



BYRON SHIRE COUNCIL

ORDINARY MEETING

PUBLIC ATTACHMENTS EXCLUDED FROM THE ORDINARY MEETING AGENDA OF 19 MAY 2016

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BYRON SHIRE COUNCIL

ORDINARY MEETING

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SMALL BUSINESS FRIENDLY COUNCILS



The new
state of
business



Small Business
NSW Commissioner



FACTSHEET

Overview

The Office of the NSW Small Business Commissioner (OSBC) in partnership with the NSW Business Chamber has developed the Small Business Friendly Councils (SBFC) Program to increase the number of NSW councils working proactively with small businesses, and is the first of its kind in Australia.

The role of local government is critical to ensuring a friendly and supportive environment for businesses across their local communities. More directly, councils are responsible for a range of business related activities, including development applications, licensing and inspections, all of which are essential for the daily operation of small businesses.

Since the September 2014 launch, 76 councils have committed to participate in the SBFC Program ranging from large metropolitan councils to small regional councils. These councils represent over 400,000 small businesses across NSW.

What are we asking councils to do?

Participating councils make a number of commitments in their Operational Plans, which are outlined in the SBFC Charter including:

- identifying three initiatives to support small business that council will implement, measure and report on;
- implementing an "on time payment policy" so that small businesses are paid on time;
- establishing a Business Advisory Board in conjunction with key stakeholders from the local business community to assist council in identifying issues and opportunities for local small businesses;
- providing quarterly progress updates on the implementation of councils initiatives and on time payment tracking; and
- council publically promoting the benefits of the SBFC Program.

In Brief

- 76 councils participating in the Program.
- Around 60% of small businesses in NSW operate in a small business friendly area.
- Six Small Business Friendly Councils Conferences were held in 2015.

The benefits of the Program

- providing practical tools and resources to councils to improve their engagement with small business,
- an opportunity to embed 'small business friendly' key performance indicators into existing statutory reporting requirements;
- increasing the number of councils that are working proactively to assist small businesses,
- providing councils with an opportunity to share new initiatives and strategies to strengthen their engagement with the small business sector, and
- cutting red tape and improving council services and support for small businesses.

SBFC Conferences 2015

There were six SBFC Conferences held across NSW in Ballina, Tamworth, Goulburn, North Sydney, Sydney and Camden.

The conferences provided an opportunity for councils to gain practical advice from industry experts and to hear from a diverse range of speakers. Keynote speakers presented on collaborative strategies to support small business, procurement and public domain activation. These, three topics were identified by participating councils as being key to improving their engagement with small business.

To watch our SBFC Conference video visit :

www.smallbusiness.nsw.gov.au/supporting-business/small-business-friendly-councils-program



Innovative initiatives councils are undertaking?

- Six Degrees Co-working Hub - Coffs Harbour City Council is trialling a business innovation hub. This initiative is incorporating a co-working space, enterprise facilitation and business assistance for example, the Business Pitch where new or existing businesses pitch their business ideas and requirements to a panel of experts and fellow members of the Hub to obtain assistance to move forward. Recently, a digital innovation challenge was organised which brought together budding entrepreneurs to pitch their innovative digital solutions.
- Vibrant Spaces – Wakool Shire Council is undertaking a project to build on the welcoming atmosphere of Barham, the largest town in the Wakool Shire, by developing a Vibrant Spaces Strategy which aims to enable small businesses to conduct a self-assessment instead of applying for a Development Application for outdoor dining, street signage and market-type stalls outside their shops. This will save valuable time and encourage more small businesses to use the footpaths increasing shopping, outdoor dining and overall street usage in the community.
- Food Safety Workshops – Bankstown City Council are providing information on food safety regulatory requirements in multi-lingual formats, reflecting the demographics of food service businesses in their community.
- Free Wi-Fi - Liverpool City Council has recently rolled out free Wi-Fi access throughout key areas in the Liverpool City Centre to attract and boost customers, which in turn will increase foot traffic within the surrounding area. Additionally, for small businesses this initiative will encourage new ways of communicating with customers by inspiring small businesses to develop an online presence.
- Shop Local Campaign – Parkes Shire Council and the Parkes Chamber of Commerce developed the Parkes 'Sparkles' Christmas campaign leading into Christmas to engage local businesses and encourage locals to shop locally.
- Reducing Development Application (DA) Times – As the majority of small businesses in Junee are located in a Heritage Conservation Area any DA received by Junee Shire Council for proposed building works must be referred to Council's Heritage Advisor for comment, which can add up to two weeks to the determination time for the applicant. By introducing new procedures including encouraging the Heritage Advisor to be initially liaising directly with the applicant, rather than Council, Council aims to reduce the overall determination time for a DA.



Small Business Friendly Councils Conference - Camden Council

OFFICE OF THE NSW SMALL BUSINESS COMMISSIONER
1300 795 534 / 02 8222 4885
www.smallbusiness.nsw.gov.au
sbf.councils@smallbusiness.nsw.gov.au

PARTICIPATING COUNCIL

Ashfield
Ballina Shire
Bankstown City
Bellingen Shire
Blacktown City
Bland Shire
Blue Mountains City
Boorowa
Broken Hill City
Burwood
Camden
Campbelltown City
Canterbury City
Carrathool Shire
Cessnock City
City of Botany Bay
City of Sydney
Coffs Harbour City
Cooma-Monaro Shire
Coonamble Shire
Deniliquin
Dubbo City
Eurobodalla Shire
Forbes Shire
Galgandra Shire
Glenn Innes Severn
Goulburn Mulwaree
Great Lakes
Greater Taree City
Griffith City
Gundagai Shire
Gunnedah Shire
Guyra Shire
Gwydir Shire
Hay Shire
Hurstville City
Inverell Shire
Jerilderie Shire
Junee Shire
Ku-ring-gai
Kyogle
Lake Macquarie City
Leichhardt
Lismore City
Lithgow City
Liverpool City
Liverpool Plains Shire
Marrickville
Nambucca Shire
Newcastle City
Palerang Shire
Parkes Shire
Parramatta City
Penrith City
Pittwater
Port Macquarie-Hastings
Port Stephens
Queanbeyan City
Randwick City
Richmond Valley
Snowy River Shire
Sutherland Shire
Tamworth Regional
Tenterfield Shire
Tweed Shire
Upper Hunter
Upper Lachlan Shire
Wakool Shire
Warren Shire
Warringham
Warrumbungle Shire
Waverley
Wellington
Wingecarribee Shire
Wollongong City



Small Business Friendly Participating Councils

Ashfield Council	Great Lakes Council
Ballina Shire City Council	Greater Taree City Council
Bankstown City Council	Griffith City Council
Bellingen Shire Council	Gundagai Shire Council
Blacktown City Council	Gunnedah Shire Council
Bland Shire Council	Guyra Shire Council
Blue Mountains City Council	Hay Shire Council
Boorowa Council	Inverell Shire Council
Broken Hill City Council	Jerilderie Shire Council
Burwood Council	Junee Shire Council
Camden Council	Kyogle Council
Carrathool Shire Council	Lake Macquarie City Council
Cessnock City Council	Lismore City Council
City of Botany Bay	Lithgow City Council
City of Sydney Council	Liverpool City Council
Coffs Harbour City Council	Nambucca Shire Council
Cooma-Monaro Shire Council	Newcastle City Council
Coonamble Shire Council	Palerang Shire Council
Deniliquin Council	Parkes Shire Council
Eurobodalla Shire Council	Parramatta City Council
Forbes Shire Council	Penrith City Council
Gilgandra Shire Council	Pittwater Council
Goulburn Mulwaree Council	Port Macquarie-Hastings Council

BYRON SHIRE COUNCIL

NOTICES OF MOTION

9.1 - ATTACHMENT 1

Port Stephens Council	Upper Hunter Council
Queanbeyan City Council	Upper Lachlan Shire Council
Randwick City Council	Wakool Shire Council
Richmond Valley Council	Warren Shire Council
Sutherland Shire Council	Warrumbungle Shire Council
Tamworth Regional Council	Waverley Council
Temora Shire Council	Wellington Council
Tenterfield Shire Council	Wingecarribee Shire Council
Tweed Shire Council	



15 April 2016

PROPOSAL FOR COMMUNITY SHOWERS AT THE OLD GIRL GUIDE HALL

In early 2015 the Fletcher St Cottage was defunded and closed. The Cottage had played a vital role in the health and wellbeing of the community. It provided a place where vulnerable women and men could access showers, laundry facilities, hot drinks, information about relevant services, and a safe, dry, comfortable place to rest and interact.

Since the closure of The Cottage, of primary concern has been the lack of available shower and washing facilities for people experiencing homelessness. The Cottage provided approximately 45 showers per week when operating. This unmet basic need is dramatically impacting upon the physical and mental health of those most vulnerable in our community. For example, workers from Byron Community Health have reported regular staph infections among this demographic. This has also impacted the individuals and agencies that serve the population affected by the closure. Directly and indirectly it has also negatively impacted the broader community.

In response to this situation, the Byron Community Centre in collaboration with Byron Shire Council have explored all local facilities available to address this issue. The Old Girl Guide Hall is a vacant community space with on-site shower facilities that is suitable to solve this escalating public health issue. There are no other hot shower facilities currently available for the needy in our community.

The Byron Community Centre proposes the provision of bi-weekly access to showers for needy community members via the Old Girl Guide Hall, managed and supervised by Byron Community Centre staff. Showers would be scheduled for particular times and days. There would be no 'drop-in' component at the facility. A number of local community services have identified the need for this facility, and a desire to support the service. These include Liberation Larder, Vinnies, Byron Community Health, FSG Australia, Partners in Recovery, On Track Community Programs, and Connecting Home.

Funding is required for the facility to be successful, as per the budget below:

BYRON BAY COMMUNITY ASSOCIATION INC ABN: 69627365180

69 JONSON STREET BYRON BAY PO BOX 309 BYRON BAYP: 02 6685 6807 F: 02 6685 7830

E: INFO@BYRONCENTRE.COM.AU W: BYRONCENTRE.COM.AU

Budget: \$20,360

Aquired project funds:

Upgrade of shower facility = \$1,000 (Street Smart Grant)

Clothing Provision = \$5,000 Vinnies (in-kind)

Total aquired funds: \$6,000

Remaining project costs:

**1 Community Service Worker (@ \$30/hr x 3 hours x 2 days per week x 12 months)
= \$9,360**

Cleaning costs (1 Cleaner x 2 days per week, Cleaning Products) = \$2,500

Operating Products (Towels, Hygiene Products) = Approx \$2,000

Insurance (Public Liability) = \$500

Total remaining project costs: \$14,360

The Byron Community Centre requests that the remaining costs required for the shower service be provided by Byron Shire Council, to enable the implementation and long-term success of the service. This collaboration aligns with primary objective of the Byron Shire Councils Homelessness Policy (2008); "To strengthen Council's role in partnerships to address homelessness" (Byron Shire Council, 2008, p. 1). More specifically, support from Bryon Shire Council to ensure the provision of this service aligns directly with a number of key processes defined by Council in the Homelessness Policy. These include the following:

- c) Working with other key stakeholders to **ensure the availability of adequately resourced services and facilities in high needs areas.***
- e) Examining planning policies of council and key stakeholders to **ensure there is a reasonable distribution of services and facilities for homeless people across the local area.***
- l) **Ensure that homeless people are not denied access to council public services and facilities and that positive measures are taken to encourage use by high need groups such as homeless people.***
- m) **Ensure that urban design strategies do not discriminate against homeless people and encompass the provision of designated space and facilities that provide a protective environment for homeless people.** (Byron Shire Council, 2008, p. 2).*

The Byron Community Centre looks forward to addressing this increasing community issue in partnership with Byron Shire Council.

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E: INFO@BYRONCENTRE.COM.AU W: BYRONCENTRE.COM.AU

Sustainability Officer, Byron Shire Council

16th February 2016

Dear Sandi,

**Application to Byron Shire Council for permission and funding for
a wheelchair-accessible toilet at Shara Community Gardens, North Ocean Shores**

as per our recent conversations and emails, please forward this to the relevant Council officers for their urgent consideration:

We are writing to bring your attention to the fact that we are in great need of a toilet at Shara Community Gardens on Shara Boulevard, North Ocean Shores, parcel no. 138870.

These organic community gardens were started seven years ago by myself and David Hall. Today we have many "food for all" gardens, private plots, fruit trees growing, two fine shelters that have been built by local volunteer tradesmen, (one with a large table and benches for picnics that was donated by Stan and Noelene Ceglinski from Billinudgel Woodworks), a children's playscape, and a shed.

We hold festival days and workshops. A pizza oven is being built at present, greatly anticipated by the community. A Playgroup uses the shaded sandpit. Volunteers and work for the dole gardeners are invaluable in maintaining the gardens and lawns. All in all, Shara Gardens gives North Ocean Shores and South Golden Beach a beautiful, productive and popular place to meet and visit. All age groups use and appreciate the gardens.

However, we do not have a toilet which is especially difficult for women and children. We have recently been advised of new legislation that prohibits work for the dole people from contributing unless we have a toilet. Likewise, now groups of school children can no longer visit Shara Gardens until we have a toilet (O.S. Public School classes used to come every week to tend and harvest their dedicated beds).

Local registered builder Steve Child has given us a quote for a wheelchair-accessible toilet, which is attached. Costs quoted are \$10,000 for materials, along with \$5,000 for labour, a total of \$15,000. The toilet can be easily connected to the existing council sewer line running inside our boundary.

Patrick McFadden (Work For The Dole Co-ordinator, North Coast) has promised us help with labour to build the toilet, and also Mullum Community Gardens has again offered their very practical work-for-the-dole team to help with labour. Along with our volunteers, we have enough tradesmen and workers to cover the \$5,000 for labour to build the toilet.

The toilet will be kept locked, with the key available for work-for-the-dole gardeners and members using the gardens. The toilet will be cleaned and maintained on a weekly basis by our volunteers, and the members.

We are asking Council for approval for a toilet for Shara Gardens and for Council to cover the cost of materials of \$10,000 from the Donation Fund that is available to support community initiatives.

The community very much appreciates Council's contributions in the concrete path (linking Shara Boulevard and Clifford Street), and also the waste bin currently being installed. The immediate neighbours on Clifford Street, and the Ocean Shores Preschool, are involved in ongoing discussions and feedback on all aspects of this project.

Sincerely,

Suzanne Staples, Secretary, Shara Community Gardens
David Hall, President and Co-ordinator, Shara Community Gardens

Builder: Steve Child**QUOTE****Mobile: 0411 352 405 Email: builderstevechild@hotmail.com****ABN: 26 196 903 463****Address: 141 Shara Boulevard, North Ocean Shores NSW 2483****Licence No. 35319C**29th July, 2015**To: Mullumbimby Community Garden Inc****Quote for: Toilet Block at Shara Community Garden, North Ocean Shores NSW 2483**

Toilet block to consist and cater for a unisex and wheelchair accessible/disabled toilet, wash basin and baby changing table.

Construction

- Concrete floor/slab
- One large cubicle
- Toilet
- Hand rails
- Wide access door for wheelchairs and prams
- Timber construction wall and timber cladding
- Timber construction roof with colour bond roofing iron and colour bond gutters to collect water for future water tank
- Easy clean baby change table
- Wash basin
- Lockable steel gate

Construction cost:

Materials \$10,000.00

Labour \$ 5,000.00Total \$15,000.00

(Community members to help with labour)

Builder: Steve Child**QUOTE**

Mobile: 0411 352 405

Email: builderstevechild@hotmail.com

ABN: 26 196 903 463

Address: 141 Shara Boulevard, North Ocean Shores NSW 2483

Licence No. 35319C

Toilet Block Shara Community Garden – Pricing

Costing break-down:

• Concrete	\$ 1,000.00
• Concrete reinforcement	\$ 400.00
• Ag pipe	\$ 100.00
• Cracker dust & sand	\$ 500.00
• Render paint & hydrocele	\$ 1,000.00
• Excavator	\$ 1,200.00
• Trench & half-pipe	\$ 800.00
• Gravel	\$ 200.00
• Colour bond roofing iron	\$ 800.00
• Timber framing & cladding	\$ 2,000.00
• Basin & tapwear	\$ 200.00
• Pipework	\$ 400.00
• Toilet	\$ 400.00
• Council DA & construction certificate	\$ 1,000.00
• 8 days labour x 2 workers	\$ 5,000.00

Total cost = \$ 15,000.00

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.2 - ATTACHMENT 2

Weekly calendar

	<i>Mornings</i>	<i>Afternoons</i>
Monday	yoga classes	yoga classes
Tuesday	exercise group	basket weaving
Wednesday	work for the dole 8hrs	
Thursday	work for the dole 8hrs	
Friday	play group	
Saturday	community gatherings (birthday parties)	
Sunday	community gatherings (meetings)	

- School bus stop morning and afternoon
- Community working on private gardening plots most days

Upcoming community lessons:

- Plant potting and seed saving
- Pizza making and cooking (pizza oven coming soon)



Quarterly Budget Review 31st March 2016



BYRON SHIRE COUNCIL 2015/2016 Budget Review as at 31st March 2016

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BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016 Consolidated Budget Cash Result

Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16
Operating Revenue									
Total Division Operating Revenue	72,162,100	0	390,600	67,000	1,825,400	0	204,800	74,649,900	64,673,008
Operating Expenditure									
Total Division Operating Expenditure	72,162,100	0	390,600	67,000	1,825,400	0	204,800	74,649,900	64,673,008
	78,507,400	2,200	(1,654,200)	67,000	1,708,100	0	282,400	78,912,900	58,552,768
Total Division Operating Expenditure	78,507,400	2,200	(1,654,200)	67,000	1,708,100	0	282,400	78,912,900	58,552,768
Operating Result before Capital Amounts	(6,345,300)	(2,200)	2,044,800	0	117,300	0	(77,600)	(4,263,000)	6,120,240
Add Capital Grants and Contributions									
Capital Grants and Contributions	7,982,000	0	764,100	0	(4,433,800)	0	(87,400)	4,224,900	2,601,298
Developer Contributions	2,744,000	0	0	0	0	0	3,810,400	6,554,400	6,293,638
Change in Net Assets	4,380,700	(2,200)	2,808,900	0	(4,316,500)	0	3,645,400	6,516,300	15,015,176
AVAILABLE FUNDS RECONCILIATION									
Add: Non-Cash Expenses									
Depreciation	14,586,500	0	(2,071,400)	0	0	0	0	12,515,100	9,365,678
Add: Non-operating Funds Employed									
Loan Funds Used	0	0	0	0	0	0	0	0	0
Proceeds from Disposal of Assets	4,100,000	0	0	0	1,040,700	0	(913,000)	4,227,700	4,040,664
Subtract Funds Deployed for Non-Operating Purposes									
Capital Works	(40,627,200)	0	(1,322,000)	(1,300,000)	7,647,400	(266,000)	8,362,200	(27,505,600)	(17,535,252)
Repayment of Principal on Loans	(2,420,900)	0	0	0	(219,700)	0	0	(2,640,600)	(1,845,245)
Cash Surplus / (Deficit)	(19,980,900)	(2,200)	(584,500)	(1,300,000)	4,151,900	(266,000)	11,094,600	(6,887,100)	9,041,011
Equity Movements									
Restricted Funds - Increase / (Decrease)									
Transfer to Unexpended Grants	(19,980,900)	(2,200)	(584,500)	(1,300,000)	4,151,900	(266,000)	11,094,600	(6,887,100)	(450,171)
Transfer to Unexpended Loans									
Forecast result for the year - surplus / (deficit) - Working Funds	0	0	0	0	0	0	0	0	0

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016 General Fund Budget Cash Result

Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16
Operating Revenue									
Organisational Development	0	0	0	0	0	0	0	0	0
Corporate & Community Services	25,043,400	0	181,300	0	4,900	0	77,100	25,306,700	24,117,209
Infrastructure Services	19,624,700	0	(257,400)	67,000	1,587,400	0	39,200	21,061,000	17,704,102
Sustainable Environment and Economy	4,148,900	0	100,100	0	233,000	0	88,500	4,570,500	3,405,294
Total Division Operating Revenue	48,817,000	0	24,000	67,000	1,825,400	0	204,800	50,938,200	45,226,605
Operating Expenditure									
Organisational Development	78,000	0	39,000	0	0	0	0	117,000	385,944
Corporate & Community Services	5,252,900	0	82,600	0	49,500	0	93,900	5,478,900	3,724,797
Infrastructure Services	31,113,400	(30,000)	(150,600)	67,000	1,693,500	0	160,500	32,853,800	23,872,206
Sustainable Environment and Economy	9,511,600	30,000	73,000	0	127,100	0	28,000	9,769,700	7,288,239
Depreciation	10,365,000	0	(2,071,400)	0	0	0	0	8,293,600	6,199,550
Total Division Operating Expenditure	56,320,900	0	(2,027,400)	67,000	1,870,100	0	282,400	56,513,000	41,470,735.39
Operating Result before Capital Amounts	(7,503,900)	0	2,051,400	0	(44,700)	0	(77,600)	(5,574,800)	3,755,870
Add Capital Grants and Contributions									
Capital Grants and Contributions	7,982,000	0	764,100	0	(4,433,800)	0	(87,400)	4,224,900	2,601,298
Developer Contributions (Section 94)	1,249,600	0	0	0	0	0	1,017,400	2,267,000	2,266,805
Change in Net Assets	1,727,700	0	2,815,500	0	(4,478,500)	0	852,400	917,100	8,623,974
AVAILABLE FUNDS RECONCILIATION									
Add: Non-Cash Expenses									
Depreciation	10,365,000	0	(2,071,400)	0	0	0	0	8,293,600	6,199,550
Add: Non-operating Funds Employed									
Loan Funds Used	0	0	0	0	0	0	0	0	0
Proceeds from Disposal of Assets	4,100,000	0	0	0	1,040,700	0	(913,000)	4,227,700	4,040,664
Subtract Funds Deployed for Non-Operating Purposes									
Capital Works	(27,662,000)	0	(1,352,000)	(300,000)	5,675,100	(266,000)	4,245,100	(19,659,800)	(12,576,409)
Repayment of Principal on Loans	(1,103,600)	0	0	0	0	0	0	(1,103,600)	(780,329)
Cash Surplus / (Deficit)	(12,572,900)	0	(607,900)	(300,000)	2,237,300	(266,000)	4,184,500	(7,325,000)	5,507,449
Equity Movements									
Restricted Funds - Increase / (Decrease)	(12,572,900)	0	(607,900)	(300,000)	2,237,300	(266,000)	4,184,500	(7,325,000)	(1,279,487)
Forecast result for the year - surplus / (deficit) - Working Funds	0	0	0	0	0	0	0	0	6,786,936
Accumulated Result - surplus / (deficit)	919,100	919,100	919,100	919,100	919,100	919,100	919,100	919,100	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016 Water Fund Budget Cash Result

Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16
Operating Revenue									
Water Supply Management	8,709,800	0	25,000	0	0	0	0	8,734,800	6,471,331
Total Division Operating Revenue	8,709,800	0	25,000	0	0	0	0	8,734,800	6,471,331
Operating Expenditure									
Water Supply Management	7,033,100	2,200	27,700	0	900	0	0	7,063,900	6,027,929
Depreciation	1,169,600	0	0	0	0	0	0	1,169,600	877,200
Total Division Operating Expenditure	8,202,700	2,200	27,700	0	900	0	0	8,233,500	6,905,129
Operating Result before Capital Amounts	507,100	(2,200)	(2,700)	0	(900)	0	0	501,300	(433,797)
Add Capital Grants and Contributions	0	0	0	0	0	0	0	0	0
Capital Grants and Contributions	494,400	0	0	0	0	0	443,000	937,400	866,182
Developer Contributions (Section 64)									
Change in Net Assets	1,001,500	(2,200)	(2,700)	0	(900)	0	443,000	1,438,700	432,384
AVAILABLE FUNDS RECONCILIATION									
Add: Non-Cash Expenses									
Depreciation	1,169,600	0	0	0	0	0	0	1,169,600	877,200
Add: Non-operating Funds Employed	0	0	0	0	0	0	0	0	0
Loan Funds Used									
Subtract Funds Deployed for Non-Operating Purposes									
Capital Works	(6,986,200)	0	30,000	(500,000)	1,212,300	0	1,673,000	(4,570,900)	(2,902,926)
Repayment of Principal on Loans	0	0	0	0	0	0	0	0	0
Cash Surplus / (Deficit)	(4,815,100)	(2,200)	27,300	(500,000)	1,211,400	0	2,116,000	(1,962,600)	(1,593,342)
Equity Movements									
Restricted Funds - Increase / (Decrease)	(4,815,100)	(2,200)	27,300	(500,000)	1,211,400	0	2,116,000	(1,962,600)	(2,905,126)
Transfer to Unexpended Loans									
Forecast result for the year - surplus / (deficit) - Working Funds	0	0	0	0	0	0	0	0	0

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016 Sewer Fund Budget Cash Result

Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16
Operating Revenue									
Sewer Supply Management	14,635,300	0	341,600	0	0	0	0	14,976,900	12,975,072
Total Division Operating Revenue	14,635,300	0	341,600	0	0	0	0	14,976,900	12,975,072
Operating Expenditure									
Sewer Supply Management	10,931,900	0	345,500	0	(162,900)	0	0	11,114,500	7,887,975
Depreciation	3,051,900	0	0	0	0	0	0	3,051,900	2,288,925
Total Division Operating Expenditure	13,983,800	0	345,500	0	(162,900)	0	0	14,166,400	10,176,900
Operating Result before Capital Amounts	651,500	0	(3,900)	0	162,900	0	0	810,500	2,798,171
Add Capital Grants and Contributions	0	0	0	0	0	0	0	0	0
Capital Grants and Contributions	1,000,000	0	0	0	0	0	2,350,000	3,350,000	3,160,648
Developer Contributions (Section 64)									
Change in Net Assets	1,651,500	0	(3,900)	0	162,900	0	2,350,000	4,160,500	5,958,819
AVAILABLE FUNDS RECONCILIATION									
Add: Non-Cash Expenses									
Depreciation	3,051,900	0	0	0	0	0	0	3,051,900	2,288,925
Add: Non-operating Funds Employed									
Loan Funds Used	0	0	0	0	0	0	0	0	0
Subtract Funds Deployed for Non-Operating Purposes									
Capital Works	(5,979,000)	0	0	(500,000)	760,000	0	2,444,100	(3,274,900)	(2,055,917)
Repayment of Principal on Loans	(1,317,300)	0	0	0	(219,700)	0	0	(1,537,000)	(1,064,915)
Cash Surplus / (Deficit)	(2,592,900)	0	(3,900)	(500,000)	703,200	0	4,794,100	2,400,500	5,126,912
Equity Movements									
Restricted Funds - Increase / (Decrease)	(2,592,900)	0	(3,900)	(500,000)	703,200	0	4,794,100	2,400,500	3,734,442
Forecast result for the year - surplus / (deficit) - Working Funds	0	0	0	0	0	0	0	0	0

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016 Restricted Assets Schedule All Funds				
Description	Opening Balance 1-Jul-15	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-16
GENERAL FUND				
INTERNAL RESERVES				
Information Technology	227,672	0	120,200	107,472
Caravan Park - Council	1,709,142	536,500	730,800	1,514,842
Employee Leave Entitlements	1,208,883	0	137,500	1,071,383
Waste Management Facility	931,043	2,643,700	2,412,100	1,162,643
Plant	1,204,138	571,500	900,800	874,838
Quarry	525,762	100,000	143,500	482,262
Risk Management	209,214	0	35,700	173,514
Property	1,328,234	21,900	686,900	663,234
Community Infrastructure Carryover	1,058,083	5,000	897,800	165,283
Land & Natural Environment	243,021	0	94,000	149,021
Footpath Dining	347,706	120,000	295,000	172,706
Byron Bay Library	565,200	0	364,300	200,900
Paid Parking Council	359,851	465,610	454,300	371,161
Human Resources	293,343	0	228,000	65,343
Legal Services	779,094	0	161,000	618,094
Community Development	41,853	67,000	9,700	99,153
Stormwater Drainage	350,294	288,700	228,400	410,594
Environmental Levy Reserve	98,761	346,300	414,900	30,161
Childrens Services	100,000	11,500	48,500	63,000
General Managers office	51,246	0	26,500	24,746
Revolving Energy Fund	64,429	0	0	64,429
Tennis Court Reserve	11,648	3,400	3,500	11,548
Asset Re-Valuation Reserve	34,520	0	23,900	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	4,000	0	0	4,000
2006/07 Special Rate Carryover Reserve	97,374	0	46,500	50,874
2007/08 Special Rate Carryover Reserve	864,000	15,000	848,900	30,100
2008/09 Special Rate Carryover Reserve	76,600	0	76,600	0
Structural Change	323,985	0	39,000	284,985
Brunswick Heads Memorial Hall	32,544	0	0	32,544
South Golden Beach Hall	17,427	0	0	17,427
Infrastructure Renewal Reserve	1,807,076	3,952,600	2,149,800	3,609,876
Mullumbimby Pioneer Centre	3,381	0	0	3,381
Byron Bay Library Exhibition Space S355 Committee	10,840	0	0	10,840
Brunswick Valley Community Centre	12,916	0	0	12,916
Suffolk Park Community Hall	3,880	0	0	3,880
On-Site Sewerage Mgmt	281,187	0	0	281,187
Special Events Response & Mitigation	70,546	143,400	33,200	180,746
Property Development Reserve	445,384	0	136,100	309,284
Suffolk Park Open Space Reserve	50,000	0	0	50,000
Bangalow Heritage House	1,825	0	0	1,825
Bridge Replacement Fund	500,000	0	266,000	234,000
Section 94 interest	0	0	0	0
Total Internal Reserves	16,346,102	9,292,110	12,013,400	13,624,812
EXTERNAL RESERVES				
Crown Reserves	656,300	374,800	367,400	663,700
Domestic Waste Management	528,557	4,357,200	4,502,900	382,857
Paid Parking Crown	796,888	267,190	825,900	238,178
Bonds and Deposits	2,975,288	0	0	2,975,288
Total External Reserves	4,957,033	4,999,190	5,696,200	4,260,023

