)	0	0	0	573,600	0	0	0	0	257,200	575,935
Marshalls Creek Floodplain Mgmt Plan	23,788	0	0	0	0	0	0	0	0	0	0	0	0	23,788
Mullum Floodplain Mgmt Study	7,785	0	0	0	0	0	0	0	0	0	0	0	0	7,785
Country Transport Scheme	13,023	0	0	0	0	0	0	0	0	0	0	0	0	13,023
NSW RFS Mitigation Grants	757	0	0	0	0	0	0	0	0	0	0	0	0	757
RTA Funding	-	0	0	0	0	0	0	27,300	0	0	0	0	27,300	27,248
Roads to Recovery	-	(207,600)	0	0	0	0	0	207,600	0	0	0	0	0	0
Ewingsdale Hill (Morans Hill) Cycleway	12,124	0	0	0	0	0	0	0	0	0	0	0	0	12,124
Open Tallow Creek Mouth	5,759	0	0	0	0	0	0	0	0	0	0	0	0	5,759
Fletcher Street Byron Bay - Lighting Upgrade	21,310	(21,300)	0	0	0	0	0	0	0	0	0	0	0	10
Natural Disaster Restricted Funding	118,740	0	0	0	0	0	0	0	0	0	0	0	0	118,740
Amenities Block, Tom Kendall Oval	25,000	(25,000)	0	0	0	0	0	0	0	0	0	0	0	0
Byron Bay CCTV Apex Park Jonson Street	13,569	(13,500)	0	0	0	0	0	0	0	0	0	0	0	69