BYRON SHIRE COUNCIL

2015/2016 Budget Review as at 31st March 2016 Restricted Assets Schedule All Funds				
Description	Opening Balance 1-Jul-15	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-16
UNEXPENDED LOANS				
Floodplain Management	69,040	0	69,000	0
Brunswick Heads Beautification	1,435	0	0	1,435
Embellish Mullum Sporting fields	259,665	0	245,200	14,465
Embellish Northern Shire Sporting fields	28,101	0	0	28,101
Embellish Bangalow Sporting fields	47,276	0	39,600	7,676
Clarkes Beach Carpark	23,791	0	23,800	0
Asset Management System	15,202	0	15,200	0
Total Unexpended Loans	444,510	0	392,800	51,677
SECTION 94 CURRENT PLAN				
Open Space	6,039,411	706,100	1,754,000	4,991,511
Community Facilities	1,558,336	216,000	566,700	1,207,636
Car Parking	2,483,467	0	361,800	2,121,667
Bikeways	1,100,117	125,400	25,100	1,200,417
Road Upgrading	8,066,670	1,001,900	1,962,800	7,105,770
Rural Roads	844,527	0	0	844,527
Civic & Urban Improvements	1,542,022	94,600	127,600	1,509,022
Council Administration	245,419	141,000	153,400	233,019
Shire Support Facilities	186,799	34,800	0	221,599
Section 94 A Levy	229,665	403,700	0	633,365
Total Current Plan	22,296,433	2,723,500	4,951,400	20,068,533

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016 Restricted Assets Schedule All Funds				
Description	Opening Balance 1-Jul-15	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-16
SPECIFIC PURPOSE GRANTS & CONTRIBUTIONS				
Sustainable Environment & Economy				
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
Comprehensive Koala Plan of Management	8,552	0	8,600	0
EHC - Exempt & Complying Development	30,000	0	30,000	0
Koala Connections	107,800	0	107,800	0
NOROC Wild Dog Education Program Funding	8,319	0	0	8,319
Whale Trail Project	25,000	0	25,000	0
Graminoid Clay Heath Restoration Project	16,497	0	16,400	97
Land for Wildlife - Restoring Rainforest	26,553	0	26,500	53
Virtual NM	15,000	0	15,000	0
CZMP for Byron Bay Embayment	19,375	0	19,400	0
Infrastructure Services				
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	706,435	0	430,900	275,535
Marshalls Creek Fldplain Mgmt Plan	23,788	0	0	23,788
Mullum Fldplain Mgmt Study	26,819	0	0	26,819
Country Transport Scheme	13,023	0	3,000	10,023
NSW RFS Mitigation Grants	757	0	0	757
RTA Funding	0	1,716,600	1,716,600	0
Roads to Recovery	0	1,263,200	1,263,200	0
Ewingsdale Hill (Morans Hill) Cycleway	12,124			12,124
Open Tallow Creek Mouth	1,275	14,000	15,300	0
Fletcher Street Byron Bay - Lighting Upgrade	50,000	0	50,000	0
Amenities Block, Tom Kendall Oval	25,000	0	25,000	0
Byron Bay CCTV Apex Park Jonson Street	87,421	100,000	187,400	0
Country Passenger Trans Infrastructure Gr	24,836	0	24,800	0
Brunswick Heads Boat Ramp	0	54,200	54,200	0
Byron Bay Bypass	0	550,000	550,000	0
Belongil Rockwalls	0	300,000	300,000	0
Rajah Road/Orana Road, ocean Shores, - new path				0
from Shopping Centre to Wirree Drive	0	0	0	
Upgrade of Cricket Practice Wickets at Brunswick				0
Heads Recreation Ground	0	31,800	31,800	
Cavanbah Centre Entrance Signage	0	30,000	30,000	0
Mullum High School Works	0	22,000	22,000	0
Wilson Creek School Footpath	0	14,000	14,000	0
Rifle Range Road Intersection Upgrade - John Holland	0	25,000	25,000	0
Ruskin Lane Stormwater Augmentation	0	55,300	55,300	0
Waste Management Services				
DECC Waste Levy Establishment Grant	7,800	0	0	7,800
Waste Levy Performance Imp'ment Payment	48,100	0	48,100	0
NEWF - ECO Friendly Youth Centre Project Grant	5,899			5,899
Better Waste & Recycling Fund 2013-15	215,937	0	18,900	197,037
Organics Collections Systems Funding	289,103	28,800	317,900	0
Corporate & Community Services				
Library - Local priority grant	0	20,000	20,000	0
REACH Parent Support Program	35,683	0	0	35,683
Revitalising Grant 2013/14	1,459	0	1,500	0
Safer Suburbs - Taxi Security Scheme	2,839	0	2,800	0
Seasonal Styles - Bundjalung Arts Collective	15,000	0	15,000	0
Aboriginal Arts and Cultural Project	15,227	0	15,200	0
Country Arts Assistance Program 2015	4,288	0	4,300	0
Liveable Communities Project	20,000	0	20,000	0
Total Restricted Grants & Contributions	2,037,688	4,224,900	5,510,900	751,712
TOTAL GENERAL FUND	46,081,765	21,239,700	28,564,700	38,756,756

BYRON SHIRE COUNCIL

2015/2016 Budget Review as at 31st March 2016 Restricted Assets Schedule All Funds				
Description	Opening Balance 1-Jul-15	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-16
WATER FUND				
RESERVES				
Capital Works	2,577,900	2,167,500	2,232,200	2,513,200
SECTION 64 PLAN				
S64 - Byron, Bang, Bruns, O/shrs	733,017			733,017
S64 - Mullumbimby	10,084,583	937,400	2,340,900	8,681,083
TOTAL WATER FUND	13,395,499	3,104,900	4,573,100	11,927,299
SEWER FUND				
RESERVES				
Capital Works	4,681,313	3,325,400	1,731,900	6,274,813
Plant Reserve	785,079	0	0	785,079
SECTION 64 PLAN				
S64 - Bangalow	1,039,069			1,039,069
S64 - Byron, Mullum, Bruns, O/shrs	5,188,945	3,350,000	1,543,000	6,995,945
TOTAL SEWER FUND	11,694,406	6,675,400	3,274,900	15,094,906
TOTAL ALL FUNDS	71,171,671	31,020,000	36,412,700	65,778,962

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016 Organisation Development Directorate Summary Executive Manager: Shannon McKelvey										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue Organisation Support Human Resources	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	0	0	0	0	
Operating Expenditure Organisation Support Human Resources	78,000	0	39,000	0	0	0	0	117,000	(42,064)	
	0	0	0	0	0	0	0	0	428,007	
Total Operating Expenditure	78,000	0	39,000	0	0	0	0	117,000	385,944	
Operating Result - Surplus/(Deficit)	(78,000)	0	(39,000)	0	0	0	0	(117,000)	(385,944)	
Operating Cash Result - Surplus/(Deficit)	(78,000)	0	(39,000)	0	0	0	0	(117,000)	(385,944)	
Capital Movements										
Add:- Capital Income Transfer from Reserves Loan income Capital Grants and Contributions Developer Contributions	78,000	0	39,000	0	0	0	0	117,000	0	
	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure Loan Principal Repayments Transfer To Reserves Capital Purchases	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	78,000	0	39,000	0	0	0	0	117,000	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	(385,944)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016 Program: Organisation Support										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Expenditure										
Human Resources Salaries	7,300	0	0	0	0	0	0	7,300	10	
Media and Communications	65,900	0	0	0	0	0	0	65,900	17,120	
Executive Salaries	844,900	0	39,000	0	0	0	0	883,900	570,887	
Indirect Costs	(840,100)	0	0	0	0	0	0	(840,100)	(630,081)	
Total Operating Expenditure	78,000	0	39,000	0	0	0	0	117,000	(42,064)	
Operating Result - Surplus/(Deficit)	(78,000)	0	(39,000)	0	0	0	0	(117,000)	42,064	
Capital Movements										
Add:- Capital Income										
Transfer from Reserves	78,000	0	39,000	0	0	0	0	117,000	0	
Less:- Capital Expenditure	0	0	0	0	0	0	0	0	0	
Transfer To Reserves										
Capital Cash Result - Surplus/(Deficit)	78,000	0	39,000	0	0	0	0	117,000	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	42,064	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016										
Program: Human Resources										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Expenditure										
Training and Development	229,300	0	0	0	0	0	0	229,300	140,766	
Compulsory Tickets/Licences	92,200	0	0	0	0	0	0	92,200	22,009	
Corporate Training	85,000	0	0	0	0	0	0	85,000	1,385	
Workers Compensation	850,000	0	0	0	0	0	0	850,000	365,035	
Occupational Health & Safety	(200)	0	0	0	0	0	0	(200)	1,576	
Employee Leave Entitlements	2,791,700	0	0	0	0	0	0	2,791,700	2,496,164	
Superannuation	1,836,800	0	0	0	0	0	0	1,836,800	1,429,551	
Other Employee Costs	200,700	0	0	0	0	0	0	200,700	82,450	
Indirect Costs	(6,085,500)	0	0	0	0	0	0	(6,085,500)	(4,110,929)	
Total Operating Expenditure	0	0	0	0	0	0	0	0	428,007	
Operating Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	(428,007)	
Operating Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	(428,007)	
Capital Movements										
Add:- Capital Income	0	0	0	0	0	0	0	0	0	
Transfer from Reserves										
Less:- Capital Expenditure	0	0	0	0	0	0	0	0	0	
Transfer To Reserves										
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	(428,007)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016 Corporate & Community Services Directorate Summary Director: Mark Arnold										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue										
Councillor Services	0	0	161,500	0	0	0	0	0	0	0
General Purpose Revenues	22,915,300	0	0	0	0	0	0	23,076,800	22,432,043	
Financial Services	124,000	0	0	0	0	0	0	124,000	104,625	
Information Services	9,600	0	0	0	0	0	0	9,600	8,928	
Governance Services	14,300	0	0	0	4,900	0	0	19,200	16,893	
Community Development	133,600	0	19,800	0	0	0	50,000	203,400	204,257	
Sandhills	1,348,800	0	0	0	0	0	0	1,348,800	966,243	
Other Childrens Services	434,900	0	0	0	0	0	0	434,900	294,224	
Public Libraries	62,900	0	0	0	0	0	27,100	90,000	89,995	
Total Operating Revenue	25,043,400	0	181,300	0	4,900	0	77,100	25,306,700	24,117,209	
Operating Expenditure										
Councillor Services	843,400	0	6,400	0	500	0	(10,000)	840,300	595,823	
General Purpose Revenues	0	0	0	0	0	0	0	0	0	
Financial Services	(875,400)	0	10,000	0	0	0	23,900	(841,500)	(656,920)	
Information Services	104,700	0	0	0	0	0	0	104,700	(190,693)	
Governance Services	236,600	0	7,200	0	4,900	0	0	248,700	373,496	
Community Development	1,403,100	0	58,000	0	44,100	0	50,000	1,555,200	1,040,779	
Sandhills	1,343,900	0	400	0	0	0	30,000	1,374,300	1,009,321	
Other Childrens Services	427,500	0	400	0	0	0	0	427,900	294,309	
Public Libraries	1,769,100	0	200	0	0	0	0	1,769,300	1,258,683	
Total Operating Expenditure	5,252,900	0	82,600	0	49,500	0	93,900	5,478,900	3,724,797	
Operating Result - Surplus/(Deficit)	19,790,500	0	98,700	0	(44,600)	0	(16,800)	19,827,800	20,392,412	
Operating Cash Result - Surplus/(Deficit)	19,790,500	0	98,700	0	(44,600)	0	(16,800)	19,827,800	20,392,412	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	245,700	0	10,000	0	0	0	52,400	308,100	89,065	
Transfer from Reserves - Developer Contributions	21,800	0	0	0	0	0	0	21,800	3,821	
Transfer from Reserves - Unexpended Grants	58,800	0	0	0	0	0	0	58,800	48,443	
Less:- Capital Expenditure										
Loan Principal Repayments	336,900	0	0	0	0	0	0	336,900	0	
Transfer To Reserves	468,800	0	(800)	0	0	0	67,000	535,000	0	
Capital Purchases	98,500	0	0	0	0	0	29,100	127,600	13,850	
Capital Cash Result - Surplus/(Deficit)	(638,500)	0	10,800	0	0	0	(43,700)	(671,400)	75,215	
Program Cash Result - Surplus/(Deficit)	19,152,000	0	109,500	0	(44,600)	0	(60,500)	19,156,400	20,467,627	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016										
Program: Councillor Services										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Expenditure										
Mayoral Expenses	48,000	0	0	0	0	0	0	48,000	35,990	
Councillor Expenses	261,100	0	0	0	0	0	(10,000)	251,100	162,782	1
Other Civic Expenses	57,700	0	4,900	0	0	0	0	62,600	40,757	
Governance Contributions	168,500	0	0	0	0	0	0	168,500	125,030	
Mayors Discretionary Allowance	3,600	0	0	0	0	0	0	3,600	1,950	
Section 356 Donations and Activities	0	0	0	0	0	0	0	0	0	
Indirect Costs	304,500	0	1,500	0	500	0	0	306,500	229,315	
Total Operating Expenditure	843,400	0	6,400	0	500	0	(10,000)	840,300	595,823	
Operating Result - Surplus/(Deficit)	(843,400)	0	(6,400)	0	(500)	0	10,000	(840,300)	(595,823)	
Operating Cash Result - Surplus/(Deficit)	(843,400)	0	(6,400)	0	(500)	0	10,000	(840,300)	(595,823)	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	10,000	10,000	0	1
Capital Purchases								0		
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	(10,000)	(10,000)	0	
Program Cash Result - Surplus/(Deficit)	(843,400)	0	(6,400)	0	(500)	0	0	(850,300)	(595,823)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016										
Program: General Purpose Revenues										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue										
General Rates	19,239,500	0	0	0	0	0	0	19,239,500	19,322,442	
Abandonments - Pensioners (S. 575)	(415,000)	0	0	0	0	0	0	(415,000)	(419,506)	
Extra Charges General Rates	62,000	0	0	0	0	0	0	62,000	61,577	
Postponed Rates	(23,900)	0	0	0	0	0	0	(23,900)	22,120	
General Purpose Grants	2,839,200	0	161,500	0	0	0	0	3,000,700	2,639,124	
Interest on Investments - Operating Funds	757,000	0	0	0	0	0	0	757,000	463,233	
Interest on Investments - Section 94	456,500	0	0	0	0	0	0	456,500	343,053	
Total Operating Revenue	22,915,300	0	161,500	0	0	0	0	23,076,800	22,432,043	
Operating Result - Surplus/(Deficit)	22,915,300	0	161,500	0	0	0	0	23,076,800	22,432,043	
Operating Cash Result - Surplus/(Deficit)	22,915,300	0	161,500	0	0	0	0	23,076,800	22,432,043	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Loan Principal Repayments										
Transfer To Reserves	456,500	0	0	0	0	0	0	456,500	0	
Capital Cash Result - Surplus/(Deficit)	(456,500)	0	0	0	0	0	0	(456,500)	0	
Program Cash Result - Surplus/(Deficit)	22,458,800	0	161,500	0	0	0	0	22,620,300	22,432,043	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016										
Program: Financial Services										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue										
Fees and Charges - Financial Services	124,000	0	0	0	0	0	0	124,000	104,625	
Total Operating Revenue	124,000	0	0	0	0	0	0	124,000	104,625	
Operating Expenditure										
Expenditure Control and Statutory Reporting	691,500	0	20,000	0	0	0	23,900	735,400	540,170	2
Rates Control and Debt Recovery	264,300	0	0	0	0	0	0	264,300	203,595	
Payroll Processing	148,900	0	0	0	0	0	0	148,900	104,460	
Debt Servicing Costs	130,500	0	0	0	0	0	0	130,500	83,691	
Indirect Costs	(2,110,600)	0	(10,000)	0	0	0	0	(2,120,600)	(1,588,837)	
Total Operating Expenditure	(875,400)	0	10,000	0	0	0	23,900	(841,500)	(656,920)	
Operating Result - Surplus/(Deficit)	999,400	0	(10,000)	0	0	0	(23,900)	965,500	761,546	
Operating Cash Result - Surplus/(Deficit)	999,400	0	(10,000)	0	0	0	(23,900)	965,500	761,546	
CAPITAL MOVEMENTS										
Add:- Capital Income	0	0	10,000	0	0	0	23,900	33,900	23,900	2
Transfer from Reserves - Internal Reserves										
Less:- Capital Expenditure	174,000	0	0	0	0	0	0	174,000	0	
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves										
Capital Cash Result - Surplus/(Deficit)	(174,000)	0	10,000	0	0	0	23,900	(140,100)	23,900	
Program Cash Result - Surplus/(Deficit)	825,400	0	0	0	0	0	0	825,400	785,446	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016										
Program: Information Services										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue										
Information Technology - Fees and Charges	9,600	0	0	0	0	0	0	9,600	8,928	
Total Operating Revenue	9,600	0	0	0	0	0	0	9,600	8,928	
Operating Expenditure										
Salaries and Oncosts	964,600	0	0	0	0	0	0	964,600	803,315	
Software Maintenance Other	520,200	0	0	0	(25,900)	0	0	494,300	306,338	
Software Maintenance EDMS	88,900	0	0	0	4,500	0	0	93,400	76,160	
Hardware Maintenance	334,500	0	0	0	0	0	0	334,500	136,928	
Operating Expenses - IT and GIS	31,900	0	0	0	0	0	0	31,900	16,519	
Administration/Customer Service	182,800	0	0	0	0	0	0	182,800	99,836	
Records Management	314,500	0	0	0	0	0	0	314,500	224,979	
Non-Core Services	196,800	0	0	0	0	0	0	196,800	150,157	
IT Strategic Plan Actions	135,000	0	0	0	21,400	0	0	156,400	534	
Debt Servicing	27,400	0	0	0	0	0	0	27,400	13,467	
Indirect Costs	(2,691,900)	0	0	0	0	0	0	(2,691,900)	(2,018,925)	
Total Operating Expenditure	104,700	0	0	0	0	0	0	104,700	(190,693)	
Operating Result - Surplus/(Deficit)	(95,100)	0	0	0	0	0	0	(95,100)	199,621	
Operating Cash Result - Surplus/(Deficit)	(95,100)	0	0	0	0	0	0	(95,100)	199,621	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	116,200	0	0	0	0	0	0	116,200	41,038	
Less:- Capital Expenditure										
Loan Principal Repayments	86,500	0	0	0	0	0	0	86,500	0	
Capital Purchases	48,500	0	0	0	0	0	0	48,500	13,850	
Capital Cash Result - Surplus/(Deficit)	(18,800)	0	0	0	0	0	0	(18,800)	27,188	
Program Cash Result - Surplus/(Deficit)	(113,900)	0	0	0	0	0	0	(113,900)	226,809	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016										
Program: Governance Services										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue										
Fees and Charges - Administration	4,000	0	0	0	0	0	0	4,000	5,141	
Strategic Procurement	0	0	0	0	0	0	0	0	0	
Mullum Civic Hall	10,300	0	0	0	4,900	0	0	15,200	10,732	
Bwick Mem. Hall	0	0	0	0	0	0	0	0	1,020	
Total Operating Revenue	14,300	0	0	0	4,900	0	0	19,200	16,893	
Operating Expenditure										
Employee Costs - General Manager's Office	352,600	0	0	0	0	0	0	352,600	262,325	
Operational Costs	7,500	0	7,200	0	15,800	0	0	30,500	29,899	
Legal Services	229,400	0	0	0	0	0	0	229,400	177,732	
Corporate Governance	418,400	0	0	0	0	0	0	418,400	286,386	
Leasing Services	191,800	0	0	0	0	0	0	191,800	143,556	
Strategic Procurement	124,600	0	0	0	0	0	0	124,600	82,019	
Directorate - Corporate and Community Services	299,000	0	0	0	0	0	0	299,000	234,574	
Governance	157,100	0	0	0	0	0	0	157,100	132,092	
Insurance Premiums	651,500	0	0	0	0	0	0	651,500	667,355	
Risk Management - Operating Expenses	55,800	0	0	0	0	0	0	55,800	54,448	
Legal Expenses	200,000	0	0	0	0	0	0	200,000	140,048	
Indirect Costs	(2,451,100)	0	0	0	(10,900)	0	0	(2,462,000)	(1,836,937)	
Total Operating Expenditure	236,600	0	7,200	0	4,900	0	0	248,700	373,496	
Operating Result - Surplus/(Deficit)	(222,300)	0	(7,200)	0	0	0	0	(229,500)	(356,603)	
Operating Cash Result - Surplus/(Deficit)	(222,300)	0	(7,200)	0	0	0	0	(229,500)	(356,603)	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	46,500	0	0	0	0	0	(20,000)	26,500	0	3
Transfer from Reserves - Developer Contributions	16,500	0	0	0	0	0	0	16,500	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	20,000	0	0	
Transfer To Reserves	30,000	0	0	0	0	0	(20,000)	20,000	0	3
Capital Purchases	16,500	0	0	0	0	0	(20,000)	13,000	0	3
Capital Cash Result - Surplus/(Deficit)	(205,800)	0	(7,200)	0	0	0	(20,000)	(216,500)	(356,603)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016 Program: Community Development										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue										
Operating Grants - Community Development	2,300	0	19,800	0	0	0	50,000	72,100	71,212	4
Mullum Civic Hall	37,200	0	0	0	0	0	0	37,200	20,276	
B'wick Mem. Hall	12,800	0	0	0	0	0	0	12,800	17,016	
B'wick Valley Com Centre	40,000	0	0	0	0	0	0	40,000	19,220	
Suffolk Park Comm. Hall	15,000	0	0	0	0	0	0	15,000	16,551	
South Golden Beach Community Centre	11,000	0	0	0	0	0	0	11,000	3,858	
Ocean Shores Community Centre GST Contribution	0	0	0	0	0	0	0	0	36,592	
Byron Bay Library Exhibition Space S355 Committee	11,000	0	0	0	0	0	0	11,000	12,827	
Mullumbimby Pioneer Centre	3,200	0	0	0	0	0	0	3,200	3,187	
Bangalow Heritage House S355 Committee	1,100	0	0	0	0	0	0	1,100	3,519	
Total Operating Revenue	133,600	0	19,800	0	0	0	50,000	203,400	204,257	
Operating Expenditure										
Community Development and Assistance	449,800	0	19,800	0	0	0	50,000	519,600	330,996	4
Bangalow Heritage House S355 Committee	1,100	0	0	0	0	0	0	1,100	5,849	
Ocean Shores Community Centre	0	0	0	0	0	0	0	0	16,488	
Mullumbimby Pioneer Centre	3,200	0	0	0	0	0	0	3,200	2,070	
Byron Bay Library Exhibition Space S355 Committee	11,000	0	0	0	0	0	0	11,000	11,429	
Mullumbimby Civic Hall	37,200	0	0	0	0	0	0	37,200	32,129	
Brunswick Memorial Hall	12,800	0	0	0	0	0	0	12,800	12,571	
Brunswick Valley Community Centre	40,000	0	0	0	0	0	0	40,000	26,787	
Suffolk Park Community Hall	15,000	0	0	0	0	0	0	15,000	12,765	
South Golden Beach	11,000	0	0	0	0	0	0	11,000	3,475	
Section 356 Donations and Activities	397,000	0	37,300	0	38,900	0	0	473,200	327,868	
New Years Eve Committee	15,000	0	0	0	5,000	0	0	20,000	16,033	
Youth Development	98,400	0	0	0	0	0	0	98,400	41,285	
Youth Activities	27,800	0	0	0	0	0	0	27,800	9,337	
Senior Citizens	7,800	0	0	0	0	0	0	7,800	1,671	
Youth Policy and Action Plan	5,400	0	0	0	0	0	0	5,400	4,990	
Disability Access and Inclusion Plan	34,200	0	0	0	0	0	0	34,200	28,819	
Cultural Plan	26,300	0	0	0	0	0	0	26,300	3,783	
Community Safety Projects	10,500	0	0	0	0	0	0	10,500	1,105	
Governance Contributions	14,300	0	0	0	0	0	0	14,300	11,787	
Indirect Costs	185,300	0	900	0	200	0	0	186,400	139,543	
Total Operating Expenditure	1,403,100	0	58,000	0	44,100	0	50,000	1,555,200	1,040,779	
Operating Result - Surplus/(Deficit)	(1,269,500)	0	(38,200)	0	(44,100)	0	0	(1,351,800)	(836,522)	
Operating Cash Result - Surplus/(Deficit)	(1,269,500)	0	(38,200)	0	(44,100)	0	0	(1,351,800)	(836,522)	
Capital Movements										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	83,000	0	0	0	0	0	0	83,000	21,655	
Transfer from Reserves - Developer Contributions	5,300	0	0	0	0	0	0	5,300	3,821	
Transfer from Reserves - Unexpended Grants	57,300	0	0	0	0	0	0	57,300	47,100	
Less:- Capital Expenditure										
Transfer to Reserves	0	0	0	0	0	0	36,800	36,800	0	4
Capital Cash Result - Surplus/(Deficit)	83,000	0	0	0	0	0	(36,800)	108,800	72,576	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016										
Program: Sandhills										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue										
Sandhills Operating Grants	651,300	0	0	0	0	0	0	651,300	492,397	
Fees and Charges - Sandhills	697,500	0	0	0	0	0	0	697,500	473,847	
Total Operating Revenue	1,348,800	0	0	0	0	0	0	1,348,800	966,243	
Operating Expenditure										
Sandhills - Salaries & Overheads	2,000	0	0	0	0	0	0	2,000	1,382	
Sandhills - Operating Expenses	1,191,900	0	0	0	0	0	30,000	1,221,900	895,189	5
Debt Servicing	0	0	0	0	0	0	0	0	0	
Indirect Costs	150,000	0	400	0	0	0	0	150,400	112,750	
Total Operating Expenditure	1,343,900	0	400	0	0	0	30,000	1,374,300	1,009,320.98	
Operating Result - Surplus/(Deficit)	4,900	0	(400)	0	0	0	(30,000)	(25,500)	(43,078)	
Operating Cash Result - Surplus/(Deficit)	4,900	0	(400)	0	0	0	(30,000)	(25,500)	(43,078)	
Capital Movements										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	48,500	48,500	2,472	5
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Developer Contributions								0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer to Reserves	4,900	0	(400)	0	0	0	0	4,500	0	
Capital Purchases	0	0	0	0	0	0	18,500	18,500	0	5
Capital Cash Result - Surplus/(Deficit)	(4,900)	0	400	0	0	0	30,000	25,500	2,472	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	(40,606)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016 Program: Other Childrens Services										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue										
Vacation Care Operating Grants - Byron	70,900	0	0	0	0	0	0	70,900	58,144	
Vacation Care Operating Grants - Brunswick	76,000	0	0	0	0	0	0	76,000	37,523	
Vacation Care Operating Grants - Mullumbimby	33,900	0	0	0	0	0	0	33,900	16,979	
After School Care - Byron Bay	35,800	0	0	0	0	0	0	35,800	29,046	
After School Care Operating Grants - Brunswick	36,700	0	0	0	0	0	0	36,700	20,742	
After School Care - Mullumbimby	20,100	0	0	0	0	0	0	20,100	12,773	
Fees and Charges - Vacation Care	92,200	0	0	0	0	0	0	92,200	69,125	
Fees and charges - After School Care	69,300	0	0	0	0	0	0	69,300	49,893	
Total Operating Revenue	434,900	0	0	0	0	0	0	434,900	294,224	
Operating Expenditure										
Outside of School Hours Care	43,600	0	0	0	0	0	0	43,600	28,831	
After School Care - Byron	58,400	0	0	0	0	0	0	58,400	37,668	
After School Care - Brunswick	60,900	0	0	0	0	0	0	60,900	35,381	
After School Care - Mullumbimby	32,600	0	0	0	0	0	0	32,600	23,158	
Vacation Care - Byron	56,400	0	0	0	0	0	0	56,400	58,057	
Vacation Care - Brunswick	76,800	0	0	0	0	0	0	76,800	40,071	
Vacation Care - Mullumbimby	46,200	0	0	0	0	0	0	46,200	31,445	
Indirect Costs	52,600	0	400	0	0	0	0	53,000	39,697	
Total Operating Expenditure	427,500	0	400	0	0	0	0	427,900	294,309	
Operating Result - Surplus/(Deficit)	7,400	0	(400)	0	0	0	0	7,000	(84)	
Operating Cash Result - Surplus/(Deficit)	7,400	0	(400)	0	0	0	0	7,000	(84)	
Capital Movements										
Add:- Capital Income	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Internal Reserves										
Less:- Capital Expenditure		0	0	0	0	0	0	0	0	
Loan Principal Repayments										
Transfer to Reserves	7,400	0	(400)	0	0	0	0	7,000		
Capital Cash Result - Surplus/(Deficit)	(7,400)	0	400	0	0	0	0	(7,000)	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	(84)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016										
Program: Library Services										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue										
Operating Grants - Libraries	57,500	0	0	0	0	0				
Other Income - Libraries	5,400	0	0	0	0	0	32,500 (5,400)	90,000 0	89,995 0	6 6
Total Operating Revenue	62,900	0	0	0	0	0	27,100	90,000	89,995	
Operating Expenditure										
Administration Expenses - Libraries	1,221,400	0	0	0	0	0	0	1,221,400	916,050	
Library Maintenance and Overheads	177,500	0	0	0	0	0	0	177,500	145,726	
Debt Servicing	324,500	0	0	0	0	0	0	324,500	162,510	
Indirect Costs	45,700	0	200	0	0	0	0	45,900	34,397	
Support Services Costs										
Total Operating Expenditure	1,769,100	0	200	0	0	0	0	1,769,300	1,258,683	
Operating Result - Surplus/(Deficit)	(1,706,200)	0	(200)	0	0	0	27,100	(1,679,300)	(1,168,688)	
Operating Cash Result - Surplus/(Deficit)	(1,706,200)	0	(200)	0	0	0	27,100	(1,679,300)	(1,168,688)	
Capital Movements										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	1,500	0	0	0	0	0	0	1,500	1,343	
Capital Grants and Contributions	20,000	0	0	0	0	0	0	20,000	0	
Developer Contributions								0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	76,400	0	0	0	0	0	0	76,400	0	
Transfer to Reserves			0					0	0	
Capital Purchases	20,000	0	0	0	0	0	30,600	50,600	0	6
Capital Cash Result - Surplus/(Deficit)	(74,900)	0	0	0	0	0	(30,600)	(105,500)	1,343	
Program Cash Result - Surplus/(Deficit)	(1,781,100)	0	(200)	0	0	0	(3,500)	(1,784,800.00)	(1,167,345.33)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016 Infrastructure Services Directorate Summary Director: Phil Holloway

Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16
Operating Revenue									
Supervision & Administration	0	0	0	0	0	0	0	0	0
Asset Management Planning	0	0	0	0	0	0	0	0	0
Projects & Commercial Development	0	0	0	0	0	0	0	0	0
Emergency Services	235,000	0	0	0	33,000	0	0	268,000	238,045
Depot Services and Fleet Management	552,900	0	0	0	0	0	0	552,900	394,699
Roads and Drainage	1,331,300	0	0	0	0	0	0	1,498,300	1,746,253
Roads and Traffic Authority	4,225,500	0	50,000	67,000	1,488,200	0	50,000	5,292,700	3,440,930
Open Spaces and Recreation	858,100	0	(47,000)	0	7,300	0	22,600	841,000	734,823
Quarries	336,000	0	0	0	0	0	100,000	436,000	370,530
Waste & Recycling Services	6,948,900	0	0	0	0	0	52,000	7,000,900	6,656,689
Cavanbah Sports Centre	287,200	0	0	0	25,000	0	9,000	321,200	234,604
First Sun Holiday Park	2,970,400	0	0	0	0	0	0	2,970,400	2,406,373
Suffolk Park Holiday Park	918,500	0	0	0	0	0	0	918,500	727,250
Facilities Management	960,900	0	(33,800)	0	34,000	0	0	961,100	753,906
Total Operating Revenue	19,624,700		(257,400)	67,000	1,587,500	0	39,200	21,061,000	17,704,102
Operating Expenditure									
Supervision & Administration	0	0	0	0	0	0	0	0	(87,876)
Asset Management Planning	116,900	0	(200)	0	88,000	0	0	204,700	43,275
Projects & Commercial Development	186,900	0	0	0	0	0	0	186,900	110,928
Emergency Services	768,200	0	400	0	33,000	0	0	801,600	556,849
Depot Services and Fleet Management	30,700	0	300	0	500	0	0	31,500	576,088
Roads and Drainage	6,268,700	(30,000)	(137,900)	67,000	(13,500)	0	241,300	6,395,600	4,765,052
Roads and Traffic Authority	4,594,600	0	(225,800)	0	1,488,400	0	(194,400)	5,662,800	4,420,490
Open Spaces and Recreation	4,495,000	0	237,500	0	30,600	0	22,600	4,785,700	3,657,359
Quarries	479,500	0	0	0	0	0	0	479,500	247,487
Waste & Recycling Services	6,609,600	0	(47,400)	0	200	0	82,000	6,644,400	4,520,302
Cavanbah Sports Centre	946,900	0	400	0	25,100	0	9,000	981,400	523,032
First Sun Holiday Park	2,398,000	0	600	0	100	0	0	2,398,700	1,722,592
Suffolk Park Holiday Park	910,100	0	400	0	0	0	0	910,500	580,816
Facilities Management	3,308,300	0	21,100	0	41,100	0	0	3,370,500	2,235,812
Total Operating Expenditure	31,113,400	(30,000)	(150,600)	67,000	1,693,500	0	160,500	32,853,800	23,872,206
Operating Result - Surplus/(Deficit)	(11,488,700)	30,000	(106,800)	0	(106,000)	0	(121,300)	(11,792,800)	(6,168,104)
Operating Cash Result - Surplus/(Deficit)	(11,488,700)	30,000	(106,800)	0	(106,000)	0	(121,300)	(11,792,800)	(6,168,104)
CAPITAL MOVEMENTS									
Add:- Capital Income									
Transfer from Reserves - Internal Reserves	18,559,400	(30,000)	(365,900)	367,000	(957,900)	266,000	(1,055,000)	16,772,600	5,971,681
Transfer from Reserves - Developer Contributions	6,497,400	0	261,300	0	(226,200)	0	(1,720,500)	4,812,000	2,149,577
Transfer from Reserves - Unexpended Grants	1,634,600	0	(350,400)	0	(105,700)	0	(200,000)	978,500	817,691
Transfer from Reserves - Unexpended Loans	392,800	0	0	0	0	0	0	392,800	375,231
Capital Grants and Contributions	7,962,000	0	764,100	0	(4,433,800)	0	(87,400)	4,204,900	2,601,298
Sale of Assets	4,100,000	0	0	0	1,040,700	0	(913,000)	4,227,700	4,040,664
Less:- Capital Expenditure									
Loan Principal Repayments	766,700	0	0	0	0	0	0	766,700	0
Transfer To Reserves	13,569,200	0	(1,036,100)	67,000	979,400	0	167,000	13,746,500	6,708,133
Capital Purchases	27,563,500	0	1,352,000	300,000	(5,675,100)	266,000	(4,274,200)	19,532,200	12,562,559
Capital Cash Result - Surplus/(Deficit)	(2,753,200)	(30,000)	(7,800)	0	12,800	0	121,300	(2,656,900)	(3,314,550)

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016										
Program: Supervision & Administration										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Expenditure										
Directorate - Construction and Maintenance	355,400	0	0	0	0	0	0	355,400	291,665	
Asset Management	104,800	0	0	0	0	0	0	104,800	41,346	
Open Space & Recreation - Salaries & Oncosts	222,700	0	0	0	0	0	0	222,700	202,904	
Depot Services and Management	385,100	0	0	0	0	0	0	385,100	248,227	
Design and Survey	254,600	0	0	0	0	0	0	254,600	131,015	
Other Operating Expenses	40,700	0	0	0	0	0	0	40,700	19,439	
Indirect Costs	(1,363,300)	0	0	0	0	0	0	(1,363,300)	(1,022,472)	
Total Operating Expenditure	0	0	0	0	0	0	0	0	(87,876)	
Operating Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	(87,876)	
Operating Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	(87,876)	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Developer Contributions										
Transfer from Reserves - Unexpended Grants										
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	
Loan Income	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions										
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	
Transfer to Unexpended Grants										
Transfer to Unexpended Loans	0	0	0	0	0	0	0	0	0	
Capital Purchases										
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)									(87,876)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016 Program: Asset Management Planning										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Expenditure										
Section 94 Expenses	116,900	0	0	0	0	0	0	116,900	76,160	
Other Asset Management Planning Costs	60,000	0	0	0	88,100	0	0	148,100	93,121	
Asset Management Planning	497,400	0	0	0	0	0	0	497,400	292,169	
Indirect Costs	(557,400)	0	(200)	0	(100)	0	0	(557,700)	(418,175)	
Total Operating Expenditure	116,900	0	(200)	0	88,000	0	0	204,700	43,275	
Operating Result - Surplus/(Deficit)	116,900	0	(200)	0	88,000	0	0	204,700	43,275	
Operating Cash Result - Surplus/(Deficit)	116,900	0	(200)	0	88,000	0	0	204,700	43,275	
CAPITAL MOVEMENTS										
Add:- Capital Income										7
Transfer from Reserves - Internal Reserves	1,400,000	0	(1,000,000)	0	(50,000)	0	(230,000)	120,000	40,600	
Transfer from Reserves - Developer Contributions	116,900	0	0	0	0	0	0	116,900	76,160	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	
Loan Income	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Sale of Assets	4,100,000	0	0	0	1,040,700	0	(913,000)	4,227,700	4,040,664	7
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	4,000,000	0	(1,000,000)	0	952,600	0	0	3,952,600	3,952,564	
Transfer to Unexpended Grants	1,500,000	0	0	0	(50,000)	0	(1,143,000)	307,000	213,282	7
Capital Purchases	116,900	0	0	0	88,100	0	0	205,000	(8,422)	
Capital Cash Result - Surplus/(Deficit)	0	0	(200)	0	(100)	0	0	(300)	51,697	
Program Cash Result - Surplus/(Deficit)	0	0	(200)	0	(100)	0	0	(300)	51,697	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016										
Program: Projects & Commercial Development										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Expenditure										
Projects & Commercial Development	130,400	0	0	0	0	0	0	130,400	93,900	
Other Projects & Commercial Development Expenses	38,600	0	0	0	0	0	0	38,600	3,600	
Indirect Costs	17,900	0	0	0	0	0	0	17,900	13,428	
Total Operating Expenditure	186,900	0	0	0	0	0	0	186,900	110,928	
Operating Result - Surplus/(Deficit)	186,900	0	0	0	0	0	0	186,900	110,928	
Operating Cash Result - Surplus/(Deficit)	186,900	0	0	0	0	0	0	186,900	110,928	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	
Loan Income	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Sale of Assets	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	
Transfer to Unexpended Grants										
Transfer to Unexpended Loans	0	0	0	0	0	0	0	0	0	
Capital Purchases										
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	186,900	0	0	0	0	0	0	186,900	110,928	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016										
Program: Emergency Services										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue										
Operating Grants	165,000	0	0	0	0	0	0	165,000	181,418	
Other Income	0	0	0	0	63,000	0	0	63,000	56,627	
Operating Grants	70,000	0	0	0	(30,000)	0	0	40,000	0	
Total Operating Revenue	235,000	0	0	0	33,000	0	0	268,000	238,045	
Operating Expenditure										
Contributions	297,000	0	0	0	0	0	0	297,000	252,243	
Telephone Calls	18,500	0	0	0	0	0	0	18,500	3,644	
Telephone Rental	5,100	0	0	0	0	0	0	5,100	6,915	
Vehicle Petrol and Oil	32,000	0	0	0	0	0	0	32,000	12,858	
Vehicle Maintenance and Repairs	21,000	0	0	0	0	0	0	21,000	15,677	
Operating Expenses	67,900	0	0	0	63,000	0	0	130,900	95,257	
Combined Local Emergency Management Committee (L	30,000	0	0	0	0	0	0	30,000	0	
State Emergency Services	16,300	0	0	0	0	0	0	16,300	9,118	
Flood Mitigation	148,600	0	0	0	(30,000)	0	0	118,600	62,041	
Indirect Costs	131,800	0	400	0	0	0	0	132,200	99,097	
Total Operating Expenditure	768,200	0	400	0	33,000	0	0	801,600	556,849	
Operating Result - Surplus/(Deficit)	(533,200)	0	(400)	0	0	0	0	(533,600)	(318,804)	
Operating Cash Result - Surplus/(Deficit)	(533,200)	0	(400)	0	0	0	0	(533,600)	(318,804)	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Unexpended Grants	15,300	0	(14,000)	0	0	0	0	1,300	0	
Capital Grants and Contributions	0	0	14,000	0	0	0	0	14,000	14,000	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	
Transfer to Unexpended Grants	0	0	0	0	0	0	0	0	0	
Transfer to Unexpended Loans										
Capital Purchases	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	15,300	0	0	0	0	0	0	15,300	14,000	
Program Cash Result - Surplus/(Deficit)	(517,900)	0	(400)	0	0	0	0	(518,300)	(304,804)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016										
Program: Depot & Fleet Management										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue										
Depot Services - Fees and Charges - External	5,200	0	0	0	0	0	0	5,200	4,200	
Fleet Management - Contributions	250,000	0	0	0	0	0	0	250,000	167,218	
Depot Services - Fees and Charges - Internal	297,700	0	0	0	0	0	0	297,700	223,281	
Total Operating Revenue	552,900	0	0	0	0	0	0	552,900	394,699	
Operating Expenditure										
Fleet Management - Fees and Charges	(2,717,700)	0	0	0	0	0	0	(2,717,700)	(1,380,115)	
Depot Operating Expenses	657,300	0	0	0	0	0	32,600	689,900	548,703	
Fleet Management Operating Expenses	117,700	0	0	0	0	0	2,000	119,700	58,392	
Plant Running Expense (Ausfleet)	0	0	0	0	0	0	0	0	54,649	
Plant Running Expense Control	1,699,500	0	0	0	0	0	(34,600)	1,664,900	1,033,181	
Plant to be Capitalised as at 30/6	0	0	0	0	0	0	0	0	55,663	
Indirect Costs - Fleet Management	273,900	0	300	0	500	0	0	274,700	205,615	
Total Operating Expenditure	30,700	0	300	0	500	0	0	31,500	576,088	
Operating Result - Surplus/(Deficit)	522,200	0	(300)	0	(500)	0	0	521,400	(181,389)	
Operating Cash Result - Surplus/(Deficit)	522,200	0	(300)	0	(500)	0	0	521,400	(181,389)	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	920,000	0	300	0	500	0	0	920,800	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	522,200	0	0	0	0	0	0	522,200	0	
Transfer to Unexpended Grants										
Transfer to Unexpended Loans										
Capital Purchases	970,000	0	0	0	0	0	0	970,000	3,280	
Capital Cash Result - Surplus/(Deficit)	(572,200)	0	300	0	500	0	0	(571,400)	(3,280)	
Program Cash Result - Surplus/(Deficit)	(50,000)	0	0	0	0	0	0	(50,000)	(184,669)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016 Program: Local Roads & Drainage										Note
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	
Operating Revenue										
Operating Grants	53,500	0	50,000	0	0	0	0	103,500	50,000	
Paid Parking Income	880,000	0	0	67,000	0	0	0	947,000	965,097	
Stormwater Management Service Charge	288,700	0	0	0	0	0	0	288,700	291,344	
Coupon Parking Resident Stickers	90,300	0	0	0	0	0	0	90,300	382,235	
Fees and Charges	8,800	0	0	0	0	0	0	8,800	5,734	
Private Works Income	10,000	0	0	0	0	0	50,000	60,000	51,843	8
Total Operating Revenue	1,331,300	0	50,000	67,000	0	0	50,000	1,498,300	1,746,253	
Operating Expenditure										
Urban Drainage Maintenance - Planned	297,000	0	0	0	0	0	0	297,000	128,469	
Urban Drainage Maintenance - Unplanned	0	0	0	0	0	0	0	0	8,046	
Rural Drainage Maintenance - Planned	107,300	0	0	0	0	0	0	107,300	96,372	
Rural Drainage Maintenance - Unplanned	0	0	0	0	0	0	0	0	1,141	
Urban Roads Maintenance - Planned	707,400	0	(209,500)	0	0	0	0	497,900	407,819	
Urban Roads Cleaning - Planned	244,900	0	40,000	0	0	0	0	284,900	192,470	
Lighting - Planned	368,000	0	50,000	0	0	0	0	418,000	374,967	
CCTV - Maintenance & Monitoring	0	0	0	0	0	0	0	0	22,484	
Sealed Rural Roads - Planned	1,374,300	0	(6,000)	0	0	0	120,000	1,488,300	978,145	8
Unsealed Rural Roads - Planned	346,400	0	(5,000)	0	(26,300)	0	36,300	351,400	395,909	8
Bridge Maintenance - Planned	98,900	0	0	0	0	0	35,000	133,900	121,767	8
Footpaths - Planned	31,000	0	0	0	0	0	0	31,000	21,291	
Sign Maintenance - Planned	153,000	0	0	0	0	0	0	153,000	113,860	
Blues Festival Access Rd	0	0	0	0	0	0	0	0	1,366	
Private Works	10,000	0	0	0	0	0	50,000	60,000	38,057	8
Paid Parking Expenses	394,200	0	0	67,000	0	0	0	461,200	280,413	
Other Expenses - Planned	215,700	0	0	0	0	0	0	215,700	145,687	
Stormwater Management - Planned	2,900	0	0	0	0	0	0	2,900	0	
Community Festivals Costs	0	0	0	0	0	0	0	0	2,798	
Debt Servicing Costs	155,800	0	0	0	0	0	0	155,800	103,848	
Indirect Costs	1,654,200	0	2,600	0	2,800	0	0	1,659,600	1,242,275	
Asset Information System (AIM)	15,200	0	0	0	0	0	0	15,200	27,110	
Byron Bay Stormwater Drainage Maintenance	52,500	0	0	0	0	0	0	52,500	49,021	
Park and Ride Trial	40,000	(30,000)	(10,000)	0	10,000	0	0	10,000	11,735	
Total Operating Expenditure	6,268,700	(30,000)	(137,900)	67,000	(13,500)	0	241,300	6,395,600	4,765,052	
Operating Result - Surplus/(Deficit)	(4,937,400)	30,000	187,900	0	13,500	0	(191,300)	(4,897,300)	(3,018,799)	
Operating Cash Result - Surplus/(Deficit)	(4,937,400)	30,000	187,900	0	13,500	0	(191,300)	(4,897,300)	(3,018,799)	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	4,306,500	(30,000)	90,500	67,000	(47,800)	266,000	(811,200)	3,841,000	2,743,581	8
Transfer from Reserves - Developer Contributions	3,974,200	0	(48,000)	0	73,800	0	(1,648,300)	2,351,700	1,306,149	8
Transfer from Reserves - Unexpended Grants	227,000	0	(144,600)	0	0	0	0	82,400	34,970	
Transfer from Reserves - Unexpended Loans	353,200	0	0	0	0	0	(87,400)	353,200	338,000	
Capital Grants and Contributions	7,220,000	0	651,500	0	(4,425,000)	0	0	3,359,100	2,046,844	8
Less:- Capital Expenditure										
Loan Principal Repayments	61,900	0	0	0	0	0	0	61,900	0	
Transfer To Reserves	1,003,800	0	0	67,000	0	266,000	15,000	1,085,800	111,869	
Capital Purchases	16,856,000	0	570,400	0	(4,252,700)	0	(2,753,200)	10,686,500	7,101,504	8
Capital Cash Result - Surplus/(Deficit)	(1,840,800)	(30,000)	(21,000)	0	(146,300)	0	191,300	(1,846,800)	(743,829)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016 Program: RMS										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue										
External Contributions	4,225,500	0	(226,600)	0	1,488,200	0	(194,400)	5,292,700	3,440,930	9
Total Operating Revenue	4,225,500	0	(226,600)	0	1,488,200	0	(194,400)	5,292,700	3,440,930	
Operating Expenditure										
Regional Road 306 - Unplanned	0	0	0	0	0	0	0	0	0	
Regional Roads 545 - Unplanned	0	0	0	0	0	0	0	0	0	
Regional Roads 679 - Unplanned	0	0	0	0	0	0	0	0	0	
Regional Road 306 - Planned	295,800	0	23,200	0	(20,000)	0	0	299,000	83,838	
Regional Roads 545 - Planned	377,400	0	(112,700)	0	20,000	0	0	284,700	343,986	
Regional Roads 679 - Planned	46,800	0	0	0	0	0	0	46,800	43,826	
Regional Road Maintenance - Planned	0	0	0	0	0	0	0	0	0	
Regional Roads 689 - Planned	24,000	0	0	0	0	0	0	24,000	12,563	
Indirect Costs	358,400	0	800	0	200	0	0	359,400	269,303	
Natural Disaster Jan 2012 RMS	164,500	0	0	0	0	0	(87,300)	77,200	77,229	9
Natural Disaster January 2013 RMS	2,436,400	0	(137,100)	0	1,488,200	0	(107,100)	3,680,400	3,321,854	9
Natural Disaster Jan 2015	880,600	0	0	0	0	0	0	880,600	262,537	
Natural Disaster April 2015	10,700	0	0	0	0	0	0	10,700	5,353	
Total Operating Expenditure	4,594,600	0	(225,800)	0	1,488,400	0	(194,400)	5,662,800	4,420,490	
Operating Result - Surplus/(Deficit)	(369,100)	0	(800)	0	(200)	0	0	(370,100)	(979,560)	
Operating Cash Result - Surplus/(Deficit)	(369,100)	0	(800)	0	(200)	0	0	(370,100)	(979,560)	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	10,700	0	0	0	0	0	0	10,700	0	
Transfer from Reserves - Developer Contributions	0	0	28,000	0	0	0	0	28,000	0	
Transfer from Reserves - Unexpended Grants	535,000	0	0	0	91,300	0	(200,000)	426,300	390,045	9
Capital Grants and Contributions	287,000	0	0	0	0	0	0	287,000	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	
Transfer to Unexpended Loans	0	0	0	0	0	0	0	0	0	
Capital Purchases	822,000	0	43,000	0	91,300	0	(200,000)	756,300	390,266	9
Capital Cash Result - Surplus/(Deficit)	10,700	0	(15,000)	0	0	0	0	(4,300)	(220)	
Program Cash Result - Surplus/(Deficit)	(358,400)	0	(15,800)	0	(200)	0	0	(374,400)	(979,780)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016 Program: Open Space and Recreation										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue										
Community - Licence Fees - Temporary	2,200	0	0	0	0	0	10,000	12,200	9,337	10
Operational - Licence Fees - Temporary	7,500	0	0	0	0	0	0	7,500	6,515	
Crown - Licence Fees Temporary Use	15,000	0	0	0	0	0	0	15,000	13,684	
Other - Licence Fees - Access	108,800	0	0	0	0	0	0	108,800	85,978	10
Tyagarah Aerodrome	64,700	0	0	0	0	0	18,600	83,300	73,464	
Operating Grants	210,400	0	0	0	7,300	0	0	217,700	271,527	
User Charges - Sportsfield Income	10,200	0	0	0	0	0	(6,000)	4,200	3,171	10
User Charges - Tennis Court Income	3,400	0	0	0	0	0	0	3,400	859	
Other User Charges	241,300	0	(47,000)	0	0	0	0	194,300	100,877	
Cemetery Fees and Charges	194,600	0	0	0	0	0	0	194,600	169,411	
Total Operating Revenue	858,100	0	(47,000)	0	7,300	0	22,600	841,000	734,823	
Operating Expenditure										
Bangalow Pool	6,800	0	0	0	0	0	0	6,800	113	10
Operational Lease/Rental Contracts	13,600	0	0	0	0	0	0	13,600	12,458	
Streets and Parks - Planned	337,800	0	0	0	0	0	0	337,800	253,737	
Parks & Reserves Maintenance Council	1,255,900	0	209,500	0	0	0	22,600	1,488,000	1,105,543	
Parks & Reserves Maintenance Crown	210,500	0	0	0	0	0	0	210,500	176,344	
Tennis Court Maintenance	3,500	0	0	0	0	0	0	3,500	3,001	
Byron Bay Recreational Sports Fields	81,600	0	0	0	0	0	0	81,600	86,501	
New Brighton Sports Fields	22,400	0	0	0	0	0	0	22,400	26,466	
Suffolk Park Sports Fields	12,100	0	0	0	0	0	0	12,100	24,757	
Bangalow Sports Fields	93,500	0	0	0	0	0	0	93,500	104,340	
Mullumbimby Recreational Sports Fields	23,400	0	0	0	0	0	0	23,400	17,251	
Mullumbimby Pine Avenue Sports Fields	39,000	0	0	0	0	0	0	39,000	33,302	
Eureka - Soccer - Crown	2,900	0	(1,800)	0	0	0	0	1,100	0	
Brunswick Heads Sports Fields	92,100	0	(26,000)	0	17,600	0	0	83,700	58,770	
Parks - Other Expenses	311,900	0	0	0	11,500	0	0	323,400	157,731	
Bushfire Hazard Reduction	27,500	0	0	0	0	0	0	27,500	15,229	
Cont to Surf Life Saving - Non Inco Crown Res Plan	461,400	0	45,400	0	0	0	0	506,800	507,174	
Beach Maintenance	53,600	0	9,000	0	0	0	0	62,600	12,109	
Byron Bay Cemetery	43,500	0	0	0	0	0	0	43,500	26,785	
Mullumbimby Cemetery	93,000	0	0	0	0	0	0	93,000	88,947	
Clunes Cemetery	13,200	0	0	0	0	0	0	13,200	17,756	
Bangalow Cemetery	28,400	0	0	0	0	0	0	28,400	19,773	
Debt Servicing Costs	89,100	0	0	0	0	0	0	89,100	64,346	
Indirect Costs	903,700	0	1,400	0	1,500	0	0	906,600	678,647	
Aerodrome Costs	150,400	0	0	0	0	0	0	150,400	73,070	
BRSSCC Legal's and Recovery Costs	0	0	0	0	0	0	0	0	0	
Bush Regeneration Team	124,200	0	0	0	0	0	0	124,200	93,208	
Total Operating Expenditure	4,495,000	0	237,500	0	30,600	0	22,600	4,785,700	3,657,359	
Operating Result - Surplus/(Deficit)	(3,636,900)	0	(284,500)	0	(23,300)	0	0	(3,944,700)	(2,922,537)	
Operating Cash Result - Surplus/(Deficit)	(3,636,900)	0	(284,500)	0	(23,300)	0	0	(3,944,700)	(2,922,537)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016										
Program: Open Space and Recreation										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	1,801,300	0	9,000	172,600	4,100	0	(13,400)	1,973,600	1,291,473	10
Transfer from Reserves - Developer Contributions	1,950,400	0	(51,800)	0	0	0	(82,200)	1,816,400	534,590	10
Transfer from Reserves - Unexpended Grants	275,400	0	(163,000)	0	0	0	0	112,400	95,280	
Transfer from Reserves - Unexpended Loans	39,600	0	0	0	0	0	0	39,600	37,231	
Capital Grants and Contributions	425,000	0	69,800	0	(8,800)	0	0	486,000	540,454	
Less:- Capital Expenditure										
Loan Principal Repayments	145,100	0	0	0	0	0	0	145,100	0	
Transfer To Reserves	255,400	0	0	0	0	0	0	255,400	0	
Transfer to Unexpended Grants	0	0	0	0	0	0	0	0	0	
Transfer to Unexpended Loans	3,964,500	0	(117,200)	300,000	(33,800)	0	(95,600)	4,017,900	2,878,311	10
Capital Purchases								0		
Capital Cash Result - Surplus/(Deficit)	126,700	0	(18,800)	(127,400)	29,100	0	0	9,600	(379,284)	
Program Cash Result - Surplus/(Deficit)	(3,510,200)	0	(303,300)	(127,400)	5,800	0	0	(3,935,100)	(3,301,821)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016										
Program: Quarry										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue										
Quarry Income	336,000	0	0	0	0	0	100,000	436,000	370,530	11
Total Operating Revenue	336,000	0	0	0	0	0	100,000	436,000	370,530	
Operating Expenditure										
Myocum Quarry Operating Expenses	479,500	0	0	0	0	0	0	479,500	247,487	
Indirect Costs	0	0	0	0	0	0	0	0	0	
Total Operating Expenditure	479,500	0	0	0	0	0	0	479,500	247,487	
Operating Result - Surplus/(Deficit)	(143,500)	0	0	0	0	0	100,000	(43,500)	123,043	
Operating Cash Result - Surplus/(Deficit)	(143,500)	0	0	0	0	0	100,000	(43,500)	123,043	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	143,500	0	0	0	0	0	0	143,500	0	
Loan income	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	100,000	100,000	0	11
Transfer to Unexpended Grants										
Transfer to Unexpended Loans										
Capital Purchases	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	143,500	0	0	0	0	0	(100,000)	43,500	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	123,043	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016

Program: Waste & Recycling

Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue										
Operating Grants	93,300	0	0	0	0	0	0	93,300	66,535	
Fees and Charges - Domestic	4,211,900	0	0	0	61,000	0	0	4,272,900	4,332,913	
Collection & Disposal Charges - External Users	753,100	0	0	0	0	0	0	753,100	763,621	
Collection & Disposal Charges - Internal Users	408,600	0	0	0	0	0	0	408,600	253,350	
Other Income	47,300	0	0	0	0	0	0	47,300	38,482	
Waste Disposal Charges - External Customers	1,434,700	0	0	0	(61,000)	0	52,000	1,425,700	1,201,788	12
Total Operating Revenue	6,948,900	0	0	0	0	0	52,000	7,000,900	6,656,689	
Operating Expenditure										
Domestic Waste Management	4,500	0	0	0	0	0	0	4,500	0	
Indirect Costs - Internal Charge	212,400	0	(900)	0	100	0	0	211,600	158,735	
Myocum Landfill	690,800	0	0	0	0	0	0	690,800	336,441	
Myocum Transfer Station	2,230,700	0	0	0	0	0	0	2,230,700	1,437,773	
Kerbside Collection	2,670,100	0	(45,900)	0	0	0	52,000	2,676,200	2,128,640	12
Other Expenditure	345,400	0	0	0	0	0	30,000	375,400	164,561	12
Indirect Costs	281,300	0	(600)	0	100	0	0	280,800	210,603	
Debt Servicing Costs	174,400	0	0	0	0	0	0	174,400	83,550	
Total Operating Expenditure	6,609,600	0	(47,400)	0	200	0	82,000	6,644,400	4,520,302	
Operating Result - Surplus/(Deficit)	339,300	0	47,400	0	(200)	0	(30,000)	356,500	2,136,387	
Operating Cash Result - Surplus/(Deficit)	339,300	0	47,400	0	(200)	0	(30,000)	356,500	2,136,387	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	6,967,800	0	6,500	0	200	0	(59,500)	6,915,000	215,535	12
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	581,900	0	(28,800)	0	(197,000)	0	0	356,100	297,396	
Capital Grants and Contributions	0	0	28,800	0	0	0	0	28,800	0	
Less:- Capital Expenditure										
Loan Principal Repayments	342,800	0	0	0	0	0	0	342,800	0	
Transfer To Reserves	6,948,900	0	0	0	0	0	52,000	7,000,900	2,643,700	12
Capital Purchases	597,300	0	53,900	0	(197,000)	0	(141,500)	312,700	358,358	12
Capital Cash Result - Surplus/(Deficit)	(339,300)	0	(47,400)	0	200	0	30,000	(356,500)	(2,489,126)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	(352,739)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016 Program: Cavanbah Sports Centre										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue										
Multipurpose Centre Room Hire Charges	63,000	0	0	0	0	0	9,000	72,000	68,135	13
Multipurpose Centre Court 1 Hire Charges	83,000	0	0	0	0	0	0	83,000	47,296	
Multipurpose Centre Court 2 Hire Charges	47,200	0	0	0	0	0	0	47,200	36,387	
Multipurpose Centre Other Charges	84,000	0	0	0	25,000	0	0	109,000	75,838	
Multipurpose Centre Other Income	0	0	0	0	0	0	0	0	0	
Sportsfields User Charges	10,000	0	0	0	0	0	0	10,000	6,947	
Total Operating Revenue	287,200	0	0	0	25,000	0	9,000	321,200	234,604	
Operating Expenditure										
Multipurpose Centre Management Costs	285,600	0	0	0	0	0	0	285,600	168,901	13
Multipurpose Centre Building Maintenance	40,400	0	0	0	0	0	0	40,400	17,169	
Multipurpose Centre Operational Costs	153,900	0	0	0	25,000	0	9,000	187,900	108,526	
Various Grounds Maintenance	298,300	0	0	0	0	0	0	298,300	125,467	
Debt Servicing	76,000	0	0	0	0	0	0	76,000	33,194	
Indirect Costs	92,700	0	400	0	100	0	0	93,200	69,775	
Total Operating Expenditure	946,900	0	400	0	25,100	0	9,000	981,400	523,032	
Operating Result - Surplus/(Deficit)	(659,700)	0	(400)	0	(100)	0	0	(660,200)	(288,428)	
Operating Cash Result - Surplus/(Deficit)	(659,700)	0	(400)	0	(100)	0	0	(660,200)	(288,428)	
Capital Movements										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	40,000	0	0	0	0	0	0	40,000	30,088	
Transfer from Reserves - Developer Contributions	153,000	0	0	0	0	0	0	153,000	86,898	
Loan income								0	0	
Capital Grants and Contributions	30,000	0	0	0	0	0	0	30,000	0	
Less:- Capital Expenditure										
Loan Principal Repayments	37,800	0	0	0	0	0	0	37,800	0	
Transfer to Reserves					5,000	0	0	5,000	0	
Capital Purchases	258,000	0	0	0	(5,000)	0	0	253,000	123,986	
Capital Cash Result - Surplus/(Deficit)	(72,800)	0	0	0	0	0	0	(72,800)	(7,000)	
Program Cash Result - Surplus/(Deficit)	(732,500)	0	(400)	0	(100)	0	0	(733,000)	(295,428)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016 Program: First Sun Holiday Park

Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue										
First Sun Accommodation Income	2,950,000	0	0	0	0	0	0	2,950,000	2,388,214	
First Sun Sundry Income	20,400	0	0	0	0	0	0	20,400	18,160	
Total Operating Revenue	2,970,400	0	0	0	0	0	0	2,970,400	2,406,373	
Operating Expenditure										
Operating Expenses - First Sun Caravan Park	1,432,000	0	0	0	0	0	0	1,432,000	1,003,079	
Debt Servicing Costs	1,700	0	0	0	0	0	0	1,700	1,459	
Indirect Costs	964,300	0	600	0	100	0	0	965,000	718,053	
Total Operating Expenditure	2,398,000	0	600	0	100	0	0	2,398,700	1,722,592	
Operating Result - Surplus/(Deficit)	572,400	0	(600)	0	(100)	0	0	571,700	683,782	
Operating Cash Result - Surplus/(Deficit)	572,400	0	(600)	0	(100)	0	0	571,700	683,782	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	810,000	0	30,000	0	(280,000)	0	0	560,000	331,675	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	43,200	0	0	0	0	0	0	43,200	0	
Transfer To Reserves	529,200	0	(600)	0	(100)	0	0	528,500	0	
Transfer to Unexpended Grants										
Transfer to Unexpended Loans										
Capital Purchases	810,000	0	30,000	0	(280,000)	0	0	560,000	331,675	
Capital Cash Result - Surplus/(Deficit)	(572,400)	0	600	0	100	0	0	(571,700)	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	683,782	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016 Program: Suffolk Park Holiday Park										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue										
Suffolk Park Accommodation Income	890,000	0	0	0	0	0	0	890,000	702,163	
Suffolk Park Sundry Income	28,500	0	0	0	0	0	0	28,500	25,087	
Total Operating Revenue	918,500	0	0	0	0	0	0	918,500	727,250	
Operating Expenditure										
Operating Expenses - Suffolk Park	784,800	0	0	0	0	0	0	784,800	486,588	
Debt Servicing Costs	0	0	0	0	0	0	0	0	0	
Indirect Costs	125,300	0	400	0	0	0	0	125,700	94,228	
Total Operating Expenditure	910,100	0	400	0	0	0	0	910,500	580,816	
Operating Result - Surplus/(Deficit)	8,400	0	(400)	0	0	0	0	8,000	146,434	
Operating Cash Result - Surplus/(Deficit)	8,400	0	(400)	0	0	0	0	8,000	146,434	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	500,000	0	0	0	(350,000)	0	0	150,000	34,271	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Loan Income	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	8,400	0	(400)	0	0	0	0	8,000	0	
Capital Purchases	500,000	0	0	0	(350,000)	0	0	150,000	34,271	
Capital Cash Result - Surplus/(Deficit)	(8,400)	0	400	0	0	0	0	(8,000)	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	146,434	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016

Program: Facilities Management

Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue										
Community - Lease/ Rental Agreements	188,400	0	0	0	0	0	0	188,400	138,971	
Community - User Fees and Charges	143,400	0	0	0	0	0	0	143,400	115,405	
Operational - Lease/ Rental Agreements	172,800	0	0	0	0	0	0	208,100	154,350	
Crown - Lease/ Rental Agreements	220,700	0	1,300	0	34,000	0	0	185,600	135,944	
Crown - User Fees and Charges	133,200	0	(35,100)	0	0	0	0	133,200	110,674	
Other - Lease/ Rental Agreements	102,400	0	0	0	0	0	0	102,400	98,145	
Grants & Contributions	0	0	0	0	0	0	0	0	417	
Total Operating Revenue	960,900	0	(33,800)	0	34,000	0	0	961,100	753,906	
Operating Expenditure										
Property Management	125,200	0	0	0	0	0	0	125,200	82,166	
Council Administration Centre Operations	476,000	0	20,000	0	0	0	0	496,000	325,303	
Byron Pool	345,000	0	0	0	0	0	0	345,000	276,067	
Mullumbimby Pool	418,500	0	(39,900)	0	25,000	0	0	403,600	279,337	
Other Property Expenses	0	0	80,000	0	16,100	0	0	96,100	47,249	
Debt Servicing	142,100	0	0	0	0	0	0	142,100	78,329	
Indirect Costs	(334,500)	0	(19,000)	0	0	0	0	(353,500)	(262,750)	
Community Buildings Maint - Special Rate Program	1,248,100	0	0	0	0	0	0	1,248,100	685,148	
Community - Maintenance - Preventative	55,600	0	0	0	0	0	0	55,600	49,077	
Community - Maintenance - Unplanned	105,200	0	0	0	0	0	0	105,200	104,309	
Community - Services	45,000	0	(20,000)	0	0	0	0	25,000	8,922	
Community - Fees and Charges	201,900	0	0	0	0	0	0	201,900	183,123	
Operational - Maintenance - Preventative	4,200	0	0	0	0	0	0	4,200	179	
Operational - Maintenance - Unplanned	5,800	0	0	0	0	0	0	5,800	0	
Operational - Services	800	0	0	0	0	0	0	800	0	
Crown - Maintenance - Unplanned	39,600	0	0	0	0	0	0	39,600	40,844	
Other Lease/Rental Contracts	26,000	0	0	0	0	0	0	26,000	23,293	
Administration Costs	3,300	0	0	0	0	0	0	3,300	0	
Public Toilets Council	198,600	0	0	0	0	0	0	198,600	181,480	
Public Toilets Crown	201,900	0	0	0	0	0	0	201,900	133,734	
Total Operating Expenditure	3,308,300	0	21,100	0	41,100	0	0	3,370,500	2,235,812	
Operating Result - Surplus/(Deficit)	(2,347,400)	0	(54,900)	0	(7,100)	0	0	(2,409,400)	(1,481,905)	
Operating Cash Result - Surplus/(Deficit)	(2,347,400)	0	(54,900)	0	(7,100)	0	0	(2,409,400)	(1,481,905)	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	1,659,600	0	496,800	127,400	(234,900)	0	49,100	2,098,000	1,284,458	14
Transfer from Reserves - Developer Contributions	302,900	0	333,100	0	(300,000)	0	10,000	346,000	145,780	14
Less:- Capital Expenditure										
Loan Principal Repayments	135,900	0	0	0	0	0	0	135,900	0	0
Transfer To Reserves	301,300	0	(35,100)	0	21,900	0	0	288,100	0	0
Capital Purchases	1,285,700	0	771,900	0	(597,900)	0	59,100	1,518,800	1,127,627	14
Capital Cash Result - Surplus/(Deficit)	239,600	0	93,100	127,400	41,100	0	0	501,200	302,611	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016 Sustainable Environment & Economy Directorate Summary Director: Shannon Burt

Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue										
Development & Certification	1,892,800	0	46,400	0	194,200	0	0	2,133,400	1,661,224	
Land & Natural Environment	323,300	0	53,700	0	0	0	78,400	455,400	411,717	
Environmental Health Services	1,932,800	0	0	0	38,800	0	10,100	1,981,700	1,331,807	
Economic Development	0	0	0	0	0	0	0	0	545	
Total Operating Revenue	4,148,900	0	100,100	0	233,000	0	88,500	4,570,500	3,405,294	
Operating Expenditure										
Development & Certification	4,369,400	0	5,300	0	80,700	0	0	4,455,400	3,500,422	
Land & Natural Environment	2,120,400	0	55,900	0	48,000	0	17,900	2,242,200	1,643,153	
Environmental Health Services	2,357,100	0	3,100	0	800	0	10,100	2,371,100	1,651,551	
Economic Development	664,700	30,000	8,700	0	(2,400)	0	0	701,000	493,113	
Total Operating Expenditure	9,511,600	30,000	73,000	0	127,100	0	28,000	9,769,700	7,288,239	
Operating Result - Surplus/(Deficit)	(5,362,700)	(30,000)	27,100	0	105,900	0	60,500	(5,199,200)	(3,882,945)	
Operating Cash Result - Surplus/(Deficit)	(5,362,700)	(30,000)	27,100	0	105,900	0	60,500	(5,199,200)	(3,882,945)	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	491,400	30,000	(22,000)	0	12,500	0	0	511,900	81,741	
Transfer from Reserves - Developer Contributions	117,600	0	0	0	0	0	0	117,600	88,017	
Transfer from Reserves - Unexpended Grants	229,300	0	0	0	19,400	0	0	248,700	32,017	
Capital Grants and Contributions	1,249,600	0	0	0	0	0	1,017,400	2,267,000	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	1,715,900	0	0	0	0	0	1,017,400	2,733,300	1,617,400	
Capital Purchases	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	372,000	30,000	(22,000)	0	31,900	0	0	411,900	(1,415,625)	
Program Cash Result - Surplus/(Deficit)	(4,990,700)	0	5,100	0	137,800	0	60,500	(4,787,300)	(5,298,570)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016 Program: Development & Certification										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue										
Fees and Charges - Commercial Property	120,000	0	0	0	0	0	0	120,000	0	
Fees and Charges - Regulatory	627,100	0	28,400	0	134,200	0	0	789,700	613,271	
Fees and Charges - Discretionary	85,800	0	0	0	0	0	0	85,800	92,038	
Fees and Charges - Discretionary	1,051,900	0	18,000	0	60,000	0	0	1,129,900	952,738	
Customer Service	8,000	0	0	0	0	0	0	8,000	3,177	
Total Operating Revenue	1,892,800	0	46,400	0	194,200	0	0	2,133,400	1,661,224	
Operating Expenditure										
Administration	73,400	0	0	0	0	0	0	73,400	29,084	
Customer Services - Switchboard and Counter	62,600	0	0	0	0	0	0	62,600	40,147	
Directorate & Managers-Planning,Development & Envt	623,000	0	0	0	0	0	0	623,000	491,901	
Development Assessment - Fast Track Team	538,100	0	0	0	0	0	0	538,100	483,224	
Salaries - Planning	681,600	0	0	0	100,000	0	0	781,600	618,886	
Other Assessment Expenses	58,300	0	0	0	0	0	0	58,300	28,337	
Indirect Costs	1,209,500	0	5,300	0	1,900	0	0	1,216,700	910,518	
Building Certification Unit Employee Costs	1,076,900	0	0	0	(21,000)	0	0	1,055,900	853,744	
Front Counter - Salaries and Oncosts	208,200	0	0	0	0	0	0	208,200	166,516	
Footpath Dining	16,000	0	0	0	0	0	0	16,000	7,341	
Office Expenses	30,000	0	0	0	0	0	0	30,000	26,850	
Indirect Costs	(208,200)	0	0	0	(200)	0	0	(208,400)	(156,125)	
Total Operating Expenditure	4,369,400	0	5,300	0	80,700	0	0	4,455,400	3,500,422	
Operating Result - Surplus/(Deficit)	(2,476,600)	0	41,100	0	113,500	0	0	(2,322,000)	(1,839,198)	
Operating Cash Result - Surplus/(Deficit)	(2,476,600)	0	41,100	0	113,500	0	0	(2,322,000)	(1,839,198)	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	16,000	0	0	0	0	0	0	16,000	7,341	
Transfer from Reserves - Unexpended Grants	30,000	0	0	0	0	0	0	30,000	27,273	
Capital Grants and Contributions	1,249,600	0	0	0	0	0	1,017,400	2,267,000	0	15
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	1,369,600	0	0	0	0	0	1,017,400	2,387,000	1,617,400	15
Capital Purchases	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	(74,000)	0	0	0	0	0	0	(74,000)	(1,582,786)	
Program Cash Result - Surplus/(Deficit)	(2,550,600)	0	41,100	0	113,500	0	0	(2,396,000)	(3,421,985)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016 Program: Planning Policy and Natural Environment										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue										
Operating Grants - Environmental Planning	156,200	0	53,700	0	0	0	60,500	270,400	270,258	16
Applicant Funded DCPs/LEP's	0	0	0	0	0	0	17,900	17,900	17,956	16
Fees and Charges	167,100	0	0	0	0	0	0	167,100	115,665	
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	0	0	0	0	7,838	
Total Operating Revenue	323,300	0	53,700	0	0	0	78,400	455,400	411,717	
Operating Expenditure										
Employee and Office Expenses	937,200	0	0	0	0	0	0	937,200	784,449	
Environmental Strategic Studies/Plans	208,500	0	3,000	0	47,400	0	0	258,900	168,015	
Environmental Levy Works and Services Program	166,300	0	0	0	0	0	0	166,300	80,116	
Council Funded Local Environment Plans	34,900	0	0	0	0	0	0	34,900	21,280	
Koala Connections	264,000	0	0	0	0	0	0	264,000	153,528	
Applicant Funded Local Environment Plans	0	0	0	0	0	0	17,900	17,900	218	16
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	0	0	0	0	1,917	
Graminoid Clay Heath Restoration Project	16,400	0	19,500	0	0	0	0	35,900	29,711	
Land for Wildlife - Restoring Rainforest	26,500	0	31,200	0	0	0	0	57,700	52,596	
Indirect Costs	466,600	0	2,200	0	600	0	0	469,400	351,322	
Total Operating Expenditure	2,120,400	0	55,900	0	48,000	0	17,900	2,242,200	1,643,153	
Operating Result - Surplus/(Deficit)	(1,797,100)	0	(2,200)	0	(48,000)	0	60,500	(1,786,800)	(1,231,436)	
Operating Cash Result - Surplus/(Deficit)	(1,797,100)	0	(2,200)	0	(48,000)	0	60,500	(1,786,800)	(1,231,436)	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	399,000	0	0	0	0	0	0	399,000	49,789	
Transfer from Reserves - Developer Contributions	20,000	0	0	0	0	0	0	20,000	0	
Transfer from Reserves - Unexpended Grants	174,300	0	0	0	19,400	0	0	193,700	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	346,300	0	0	0	0	0	0	346,300	0	
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	247,000	0	0	0	19,400	0	0	266,400	49,789	
Program Cash Result - Surplus/(Deficit)	(1,550,100)	0	(2,200)	0	(28,600)	0	60,500	(1,520,400)	(1,181,647)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016 Program: Environment & Compliance										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue										
Fees and Charges - Discretionary	300,000	0	0	0	38,800	0	0	338,800	354,094	17
Miscellaneous Revenues	5,000	0	0	0	0	0	0	5,000	3,960	
Compliance Fees & Charges	29,800	0	0	0	0	0	0	29,800	26,310	
Compliance Miscellaneous Revenues	15,000	0	0	0	0	0	10,100	25,100	18,854	
Fees and Charges - Regulated	13,400	0	0	0	0	0	0	13,400	9,937	
Fees and Charges - Discretionary	56,900	0	0	0	0	0	0	56,900	48,114	
Fines and Other Revenues	1,512,700	0	0	0	0	0	0	1,512,700	870,539	
Total Operating Revenue	1,932,800	0	0	0	38,800	0	10,100	1,981,700	1,331,807	
Operating Expenditure										
Health Employee Costs	369,300	0	0	0	0	0	0	369,300	334,473	17
Compliance Employee Costs	305,600	0	0	0	0	0	0	305,600	224,601	
Operating Expenses	198,100	0	0	0	0	0	0	198,100	30,554	
Indirect Costs	595,600	0	3,100	0	800	0	0	599,500	448,637	
Ranger Employee Costs	583,400	0	0	0	0	0	0	583,400	458,259	
Operating Expenses	196,900	0	0	0	0	0	(100)	196,800	103,203	
Public Order and Safety Operating Expenses	108,200	0	0	0	0	0	10,200	118,400	51,824	
Total Operating Expenditure	2,357,100	0	3,100	0	800	0	10,100	2,371,100	1,651,551	
Operating Result - Surplus/(Deficit)	(424,300)	0	(3,100)	0	38,000	0	0	(389,400)	(319,743)	
Operating Cash Result - Surplus/(Deficit)	(424,300)	0	(3,100)	0	38,000	0	0	(389,400)	(319,743)	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	27,900	0	0	0	0	0	0	27,900	7,311	17
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	27,900	0	0	0	0	0	0	27,900	7,311	
Program Cash Result - Surplus/(Deficit)	(396,400)	0	(3,100)	0	38,000	0	0	(361,500)	(312,432)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016										
Program: Economic Development										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue										
Other Income	0	0	0	0	0	0	0	0	0	545
Total Operating Revenue	0	0	0	0	0	0	0	0	545	
Operating Expenditure										
Tourism	133,400	0	0	0	0	0	0	133,400	70,398	
Support Services	151,200	0	700	0	100	0	0	152,000	113,840	
Economic Development and Tourism Coordinator	231,500	30,000	0	0	(10,000)	0	0	251,500	167,637	
Economic Development	148,600	0	8,000	0	7,500	0	0	164,100	141,238	
Total Operating Expenditure	664,700	30,000	8,700	0	(2,400)	0	0	701,000	493,113	
Operating Result - Surplus/(Deficit)	(664,700)	(30,000)	(8,700)	0	2,400	0	0	(701,000)	(492,568)	
Operating Cash Result - Surplus/(Deficit)	(664,700)	(30,000)	(8,700)	0	2,400	0	0	(701,000)	(492,568)	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	48,500	30,000	(22,000)	0	12,500	0	0	69,000	17,300	
Transfer from Reserves - Developer Contributions	97,600	0	0	0	0	0	0	97,600	88,017	
Transfer from Reserves - Unexpended Grants	25,000	0	0	0	0	0	0	25,000	4,744	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	
Loan Income	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	171,100	30,000	(22,000)	0	12,500	0	0	191,600	110,061	
Program Cash Result - Surplus/(Deficit)	(493,600)	0	(30,700)	0	14,900	0	0	(509,400)	(382,507)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016 Infrastructure Services Directorate Summary - Water

Director: Phil Holloway

Program: Water Services

Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue										
Water Supply Management	8,709,800	0	25,000	0	0	0	0	8,734,800	6,471,331	
Water Supply Operations	0	0	0	0	0	0	0	0	0	
Total Operating Revenue	8,709,800	0	25,000	0	0	0	0	8,734,800	6,471,331	
Operating Expenditure										
Water Supply Management	7,033,100	2,200	27,700	0	900	0	0	7,063,900	6,027,929	
Total Operating Expenditure	7,033,100	2,200	27,700	0	900	0	0	7,063,900	6,027,929	
Operating Result - Surplus/(Deficit)	1,676,700	(2,200)	(2,700)	0	(900)	0	0	1,670,900	443,403	
Operating Cash Result - Surplus/(Deficit)	1,676,700	(2,200)	(2,700)	0	(900)	0	0	1,670,900	443,403	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	3,939,500	2,200	(24,000)	0	(212,300)	0	(1,343,000)	2,362,400	1,299,392	
Transfer from Reserves - Developer Contributions	3,046,700	0	(6,000)	500,000	(1,000,000)	0	(330,000)	2,210,700	1,605,734	
Loan income	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Developer Contributions	494,400	0	0	0	0	0	443,000	937,400	949,279	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	2,171,100	0	(2,700)	0	(900)	0	443,000	2,610,500	0	
Capital Purchases	6,986,200	0	(30,000)	500,000	(1,212,300)	0	(1,673,000)	4,570,900	2,902,926	
Capital Cash Result - Surplus/(Deficit)	(1,676,700)	2,200	2,700	0	900	0	0	(1,670,900)	951,479	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	1,394,882	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016 Program: Water Supply Management										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue										
Operating Grants	102,500	0	0	0	0	0	0	102,500	86,909	
Rates and Service Availability Charges	2,096,500	0	25,000	0	0	0	0	2,121,500	2,172,290	
Water Consumption Charges	6,211,400	0	0	0	0	0	0	6,211,400	3,681,218	
Contributions	0	0	0	0	0	0	0	0	5,500	
Fees	168,500	0	0	0	0	0	0	168,500	207,973	
Private Works Income	0	0	0	0	0	0	0	0	11,486	
Extra Charges	17,200	0	0	0	0	0	0	17,200	14,733	
Interest on Investments	113,700	0	0	0	0	0	0	113,700	291,222	
Total Operating Revenue	8,709,800	0	25,000	0	0	0	0	8,734,800	6,471,331	
Management Expenditure										
Management & Administration	89,600	0	0	0	0	0	0	89,600	63,145	
Engineering & Supervision	120,500	0	0	0	0	0	0	120,500	117,039	
S64 Engineering	0	0	0	0	0	0	0	0	17,743	
Employee Costs - Compliance	95,000	0	0	0	0	0	0	95,000	20,562	
Employee Costs - Administration and Education	109,600	0	0	0	0	0	0	109,600	102,861	
Meter Reading Contract	37,000	0	0	0	0	0	0	37,000	30,862	
Training and Recruitment	10,200	0	0	0	0	0	0	10,200	2,805	
Administration Expenses	247,800	2,200	25,000	0	0	0	0	275,000	133,316	
Abandonments	10,800	0	0	0	0	0	0	10,600	3,885	
Indirect Costs	1,066,800	0	2,700	0	900	0	0	1,070,400	795,049	
General Maintenance	4,981,200	0	0	0	0	0	0	4,981,200	4,549,017	
Mullumbimby	264,800	0	0	0	0	0	0	264,800	191,644	
Total Operating Expenditure	7,033,100	2,200	27,700	0	900	0	0	7,063,900	6,027,929	
Management Result - Surplus/(Deficit)	1,676,700	(2,200)	(2,700)	0	(900)	0	0	1,670,900	443,403	
Management Result - Surplus/(Deficit)	1,676,700	(2,200)	(2,700)	0	(900)	0	0	1,670,900	443,403	
CAPITAL MOVEMENTS										
Add:- Capital Income										18
Transfer from Reserves - Internal Reserves	330,000	2,200	0	0	(42,000)	0	(50,000)	240,200	119,201	
Transfer from Reserves - Developer Contributions	20,000	0	0	0	0	0	0	20,000	10,318	
Developer Contributions	494,400	0	0	0	0	0	443,000	937,400	949,279	18
Less:- Capital Expenditure										
Transfer To Reserves	2,171,100	0	(2,700)	0	(900)	0	443,000	2,610,500	0	18
Capital Purchases	350,000	0	0	0	(42,000)	0	(50,000)	258,000	127,319	18
Capital Cash Result - Surplus/(Deficit)	(1,676,700)	2,200	2,700	0	900	0	0	(1,670,900)	951,479	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	1,394,882	

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STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

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2015/2016 Budget Review as at 31st March 2016										
Program: Water Supply - Capital Works Bangalow										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	0	60,243	
Transfer from Reserves - Developer Contributions	100,000	0	0	0	0	0	0	100,000	23,976	
Loan Income	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Developer Contributions	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	
Capital Purchases	100,000	0	0	0	0	0	0	100,000	84,219	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	
2015/2016 Budget Review as at 31st March 2016										
Program: Water Supply - Capital Works Brunswick Heads										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	130,000	0	0	0	0	0	0	130,000	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Loan Income	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Developer Contributions	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	
Capital Purchases	130,000	0	0	0	0	0	0	130,000	0	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	

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STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

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2015/2016 Budget Review as at 31st March 2016										
Program: Water Supply - Capital Works Byron Bay										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	448,700	0	0	0	(64,400)	0	0	384,300	116,853	18
Transfer from Reserves - Developer Contributions	1,530,100	0	0	500,000	(1,000,000)	0	(330,000)	700,100	150,548	
Loan income	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Developer Contributions	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	18
Transfer To Reserves	0	0	0	0	0	0	0	0	0	
Capital Purchases	1,978,800	0	0	500,000	(1,064,400)	0	(330,000)	1,084,400	267,400	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	0
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	0
2015/2016 Budget Review as at 31st March 2016										
Program: Water Supply - Capital Works Mullumbimby										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	590,200	0	(24,000)	0	0	0	0	566,200	42,055	18
Transfer from Reserves - Developer Contributions	1,396,600	0	(6,000)	0	0	0	0	1,390,600	1,420,893	
Loan income	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Transfer To Reserves	0	0	0	0	0	0	0	0	0	18
Transfer To Unexpended Loans	0	0	0	0	0	0	0	0	0	
Capital Purchases	1,986,800	0	(30,000)	0	0	0	0	1,956,800	1,462,948	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	0
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	0

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2015/2016 Budget Review as at 31st March 2016										
Program: Water Supply - Capital Works Ocean Shores										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	2,440,600	0	0	0	(105,900)	0	(1,293,000)	1,041,700	961,040	18
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Developer Contributions	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	2,440,600	0	0	0	(105,900)	0	(1,293,000)	1,041,700	961,040	18
Capital Purchases	0	0	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	

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13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016 Infrastructure Services Directorate Summary - Sewerage Director: Phil Holloway Program: Sewerage Services										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
Operating Revenue Sewer Supply Management	14,635,300	0	341,600	0	0	0	0	14,976,900	12,975,072	
Total Operating Revenue	14,635,300	0	341,600	0	0	0	0	14,976,900	12,975,072	
Operating Expenditure Sewer Supply Management	10,931,900	0	345,500	0	(162,900)	0	0	11,114,500	7,887,975	
Total Operating Expenditure	10,931,900	0	345,500	0	(162,900)	0	0	11,114,500	7,887,975	
Operating Result - Surplus/(Deficit)	3,703,400	0	(3,900)	0	162,900	0	0	3,862,400	5,087,096	
Operating Cash Result - Surplus/(Deficit)	3,703,400	0	(3,900)	0	162,900	0	0	3,862,400	5,087,096	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves	1,321,900	0	0	0	1,050,000	0	(640,000)	1,731,900	1,029,562	
Transfer from Reserves - Developer Contributions	4,657,100	0	0	500,000	(1,810,000)	0	(1,804,100)	1,543,000	323,093	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Developer Contributions	1,000,000	0	0	0	0	0	2,350,000	3,350,000	3,160,648	
Less:- Capital Expenditure										
Loan Principal Repayments	1,317,300	0	0	0	219,700	0	0	1,537,000	0	
Transfer To Reserves	3,386,100	0	(3,900)	0	(56,800)	0	2,350,000	5,675,400	5,087,096	
Transfer To Unexpended Loans	0	0	0	0	0	0	0	0	0	
Capital Purchases	5,979,000	0	0	500,000	(760,000)	0	(2,444,100)	3,274,900	2,055,917	
Capital Cash Result - Surplus/(Deficit)	(3,703,400)	0	3,900	0	(162,900)	0	0	(3,862,400)	(2,629,711)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	2,457,386	

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2015/2016 Budget Review as at 31st March 2016 Program: Sewerage Services - Management											
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note	
Operating Grants Rates and Service Availability Charges. User Charges Fees Extra Charges Interest on Investments	100,700	0	0	0	0	0	0	100,700	78,030		
	9,699,800	0	100,000	0	0	0	0	9,799,800	9,836,425		
	4,425,100	0	175,600	0	0	0	0	4,600,700	2,699,834		
	217,000	0	66,000	0	0	0	0	283,000	113,444		
	30,500	0	0	0	0	0	0	30,500	33,283		
	162,200	0	0	0	0	0	0	162,200	214,056		
	14,635,300	0	341,600	0	0	0	0	14,976,900	12,975,072		
	89,600	0	0	0	0	0	0	89,600	98,928		
	120,500	0	0	0	0	0	0	120,500	113,723		
	0	0	0	0	0	0	0	0	17,394		
Management & Administration Engineering & Supervision Engineering S64 Assessment Employee Costs - Compliance Employee Costs - Administration and Education Meter Reading Contract Training and Recruitment Administration Expenses Abandonments Other Expenses Debt Servicing Indirect Costs Plant Running Expenses General Maintenance Private Works Expenses Byron Bay System	95,000	0	0	0	0	0	0	95,000	17,742		
	112,400	0	0	0	0	0	0	112,400	100,890		
	34,000	0	0	0	0	0	0	34,000	21,862		
	2,200	0	0	0	0	0	0	2,200	1,719		
	277,600	0	0	0	0	0	0	277,600	152,384		
	7,300	0	0	0	0	0	0	7,300	25,233		
	2,200	0	0	0	0	0	0	2,200	0		
	3,826,000	0	0	0	(163,800)	0	0	3,662,200	2,443,146		
	1,225,200	0	3,900	0	900	0	0	1,230,000	921,256		
	0	0	66,000	0	0	0	0	66,000	26,833		
Total Operating Expenditure Operating Result - Surplus/(Deficit) Operating Cash Result - Surplus/(Deficit)	5,139,900	0	275,600	0	0	0	0	5,415,500	3,944,398		
	0	0	0	0	0	0	0	0	1,191		
	0	0	0	0	0	0	0	0	1,277		
	10,931,900	0	345,500	0	(162,900)	0	0	11,114,500	7,887,975		
	3,703,400	0	(3,900)	0	162,900	0	0	3,862,400	5,087,096		
	3,703,400	0	(3,900)	0	162,900	0	0	3,862,400	5,087,096		
	CAPITAL MOVEMENTS										
	Add:- Capital Income Transfer from Reserves - Internal Reserves Transfer from Reserves - Developer Contributions Developer Contributions	283,400	0	0	0	(55,000)	0	0	228,400	155,588	19
		525,600	0	0	0	(70,000)	0	(90,000)	365,600	91,547	19
		1,000,000	0	0	0	0	0	2,350,000	3,350,000	3,160,648	
Less:- Capital Expenditure Loan Principal Repayments Transfer To Reserves Capital Purchases	1,317,300	0	0	0	219,700	0	0	1,537,000	0		
	3,386,100	0	(3,900)	0	(56,800)	0	2,350,000	5,675,400	5,087,096	19	
	809,000	0	0	0	(125,000)	0	(90,000)	594,000	250,818	19	
Capital Cash Result - Surplus/(Deficit)	(4,229,000)	0	3,900	0	(162,900)	0	0	(3,862,400)	(1,930,130)		
Program Cash Result - Surplus/(Deficit)	(525,600)	0	0	0	0	0	0	0	3,156,966		

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2015/2016 Budget Review as at 31st March 2016										
Program: Sewerage Supply - Capital Works Bangalow										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	103,000	0	0	0	(50,000)	0	0	53,000	0	
Transfer from Reserves - Developer Contributions	307,000	0	0	0	(50,000)	0	0	257,000	101,015	
Loan income	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Developer Contributions	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	
Capital Purchases	410,000	0	0	0	(100,000)	0	0	310,000	106,651	
Capital Cash Result - Surplus/(Deficit)	(307,000)	0	0	0	0	0	0	(257,000)	(106,651)	
Program Cash Result - Surplus/(Deficit)	(307,000)	0	0	0	0	0	0	(257,000)	(106,651)	