**2016/2017 Budget Review as at 30th June 2017**  
**Cash & Investments**  
**All Funds**

**MOVEMENTS**

Description	Opening Balance	Original Est 1-Jul-16 To / (From)	Resolutions Jul - Sep Qtr To / (From)	September Review To / (From)	Resolutions Oct - Dec Qtr To / (From)	December Review To / (From)	Resolutions Jan - Mar Qtr To / (From)	Revoke To / (From)	Revised Estimated Movement 30-Jun-17 To / (From)	Estimated Closing Balance 30-Jun-17	Actual Closing Balance 30-Jun-17
Crime Prevention Lighting	8,164	(8,100)	0	0	0	0	0	6,400	(1,700)	6,464	6,464
NSW EPA Clean Up & Prevention	20,000	0	0	0	0	(20,000)	0	1,500	(18,500)	1,500	1,491
Fowlers Lane Causeway	-	0	0	(95,000)	0	0	0	0	0	0	0
NSW Crime Prevention Grant 2017/18	-	0	0	0	0	0	0	50,000	50,000	50,000	50,000
Visitor Centre Contribution	-	0	0	0	0	0	0	50,000	50,000	50,000	50,000
Bangalow Cemetery - Gough	-	0	0	0	0	0	0	9,200	9,200	9,200	9,191
<b>Waste Management Services</b>											
DECC Waste Levy Establishment Grant	7,800	0	0	0	0	0	0	0	0	7,800	7,800
Waste Levy Performance Imp'tment Payment	48,100	(48,100)	0	0	0	0	0	24,200	(23,900)	24,200	24,155
NEWF - ECO Friendly Youth Centre Project Grant	5,899	0	0	0	0	0	0	0	0	5,899	5,899
Better Waste & Recycling Fund 2013-2015	296,393	(219,700)	0	(114,000)	0	0	0	227,300	(106,400)	189,993	190,034
Organics Collections Systems Funding	0	0	0	0	0	0	0	106,700	106,700	106,650	106,650
<b>Corporate &amp; Community Services</b>											
REACH Parent Support Program	35,683	0	0	0	0	0	0	(35,700)	(35,700)	0	0
Safer Suburbs - Taxi Rank Scheme	1,139	(1,100)	0	0	0	0	0	0	(1,100)	0	39
Seasonal Styles - Bundjalung Arts Collective	1,559	(1,600)	0	0	0	0	0	0	(1,600)	0	(41)
Aboriginal Arts and Cultural Project	1,127	(1,100)	0	0	0	0	0	0	(1,100)	0	27
Mullumbimby Drill Hall	20,000	(20,000)	0	0	0	0	0	0	(20,000)	0	0
Sport & Recreation Disability	4,775	(4,800)	0	0	0	0	0	0	(4,800)	0	(25)
Indigenous Language Art Project	43,232	0	0	(43,200)	0	0	0	4,400	(43,200)	0	32
Reconciliation Week	0	0	0	0	0	0	0	4,400	4,400	4,400	4,360
Natdoc Week Contribution	0	0	0	0	0	0	0	1,800	1,800	1,800	1,818
<b>Total Restricted Grants &amp; Contributions</b>	<b>1,405,540</b>	<b>(626,700)</b>	<b>0</b>	<b>(489,100)</b>	<b>0</b>	<b>(20,000)</b>	<b>0</b>	<b>1,335,100</b>	<b>74,800</b>	<b>1,480,344</b>	<b>1,480,592</b>
<b>TOTAL GENERAL FUND</b>	<b>50,331,426</b>	<b>(15,958,500)</b>	<b>0</b>	<b>(2,014,800)</b>	<b>(147,900)</b>	<b>1,716,400</b>	<b>(75,000)</b>	<b>12,833,000</b>	<b>(1,867,900)</b>	<b>48,463,571</b>	<b>48,539,959</b>
<b>WATER FUND</b>											
<b>RESERVES</b>											
Capital Works	2,723,073	1,206,200	0	(53,700)	0	(289,700)	0	1,251,800	2,221,200	4,944,273	4,944,379
<b>SECTION 64 PLAN</b>											
S64 - Byron, Bang, Bruns, O/shrs	(291,166)	(8,177,100)	0	1,270,000	0	(1,740,900)	0	4,277,100	(3,856,900)	(291,166)	(291,166)
S64 - Mullumbimby	10,840,277	0	0	0	0	0	0	0	0	6,983,377	6,983,283
<b>TOTAL WATER FUND</b>	<b>13,272,184</b>	<b>(6,970,900)</b>	<b>0</b>	<b>1,216,300</b>	<b>0</b>	<b>(2,030,600)</b>	<b>(250,000)</b>	<b>5,528,900</b>	<b>(1,635,700)</b>	<b>11,636,484</b>	<b>11,636,496</b>
<b>SEWER FUND</b>											
<b>RESERVES</b>											
Capital Works	5,153,623	(682,700)	0	1,071,600	0	(427,100)	0	604,000	2,234,300	7,387,923	7,387,602
Plant Reserve	827,800	0	0	0	0	0	0	0	0	827,800	827,800
<b>SECTION 64 PLAN</b>											
S64 - Bangalow	1,492,140	0	0	1,074,700	0	(2,449,800)	0	4,355,400	823,500	1,492,140	1,492,140
S64 - Byron, Mullum, Bruns, O/shrs	7,268,127	(3,288,600)	0	0	0	0	0	0	0	8,091,627	8,091,508
<b>TOTAL SEWER FUND</b>	<b>14,741,690</b>	<b>(3,971,300)</b>	<b>0</b>	<b>2,146,300</b>	<b>0</b>	<b>(2,876,900)</b>	<b>0</b>	<b>4,959,400</b>	<b>3,057,800</b>	<b>17,799,490</b>	<b>17,799,050</b>
<b>TOTAL RESTRICTED</b>	<b>78,345,300</b>	<b>(26,900,700)</b>	<b>0</b>	<b>1,347,800</b>	<b>(147,900)</b>	<b>(3,191,100)</b>	<b>(325,000)</b>	<b>23,321,300</b>	<b>(445,800)</b>	<b>77,899,545</b>	<b>77,975,505</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>79,489,000</b>										<b>79,227,979</b>
<b>AVAILABLE CASH</b>	<b>1,143,700</b>										<b>1,252,474</b>

## **Comments on Cash and Investments Position**

### **Comment on Cash and Investments Position**

The indicated cash and investment position at 30 June 2017 is \$79,227,979. It needs to be recognised that Councils financial position for 30th June 2017 is still subject to further finalisation and audit. Therefore the provided restricted funds (reserves) indicated in the report may change and should be treated as a guide until confirmation by Council when the actual financial statements are adopted in October 2017. Councils' reserves are for budget purposes, calculated assuming all revenue/expenditure is received/incurred. They do not take into consideration balance sheet movements for debtors (revenue) and creditors (expenditure) which reflect over time cash revenue and cash expenditure not physically received or paid. This can explain why there can be a variance between cash and investments held compared to restricted funds.

### **Investments**

Restricted funds are invested in accordance with Councils Investment policy

### **Cash**

Council has completed the bank reconciliation to 30 June 2017

### **Reconciliation**

The total cash and investments have been reconciled with funds invested and cash at bank

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

### Key Performance Indicators

	CONSOLIDATED Year Ended 30/6/17 Estimated	GENERAL Year Ended 30/6/17 Estimated	WATER Year Ended 30/6/17 Estimated	SEWER Year Ended 30/6/17 Estimated
Rate & Annual Charges Outstanding Ratio %	5.00%	5.00%	5.00%	5.00%
Debt Cover Ratio %	37.14%	18.36%	0.00%	63.11%
Asset Renewals Ratio	180.62%	172.15%	442.90%	103.12%

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

<b>Expense</b>	<b>Expenditure YTD \$</b>	<b>Budgeted Y/N</b>
Legal Fees	100,400.48	Y