2015/2016 Budget Review as at 31st March 2016										
Program: Sewerage Supply - Capital Works Brunswick Heads										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves	492,200	0	0	0	0	0	(390,000)	102,200	12,223	19
Transfer from Reserves - Developer Contributions	1,191,000	0	0	0	0	0	(1,057,100)	133,900	153,807	19
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Developer Contributions	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	
Transfer To Unexpended Loans	0	0	0	0	0	0	0	0	0	
Capital Purchases	1,683,200	0	0	0	0	0	(1,447,100)	236,100	183,670	19
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	(17,640)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	(17,640)	

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STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016										
Program: Sewerage Supply - Capital Works Byron Bay										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves	243,300	0	0	0	1,255,000	0	(250,000)	1,248,300	861,751	19
Transfer from Reserves - Developer Contributions	1,341,400	0	0	500,000	(1,200,000)	0	(407,000)	234,400	827,021	19
Loan income	0	0	0	0	0	0	0	0	0	0
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0
Developer Contributions	0	0	0	0	0	0	0	0	0	0
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0
Capital Purchases	1,584,700	0	0	500,000	55,000	0	(657,000)	1,482,700	1,204,380	19
Capital Cash Result - Surplus/(Deficit)	(1,341,400)	0	0	0	0	0	0	0	484,392	
Program Cash Result - Surplus/(Deficit)	(1,341,400)	0	0	0	0	0	0	0	484,392	

2015/2016 Budget Review as at 31st March 2016										
Program: Sewerage Supply - Capital Works Mullumbimby										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves	200,000	0	0	0	(100,000)	0	0	100,000	0	0
Transfer from Reserves - Developer Contributions	670,700	0	0	0	(370,000)	0	(100,000)	200,700	68,270	19
Loan income	0	0	0	0	0	0	0	0	0	0
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	0
Developer Contributions	0	0	0	0	0	0	0	0	0	0
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	0
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0
Capital Purchases	870,700	0	0	0	(470,000)	0	(100,000)	300,700	85,628	19
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	(17,358)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	(17,358)	

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STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016										
Program: Sewerage Supply - Capital Works Ocean Shores										
Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Revote	Revised Est 30-Jun-16	Actual 31-Mar-16	Note
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves	0	0	0	0	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	621,400	0	0	0	(120,000)	0	(150,000)	351,400	224,771	19
Loan income	0	0	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	0	0	
Developer Contributions	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	0	0	
Capital Purchases	621,400	0	0	0	(120,000)	0	(150,000)	351,400	224,771	19
Capital Cash Result - Surplus/(Deficit)	(621,400)	0	0	0	0	0	0	(351,400)	(224,771)	
Program Cash Result - Surplus/(Deficit)	(621,400)	0	0	0	0	0	0	(351,400)	(224,771)	

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 1

2015/2016 Budget Review as at 31st March 2016 Capital Expenditure Summary

Description	Original Est 1-Jul-15	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	Rebate	Revised Est 30-Jun-16	Actual 31-Mar-16
GENERAL FUND									
Corporate & Community Services Capital Expenditure									
Administrative Services	30,000	0	0	0	0	0	(20,000)	10,000	0
Information Services	48,500	0	0	0	0	0	0	48,500	13,850
Public Libraries	0	0	0	0	0	0	18,500	18,500	0
	20,000	0	0	0	0	0	30,600	50,600	0
TOTAL CORPORATE & COMMUNITY SERVICES CAPITAL EXPENDITURE	98,500	0	0	0	0	0	29,100	127,600	13,850
Infrastructure Services Capital Expenditure									
Asset Management Planning	1,500,000	0	0	0	(50,000)	0	(1,143,000)	307,000	213,282
Depot Services & Fleet Management	970,000	0	0	0	0	0	0	970,000	3,280
Local Roads & Drainage	16,856,000	0	570,400	0	(4,252,700)	266,000	(2,753,200)	10,686,500	7,101,504
RMS	822,000	0	43,000	0	91,300	0	(200,000)	756,300	390,266
Open Space and Recreation	3,964,500	0	(117,200)	300,000	(33,800)	0	(95,600)	4,017,900	2,878,311
Waste Disposal Facility	597,300	0	53,900	0	(197,000)	0	(141,500)	312,700	358,358
Cavanabab Sports Centre	258,000	0	0	0	(5,000)	0	0	253,000	123,986
First Sun Holiday Park	810,000	0	30,000	0	(280,000)	0	0	560,000	331,675
Suffolk Park Holiday Park	500,000	0	0	0	(350,000)	0	0	150,000	34,271
Facilities Management	1,285,700	0	771,900	0	(597,900)	0	59,100	1,518,800	1,127,627
TOTAL INFRASTRUCTURE SERVICES CAPITAL EXPENDITURE	27,563,500	0	1,352,000	300,000	(5,675,100)	266,000	(4,274,200)	19,532,200	12,562,559
TOTAL GENERAL FUND CAPITAL EXPENDITURE	27,662,000	0	1,352,000	300,000	(5,675,100)	266,000	(4,245,100)	19,659,800	12,576,409
Water Capital Expenditure									
Miscellaneous	350,000	0	0	0	(42,000)	0	(50,000)	258,000	127,319
Bangalow	100,000	0	0	0	0	0	0	100,000	84,219
Brunswick Heads	130,000	0	0	0	0	0	0	130,000	0
Byron Bay	1,378,800	0	0	500,000	(1,064,400)	0	(330,000)	1,084,400	267,400
Mullumbimby	1,986,800	0	(30,000)	0	(105,900)	0	0	1,956,800	1,462,948
Ocean Shores	2,440,600	0	0	0	(105,900)	0	(1,293,000)	1,041,700	961,040
TOTAL WATER CAPITAL EXPENDITURE	6,986,200	0	(30,000)	500,000	(1,212,300)	0	(1,673,000)	4,570,900	2,902,926
Sewer Capital Expenditure									
Miscellaneous	809,000	0	0	0	(125,000)	0	(90,000)	594,000	250,818
Bangalow	410,000	0	0	0	(100,000)	0	0	310,000	106,651
Brunswick Heads	1,683,200	0	0	0	0	0	(1,447,100)	236,100	183,670
Byron Bay	1,584,700	0	0	500,000	55,000	0	(657,000)	1,482,700	1,204,380
Mullumbimby	870,700	0	0	0	(470,000)	0	(100,000)	300,700	85,628
Ocean Shores	621,400	0	0	0	(120,000)	0	(150,000)	351,400	224,771
TOTAL SEWER CAPOTAL EXPENDITURE	5,979,000	0	0	500,000	(760,000)	0	(2,444,100)	3,274,900	2,055,917
TOTAL CAPITAL EXPENDITURE	40,627,200	0	1,322,000	1,300,000	(7,647,400)	266,000	(8,362,200)	27,505,600	17,535,252

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BUDGET VARIATION EXPLANATIONS

The following notes detail the material budget variations from the 2015/2016 Revised Budget as at 31 March 2016 to the Revised Budget Estimates as at 30 June 2016. A breakdown of the below can be seen on attachment 2.

Note Reference:	1
Program:	Councillor Services
Budget Variance:	Operating Expenditure (\$10,000) Transfer to Reserves \$10,000
Reason for Variance:	Operating expenditure decreased by \$10,000 due to the reduction of \$10,000 to the Councillors professional development and training budget. It is proposed to transfer this \$10,000 to the Community Development reserve to fund the Wellbeing project in 2016/17 as outlined in the 2017 delivery plan.
Note Reference:	2
Program:	Financial Services
Budget Variance:	Operating Expenditure \$23,900 Capital income \$23,900
Reason for Variance:	It is proposed to increase the asset revaluation budget by \$23,900 to allow for the operational land and building valuations that are currently being carried out. This can be funded through the Asset Revaluation reserve.
Note Reference:	3
Program:	Governance Services
Budget Variance:	Capital Expenditure (\$20,000) Transfer from Reserves (\$20,000) Transfer to Reserves \$20,000
Reason for Variance:	It is proposed to decrease the Business Continuity budget by \$20,000 in order to fund the Wellbeing project in the Community Development program in 2016/17. This is funded through the risk management reserve. It is proposed to transfer \$20,000 to the Community Development reserve to fund this in 2016/17.
Note Reference:	4
Program:	Community Development
Budget Variance:	Operating Income \$50,000 Operating Expenditure \$50,000 Transfer to Reserves \$37,000
Reason for Variance:	Operating income and expenditure increased by \$50,000 due to a grant received for an Indigenous Language Project. It is proposed to transfer \$37,000 to the Community development reserve to fund the Street Cruise and other community development projects in 2016/17.
Note Reference:	5
Program:	Sandhills
Budget Variance:	Operating Expenditure \$30,000 Capital Expenditure \$18,500 Transfer from Reserves \$48,500
Reason for Variance:	It is proposed to increase operating expenditure due to professional development (\$30,000). This is funded from the childrens services reserve. It is also proposed to create a budget for essential WHS

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BUDGET 2015/16
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works at Sandhills. An initial \$18,500 has been requested for works, funded from the childrens services reserve.

Note Reference: 6
Program: Libraries
Budget Variance: Operating Income \$27,100
 Capital Expenditure \$30,600
Reason for Variance: Operating income increased due to a Local Priorities Grant (\$30,600), a slight increase to the per capita grant received (\$1,900) and a reduction in rent from the mobile coffee cart (\$5,400).

Note Reference: 7
Program: Asset Management Planning
Budget Variance: Capital Income (\$913,000)
 Capital Expenditure (\$1,143,000)
 Transfer from Reserves (\$230,000)
Reason for Variance: It is proposed to reduce the capital income budget for the sale of Lot 12 Bayshore Drive by \$913,000 as it is expected that this will not happen this financial year. It is also proposed to reduce the capital works budget for the implementation of the Station Street sub division (\$220,000) and Lot 22 Mulumbimby South (\$10,000) as they will not be expended in 2015/16. These are funded through the Property Development reserve.

Note Reference: 8
Program: Local Roads & Drainage
Budget Variance: Operating Income \$50,000
 Operating Expenditure \$241,300
 Transfer from Reserves (\$2,459,500)
 Transfer to Reserves \$15,000
 Capital Expenditure (\$2,753,200)
 Capital Income (\$87,400)
Reason for Variance: Operating income and expenditure increased by \$50,000 for private works to align the budget to actuals. It is also proposed to increase the following operating expenditure due to savings in the Capital works program:-
 \$30,000 3125.8 - Sealed Rural - Veg Cont By Han 12 Plan
 \$90,000 3125.12 - Sealed Rural - R/side Tree Main 16 Plan
 \$36,300 3131.5 - Unsealed Rural - Maint Grading 20 Plan
 \$35,000 3135.25 - Timber Bridge Maintenance 26 Plan

Transfer from Reserves decreased by \$2,459,500 due to the following:-

Internal Reserve funding decreased by \$811,200:-

(\$15,100) 44200 - Pavement Condition Surveys and Valuation
 – 2007/08 Special Rate Reserve - See capital works comment below.
 (\$60,000) 44003.12 - Marine Pde - Footpath. Footpath Dining Reserve - See capital works comment below
 (\$15,000) 44192 - SGB Street Drainage Improvements. Stormwater Drainage reserve See capital works comment below.

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(\$20,000)	44194 - Kolora Way, Ocean Shores - Stage 1. Infrastructure Renewal reserve See capital works comment below
(\$276,500)	44196 - Kolora Way, OS, Bridge Upgrade and bikeway. Infrastructure Renewal reserve See capital works comment below
(\$100,000)	44217 – Belongil Bridge Pile Repairs. Legal Services reserve - See capital works comment below
(\$262,000)	44244 – Massinger St - Kipling to Carlyle Sts - See capital works comment below
(\$62,600)	Butler Street Carpark – Property reserve - See capital works comment below

Developer Contribution funding decreased by \$1,648,300:-

(\$85,000)	44003.12 - Marine Pde - Footpath. See capital works comment below.
(\$133,600)	45463 - Orana Road Ocean Shores. See capital works comment below.
(\$35,000)	45473 - Parking Studies for Bang, Bruns & Mullum See capital works comment below.
(\$400,000)	45478 - Main Arm Road - Blind Mouth Causeway Upgrade - See capital works comment below.
(\$30,000)	45481 - Bay and Middleton Streets Carpark - See capital works comment below.
(\$548,700)	45483 - Massinger/Lawson St Roundabout - See capital works comment below.
(\$200,000)	45485 - Clifford St intersection with Broken Head - See capital works comment below.
(\$200,000)	45487 - Bayshore Drive/Ewingsdale Rd Roundabout - See capital works comment below.
(\$16,000)	45489 - Lawson St 2 Lane Project - See capital works comment below.

Capital Contributions funding decreased by \$87,400:-

\$29,300	Various reseal Capital works. See capital works comment below.
(\$15,000)	44003.139 – New path, Shopping Centre to Wirree Dr. See capital works comment below.
\$150,000	44234 Brunswick Valley Way/Tweed Valley Way. See capital works comment below.
(\$400,000)	44241 Myocum Road. See capital works comment below.
\$93,000	44244 Massinger St - Kipling to Carlyle Sts. See capital works comment below.
\$55,300	44246 Ruskin Lane Stormwater Augmentation. See capital works comment below.

Capital Expenditure decreased by \$2,753,200:-

(\$30,000)	44003 – Footpath Replacement Shire Wide - It is proposed that Local Roads Vegetation maintenance be increased by these funds, which will not be utilised.
\$10,000	44004.11 - Replacement of damaged Kerb and Gutter – Additional works required

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(\$90,000)	44197 Bangalow Road, Hayters Hill, pavement up - It is proposed that the available funds from this project, that will be constructed in a future financial year, be allocated to Kerb and Gutter works (\$10,000) and Local Roads Maintenance (\$80,000).
(\$26,300)	44210 - Wilson Ck Rd (RMS) - It is proposed to reduce this budget as the project has finished under budget and redirect them to local roads maintenance.
(\$5,000)	44227 - 8 Jubilee Ave, Mullumbimby Drainage. Works no longer required in 2015/16 so funds to be redirected to the local roads maintenance budget.
(\$30,000)	44228 - Coolamon Scenic Dr near Mango Lane - Works no longer required in 2015/16 so funds to be redirected to the local roads maintenance budget.
(\$20,000)	44232 - Coolamon Scenic Drive - Land Acquisition - Works no longer required in 2015/16 so funds to be redirected to the local roads maintenance budget.
(\$15,100)	44200 - Pavement Condition Surveys and Valuation - Works no longer required in 2015/16 so funds to be redirected to the local roads maintenance budget.
\$29,300	4338 – Various reseals. Various adjustments are required to reseal budgets in order for them to reflect the actual cost of the works. A breakdown of these can be seen in attachment 2. It is also proposed to increase the reseal budget by \$29,300, funded through the Roads to Recovery program.
(\$145,000)	44003.12 - Marine Pde – Footpath - It is proposed that these funds be moved to 2016/17 as they will not be expended in 2015/16.
(\$15,000)	44192 - SGB Street Drainage Improvements - It is proposed that these funds be moved to 2016/17 as they will not be expended in 2015/16.
(\$20,000)	44194 - Kolora Way, Ocean Shores - Stage 1 - It is proposed that these funds be returned to the reserve as the project is near completion.
(\$276,000)	44196 - Kolora Way, OS, Bridge Upgrade and bikeway - It is proposed that these funds be removed from the budget as works will now not happen.
(\$30,000)	44003.139 New path, Shopping Centre to Wirree Dr - It is proposed that these funds be moved to 2016/17 as they will not be expended in 2015/16.
(\$100,000)	44217 Belongil Bridge Pile Repairs - It is proposed that these funds be moved to 2017/18 as they will not be expended in 2015/16.
\$150,000	44234 Brunswick Valley Way/Tweed Valley Way - It is proposed to add the contribution from North Byron Parklands for this roundabout.
(\$400,000)	44241 Myocum Road - It is proposed that these funds be moved to 2016/17 as they will not be expended in 2015/16.
(\$169,000)	44244 Massinger St - Kipling to Carlyle Sts – This project has been completed under budget, so

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	\$169,000 can be returned to the Legal Services Reserve.
\$55,300	44246 Ruskin Lane Stormwater Augmentation - It is proposed to increase this budget as Council staff have negotiated with a local developer who has DA conditions to upgrade a portion of Ruskin Lane. Council will upgrade the entire lane, plus link the lanes drainage to the main system. The proportion of the works conditioned under the DA will then be charged to the developer.
(\$62,600)	44248 Butler St Carpark - This project has been completed under budget, so the balance can be returned to the Property Reserve.
(\$133,600)	45463 - Orana Road Ocean Shores. It is proposed that these funds be moved to 2016/17 as they will not be expended in 2015/16.
(\$35,000)	45473 - Parking Studies for Bang, Bruns & Mullum - It is proposed that this budget be reduced as works will not be completed until 2016/17.
(\$400,000)	45478 - Main Arm Road - Blind Mouth Causeway Upgrade - It is proposed that these funds be moved to 2016/17 as they will not be expended in 2015/16.
(\$30,000)	45481 - Bay and Middleton Streets Carpark - It is proposed that this budget be reduced as works have been completed.
(\$548,700)	45483 - Massinger/Lawson St Roundabout - It is proposed that this budget be reduced as works will not be completed until 2016/17.
(\$200,000)	45485 - Clifford St intersection with Broken Head - It is proposed that these funds be moved to 2016/17 as they will not be expended in 2015/16.
(\$200,000)	45487 - Bayshore Drive/Ewingsdale Rd Roundabout - It is proposed that these funds be moved to 2016/17 as they will not be expended in 2015/16.
(\$16,000)	45489 - Lawson St 2 Lane Project - It is proposed that these funds be moved to 2016/17 as they will not be expended in 2015/16.

Note Reference: 9

Program: RMS

Budget Variance: Operating Income (\$194,400)
Operating Expenditure (\$194,400)
Capital Expenditure (\$200,000)
Transfer from Reserves (\$200,000)

Reason for Variance It is proposed to decrease operating income and expenditure by \$194,000 to bring the budget for various natural disaster works into line with approved funding from the Roads & Maritime Service (RMS).
It is also proposed to decrease Capital expenditure for the Tweed Valley Way - North of Jones Road works (\$200,000) as they will not be completed until 2016/17. This is funded from an unexpended grant that Council received as part of the handover of the old Pacific Highway.

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Note Reference:	10
Program:	Open Spaces and Recreation
Budget Variance:	Operating Income \$22,600 Operating Expenditure \$22,600 Transfer from Reserves (\$95,600) Capital Expenditure (\$95,600)
Reason for Variance:	Operating income increased by \$22,600 due to various increases in actual fees received. It is proposed that the Parks maintenance budget be increased by this \$22,600 to cover expected additional maintenance on parks and reserves. Capital Expenditure decreased by \$95,600 due to the following: (\$19,600) 4835.110 Bangalow Skatepark - It is proposed that these funds be removed from budget as works are complete. (\$26,000) 4835.133 Bangalow Parklands Weir - It is proposed that these funds be moved to 2016/17 as they will not be expended in 2015/16. (\$50,000) 4835.152 Outdoor Exercise Equipment - It is proposed that these funds be moved to 2016/17 as they will not be expended in 2015/16. Transfer from Reserves decreased by \$95,600 due to:- Internally Restricted Reserves \$13,400 (\$13,400) 4835.110 Bangalow Skatepark Developer Contributions \$82,200 (\$6,200) 4835.110 Bangalow Skatepark (\$26,000) 4835.133 Bangalow Parklands Weir (\$50,000) 4835.152 Outdoor Exercise Equipment
Note Reference:	11
Program:	Quarries
Budget Variance:	Operating Income \$100,000 Transfer to Reserves \$100,000
Reason for Variance:	It is proposed that income for the Quarry be increased by \$100,000 as additional funds to what was originally expected are being received. This will be transferred to the quarry reserve.
Note Reference:	12
Program:	Waste & Recycling
Budget Variance:	Operating Income \$52,000 Operating Expenditure \$82,000 Transfer to Reserves (\$90,000) Transfer from Reserves (\$21,500) Capital Expenditure (\$141,500)
Reason for Variance:	It is proposed to increase operating expenditure due to:- \$52,000 3415.19 - Domestic Kerbside Composition Audit- The balance of the NSW EPA Organic Grant be added to the budget for a kerbside 3-bin composition audit to determine results post implementation of the organics collection service. \$10,000 3416.12 BWRf - Improved Garden Organics Recovery - It is proposed that part of BWRf Grant be

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\$20,000 added to the budget to improve practices for garden organics recovery,
3416.15 BWRP - Public Place Bin Composition Audit - It is proposed that part of the BWRP Grant be added to the budget for a composition audit to provide data and recommendations for roll-out of public place recycling bin program.

Capital Expenditure decreased by \$141,500 due to:-
(\$13,400) 4859.28 Development of New Landfill Capacity - It is proposed that these funds be moved to 2016/17 as they will not be expended in 2015/16.
(\$48,100) 4859.48 WASIP - Sustainable Leachate - It is proposed that these funds be moved to 2016/17 as they will not be expended in 2015/16.
\$10,000 4859.56 RFID Chips - It is proposed that this budget be increased by \$10,000 to cover additional installation costs that were not included in the original budget.
(\$90,000) 4859.58 New Landfill - It is proposed that these funds be removed from the budget as they are not required in 2015/16.

Note Reference: 13

Program: Cavanbah Sports Centre

Budget Variance: Operating Income \$9,000
Operating Expenditure \$9,000

Reason for Variance: It is proposed to increase income for meeting rooms to reflect the actual income received. It is also proposed to increase the cleaning (\$5,000) and food and beverage expenditure (\$4,000) to reflect actual costs.

Note Reference: 14

Program: Facilities Management

Budget Variance: Operating Expenditure \$0
Transfer from Reserves \$59,100
Capital Expenditure \$59,100

Reason for Variance: It is proposed to increase special rate funded community building maintenance for urgent /unplanned works (\$30,000) and the Mullumbimby Drill Hall (\$10,000) by reducing the Asbestos removal program by \$40,000 as this has not yet commenced.

It is proposed to increase Capital Expenditure by \$59,100 due to the additional works required for Broken Head hall (\$10,000), funded from developer contributions and an increase in the Byron Bay Library budget of \$49,100 to cover a shortfall, funded from the Byron Bay Library reserve.

Note Reference: 15

Program: Development & Certification

Budget Variance: Capital Income \$1,017,400
Capital Expenditure \$1,017,400

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BUDGET 2015/16
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Reason for Variance: It is proposed to increase capital income and expenditure by \$1,017,400 due to the increase in actual developer contributions received.

Note Reference: 16
Program: Planning Policy & Natural Environment
Budget Variance: Operating Income \$78,400
 Operating Expenditure \$17,900

Reason for Variance: Operating income increased due to the final instalment of the CZMP grant being received (\$55,500), an NCCARF Partnership payment (\$5,000) and \$17,900 for Applicant funded DCP/LEP's. These applicant funded DCP/LEP's are offset by the same budget in expenditure.

Note Reference: 17
Program: Environment & Compliance
Budget Variance: Operating Income \$10,100
 Operating Expenditure \$10,100

Reason for Variance: It is proposed to increase operating income due to a \$5,000 grant from CAWI and a \$5,100 grant from the Office of Local Government for the Responsible Pet Ownership program. Expenditure increased by \$15,000 for the Responsible Pet Ownership program and decreased by \$4,800 due to the public education budget not being required.

Note Reference: 18
Program: Water Supply Operating and Capital
Budget Variance: Transfer to Reserves \$443,000
 Capital Income \$443,000
 Capital Expenditure (\$1,673,000)
 Transfer from Reserves (\$1,673,000)

Reason for Variance: It is proposed to increase the section 64 contributions by \$443,000 to reflect actual contributions received.
 Capital expenditure decreased due:-

(\$50,000)	6438.031 Fletcher St Development Planning - It is proposed that these funds be moved to 2016/17 as they will not be expended in 2015/16..
\$20,000	6661.035 Lighthouse Rd Water Main Replacement - It is proposed that a budget from Section 64 of \$20,000 be added to the budget for upgrade of the water main on Lighthouse Road.
(\$350,000)	6677.001 Recycled Waste Water - It is proposed that these funds be moved to 2016/17 as they will not be expended in 2015/16.
(\$1,223,000)	6865.002 North Ocean Shores Fire Main Upgrade - It is proposed that these funds be moved to 2016/17 as they will not be expended in 2015/16.
(\$100,000)	6865.003 South Ocean Shores Fire Main Upgrade - It is proposed that these funds be moved to 2016/17 as they will not be expended in 2015/16.
\$30,000	6868.001 Reservoir Renewals - It is proposed that a budget be added to this project for Consulting Services for Yamble Drive slope stabilisation for the Water Supply reservoir.

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This program has no net effect on the budget result. This is done through the Water Capital Works reserve and Section 64 Developer Contributions reserve (Water).

Note Reference:	19
Program:	Sewerage Supply Operating and Capital
Budget Variance:	Transfer to Reserves \$2,350,000 Capital Income \$2,350,000 Capital Expenditure (\$2,444,100) Transfer from Reserves (\$2,444,100)
Reason for Variance:	It is proposed to increase the section 64 contributions by \$2,350,000 to reflect actual contributions received.
	Capital expenditure decreased due:-
(\$90,000)	7438.012 Emergency Generator - It is proposed that these funds be moved to 2016/17 as they will not be expended in 2015/16.
(\$87,100)	7589.001 SCADA Conversion - It is proposed that these funds be moved to 2016/17 as they will not be expended in 2015/16.
(\$970,000)	7590.001 STP - Detailed Site Contamination Study - It is proposed that \$970,000 of funding be moved to 2016/17 as works cannot be completed in 2015/16.
(\$30,000)	7591.001 Vallances Rd Subdivision - It is proposed that these funds be moved to 2016/17 as they will not be expended in 2015/16.
(\$350,000)	7591.002 Nursery Demolition - It is proposed that these funds be moved to 2016/17 as they will not be expended in 2015/16.
(\$10,000)	7592.001 Lot 4 Mullumbimby Development - It is proposed that these funds be moved to 2016/17 as they will not be expended in 2015/16.
(\$57,000)	7724.001 SCADA Conversion - It is proposed that these funds be moved to 2016/17 as they will not be expended in 2015/16.
(\$350,000)	7785.001 – Recycled Waste Water - It is proposed that these funds be moved to 2016/17 as they will not be expended in 2015/16.
(\$250,000)	7727.001 South Byron STP Demolition - It is proposed that these funds be moved to 2016/17 as they will not be expended in 2015/16.
(\$100,000)	7778.001 Azalea St & Left Bank Rd – Mullumbimby - It is proposed that these funds be moved to 2016/17 as they will not be expended in 2015/16.
(\$150,000)	7885.001 Miscellaneous Pump Station Upgrades - It is proposed that these funds be moved to 2016/17 as they will not be expended in 2015/16.

This program has no net effect on the budget result. This is done through the Sewer Capital Works reserve and Section 64 Developer Contributions reserve (Sewer).

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STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 2

Account Number	Account Description	Original Budget	- Operating/C apital	Income/ Expenditure	Revised Budget at 31 December	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
Councillor Services									
2145.007	Professional Development - Training	10,500	Operating	Expenditure	10,500		(10,000)	500	1
4125.101	Transfer to Reserves	-	Capital	Expenditure	-	(10,000)		(10,000)	1
Total for Program:						(10,000)	(10,000)		
Financial Services									
2201.013	Revaluation Expense	0	Operating	Expenditure	0		23,900	23,900	2
4016.101	Transfer from Asset Revaluation Reserve	0	Capital	Income	0	23,900		23,900	2
Total for Program:						23,900	23,900		
Governance Services									
4138.004	Organisation Business Continuity	30,000	Capital	Expenditure	30,000		(20,000)	10,000	3
4095.101	Transfer from Risk Management Reserve	30,000	Capital	Income	30,000	(20,000)		10,000	3
	Transfer to Community Development Reserve	0	Capital	Expenditure	0		20,000	20,000	3
Total for Program:						(20,000)	0		
Community Development									
1161.057	Indigenous Language Art Project	0	Operating	Income	0	50,000		50,000	4
2331.076	Indigenous Language Art Project	0	Operating	Expenditure	0		50,000	50,000	4
4227.101	Transfer to Community Development Reserve	0	Capital	Expenditure	0		37,000	37,000	4
Total for Program:						50,000	87,000		
Childrens Services									
Sandhills									
2401.037	Prof Development/Resources	15,000	Operating	Expenditure	15,000		30,000	45,000	5
4240.022	WHS Works	-	Capital	Expenditure	-		18,500	18,500	5
4028.101	Transfer from Reserves	-	Capital	Income	-	48,500		48,500	5
Total for Program:						48,500	48,500		
Library Services									
1251.001	Library Per Capita Grant	57,500	Operating	Income	57,500	1,900		59,400	6
1251.012	Local Priority Grant 2013/14	-	Operating	Income	-	30,600		30,600	6
1252.001	Rental - Mobile Coffee Cart	5,400	Operating	Income	5,400	(5,400)		0	6
4252.021	Local Priority Grant 2014/15	-	Capital	Expenditure	-		30,600	30,600	6
Total for Program:						27,100	30,600		
TOTAL REPORTABLE FOR CORPORATE & COMMUNITY SERVICES						119,500	180,000		

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 2

Account Number	Account Description	Original Budget	Operating/C apital	Income/ Expenditure	Revised Budget at 31 December	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
Asset Management Planning									
4643.001	Sale of Assets	1,100,000	Capital	Income	1,100,000	(913,000)		187,000	7
4644.002	Lot 12 Bayshore Drive Byron Bay Remediat	1,100,000	Capital	Expenditure	1,100,000		(913,000)	187,000	7
4644.003	Implement Station St Mullumbimby Subdiv	250,000	Capital	Expenditure	250,000		(220,000)	30,000	7
4644.005	Lot 22 Mullumbimby South Development	10,000	Capital	Expenditure	10,000		(10,000)	0	7
4642.001	Transfer from Property Development Reserve	260,000	Capital	Income	260,000	(230,000)		30,000	7
Total for Program:						(1,143,000)	(1,143,000)		
Local Roads and Drainage									
1726.001	Priv. Wks. - Plant & Truck Assessments	10,000	Operating	Income	10,000	50,000		60,000	8
3155.001	Priv. Wks. - Plant & Truck Assessment	10,000	Operating	Expenditure	10,000		50,000	60,000	8
3125.008	Sealed Rural - Veg Cont By Han 12 Plan	5,200	Operating	Expenditure	5,200		30,000	35,200	8
3125.012	Sealed Rural - R/side Tree Main 16 Plan	65,900	Operating	Expenditure	65,900		90,000	155,900	8
3131.005	Unsealed Rural - Maint Grading 20 Plan	245,200	Operating	Expenditure	245,200		36,300	281,500	8
3135.025	Timber Bridge Maintenance 26 Plan	87,800	Operating	Expenditure	87,800		35,000	122,800	8
44003.001	Footpath Replacement Shire W - Establish		Capital	Expenditure			(30,000)	(30,000)	8
44004.011	Replacement of damaged Kerb and Gutter	22,500	Capital	Expenditure	22,500		10,000	32,500	8
44197.001	Bangalow Road, Hayters Hill, pavement up	90,000	Capital	Expenditure	90,000		(90,000)	0	8
44210.001	Wilson Ck Rd (RMS)	176,300	Capital	Expenditure	176,300		(26,300)	150,000	8
44227.001	8 Jubilee Ave, Mullumbimby Drainage	5,000	Capital	Expenditure	5,000		(5,000)	0	8
44228.001	Coolamon Scenic Dr near Mango Lane	30,000	Capital	Expenditure	30,000		(30,000)	0	8
44232.001	Coolamon Scenic Drive - Land Acquisition	20,000	Capital	Expenditure	20,000		(20,000)	0	8
44200.001	Pavement Condition Surveys and Valuation	15,100	Capital	Expenditure	15,100		(15,100)	0	8
4052.101	Transfer from 2007/08 Special Rate Reserve	15,100	Capital	Income	15,100	(15,100)		0	8
4338.046	Main Arm Rd Segment 452.70 CH 11.20-12.0	21,000	Capital	Expenditure	21,000		(9,000)	12,000	8
4338.047	Myocum Rd Segment 545.20 CH 2.66-3.43km	41,600	Capital	Expenditure	41,600		5,700	47,300	8
4338.048	Myocum Rd Segment 545.10 CH1.04-1.54	42,800	Capital	Expenditure	42,800		9,600	52,400	8
4338.049	Bangalow Rd Segment 1190.50 CH7.56-7.93k	17,500	Capital	Expenditure	17,500		(8,000)	9,500	8
4338.050	Bangalow Rd Segment 1190.40 CH5.87-6.11k	10,900	Capital	Expenditure	10,900		3,200	14,100	8
4338.051	Bangalow Rd Segment 1190.10 CH0.05-1.70k	72,000	Capital	Expenditure	72,000		38,400	110,400	8
4338.052	Coolamon Scenic Drv Segment 521.30 CH0.4	27,300	Capital	Expenditure	27,300		(3,000)	24,300	8
4338.053	Wilsons Creek Rd Segment 498.40 CH 9.61-	34,200	Capital	Expenditure	34,200		(2,500)	31,700	8
4338.054	Wilsons Creek Rd Segment 498.40 CH 8.15-	24,200	Capital	Expenditure	24,200		(7,800)	16,400	8
4338.055	Wilsons Creek Rd Segment 498.40 CH 7.65-	81,000	Capital	Expenditure	81,000		7,100	88,100	8
4338.056	Lighthouse Rd from Palm Valley Way to ca	32,700	Capital	Expenditure	32,700		(4,600)	28,100	8
4053.202	Transfer from Roads To Recovery	405,200	Capital	Income	405,200	29,300		434,500	8
4338.057	Main Arm Rd	32,100	Capital	Expenditure	32,100		(6,100)	26,000	8
4338.058	Main Arm Rd	16,700	Capital	Expenditure	16,700		27,900	44,600	8
4338.060	Coolamon Scenic Drive	100,000	Capital	Expenditure	100,000		(22,100)	77,900	8
4338.061	Bangalow Road	16,800	Capital	Expenditure	16,800		4,200	21,000	8
4338.062	Bangalow Road	19,400	Capital	Expenditure	19,400		3,200	22,600	8
4338.063	Bangalow Road	27,800	Capital	Expenditure	27,800		(11,700)	16,100	8
4338.069	Wilson Creek Road	31,300	Capital	Expenditure	31,300		31,400	62,700	8
4338.075	Left Bank Road	32,500	Capital	Expenditure	32,500		23,800	56,300	8
4338.076	Federal Drive	74,300	Capital	Expenditure	74,300		(25,100)	49,200	8
4338.077	Myocum Road	20,200	Capital	Expenditure	20,200		24,500	44,700	8
4338.078	Myocum Road	90,800	Capital	Expenditure	90,800		(12,700)	78,100	8
4338.081	Wilson Creek Road	51,700	Capital	Expenditure	51,700		5,000	56,700	8
4338.082	Main Arm Road	47,300	Capital	Expenditure	47,300		13,400	60,700	8
4338.088	MYOCUM ROAD	54,100	Capital	Expenditure	54,100		(5,700)	48,400	8
4338.089	MYOCUM ROAD	25,500	Capital	Expenditure	25,500		(12,600)	12,900	8
4338.090	MYOCUM ROAD	126,700	Capital	Expenditure	126,700		(26,400)	100,300	8
4338.093	LEFT BANK ROAD	116,700	Capital	Expenditure	116,700		(22,400)	94,300	8
4338.095	FEDERAL DRIVE	13,700	Capital	Expenditure	13,700		(5,500)	8,200	8
4338.097	FEDERAL DRIVE	44,600	Capital	Expenditure	44,600		23,600	68,200	8
4338.098	FEDERAL DRIVE	72,300	Capital	Expenditure	72,300		(5,200)	67,100	8
4338.101	Bangalow Rd AC Works	28,500	Capital	Expenditure	28,500		(1,300)	27,200	8
44003.012	Marine Pde - Footpath	145,000	Capital	Expenditure	145,000		(145,000)	0	8
4054.101	Transfer from Developer Contributions	85,000	Capital	Income	85,000	(85,000)		0	8
4052.101	Transfer from Footpath Dining Reserve	60,000	Capital	Income	60,000	(60,000)		0	8
44192.001	SGB Street Drainage Improvements	124,300	Capital	Expenditure	20,000		(15,000)	5,000	8
4052.101	Transfer from Stormwater Drainage Reserve	124,300	Capital	Income	20,000	(15,000)		5,000	8
44194.001	Kolora Way, Ocean Shores - Stage 1	510,000	Capital	Expenditure	510,000		(20,000)	490,000	8
44196.001	Kolora Way, OS,Bridge Upgrade and bikewa	300,000	Capital	Expenditure	300,000		(276,500)	23,500	8
4052.101	Transfer from Infrastructure Renewal Reserve	810,000	Capital	Income	810,000	(296,500)		513,500	8
44003.139	New path, Shopping Centre to Wirree Dr	30,000	Capital	Expenditure	30,000		(30,000)	0	8
4053.101	Transfer from Contributions	15,000	Capital	Income	15,000	(15,000)		0	8
4765.001	Transfer to 2007/08 Special Rate Reserve	-	Capital	Expenditure	-		15,000	15,000	8
44217.001	Belongil Bridge Pile Repairs	200,000	Capital	Expenditure	200,000		(100,000)	100,000	8
4052.101	Transfer from Legal Services Reserve	200,000	Capital	Income	200,000	(100,000)		100,000	8
44234.001	Brunswick Valley Way/Tweed Valley Way	300,000	Capital	Expenditure	300,000		150,000	450,000	8
4053.101	Contributions	-	Capital	Income	-	150,000		150,000	8
44241.001	Myocum Road	460,000	Capital	Expenditure	490,000		(400,000)	90,000	8
4053.202	Transfer from Roads To Recovery	460,000	Capital	Income	490,000	(400,000)		90,000	8
44244.001	Massinger St - Kipling to Carlyle Sts	586,300	Capital	Expenditure	586,300		(169,000)	417,300	8
4052.101	Transfer from Legal Services Reserve	230,000	Capital	Income	230,000	(169,000)		61,000	8
4053.202	Transfer from Roads To Recovery	57,900	Capital	Income	57,900	93,000		150,900	8
4052.101	Transfer from IS Carryover Reserve	161,700	Capital	Income	161,700	(93,000)		68,700	8
44246.001	Ruskin Lane Stormwater Augmentation	125,900	Capital	Expenditure	125,900		55,300	181,200	8
4053.101	Contributions	-	Capital	Income	-	55,300		55,300	8
44248.001	Butler St Carpark	100,000	Capital	Expenditure	100,000		(62,600)	37,400	8
4052.101	Transfer from Property Reserve	100,000	Capital	Income	100,000	(62,600)		37,400	8
45463.001	Orana Road Ocean Shores	153,600	Capital	Expenditure	153,600		(133,600)	20,000	8
45473.001	Parking Studies for Bang, Bruns & Mullum	74,700	Capital	Expenditure	74,700		(35,000)	39,700	8

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 2

Account Number	Account Description	Original Budget	- Operating/C apital	Income/ Expenditure	Revised Budget at 31 December	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
45478.001	Main Arm Road - Blind Mouth Causeway Upg	549,900	Capital	Expenditure	549,900		(400,000)	149,900	8
45481.001	Bay and Middleton Streets Carpark	340,000	Capital	Expenditure	340,000		(30,000)	310,000	8
45483.001	Massinger/Lawson St Roundabout	748,700	Capital	Expenditure	748,700		(548,700)	200,000	8
45485.001	Clifford St intersection with Broken Hea	400,000	Capital	Expenditure	400,000		(200,000)	200,000	8
45487.001	Bayshore Drive/Ewingsdale Rd Roundabout	528,400	Capital	Expenditure	528,400		(200,000)	328,400	8
45489.001	Lawson St 2 Lane Project	206,000	Capital	Expenditure	206,000		(16,000)	190,000	8
4054.101	Transfer from Developer Contributions	734,400	Capital	Income	734,400	(1,563,300)		(828,900)	8
Total for Program:						(2,496,900)	(2,496,900)		
RMS									
1745.012	Natural Disaster RMS Funding Jan 2013		Operating	Income		(107,100)			9
4801.304	Wilsons Creek Road - Lavertys Gap 304		Operating	Expenditure			(21,700)	(21,700)	9
4801.305	Possum Shoot Road - Lower Slip 305		Operating	Expenditure			(11,000)	(11,000)	9
4801.306	Possum Shoot Road - Upper Slip 306		Operating	Expenditure			(67,100)	(67,100)	9
4801.307	Federal Road Slip 307		Operating	Expenditure			(7,300)	(7,300)	9
1745.014	Nat Disast Jan 12 U/Wilson Ck only		Operating	Income		(87,300)			9
4797.103	Wilson Creek - Slip		Operating	Expenditure			(87,300)	(87,300)	9
4822.001	Tweed Valley Way - North of Jones Road		Capital	Expenditure			(200,000)	(200,000)	9
4055.101	Transfer from Unexpended Grant		Capital	Income		(200,000)		(200,000)	9
Total for Program:						(394,400)	(394,400)		

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 2

Account Number	Account Description	Original Budget	- Operating/C apital	Income/ Expenditure	Revised Budget at 31 December	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
Open Spaces and Recreation									
1190.001	Community - Licence Fees - Temporary	2,200	Operating	Income	2,200	10,000		12,200	10
1204.003	Other Lease/Rental agreements	4,300	Operating	Income	4,300	5,100		9,400	10
1204.004	Landing Fees	-	Operating	Income	-	12,000		12,000	10
1204.005	Parking Fees	-	Operating	Income	-	1,500		1,500	10
1758.001	Sportsfield User Income	10,200	Operating	Income	10,200	(6,000)		4,200	10
3235.001	Park & Res. Maint-Rural-Council Plan 1	20,600	Operating	Expenditure	20,600		22,600	43,200	10
4835.110	Bangalow Skatepark	20,000	Capital	Expenditure	20,000		(19,600)	400	10
4060.101	Transfer from Developer Contributions	6,600	Capital	Income	6,600	(6,200)		400	10
4058.101	Transfer from Risk Management Reserve	13,400	Capital	Income	13,400	(13,400)		0	10
4835.133	Bangalow Parklands Weir	26,000	Capital	Expenditure	26,000		(26,000)	0	10
4835.152	Outdoor Exercise Equipment	50,000	Capital	Expenditure	50,000		(50,000)	0	10
4060.101	Transfer from Developer Contributions	76,000	Capital	Income	76,000	(76,000)		0	10
Total for Program:						(73,000)	(73,000)		
Quarry									
1781.002	Quarry - Internal Sales	336,000	Operating	Income	336,000	100,000		436,000	11
	Transfer to Reserves	-	Capital	Expenditure	-		100,000	100,000	11
Total for Program:						100,000	100,000		
Waste & Recycling									
1811.018	Organics Collections Systems Funding	-	Operating	Income	-	52,000		52,000	12
3415.019	Domestic Kerbside Composition Audit	-	Operating	Expenditure	-		52,000	52,000	12
3416.012	BWRF - Improved Garden Organics Recovery	-	Operating	Expenditure	-		10,000	10,000	12
3416.015	BWRF - Public Place Bin Composition Audit	-	Operating	Expenditure	-		20,000	20,000	12
4859.028	Development of New Landfill Capacity	13,400	Capital	Expenditure	13,400		(13,400)	0	12
4859.048	WASIP - Sustainable Leachate Management	48,100	Capital	Expenditure	48,100		(48,100)	0	12
4859.056	RFID Chips	78,700	Capital	Expenditure	78,700		10,000	88,700	12
4963.101	Transfer from Reserves	140,200	Capital	Income	140,200	(21,500)		118,700	12
4859.058	New Landfill	100,000	Capital	Expenditure	100,000		(90,000)	10,000	12
4962.101	Transfer to Reserves	-	Capital	Expenditure	-		90,000	90,000	12
Total for Program:						30,500	30,500		
Cavanbah Sports Centre									
1281.001	Meeting Room - M1a	9,800	Operating	Income	9,800	2,000		11,800	13
1281.003	Meeting Room - M2	9,400	Operating	Income	9,400	7,000		16,400	13
2433.008	Cleaning	36,900	Operating	Expenditure	36,900		5,000	41,900	13
2433.009	Food and Beverage Supplies	26,400	Operating	Expenditure	26,400		4,000	30,400	13
Total for Program:						9,000	9,000		
Facilities Management									
2320.051	Urgent/Unplanned Maintenance	34,500	Operating	Expenditure	39,700		30,000	69,700	14
2320.139	Mullumbimby Drill Hall	180,800	Operating	Expenditure	180,800		10,000	190,800	14
2320.151	Asbestos Removal Program	200,100	Operating	Expenditure	200,100		(40,000)	160,100	14
4191.064	S94 Funded Non-Cncl Asset Broken Hd Hall	12,400	Capital	Expenditure	12,400		10,000	22,400	14
4024.101	Section 94 Levies Applied	12,400	Capital	Income	12,400	10,000		22,400	14
4253.001	Library	573,100	Capital	Expenditure	315,200		49,100	364,300	14
4022.101	Transfer from Reserves	573,100	Capital	Income	315,200	49,100		364,300	14
Total for Program:						59,100	59,100		
TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES						(3,908,700)	(3,908,700)		

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 2

Account Number	Account Description	Original Budget	- Operating/Capital	Income/Expenditure	Revised Budget at 31 December	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
Development & Certification									
4068.301	Developer Contributions - 594	1,249,600	Capital	Income	1,249,600	1,017,400		2,267,000	15
4870.001	Transfer to Reserves	1,249,600	Capital	Expenditure	1,249,600		1,017,400	2,267,000	15
Total for Program:						1,017,400	1,017,400		
Planning Policy & Natural Environment									
1501.053	CZMP for Byron Bay Embayment	-	Operating	Income	-	55,500		55,500	16
1501.064	NCCARF Partnership Payment	-	Operating	Income	-	5,000		5,000	16
1502.005	Granuaile Cres, Bangalow 232/119465	-	Operating	Income	-	2,900		2,900	16
2615.044	Granuaile Cres, Bangalow 232/119465	-	Operating	Expenditure	-		2,900	2,900	16
1502.007	Tallowood Ridge Rezoning	-	Operating	Income	-	11,400		11,400	16
2615.046	Tallowood Ridge Rezoning	-	Operating	Expenditure	-		11,400	11,400	16
1502.008	West Byron	-	Operating	Income	-	3,600		3,600	16
2615.047	West Byron	-	Operating	Expenditure	-		3,600	3,600	16
Total for Program:						78,400	17,900		
Environment & Compliance									
1633.012	Responsible Pet Ownership Grant Yr 2	-	Operating	Income	-	5,100		5,100	17
1633.013	CAWI - Responsible Pet Ownership Grant	-	Operating	Income	-	5,000		5,000	17
2871.005	Sundry Operating Expenses	7,700	Operating	Expenditure	7,700		(100)	7,600	17
2865.020	Public Education	4,800	Operating	Expenditure	4,800		(4,800)	0	17
2865.032	Responsible Pet Ownership	-	Operating	Expenditure	-		15,000	15,000	17
Total for Program:						10,100	10,100		
Total for Program:						0	0		
TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOMY						1,105,900	1,045,400		
NET MOVEMENT FOR MARCH REVIEW - SURPLUS / (DEFICIT)						0			
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND						(2,683,300)	(2,683,300)		

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 2

Account Number	Account Description	Original Budget	- Operating/C apital	Income/ Expenditure	Revised Budget at 31 December	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
Water Supply - Management									
6404.301	Developer Contributions Received	494,400	Capital	Income		443,000		443,000	18
	Transfer to Developer Contributions	494,400	Capital	Expenditure			443,000	443,000	18
Water Capital Works - Miscellaneous									
6438.031	Fletcher St Development Planning	100,000	Capital	Expenditure	100,000		(50,000)	50,000	18
6403.101	Transfer from Reserves	100,000	Capital	Income	100,000	(50,000)		50,000	18
Water Capital Works - Byron Bay									
6661.035	Lighthouse Rd Water Main Replacement	-	Capital	Expenditure	-		20,000	20,000	18
6677.001	Recycled Waste Water	500,000	Capital	Expenditure	500,000		(350,000)	150,000	18
6414.101	Transfer from Developer Contributions	500,000	Capital	Income	500,000	(330,000)		170,000	18
Water Capital Works - Ocean Shores									
6865.002	North Ocean Shores Fire Main Upgrade	1,353,200	Capital	Expenditure	1,353,200		(1,223,000)	130,200	18
6865.003	South Ocean Shores Fire Main Upgrade	100,000	Capital	Expenditure	100,000		(100,000)	0	18
6421.101	Transfer from Developer Contributions	1,323,000	Capital	Expenditure	1,323,000	(1,323,000)		0	18
6868.001	Reservoir Renewals	-	Capital	Expenditure	-		30,000	30,000	18
6423.101	Transfer from Reserves	-	Capital	Income	-	30,000		30,000	18
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND						(1,230,000)	(1,230,000)		
Sewerage Service - Management									
	Developer Contributions Received	1,000,000	Capital	Income	1,000,000	2,350,000		3,350,000	19
	Transfer to Developer Contributions	1,000,000	Capital	Expenditure	1,000,000		2,350,000	3,350,000	19
Sewer Capital Works - Miscellaneous									
7438.012	Emergency Generator	276,900	Capital	Expenditure	276,900		(90,000)	186,900	19
7405.101	Transfer from Developer Contributions	276,900	Capital	Income	276,900	(90,000)		186,900	19
Sewer Capital Works - Brunswick Heads									
7589.001	SCADA Conversion	172,200	Capital	Expenditure	172,200		(87,100)	85,100	19
7590.001	STP - Detailed Site Contamination Study	1,071,000	Capital	Expenditure	1,071,000		(970,000)	101,000	19
7411.101	Transfer from Developer Contributions	1,243,200	Capital	Income	1,243,200	(1,057,100)		186,100	19
7591.001	Vallances Rd Subdivision	30,000	Capital	Expenditure	30,000		(30,000)	0	19
7591.002	Nursery Demolition	400,000	Capital	Expenditure	400,000		(350,000)	50,000	19
7592.001	Lot 4 Mullumbimby Development	10,000	Capital	Expenditure	10,000		(10,000)	0	19
7409.101	Transfer from Reserves	440,000	Capital	Income	440,000	(390,000)		50,000	19
Sewer Capital Works - Byron Bay									
7724.001	SCADA Conversion	130,800	Capital	Expenditure	130,800		(57,000)	73,800	19
7785.001	Recycled Waste Water	500,000	Capital	Expenditure	500,000		(350,000)	150,000	19
7414.101	Transfer from Developer Contributions	630,800	Capital	Income	630,800	(407,000)		223,800	19
7727.001	South Byron STP Demolition/Removal	1,273,300	Capital	Expenditure	1,273,300		(250,000)	1,023,300	19
7412.101	Transfer from Reserves	1,273,300	Capital	Income	1,273,300	(250,000)		1,023,300	19
Sewer Capital Works - Mullumbimby									
7778.001	Azalea St & Left Bank Rd - Mullumbimby	100,000	Capital	Expenditure	100,000		(100,000)	0	19
7417.101	Transfer from Developer Contributions	100,000	Capital	Income	100,000	(100,000)		0	19
Sewer Capital Works - Ocean Shores									
7885.001	Miscellaneous Pump Station Upgrades	300,000	Capital	Expenditure	300,000		(150,000)	150,000	19
7423.101	Transfer from Developer Contributions	300,000	Capital	Income	300,000	(150,000)		150,000	19
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND						(94,100)	(94,100)		
TOTAL WORKING FUNDS SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND						0			



Quarterly Budget Review Statements 31st March 2016



BYRON SHIRE COUNCIL
2015/2016 Budget Review as at 31st March 2016
QUARTERLY BUDGET REVIEW STATEMENTS - DLG REPORTING REQUIREMENTS

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BYRON SHIRE COUNCIL

2015/2016 Budget Review as at 31st March 2016
QUARTERLY BUDGET REVIEW STATEMENTS - DLG REPORTING REQUIREMENTS

The following statement is made in accordance with Clause 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 31st March 2016 indicates that Councils' projected financial position at 30th June 2016 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:-2nd May 2016

James Brickley
Responsible Accounting Officer, Byron Shire Council

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 3

2015/2016 Budget Review as at 31st March 2016 Consolidated Fund Income and Expenses by Type

Description	Original Est 1-Jul-15	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-16	Actual 31-Mar-16
Operating Revenue												
Rates & Annual Charges	35,854,500		0	125,000	0	61,000	0	0	0	0	36,040,500	36,317,976
User Charges and Fees	24,181,900		0	207,200	67,000	298,900	0	0	0	246,100	25,001,100	16,346,021
Interest and Investment Revenue	1,593,200		0	0	0	0	0	0	0	0	1,593,200	1,420,255
Other Revenues	1,527,700		0	0	0	0	0	0	0	10,100	1,537,800	890,413
Grants and Contributions - Operating	9,004,800		0	58,400	0	1,465,500	0	0	0	(51,400)	10,477,300	7,917,542
Grants and Contributions - Capital	0		0	0	0	0	0	0	0	0	0	0
Total Income from Continuing Operations	72,162,100	0	0	390,600	67,000	1,825,400	0	0	0	204,800	74,649,900	62,892,207
Operating Expenditure												
Employee Costs	15,473,800		0	39,000	0	72,000	0	0	0	2,000	15,586,800	11,521,514
Borrowing Costs	4,947,500		0	0	0	(163,900)	0	0	0	0	4,783,700	2,987,752
Materials and Contracts	38,436,700		2,200	260,800	67,000	1,747,700	0	0	0	236,600	40,751,000	27,304,471
Depreciation	14,586,500		0	(2,071,400)	0	0	0	0	0	0	12,515,100	9,365,675
Legal Costs	0		0	0	0	0	0	0	0	0	0	0
Other Expenses	5,062,900		0	117,400	0	52,200	0	0	0	43,800	5,276,300	3,566,932
Total Expenses from Continuing Operations	78,507,400	0	2,200	(1,654,200)	67,000	1,708,100	0	0	0	282,400	78,912,900	54,746,343
Net Operating Result from Continuing Operations	(6,345,300)	0	(2,200)	2,044,800	0	117,300	0	0	0	(77,600)	(4,263,000)	8,145,864
Net Operating Result before Capital Items	(6,345,300)	0	(2,200)	2,044,800	0	117,300	0	0	0	(77,600)	(4,263,000)	8,145,864

2015/2016 Budget Review as at 31st March 2016 General Fund Income and Expenses by Type

Description	Original Est 1-Jul-15	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-16	Actual 31-Mar-16
Operating Revenue												
Rates & Annual Charges	24,058,200		0	0	0	61,000	0	0	0	0	24,119,200	24,309,261
User Charges and Fees	13,159,900		0	(34,400)	67,000	298,900	0	0	0	246,100	13,737,500	9,626,566
Interest and Investment Revenue	1,269,600		0	0	0	0	0	0	0	0	1,269,600	866,961
Other Revenues	1,527,700		0	0	0	0	0	0	0	10,100	1,537,800	890,413
Grants and Contributions - Operating	8,801,600		0	58,400	0	1,465,500	0	0	0	(51,400)	10,274,100	7,752,603
Grants and Contributions - Capital	0		0	0	0	0	0	0	0	0	0	0
Total Income from Continuing Operations	48,817,000	0	0	24,000	67,000	1,825,400	0	0	0	204,800	50,938,200	43,445,804
Operating Expenditure												
Employee Costs	14,421,600		0	39,000	0	72,000	0	0	0	2,000	14,534,600	10,750,195.54
Borrowing Costs	1,121,500		0	0	0	0	0	0	0	0	1,121,500	544,606.10
Materials and Contracts	25,510,100		0	(112,400)	67,000	1,745,900	0	0	0	236,600	27,447,200	16,708,020.86
Depreciation	10,365,000		0	(2,071,400)	0	0	0	0	0	0	8,293,600	6,199,550.00
Legal Costs	0		0	0	0	0	0	0	0	0	0	0.00
Other Expenses	4,902,700		0	117,400	0	52,200	0	0	0	43,800	5,116,100	3,461,941.35
Total Expenses from Continuing Operations	56,320,900	0	0	(2,027,400)	67,000	1,870,100	0	0	0	282,400	56,513,000	37,664,313.85
Net Operating Result from Continuing Operations	(7,503,900)	0	0	2,051,400	0	(44,700)	0	0	0	(77,600)	(5,574,800)	5,781,490
Net Operating Result before Capital Items	(7,503,900)	0	0	2,051,400	0	(44,700)	0	0	0	(77,600)	(5,574,800)	5,781,490

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 3

2015/2016 Budget Review as at 31st March 2016 Water Fund Income and Expenses by Type												
Description	Original Est 1-Jul-15	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-16	Actual 31-Mar-16
Operating Revenue												
Rates &Annual Charges	2,096,500	0	0	25,000	0	0	0	0	0	0	2,121,500	2,172,290
User Charges and Fees	6,379,900	0	0	0	0	0	0	0	0	0	6,379,900	3,906,177
Interest and Investment Revenue	130,900	0	0	0	0	0	0	0	0	0	130,900	305,955
Other Revenues	0	0	0	0	0	0	0	0	0	0	0	0
Grants and Contributions - Operating	102,500	0	0	0	0	0	0	0	0	0	102,500	86,909
Grants and Contributions - Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total Income from Continuing Operations	8,709,800	0	0	25,000	0	0	0	0	0	0	8,734,800	6,471,331
Operating Expenditure												
Employee Costs	516,200	0	0	0	0	0	0	0	0	0	516,200	363,125
Borrowing Costs	0	0	0	0	0	0	0	0	0	0	0	0
Materials and Contracts	6,438,900	0	2,200	27,700	0	900	0	0	0	0	6,469,700	5,618,504
Depreciation	1,169,600	0	0	0	0	0	0	0	0	0	1,169,600	877,200
Legal Costs	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenses	78,000	0	0	0	0	0	0	0	0	0	78,000	46,299
Total Expenses from Continuing Operations	8,202,700		2,200	27,700	0	900	0	0	0	0	8,233,500	6,905,129
Net Operating Result from Continuing Operations	507,100	0	(2,200)	(2,700)	0	(900)	0	0	0	0	501,300	(433,797)
Net Operating Result before Capital Items	507,100	0	(2,200)	(2,700)	0	(900)	0	0	0	0	501,300	(433,797)

2015/2016 Budget Review as at 31st March 2016 Sewer Fund Income and Expenses by Type												
Description	Original Est 1-Jul-15	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-16	Actual 31-Mar-16
Operating Revenue												
Rates &Annual Charges	9,699,800		0	100,000	0	0	0	0	0	0	9,799,800	9,836,425
User Charges and Fees	4,642,100		0	241,500	0	0	0	0	0	0	4,883,700	2,813,278
Interest and Investment Revenue	192,700		0	0	0	0	0	0	0	0	192,700	247,339
Other Revenues	0		0	0	0	0	0	0	0	0	0	0
Grants and Contributions - Operating	100,700		0	0	0	0	0	0	0	0	100,700	78,030
Grants and Contributions - Capital	0		0	0	0	0	0	0	0	0	0	0
Total Income from Continuing Operations	14,635,300	0	0	341,500	0	0	0	0	0	0	14,976,900	12,975,072
Operating Expenditure												
Employee Costs	536,000		0	0	0	0	0	0	0	0	536,000	408,193
Borrowing Costs	3,826,000		0	0	0	(163,800)	0	0	0	0	3,662,200	2,443,146
Materials and Contracts	6,487,700		0	345,500	0	900	0	0	0	0	6,834,100	4,977,946
Depreciation	3,051,900		0	0	0	0	0	0	0	0	3,051,900	2,288,925
Legal Costs	0		0	0	0	0	0	0	0	0	0	0
Other Expenses	82,200		0	0	0	0	0	0	0	0	82,200	58,691
Total Expenses from Continuing Operations	13,983,800		0	345,500	0	(162,900)	0	0	0	0	14,166,400	10,176,900
Net Operating Result from Continuing Operations	651,500	0	0	(3,900)	0	162,900	0	0	0	0	810,500	2,798,171
Net Operating Result before Capital Items	651,500	0	0	(3,900)	0	162,900	0	0	0	0	810,500	2,798,171

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 3

2015/2016 Budget Review as at 31st March 2016 Consolidated Capital Budget

Description	Original Est 1-Jul-15	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-16	Actual 31-Mar-16
Capital Funding											
Revenue Funded	3,315,100	0	570,400	0	93,100	0	0	0	(1,077,600)	2,901,000	2,518,874
Special Rate funded	573,000	0	26,000	0	0	0	0	0	(20,000)	579,000	208,158
Capital Grants and Contributions	7,684,000	0	213,000	0	(4,425,000)	0	0	0	(52,200)	3,419,800	1,816,648
Internal Restrictions	18,501,400	0	98,600	300,000	36,000	266,000	0	0	(1,770,400)	17,431,600	8,493,894
Developer Contributions	10,671,700	0	360,100	1,000,000	(3,036,200)	0	0	0	(5,177,600)	3,818,000	4,536,752
Unexpended Loans	377,600	0	0	0	0	0	0	0	0	377,600	375,231
External Restrictions											
Crown Reserves	22,000	0	0	0	(7,400)	0	0	0	0	14,600	14,631
Domestic Waste Reserve	70,700	0	8,000	0	0	0	0	0	10,000	88,700	86,364
Unexpended Grants	1,832,600	0	45,900	0	(88,200)	0	0	0	(274,400)	1,515,900	1,330,328
New Loans	0	0	0	0	0	0	0	0	0	0	0
Total Capital Funding	43,048,100	0	1,322,000	1,300,000	(7,427,700)	266,000		0	(8,362,200)	30,146,200	19,380,874
Capital Expenditure											
New Assets											
Plant & Equipment	78,500	0	0	0	0	0	0	0	(20,000)	58,500	0
Land & buildings	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
Renewals											
Plant & Equipment	13,865,200	0	(30,000)	1,000,000	(1,972,300)	0	0	0	(4,117,100)	8,745,800	4,972,692
Land & buildings	7,078,200	0	654,700	300,000	(686,700)	0	0	0	(1,161,000)	6,185,200	4,346,868
Roads, Bridges and Footpaths	17,191,000	0	743,800	0	(3,920,300)	266,000	0	0	(2,938,200)	11,342,300	7,438,478
Drainage	487,000	0	(130,400)	0	(241,100)	0	0	0	(15,000)	100,500	53,292
Other Assets	1,927,300	0	83,900	0	(827,000)	0	0	0	(110,900)	1,073,300	724,304
Loan Principal Repayments	2,420,900	0	0	0	219,700	0	0	0	0	2,640,600	1,845,241
Total Capital Expenditure	43,048,100	0	1,322,000	1,300,000	(7,427,700)	266,000		0	(8,362,200)	30,146,200	19,380,874
Net	0	0	0	0	0	0		0	0	0	0

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 3

2015/2016 Budget Review as at 31st March 2016										
General Fund Capital Budget										
Description	Original Est 1-Jul-15	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-16
Revenue Funded	3,315,100	0	570,400	0	93,100	0	0	0	(1,077,600)	2,901,000
Special Rate funded	573,000	0	26,000	0	0	0	0	0	(20,000)	579,000
Capital Grants and Contributions	7,684,000	0	213,000	0	(4,425,000)	0	0	0	(52,200)	3,419,800
Internal Restrictions										
Information Services Reserve	42,500	0	0	0	0	0	0	0	0	42,500
Caravan Park Reserve	1,330,800	0	30,000	0	(630,000)	0	0	0	0	730,800
ELE Reserve	137,500	0	0	0	0	0	0	0	0	137,500
Legal Services Reserve	430,000	0	0	0	0	0	0	0	(269,000)	161,000
Waste Management Reserve	131,400	0	0	0	0	0	0	0	(103,400)	28,000
Plant Reserve	900,000	0	0	0	0	0	0	0	0	900,000
Property Reserve	120,800	0	100,000	0	(26,000)	0	0	0	(62,600)	132,200
Risk Management Reserve	43,400	0	0	0	0	0	0	0	(33,400)	10,000
CI Carryover Reserve	842,100	0	0	0	0	0	0	0	(93,000)	749,100
Byron Bay Library Reserve	573,100	0	(7,900)	0	(250,000)	0	0	0	49,100	364,300
Council Paid Parking Reserve	100,000	0	0	0	0	0	0	0	0	100,000
Human Resource Reserve	150,000	0	0	0	0	0	0	0	0	150,000
Crown Paid Parking Reserve	225,000	0	55,000	0	0	0	0	0	0	580,000
Footpath Dining Reserve	270,300	0	0	0	0	0	0	0	(60,000)	210,300
Infrastructure Reserve	36,900	0	(4,500)	0	(241,100)	0	0	0	(15,000)	226,400
Stormwater Levy Reserve	487,000	0	0	0	0	0	0	0	0	487,000
Environmental Levy Reserve	7,200	0	0	0	0	0	0	0	0	7,200
Childrens Services Reserve	0	0	0	0	0	0	0	0	18,500	18,500
GM Reserve	6,000	0	0	0	0	0	0	0	0	6,000
2002/03 Special Rate Reserve	0	0	0	0	0	0	0	0	0	0
2006/07 Special Rate Reserve	50,000	0	(50,000)	0	0	0	0	0	(15,100)	299,100
2007/08 Special Rate Reserve	331,800	0	0	0	(17,600)	0	0	0	0	130,091
2008/09 Special Rate Reserve	45,400	0	0	0	0	0	0	0	0	45,400
Infrastructure Renewal Reserve	2,053,000	0	0	0	193,300	0	0	0	(296,500)	1,949,800
Special Events Response & M	4,600	0	0	0	(50,000)	0	0	0	0	4,200
Property Development Reserve	400,000	0	0	0	0	0	0	0	(230,000)	120,000
Bridge Replacement Reserve	0	0	0	0	0	0	0	0	0	266,000
Developer Contributions	6,171,800	0	366,100	0	(226,200)	0	0	0	(1,720,500)	4,591,200
Unexpended Loans	377,600	0	0	0	0	0	0	0	0	377,600
Unexpended Grants	1,832,600	0	45,900	0	(88,200)	0	0	0	(274,400)	1,515,900
Crown Reserves	22,000	0	0	0	(7,400)	0	0	0	0	14,600
Domestic Waste Reserve	70,700	0	8,000	0	0	0	0	0	10,000	88,700
New Loans	0	0	0	0	0	0	0	0	0	0
Total Capital Funding	28,765,600	0	1,352,000	300,000	(5,675,100)	266,000	0	0	(4,245,100)	20,763,400
Renewals										
Plant & Equipment	78,500	0	0	0	0	0	0	0	(20,000)	58,500
Plant & Equipment	900,000	0	0	0	0	0	0	0	0	900,000
Land & buildings	7,078,200	0	654,700	0	(686,700)	0	0	0	(1,161,000)	6,185,200
Roads, Bridges and Footpaths	17,191,000	0	743,800	0	(3,920,300)	0	0	0	(2,938,200)	11,342,300
Drainage	487,000	0	(130,400)	0	(241,100)	0	0	0	(15,000)	100,500
Other Assets	1,927,300	0	83,900	0	(827,000)	0	0	0	(110,900)	1,073,300
Principal on Loans	1,103,600	0	0	0	0	0	0	0	0	1,103,600
Total Capital Expenditure	28,765,600	0	1,352,000	300,000	(5,675,100)	266,000	0	0	(4,245,100)	20,763,400
Net	0	0	0	0	0	0	0	0	0	0

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 3

2015/2016 Budget Review as at 31st March 2016 Water Fund Capital Budget

Description	Original Est 1-Jul-15	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-16	Actual 31-Mar-16
Capital Funding											
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	2,486,300	0	(24,000)	0	(212,300)	0	0	0	(20,000)	2,230,000	1,167,028
Developer Contributions	4,499,900	0	(6,000)	500,000	(1,000,000)	0	0	0	(1,653,000)	2,340,900	1,735,900
New Loans	0	0	0	0	0	0	0	0	0	0	0
Total Capital Funding	6,986,200	0	(30,000)	500,000	(1,212,300)	0	0	0	(1,673,000)	4,570,900	2,902,928
Capital Expenditure											
New Assets	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
Renewals	6,986,200	0	(30,000)	500,000	(1,212,300)	0	0	0	(1,673,000)	4,570,900	2,902,928
Plant & Equipment Land & buildings Other Assets	0	0	0	0	0	0	0	0	0	0	0
Loan Principal Repayments	0	0	(30,000)	500,000	(1,212,300)	0	0	0	(1,673,000)	4,570,900	2,902,928
Total Capital Expenditure	6,986,200	0	(30,000)	500,000	(1,212,300)	0	0	0	(1,673,000)	4,570,900	2,902,928
Net	0	0	0	0	0	0	0	0	0	0	0

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 3

2015/2016 Budget Review as at 31st March 2016 Sewer Fund Capital Budget											
Description	Original Est 1-Jul-15	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-16	Actual 31-Mar-16
Capital Funding											
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	7,296,300	0	0	0	1,269,700	0	0	0	(640,000)	7,926,000	2,342,593
Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0
Developer Contributions	0	0	0	500,000	(1,810,000)	0	0	0	(1,804,100)	(3,114,100)	778,238
Total Capital Funding	7,296,300	0	0	500,000	(540,300)	0	0	0	(2,444,100)	4,811,900	3,120,832
Capital Expenditure											
New Assets	0	0	0	0	0	0	0	0	0	0	0
Plant & Equipment											
Land & buildings											
Roads, Bridges and Footpaths											
Plant & Equipment	5,979,000	0	0	500,000	(760,000)	0	0	0	(2,444,100)	3,274,900	2,055,912
Land & buildings											
Roads, Bridges and Footpaths											
Drainage											
Other Assets										0	0
	1,317,300				219,700					1,537,000	1,064,915
Loan Principal Repayments											
Total Capital Expenditure	7,296,300	0	0	500,000	(540,300)	0	0	0	(2,444,100)	4,811,900	3,120,832
Net	0	0	0	0	0	0	0	0	0	0	0

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 3

2015/2016 Budget Review as at 31st March 2016 Cash & Investments All Funds

Description	Opening Balance	MOVEMENTS						Estimated Closing Balance 30-Jun-16	Actual Closing Balance 31-Mar-16
		Original Est 1-Jul-15 To / (From)	Resolutions Jul - Sep Qtr To / (From)	September Review To / (From)	Resolutions Oct - Dec Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-16 To / (From)		
GENERAL FUND									
INTERNAL RESERVES									
Information Technology	227,672	(110,200)	0	(10,000)	0	0	(120,200)	107,472	192,484
Caravan Park - Council	1,709,142	(693,200)	0	(131,000)	0	0	(194,300)	1,514,842	1,343,195
Employee Leave entitlements	1,208,883	(137,500)	0	0	0	0	(137,500)	1,071,383	1,071,413
Waste Management Facility	931,043	99,300	0	900	0	131,500	231,600	1,162,643	3,445,571
Plant	1,204,138	271,500	0	(600,300)	0	0	(329,300)	874,838	1,253,438
Quarry	525,762	(143,500)	0	0	0	100,000	(43,500)	482,262	525,762
Risk Management	209,214	(69,100)	0	0	0	33,400	(35,700)	173,514	209,214
Property	1,328,234	(45,800)	0	(704,700)	0	62,600	(665,000)	663,234	679,673
Carryover-Asset Management Services	1,058,083	(990,800)	0	0	0	93,000	(892,800)	165,283	440,412
Environmental Planning	243,021	(94,000)	0	0	0	0	(94,000)	149,021	193,232
Footpath Dining	347,706	(235,000)	0	0	0	60,000	(175,000)	172,706	163,474
Byron Bay Library	565,200	(573,100)	0	7,900	(300,000)	(49,100)	(364,300)	200,900	246,586
PaidParking	359,851	(28,690)	0	(15,000)	0	0	11,310	371,161	334,199
Human Resources	293,343	(28,000)	0	(200,000)	0	0	(228,000)	65,343	147,343
Legal Services	779,094	(430,000)	0	0	0	269,000	(161,000)	618,094	363,297
Community Development	41,853	(9,700)	0	0	0	67,000	57,300	99,153	81,853
Stormwater Drainage	350,294	(200,300)	0	4,500	0	15,000	60,300	410,594	315,779
Environmental Levy Reserve	98,761	(68,600)	0	0	0	0	(68,600)	30,161	91,939
Childrens Services	100,000	12,300	0	(800)	0	(48,500)	(37,000)	63,000	97,528
General Managers office	51,246	(6,000)	0	(8,000)	0	0	(26,500)	24,746	45,396
DLG Financial Assistance Grant	0	0	0	0	0	0	0	0	0
Revolving Energy Fund	64,429	0	0	0	0	0	0	64,429	64,429
Tennis Court Reserve	11,648	(100)	0	0	0	0	(100)	11,548	8,647
Asset Re-Valuation Reserve	34,520	0	0	0	0	(23,900)	(23,900)	10,620	10,620
2002/03 Special Rate Carryover Reserve	0	0	0	0	0	0	0	0	0
2005/06 Special Rate Carryover Reserve	4,000	0	0	0	0	0	0	4,000	4,000
2006/07 Special Rate Carryover Reserve	97,374	(96,500)	0	50,000	0	0	(46,500)	50,874	97,374
2007/08 Special Rate Carryover Reserve	864,000	(864,000)	0	0	0	30,100	(833,900)	30,100	518,094
2008/09 Special Rate Carryover Reserve	76,600	(76,600)	0	0	0	0	(76,600)	0	76,600
Structural Change	323,985	0	0	(39,000)	0	0	(39,000)	284,985	323,985
Mullumbimby Civic Hall	0	0	0	0	0	0	0	0	0
Brunswick Heads Meorial Hall	32,544	0	0	0	0	0	0	32,544	32,544
South Golden Beach Hall	17,427	0	0	0	0	0	0	17,427	17,427
Infrastructure Renewal Reserve	1,807,076	(253,000)	0	1,000,000	0	296,500	1,802,800	3,609,876	83,942
Mullumbimby Pioneer Centre	3,381	0	0	0	0	0	0	3,381	3,381
Byron Bay Library Exhibition Space S355 Committee	10,840	0	0	0	0	0	0	10,840	10,840
Brunswick Valley Community Centre	12,916	0	0	0	0	0	0	12,916	12,916
Suffolk Park Community Centre	3,880	0	0	0	0	0	0	3,880	3,880
On-Site Sewerage Mgmt	281,187	0	0	0	0	0	0	281,187	273,876
Special Events Response & Mitigation	70,546	110,200	0	0	0	0	110,200	180,746	66,341
Property Development Reserve	445,384	(400,000)	0	0	0	230,000	(136,100)	309,284	377,723
Suffolk Park Open Space Reserve	50,000	0	0	0	0	0	0	50,000	50,000
Bangalow Heritage House	1,825	0	0	0	0	0	0	1,825	1,825
Bridge Replacement Fund	500,000	0	0	0	0	0	(266,000)	234,000	231,940
Section 94 Interest	0	0	0	0	0	0	0	0	0

**2015/2016 Budget review as at 31st March 2016
Cash & Investments
All Funds**

Description	Opening Balance	MOVEMENTS						Estimated Closing Balance 30-Jun-16	Actual Closing Balance 31-Mar-16
		Original Est 1-Jul-15 To / (From)	Resolutions Jul - Sep Qtr To / (From)	September Review To / (From)	Resolutions Oct - Dec Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-16 To / (From)		
EXTERNAL RESERVES									
Crown Reserves	656,300	55,600	0	(44,100)	0	0	7,400	663,700	630,674
Domestic Waste Management	528,557	(118,200)	0	(7,400)	0	(20,000)	(145,700)	382,857	442,193
Paid Parking Crown	796,888	(203,710)	0	(55,000)	(300,000)	0	(558,710)	238,178	295,152
Bonds and Deposits	2,975,288						0	2,975,288	2,975,288
Total External Reserves	4,957,033	(266,310)	0	(106,500)	(300,000)	(20,000)	(697,010)	4,260,023	4,343,307
UNEXPENDED LOANS									
Floodplain Management	69,040	(69,000)	0			0	(69,000)	0	69,040
Brunswick Heads Beautification	1,435							1,435	1,435
Embellish Mullum Sporting fields	259,665	(245,200)	0	0	0	0	(245,200)	14,465	259,665
Embellish Northern Shire Sporting fields	28,101	0	0	0	0	0	0	28,101	28,101
Embellish Suffolk Park Sporting fields	0		0	0	0	0	0	0	0
Embellish Bangalow Sporting fields	47,276	(39,600)	0	0	0	0	(39,600)	7,676	(86,804)
Clarkes Beach Carpark	23,791	(23,800)	0	0	0	0	(23,800)	0	47,276
Donaghy's Bridge	0	0	0	0	0	0	0	0	(9)
Asset Management System	15,202	0	0	0	0	0	(15,200)	0	0
Byron Bay Library	0	0	0	0	0	0	0	0	15,202
									0

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 3

2015/2016 Budget Review as at 31st March 2016 Cash & Investments All Funds

Description	MOVEMENTS							Estimated Closing Balance 30-Jun-16	Actual Closing Balance 31-Mar-16
	Opening Balance	Original Est 1-Jul-15 To / (From)	Resolutions Jul - Sep Qtr To / (From)	September Review To / (From)	Resolutions Oct - Dec Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-16 To / (From)		
Total Unexpended Loans	444,510	(377,600)	0	0	0	0	(392,800)	51,677	333,906
SECTION 94 CURRENT PLAN									
Open Space	6,039,411	(31,900)	0	(48,200)	0	(567,800)	(647,900)	5,391,511	5,960,950
Community Facilities	1,558,336	(551,600)	0	(355,100)	0	256,000	(350,700)	1,207,636	1,538,208
Car Parking	2,483,467	(995,500)	0	20,000	0	613,700	(361,800)	2,121,667	2,302,878
Bikeways	1,100,117	(25,100)	0	0	0	125,400	100,300	1,200,417	1,225,517
Road Upgrading	8,066,670	(2,838,600)	0	0	0	1,551,500	(1,360,900)	6,705,770	7,545,204
Rural Roads	844,527	0	0	0	0	0	0	844,527	844,527
Civic & Urban Improvements	1,542,022	(312,600)	0	100,000	0	179,600	(33,000)	1,509,022	1,546,411
Council Administration	245,419	(175,400)	0	22,000	0	141,000	(12,400)	233,019	310,258
Shire Support Facilities	186,799	0	0	0	0	34,800	34,800	221,599	221,599
Section 94A Levy	229,665	0	0	0	0	403,700	403,700	633,365	633,365
Total Current Plan	22,296,433	(4,930,700)	0	(261,300)	0	2,737,900	(2,227,900)	20,068,533	22,128,918
SPECIFIC PURPOSE GRANTS & CONTRIBUTIONS									
Sustainable Environment & Economy									
Brunswick Catchment Mgmt C'tee	5,000	0	0	0	0	0	0	5,000	5,000
Estuary Management Plans	51,061	0	0	0	0	0	0	51,061	51,061
Get a grip on Canetoads	758	0	0	0	0	0	0	758	758
Brunswick River Coastal Vegetation Rest	2,621	0	0	0	0	0	0	2,621	2,621
Comprehensive Koala Plan of Management	8,552	(8,600)	0	0	0	0	(8,600)	0	(48)
EHC - Exempt & Compiling Development	30,000	(30,000)	0	0	0	0	(30,000)	0	0
Koala Connections	107,800	(107,800)	0	0	0	0	(107,800)	0	0
NOROC Wild Dog Education Program Funding	8,319	0	0	0	0	0	0	8,319	8,319
Whale Trail Project	25,000	(25,000)	0	0	0	0	(25,000)	0	0
Graminoid Clay Heath Restoration Project	16,497	(16,400)	0	0	0	0	(16,400)	97	3,186
Land for Wildlife - Restoring Rainforest	26,553	(26,500)	0	0	0	0	(26,500)	53	0
Virtual NM	15,000	(15,000)	0	0	0	0	(15,000)	0	2,992
CZMP for Byron Bay Embayment	19,375	0	0	0	0	0	0	19,375	19,375
Infrastructure Services									
Sth Golden Beach Risk Ass. Study	7,333	0	0	0	0	0	0	7,333	7,333
Marshalls Creek Bank Erosion	9,911	0	0	0	0	0	0	9,911	9,911
House Raising	45,930	0	0	0	0	0	0	45,930	45,930
Belongit Debris Removal	13,399	0	0	0	0	0	0	13,399	13,399
Belongit Creek Floodplain Mgmt Study	11,762	0	0	0	0	0	0	11,762	11,762
Old pacific Highway Maintenance	706,435	(539,600)	0	0	0	200,000	(430,900)	275,535	311,790
Marshalls Creek Floodplain Mgmt Plan	23,788	0	0	0	0	0	0	23,788	23,788
Mullum Floodplain Mgmt Study	26,819	0	0	0	0	0	0	26,819	26,819
Mullum Floodplain Mgmt Study	13,023	(3,000)	0	0	0	0	(3,000)	10,023	11,343
Country Transport Scheme	757	0	0	0	0	0	0	757	757
NSW RFS Mitigation Grants	-	0	0	334,600	0	0	0	0	827,363
RTA Funding	-	(207,600)	0	(280,900)	0	207,600	0	0	282,997
Roads to Recovery	-	0	0	0	0	0	0	0	12,124
Swingsdale Hill (Morans Hill) Cycleway	12,124	0	0	0	0	0	0	12,124	0
Brunswick Head Pontoon adjacent to boatramp	-	0	0	0	0	0	0	0	0
Open Tallow Creek Mouth	1,275	(15,300)	0	14,000	0	0	(1,300)	0	1,275
Elphinstone Street Byron Bay 1.1ktonne 1.1tonne	50,000	(50,000)	0	0	0	0	0	0	0

2015/2016 Budget Review as at 31st March 2016
Cash & Investments
All Funds

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Byron Bay CCTV Apex Park Jonson Street	87,421	(187,400)	0	100,000	0	0	(87,400)	0	(4,377)
Country Passenger Trans Infrastructure Gr	24,836	(24,800)	0	0	0	0	(24,800)	0	24,836
Waste Management Services									
DECC Waste Levy Establishment Grant	7,800	0	0	0	0	0	0	7,800	7,800
Waste Levy Performance Imp'ment Payment	48,100	(48,100)	0	0	0	0	(48,100)	0	48,100
NEWF - ECO Friendly Youth Centre Project Grant	5,899		0	0	0	0		5,899	5,899
Better Waste & Recycling Fund 2013-2015	215,937	(215,900)	0	0	0	0	(18,900)	197,037	214,287
Organics Collections Systems Funding	289,103	(317,900)	0	28,800	0	0	(289,100)	0	(6,643)
Corporate & Community Services									
Library - Local priority grant	0	0	0	0	0	0	0	0	0
REACH Parent Support Program	35,683	0	0	0	0	0	0	35,683	35,683
Libraries Revitalising Grant 2013/2014	1,459	(1,500)	0	0	0	0	(1,500)	0	117
Safer Suburbs - Taxi Rank Scheme	2,839	(2,800)	0	0	0	0	(2,800)	0	2,839
Seasonal Styles - Bundjalung Arts Collective	15,000	(15,000)	0	0	0	0	(15,000)	0	6,101
Aboriginal Arts and Cultural Project	15,227	(15,200)	0	0	0	0	(15,200)	0	1,098
Country Arts Assistance Program 2015	4,288	(4,300)	0	0	0	0	(4,300)	0	216
Liveable Communities Project	20,000	(20,000)	0	0	0	0	(20,000)	0	0
Total Restricted Grants & Contributions	2,037,688	(1,922,700)	0	196,500	0	407,600	(1,266,600)	771,086	2,110,700
TOTAL GENERAL FUND	46,081,765	(12,557,700)	0	(816,800)	(600,000)	4,392,100	(7,305,600)	38,776,131	42,429,002

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 3

2015/2016 Budget review as at 31st March 2016 Cash & Investments All Funds

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WATER FUND									
RESERVES									
Capital Works	2,577,900	(315,200)	(2,200)	21,300	0	20,000	(64,700)	2,513,200	1,358,520
SECTION 64 PLAN									
S64 - Byron, Bang, Bruns, O/shrs	733,017							733,017	733,017
S64 - Mullumbimby	10,084,583	(4,005,500)	0	6,000	(500,000)	2,096,000	(1,403,500)	8,681,083	9,265,017
TOTAL WATER FUND	13,395,499	(4,320,700)	(2,200)	27,300	(500,000)	2,116,000	(1,468,200)	11,927,299	11,356,555
SEWER FUND									
RESERVES									
Capital Works	4,681,313	2,064,200	0	(3,900)	0	640,000	1,593,500	6,274,813	8,738,848
Plant Reserve	785,079					0	0	785,079	785,079
SECTION 64 PLAN									
S64 - Bangalow	1,039,069			0		4,154,100	1,807,000	1,039,069	1,039,069
S64 - Byron, Mullum, Bruns, O/shrs	5,188,945	(3,657,100)	0	0	(500,000)			6,995,945	6,883,161
TOTAL SEWER FUND	11,694,406	(1,592,900)	0	(3,900)	(500,000)	4,794,100	3,400,500	15,094,906	17,446,156
TOTAL RESTRICTED	71,171,671	(18,471,300)	(2,200)	(793,400)	(1,600,000)	11,302,200	(5,373,300)	65,798,336	71,231,713
TOTAL CASH & INVESTMENTS	72,314,671								80,621,771
AVAILABLE CASH	1,143,000								9,390,058

Comments on Cash and Investments Position**Comment on Cash and Investments Position**

The indicated cash and investment position at 31 March 2016 is \$80,621,771.43. Indicative total restricted fund reserves equate to \$71,231,713. This has been taken at a point in time and is just a snapshot at 31 March 2016. The available cash figure will fluctuate during the year dependent on when expenses have been paid or are due to be paid.

Investments

Restricted funds are invested in accordance with Councils Investment policy

Cash

Council has completed the bank reconciliation to 31 March 2016

Reconciliation

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

**2015/2016 Budget Review as at 31st March 2016
Key Performance Indicators**

	CONSOLIDATED Year Ended 30/6/16 Estimated	GENERAL Year Ended 30/6/16 Estimated	WATER Year Ended 30/6/16 Estimated	SEWER Year Ended 30/6/16 Estimated
Rate & Annual Charges Outstanding Ratio %	5.00%	5.00%	5.00%	5.00%
Debt Cover Ratio %	0.90	1.99	0.00	0.78
Asset Renewals Ratio	212.12%	225.49%	390.81%	107.31%

BYRON SHIRE COUNCIL

STAFF REPORTS - CORPORATE AND COMMUNITY SERVICES

13.5 - ATTACHMENT 3

2015/2016 Budget Review as at 31st March 2016 Contracts Entered into During Quarter						
Contract Title (details of project works, goods or services to be provide or property leased/transferred)	Name and Address of Contractor	Starting Date	Contract Term	Contract Amount	Budgeted?	
Argyle St Water Mains Renewal	Doval Constructions Queensland P/L 11/14 Argon Street SUMNER QLD 4074	21/03/2016	3 months	\$351,000	Y	
Mowing of Council's Parks and Reserves	House With No Steps 253 Wardell Road Alstonville 2477					
	Ken R. Faulkner 3/20 Kay's Lane Alstonville 2477					
	Prime Facility Asset Management 160 Lytton Road Balmoral Qld					
	Shane and Amy Austin 15 Left Bank Road Mullumbimby 2482	15/03/2016	3 years (plus 2 x 12 month extensions)	Schedule of Rates - over 150K per year	Y	
	Snippers Lawnmowing 13/15-23 Kumulla Rd Miranda 2228					
Construction of North Ocean Shores Sportsfield, Services and Amenities Building	Kascha Wood 89 Station Street Mullumbimby 2482					
	Main Constructions P/L 35 Cairns Street LOGANHOLME QLD 4129	1/02/2016	6 months (+12 months defects liab)	2040659.09 (ex GST)	Y	
Detailed Design of Byron Bay Bypass	GHD Pty Ltd Level 13, 203 Robina Town Centre Drive QLD 4226	11/01/2016	17 weeks	\$471,566	Y	
Supply of Electricity to Street Lighting	ERM Business Energy GPO Box 141 Brisbane Qld 4001	1/01/2016	2 years	Schedule of rates \$500000	Y	
Supply of Electricity to Large Tariff Sites	Origin Energy GPO Box 2437 ADELAIDE SA 5001	1/01/2016	2 YEARS	Schedule of rates \$500000	Y	
Supply of Electricity to Small Tariff Sites	Powerdirect PO Box 1028 Glen Waverley Vic 3150	1/01/2016	2 years	Schedule of rates \$500000	Y	

BYRON SHIRE COUNCILSTAFF REPORTS - CORPORATE AND COMMUNITY SERVICES13.5 - ATTACHMENT 3

2015/2016 Budget Review as at 31st March 2016 Legal Expenses		
Expense	Expenditure YTD \$	Budgeted Y/N
Legal Fees	140,048.34	Y



Planning &
Environment

BYRON SHIRE COUNCIL
DOC NO:
REC'D: - 5 FEB 2016
FILE NO: F2542
ASSIGNEE: A. Caras

Mr K Grainger
General Manager
Byron Shire Council
PO Box 219
Mullumbimby NSW 2482

Our ref: PP_2016_BYRON_001_00 (15/17459)
Your ref: 26.2015.6.1 #E2015/74905

Dear Mr Grainger

Planning proposal to amend Byron Local Environmental Plan 1988

I am writing in response to your Council's letters dated 30 November 2015 and 10 December 2015 requesting a Gateway determination under section 56 of the *Environmental Planning and Assessment Act 1979* (the Act) in respect of the planning proposal to undertake various policy amendments relating to the West Byron Urban Release Area.

As delegate of the Minister for Planning, I have now determined the planning proposal should proceed subject to the conditions in the attached Gateway determination.

I have also agreed, as delegate of the Secretary, the planning proposal's inconsistencies with S117 Directions 3.1 Residential Zones and 4.1 Acid Sulfate Soils are justified in accordance with the terms of the Directions.

Council may still need to obtain the agreement of the Department's Secretary to comply with the requirements of S117 Direction 4.4 Planning for Bushfire Protection. Council should ensure this occurs prior to the plan being made.

Plan making powers were delegated to councils by the Minister in October 2012. It is noted that Council has requested to be issued with delegation for this planning proposal. I have considered the nature of Council's planning proposal and have decided not to issue an authorisation for Council to exercise delegation to make this plan.

The amending Local Environmental Plan (LEP) is to be finalised within 9 months of the week following the date of the Gateway determination. Council should aim to commence the exhibition of the planning proposal as soon as possible. Council's request for the Department of Planning and Environment to draft and finalise the LEP should be made a minimum 8 weeks prior to the projected publication date.

The State Government is committed to reducing the time taken to complete LEPs by tailoring the steps in the process to the complexity of the proposal, and by providing clear and publicly available justification for each plan at an early stage. In order to meet these commitments, the Minister may take action under section 54(2)(d) of the Act if the time frames outlined in this determination are not met.

Department of Planning & Environment

23-33 Bridge Street Sydney NSW 2000 | GPO Box 39 Sydney NSW 2001 | T 02 9228 6111 | F 02 9228 6455 | www.planning.nsw.gov.au

Should you have any queries in regard to this matter, I have arranged for Mr Luke Blandford of the Department's Northern Region office to assist you. Mr Blandford can be contacted on (02) 6641 6612.

Yours sincerely



22 January 2016

Brett Whitworth
Acting Executive Director, Regions
Planning Services

Encl:
Gateway Determination



Planning & Environment

Gateway Determination

Planning proposal (Department Ref: PP_2016_BYRON_001_00): to undertake various policy amendments relating to the West Byron Urban Release Area.

I, the Acting Executive Director, Regions, at the Department of Planning and Environment as delegate of the Minister for Planning, have determined under section 56(2) of the *Environmental Planning and Assessment Act 1979* (the Act) that an amendment to the *Byron Local Environmental Plan (LEP) 1988* to undertake various policy amendments relating to the West Byron Urban Release Area should proceed subject to the following conditions:

1. The planning proposal is required to be revised prior to community consultation.

This is to include:

- (a) updating Part 2 – Explanation of Provisions, to remove draft Clause 72A and Clause 85(6A) and replaced with a plain English description of the proposed LEP provisions and reasoning behind each proposed provision;
- (b) updating Part 3 – Justification – Section C, to include further discussion and plans regarding the likely servicing arrangements, potential impacts and environmental protection measures associated with the proposed amendment to permit infrastructure and earthworks in all zones throughout the Release Area; and
- (c) an A3 wider locality and site map.

Council is to provide the Department with a copy of the material for community consultation for approval, as required by section 57(2) of the Act.

2. Consultation is required with the NSW Rural Fire Service (RFS) prior to public exhibition under section 56(2)(d) of the Act and to comply with the requirements of S117 Direction 4.4 Planning for Bushfire Protection.

The NSW RFS is to be provided with a copy of the planning proposal and any relevant supporting material, and given at least 21 days to comment on the proposal.

3. Community consultation is required under sections 56(2)(c) and 57 of the Act as follows:
 - (a) the planning proposal must be made publicly available for a minimum of 28 days; and
 - (b) the relevant planning authority must comply with the notice requirements for public exhibition of planning proposals and the specifications for material that must be made publicly available along with planning proposals as identified in section 5.5.2 of *A Guide to Preparing LEPs (Planning & Environment 2013)*.

Byron PP_2016_BYRON_001_00 (15/17459)

**Planning &
Environment**

4. A public hearing is not required to be held into the matter by any person or body under section 56(2)(e) of the Act. This does not discharge Council from any obligation it may otherwise have to conduct a public hearing (for example, in response to a submission).
5. The timeframe for completing the LEP is to be 9 months from the week following the date of the Gateway determination.

Dated 22nd day of January 2016

A handwritten signature in blue ink, appearing to read 'Brett Whitworth'.

Brett Whitworth
Acting Executive Director, Regions
Planning Services
Department of Planning and Environment

Delegate of the Minister for Planning

Byron PP_2016_BYRON_001_00 (15/17459)



Alteration of Gateway Determination

Planning Proposal (Department Ref: PP_2016_BYRON_001_00)

I, the Deputy Secretary, Planning Services at the Department of Planning and Environment as delegate of the Minister for Planning, have determined under section 56(7) of the *Environmental Planning and Assessment Act 1979* (the Act) to alter the Gateway determination dated 22 January 2016 for the proposed amendment to the *Byron Local Environmental Plan 1988* as follows:

1. Delete condition 1 and replace with a new condition 1:
 1. The planning proposal is required to be revised prior to community consultation.

This is to include:

- (a) updating Part 2 – Explanation of Provisions, to remove draft Clause 72A and Clause 85(6A) and replaced with a plain English description of the proposed LEP provisions and reasoning behind each proposed provision;
- (b) updating Part 3 – Justification – Section C, to include further discussion and plans regarding the likely servicing arrangements, potential impacts and environmental protection measures associated with the proposed amendment to permit infrastructure and earthworks in all zones throughout the Release Area;
- (c) an A3 wider locality and site map; and
- (d) removing the proposed provision that would limit infrastructure to only crossing environmental zones and not extending along them.

Dated 15th day of April 2016

A handwritten signature in blue ink, appearing to read 'Marcus Ray'.

Marcus Ray
Deputy Secretary
Planning Services
Department of Planning and Environment

Delegate of the Minister for Planning



Mr Ken Gainger
General Manager
Byron Shire Council
PO Box 219
MULLUMBIMBY NSW 2482

Our ref: PP_2016_BYRON_001_00 (15/17459)
Your ref: 26.2015.6.1

Attention: Mr Chris Larkin

Dear Mr Gainger

Planning Proposal PP_2016_BYRON_001_00 – West Byron

I refer to Council's correspondence of 14 March 2016 requesting the Secretary's approval of the amended Planning Proposal PP_2016_BYRON_001_00, which seeks to undertake various amendments relating to the West Byron Urban Release Area.

I have reviewed the amended Planning Proposal and have concerns in relation to the proposed requirement to limit infrastructure to only cross environmental zones. It appears this provision will prevent the orderly development of the site.

I have therefore determined as the delegate of the Minister, in accordance with section 56(7) of the *Environmental Planning and Assessment Act 1979* (the Act) to alter the Gateway determination dated 22 January 2016 for PP_2016_BYRON_001_00. The Alteration of the Gateway Determination is enclosed.

The Alteration of the Gateway Determination requires that the proposed requirement to limit infrastructure to only cross environmental zones be removed. While requiring this change, the intent of ensuring that works within environmental zones are properly considered and minimised is supported. Consideration in this regard could be given to including a heads of consideration clause in the Planning Proposal for any proposed works in the environmental zones to achieve this outcome.

The Planning Proposal should now be updated in accordance with the Gateway Determination (as altered) and provided back to the Department for community consultation approval.

If you have any questions in relation to this matter, I have arranged for Mr Luke Blandford to assist you. Mr Blandford can be contacted on 02 6641 6612.

Yours sincerely

A handwritten signature in blue ink that reads 'Marcus Ray'.

Marcus Ray
Deputy Secretary
Planning Services

15/04/2016

Encl: Alteration to Gateway Determination



**Planning Proposal
for Amendment of Byron Local Environmental Plan 1988
- West Byron Bay**

(Byron Shire Council E2016/27205)

Authority ref: 26.2015.6.1.

Date: April 2016

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STAFF REPORTS - SUSTAINABLE ENVIRONMENT AND ECONOMY

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Part 1 Introduction

Purpose

The purpose of this planning proposal is to correct anomalies in the Planning Instrument in relation to the permissibility of infrastructure in the various zones, the lot size requirement for medium density housing forms in the R2 Zone, and the minimum lot sizes in the E2 and E3 zones.

Property details and existing zones

The West Byron Urban Release Area (WBURA) comprises thirteen separate lots in six different ownerships. The following table (**Table 1**) identifies each lot together with lot areas and ownership details.

TABLE 1 – PROPERTY SUMMARY TABLE				
LOT	DEPOSITED PLAN	FOLIO IDENTIFIER	LANDOWNER	AREA(Ha)
5	622736	5/622736	NSPT Pty Limited	4.939
6	622736	5/622736	NSPT Pty Limited	5.49
1	542178	1/542178	NSPT Pty Limited	21.56
227	755695	227/755695	NSPT Pty Limited	20.03
229	755695	229/755695	NSPT Pty Limited	24.99
9	111821	1/111821	NSPT Pty Limited	1.2775
1	1166535	1/1166535	NSPT Pty Limited	1582m ²
1	201626	1/201626	Telicove Pty Limited	1.143
2	542178	2/542178	Telicove Pty Limited	21.71
1	780242	1/780242	Gousse Holdings Pty Ltd	21.01
2	818403	2/818403	Anthony Roy Smith Julie Deborah Smith Fletcher Project Developments Pty Ltd	11.46
1	520063	1/520063	David John O'Connor Carol Fay O'Connor	1.619
7020	1113431	7020/1113431	Crown Land (Drainage Reserve) 30.175m wide	2.86
TOTAL AREA				138.25

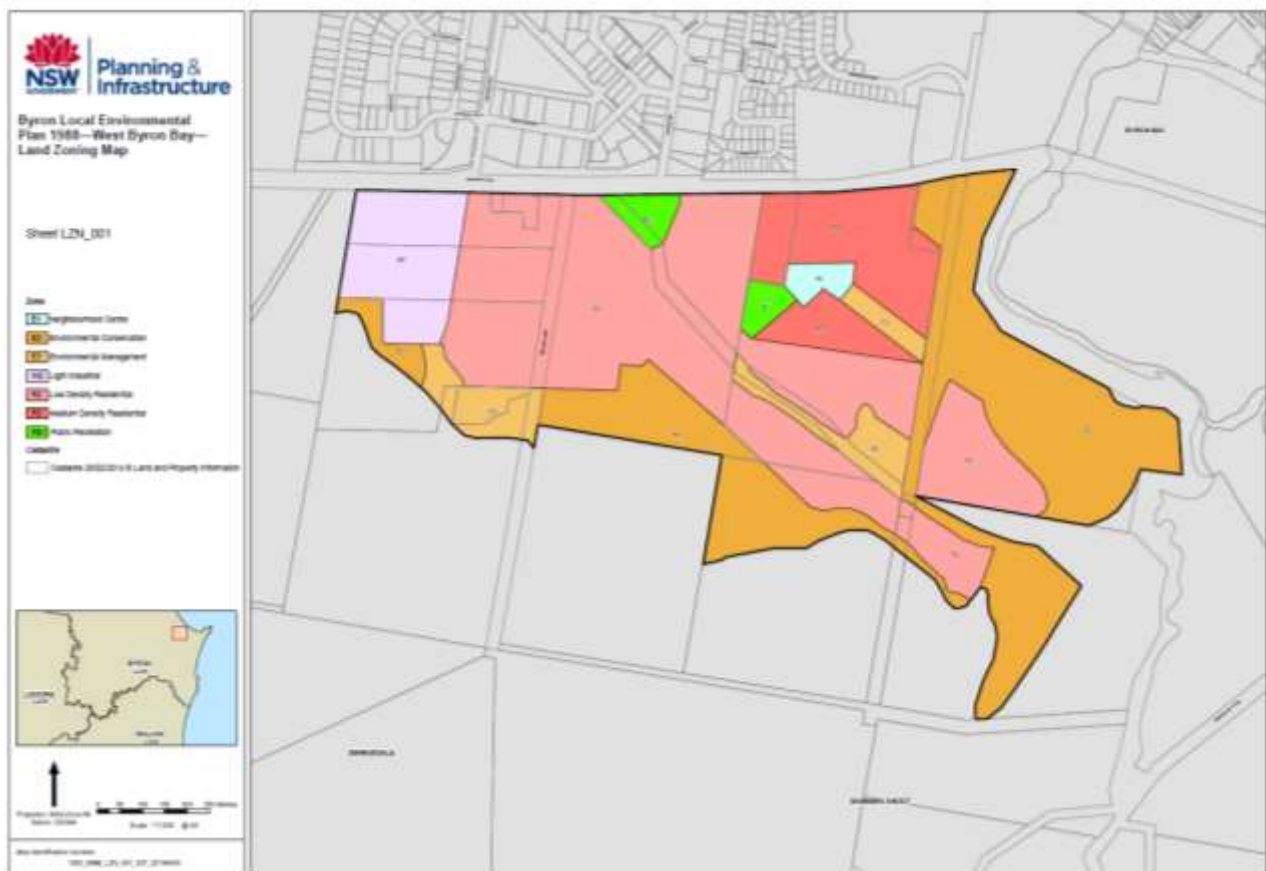


Figure 1 – Zoning Map
Source: Byron Local Environmental Plan 1988

Background

State Significant Site Study and Byron Local Environmental Plan 1988 Amendment

In October 2009, the Minister for Planning gazetted the West Byron Bay site as a potential State Significant Site.

The site is identified as a “New Release Area” in the Far North Coast Regional Strategy, 2000 – 2031.

Subsequently, a State Significant Site Study was prepared on behalf of the West Byron Bay Landowners Association and submitted to the Department in June 2011. The Study informed rezoning of the site for urban purposes.

The Study was publicly exhibited between 12 October 2011 and 14 December 2011. Following consideration of submissions received, including the proponent's response to submissions, the Department prepared draft documents to rezone the site by way of a Draft State Environmental Planning Policy. The Department's proposal was exhibited for 64 days between 28 November 2013 and 31 January 2014.

Subsequently, the site was rezoned for urban purposes by way of a State Environmental Planning Policy Amendment to Byron Local Environmental Plan 1988 (BLEP1988), which took effect from 14 November 2014.

Draft West Byron Urban Release Area – Development Control Plan 2013

The Department of Planning and Environment prepared the Draft WBURA Development Control Plan 2013 to support the rezoning and guide future development. The Draft Development Control Plan (DCP) was publicly exhibited with the Draft State Environmental Planning Policy (SEPP). However, on 28 February 2015 the Department referred the exhibited Draft DCP to Byron Shire Council (BSC) for finalisation and adoption.

Subsequently, BSC prepared a draft amendment to Byron DCP2014 incorporating specific provisions relating to the West Byron Bay site and addressing the relevant matters in Clause 101 of BLEP1988 (as amended). At the date of preparing this submission the Draft Amendment has not been publicly exhibited.

Voluntary Planning Agreement

The Draft Voluntary Planning Agreement (VPA) between the Minister for Planning and West Byron Landowners was publicly notified between 28 November 2013 and 31 January 2014 and was executed by all parties on 21 October 2014.

In summary, the VPA requires each landowner to pay contributions towards urban roads, conservation of the conservation land and preparation and implementation of a Vegetation Management Plan for the conservation land.

Planning Context

The planning proposal was initially prepared by Darryl Anderson Consulting on behalf of the various land owners within West Byron. The proposal seeks to amend clauses 82 and 83 in relation to residential development in the R2 Low Density Zone, amend Clause 85 in relation to the minimum lot size provisions for land with split zones, and insert a new clause in relation to permitting infrastructure in the Environmental Zones. The planning proposal was reported to Council on 29 October 2015 where the following was resolved:

15 – 567 Resolved

1. *That Council proceed with the planning proposal in Attachment 1 and forward to the Department of Planning and Environment with the exception of the infrastructure clause in relation to development in the E zones, which will be amended to only permit infrastructure to cross E Zones but not to run parallel/along them.*
2. *That Council request the Department of Planning and Environment to delegate to Council the preparation and making of the LEP Amendment.*

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The Planning Proposal was forwarded to the Department of Planning and Environment who issued a Gateway on 22 January 2016 requesting minor changes in terms of the explanation of the clauses, justification and provision of a wider locality map. The amended planning proposal was then sent back to the Department for approval and an Altered Gateway was issued on the 15 April 2015 requesting that the provisions for Clause 72A be amended further removing the restriction limiting infrastructure to only cross the E Zones. The Gateway also suggested that the planning proposal could include “heads of consideration” as a clause to ensure works in the E Zones are appropriately considered in terms of minimising impacts.

In accordance with the Altered Gateway Determination the planning proposal has been amended.

Part 2 Explanation of provisions

In reviewing the planning controls under Part 4 of Byron LEP 1988 for the WBURA, it has become apparent that there are several anomalies in the Planning Instrument in relation to the permissibility of certain land uses in the various zones and the ability to comply with minimum lot sizes in the E2 and E3 zones. In summary the Planning Proposal will seek to amend the West Byron Provisions under Part 4 of Byron LEP 1988 by:

1. Providing an enabling clause to remove issues of permissibility for stormwater drainage, water and sewer reticulation and earthworks across the West Byron Site
2. Increase the lots sizes for medium density housing forms in the R2 Low Density Residential Zone; and
3. Provide an enabling clause to facilitate the subdivision of land which is partly zoned environmental protection (E2 and or E3) from the remainder of the property.

Development and infrastructure within West Byron

Discussion

To enable the subject land to be subdivided and developed, including filling and construction of normal urban infrastructure (roads, drainage, water supply and sewerage, etc.) in accordance with the intent of BLEP1988, it is proposed that an enabling clause be included in the Instrument to make earthworks, stormwater management systems, water supply systems and sewer reticulation systems explicitly permissible, with consent, in all zones. **Note:** stormwater management systems are not defined in the Standard Instrument but are defined in State Environmental Planning Policy (Infrastructure) 2007.

stormwater management system means:

- (a) *works for the collection, detention, distribution or discharge of stormwater (such as channels, aqueducts, pipes, drainage works, embankments, detention basins and pumping stations), and*
- (b) *stormwater quality control devices (such as waste entrapment facilities, artificial wetlands, sediment ponds and riparian management), and*
- (c) *stormwater reuse schemes.*

As indicated in **Table 2**, currently earthworks, drainage and sewer reticulation systems are prohibited in the E2, E3 and RE1 zones and water supply systems are prohibited in all zones. It will be necessary to carry out earthworks, drainage, water supply and sewerage works within the E2 and E3 zones including the existing drainage channel in particular.

TABLE 2 – PERMISSIBILITY OF PROPOSED DEVELOPMENT					
ZONE	PROPOSED DEVELOPMENT				
	ROADS	EARTHWORKS (FILLING)	DRAINAGE⁽¹⁾	WATER SUPPLY SYSTEMS⁽²⁾	SEWER RETICULATION SYSTEMS⁽³⁾
B1	PWC*	PWC	PWC	Prohibited	PWC
E2	PWC	Prohibited	Prohibited	Prohibited	Prohibited
E3	PWC	Prohibited	Prohibited	Prohibited	Prohibited
IN2	PWC	PWC	PWC	Prohibited	PWC
R2	PWC	PWC	PWC	Prohibited	PWC
R3	PWC	PWC	PWC	Prohibited	PWC

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RE1	PWC	Prohibited ⁽⁴⁾	Prohibited ⁽⁴⁾	Prohibited ⁽⁴⁾	Prohibited ⁽⁴⁾
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* PWC – Permissible with Consent

Notes:

1. State Environmental Planning Policy (Infrastructure) 2007, at Clause 111(1) provides that:

“111 Development permitted without consent

(1) Development for the purpose of stormwater management systems may be carried out by or on behalf of a public authority without consent on any land.”

2. State Environmental Planning Policy (Infrastructure) 2007, at Clause 125(1) provides that:

“125 Development permitted without consent

(1) Development for the purpose of water reticulation systems may be carried out by or on behalf of a public authority without consent on any land.”

3. State Environmental Planning Policy (Infrastructure) 2007, at Clause 106(3)(b) provides that:

“106 Development permitted with or without consent

*(3) Development for the purpose of sewage reticulation systems may be carried out:
(b) by any other person with consent on any land.”*

4. On the basis that the filling, drainage, water supply and sewer works are appropriately characterised as development for the purpose of a recreation area, they would be permissible, with consent, in the RE1 zone.

The provisions of State Environmental Planning Policy (Infrastructure) 2007 (SEPP1) in relation to permissibility of stormwater management systems and water reticulation systems cannot be relied upon as the infrastructure is not being “*carried out by or on behalf of a public authority*”, but by the developer.

Proposed LEP Amendment

To remove any potential issues of how development for the purposes of earthworks, stormwater management systems and water and sewer reticulation systems are characterised and their permissibility an enabling clause is recommended. The clause would:

Proposed LEP Amendment (Plain English Explanation)	Suggested Clause Wording
1) <i>incorporate an objective that is to facilitate the provision of infrastructure for West Byron including stormwater management systems, earthworks, and water and sewer reticulation;</i>	1) <i>The objective of this clause is to ensure that any person can carry out development for the purpose of stormwater management system, earthworks, water reticulation system and sewage reticulation system on any land.</i>
2) <i>include further provisions that enable such infrastructure to occur with development consent in any zone.</i>	2) <i>Despite any other provisions of this Plan, development consent may be granted to development for the purpose of earthworks, stormwater management system, water reticulation system and sewage reticulation system on any land.</i>
3) <i>Include heads of consideration provisions to ensure works are appropriately sited and designed to have minimal potential for environmental impacts with compensatory offset and mitigation measures where such impacts cant be avoided.</i>	3) <i>Development consent must not be granted for works in the E2 and E3 Zone or on adjacent Zones R2, R3 or IN2 under subclause 2 unless it has taken into consideration: a) the likely impact on</i>

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	<ul style="list-style-type: none"> i) <i>native terrestrial flora and fauna and its habitat, and</i> ii) <i>native aquatic flora and fauna and its habitat, and</i> iii) <i>the ecological role of the land, waterways, riparian land or wetland, and</i> iv) <i>threatened species, communities, populations and their habitats.</i> b) <i>the design and siting of infrastructure has been located as far as possible to avoid, or minimise impacts on, significant native vegetation and habitat.</i> c) <i>where impacts are unable to be avoided, management and compensatory measures to mitigate such impacts through the restoration of any existing disturbed or modified areas on the site or on adjacent lands.</i>
4) <i>Confirm the definition of stormwater management systems.</i>	<p>4) <i>For the purposes of this clause</i> stormwater management system <i>means:</i></p> <ul style="list-style-type: none"> a) <i>works for the collection, detention, distribution or discharge of stormwater (such as channels, aqueducts, pipes, drainage works, embankments, detention basins and pumping stations), and</i> b) <i>stormwater quality control devices (such as waste entrapment facilities, artificial wetlands, sediment ponds and riparian management), and</i> c) <i>stormwater reuse schemes.</i>

Subdivision and Development of Residential Zoned Land

Discussion

In relation to subdivision and development of the residential zoned land, Clauses 82 and 83 of BLEP1988 are in the following terms:

“82 Minimum lot sizes for dual occupancy, multi dwelling housing and residential flat buildings

- (1) *The objective of this clause is to achieve planned residential density in certain zones.*
- (2) *Despite clause 81, development consent may be granted to development on a lot in a zone shown in Column 2 of the Table to this clause for a purpose shown in Column 1 of the Table opposite that zone, only if the area of the lot is equal to or greater than the area specified for that purpose and shown in Column 3 of the Table.*

Column 1

Column 2

Column 3

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Dual occupancy (attached)	R2 Low Density Residential R3 Medium Density Residential	300 square metres
Dual occupancy (detached)	R2 Low Density Residential R3 Medium Density Residential	400 square metres
Multi dwelling housing	R2 Low Density Residential R3 Medium Density Residential	450 square metres
Residential flat building	R3 Medium Density Residential	1,000 square metres"

"83 Exceptions to minimum subdivision lot sizes for certain residential development

- (1) The objective of this clause is to encourage housing diversity without adversely impacting on residential amenity.
- (2) This clause applies to development on land in the following zones:
 - (a) Zone R2 Low Density Residential,
 - (b) Zone R3 Medium Density Residential.
- (3) Development consent may be granted for a single development application for development to which this clause applies that is both of the following:
 - (a) the subdivision of land into 3 or more lots,
 - (b) the erection of a dwelling house, an attached dwelling or a semi-detached dwelling on each lot resulting from the subdivision, if the size of each lot is equal to or greater than:
 - (i) for the erection of a dwelling house—200 square metres, or
 - (ii) for the erection of an attached dwelling—150 square metres, or
 - (iii) for the erection of a semi-detached dwelling—150 square metres."

Following consultations with Council Officers and the landowners, it is considered that due to the existing urban character of Byron Bay and the existing urban areas within the region, it would be more appropriate if the R2 zoned land in West Byron is more consistent with that which already exists and to provide a clear differentiation with the R3 zoned land. West Byron will deliver a diversity of dwellings through the development of the R3 zoned lands and with strategically placed development sites within the R2 zone where dual occupancy, multi dwelling housing and integrated housing are better suited.

The West Byron landowners have provided support to the proposed amendments to the R2 Zone with regard to increasing the minimum lot size to provide dual occupancy, multi dwelling housing and integrated housing under Clauses 82 and 83 of BLEP1988 as follows:

Table 3 – Minimum Lot Size requirements – Various Housing Forms

DEVELOPMENT FORM	ZONING	LOT SIZE
Dual Occupancy (attached)	R2	600m ²
Dual Occupancy (detached)	R2	700m ²
Multi Dwelling Housing	R2	1000m ²
Integrated Housing - Subdivision of land into 3 or more lots and a dwelling erected on each lot	R2	250m ² per attached or semi attached dwellings = 750m ² min for 3 dwellings 300m ² per detached dwellings = 900m ² min for 3 dwellings

Proposed LEP Amendment

Having regard to the above, the following amendments are proposed to Clauses 82 and 83:

82 Minimum lot sizes for dual occupancy, multi dwelling housing and residential flat buildings

- (1) *The objective of this clause is to achieve planned residential density in certain zones.*
- (2) *Despite clause 81, development consent may be granted to development on a lot in a zone shown in Column 2 of the Table to this clause for a purpose shown in Column 1 of the Table opposite that zone, only if the area of the lot is equal to or greater than the area specified for that purpose and shown in Column 3 of the Table.*

Column 1	Column 2	Column 3
Dual occupancy (attached)	R2 Low Density Residential R3 Medium Density Residential	600 square metres 300 square metres
Dual occupancy (detached)	R2 Low Density Residential R3 Medium Density Residential	700 square metres 400 square metres
Multi dwelling housing	R2 Low Density Residential R3 Medium Density Residential	1,000 square metres 450 square metres
Residential flat building	R3 Medium Density Residential	1,000 square metres

83 Exceptions to minimum subdivision lot sizes for certain residential development

- (1) *The objective of this clause is to encourage housing diversity without adversely impacting on residential amenity.*
- (2) *This clause applies to development on land in the following zones:*
 - (a) *Zone R2 Low Density Residential,*
 - (b) *Zone R3 Medium Density Residential.*
- (3) *Development consent may be granted for a single development application for development to which this clause applies that is both of the following:*
 - (a) *the subdivision of land into 3 or more lots,*
 - (b) *the erection of a dwelling house, an attached dwelling or a semi-detached dwelling on each lot resulting from the subdivision, if the size of each lot is equal to or greater than:*
 - (i) *for the erection of a dwelling house—300 square metres for R2 and 200 square metres for R3;*
 - (ii) *for the erection of an attached dwelling—250 square metres for R2 and 150 square metres for R3;*
 - (iii) *for the erection of a semi-detached dwelling—250 square metres for R2 and 150 square metres for R3.*

Subdivision in E2 and E3 Zones with Split Zones

Discussion

In relation to subdivision of the subject land it will also be necessary to create residual lots zoned E2 and E3 with areas of less than 40 hectares, because the parent lots do not contain more than 40 hectares of E2 and E3 land. The **attached** Plan of Proposed Subdivision (**Figure 2**, 9 September 2015 and Table) show the configuration and areas of the proposed lots.

Clause 81 of Byron LEP 1988 requires a minimum lot size of 40 hectares for lots created in the E2 and E3 zones.

As indicated on the **attached** Plan of Proposed Subdivision and Table, the total area of E2/E3 land in each proposed lot is well below the 40 hectare minimum, whilst some existing lots are already substantially less than 40 hectares in area. With the land owned by multiple land owners, it is

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unlikely that development of these parcels will be co-ordinated in such a way to create a large residual lot of E2 and E3 Zoned Land that can meet the 40ha minimum standard.

The provisions for West Byron also fail to acknowledge that some lots also retain areas of land zoned 7(a) Environment Protection (Wetlands) which are not covered by the West Byron Provisions under Byron LEP 1988 and have been deferred from Byron LEP 2014. These areas of wetland are in all likelihood to be retained within the residual lots containing E2 and E3.

Clause 85 of BLEP1988 (WB) which provides for an exception to development standards is in the following terms:

"85 Exceptions to development standards

- (1) The objectives of this clause are as follows:
 - (a) to provide an appropriate degree of flexibility in applying certain development standards to particular development,*
 - (b) to achieve better outcomes for and from development by allowing flexibility in particular circumstances.**
- (2) Development consent may, subject to this clause, be granted for development even though the development would contravene a development standard imposed by this or any other environmental planning instrument. However, this clause does not apply to a development standard that is expressly excluded from the operation of this clause.*
- (3) Development consent must not be granted for development that contravenes a development standard unless the consent authority has considered a written request from the applicant that seeks to justify the contravention of the development standard by demonstrating:
 - (a) that compliance with the development standard is unreasonable or unnecessary in the circumstances of the case, and*
 - (b) that there are sufficient environmental planning grounds to justify contravening the development standard.**
- (4) Development consent must not be granted for development that contravenes a development standard unless:
 - (a) the consent authority is satisfied that:
 - (i) the applicant's written request has adequately addressed the matters required to be demonstrated by subclause (3), and*
 - (ii) the proposed development will be in the public interest because it is consistent with the objectives of the particular standard and the objectives for development within the zone in which the development is proposed to be carried out, and**
 - (b) the concurrence of the Director-General has been obtained.**
- (5) In deciding whether to grant concurrence, the Director-General must consider:
 - (a) whether contravention of the development standard raises any matter of significance for State or regional environmental planning, and*
 - (b) the public benefit of maintaining the development standard, and*
 - (c) any other matters required to be taken into consideration by the Director-General before granting concurrence.**
- (6) Development consent must not be granted under this clause for a subdivision of land in Zone E2 Environmental Conservation or Zone E3 Environmental Management if:
 - (a) the subdivision will result in 2 or more lots of less than the minimum area specified for such lots by a development standard, or*
 - (b) the subdivision will result in at least one lot that is less than 90% of the minimum area specified for such a lot by a development standard.**

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- (7) *After determining a development application made pursuant to this clause, the consent authority must keep a record of its assessment of the factors required to be addressed in the applicant's written request referred to in subclause (3).*
- (8) *This clause does not allow development consent to be granted for development that would contravene any of the following:*
- (a) *a development standard for complying development,*
 - (b) *a development standard that arises, under the regulations under the Act, in connection with a commitment set out in a BASIX certificate for a building to which State Environmental Planning Policy (Building Sustainability Index: BASIX) 2004 applies or for the land on which such a building is situated,*
 - (c) *clause 87 (Controls relating to miscellaneous permissible uses),*
 - (d) *clause 99 or 100."*

In effect, Clause 85(6)(b) requires any residue lots zoned E2 or E3 to have a minimum area of 36ha. If there is less than 36ha in the parent parcel, the effect of Clause 85(6)(b) is that the urban zoned part of the land cannot be subdivided and developed. This is clearly an outcome that cant be achieved and cannot have been the intent of the Clause.

Proposed LEP Amendment

It is considered that Clause 85, is inappropriate because it precludes subdivision and development of urban zoned land and may result in impractical planning outcomes with multiple properties and different land owners. An enabling clause worded to achieve the following would be appropriate.

Proposed LEP Amendment (Plain English Explanation)	Suggested Clause Wording
<p>i) <i>Objectives to enable consent to be granted to create residue lots of E2 and / or E3 zoned land that are less than the minimum lot size requirement; and</i></p> <p>ii) <i>These residue lot must contain all of the E2 and / or E3 zoned land that was in the original lot;</i></p>	<p>1) <i>The objective of this clause is to enable development consent to be granted for lots in the E2 and E3 Zone which do not comply with the minimum lot size map if they are residual lots</i></p> <p>2) <i>Despite any other provisions of this Plan, development consent can be granted for the subdivision of land in the E2 or E3 Zone provided all land originally in the E2 or E3 Zone remains in one lot as a residual lot.</i></p>

Part 3 Justification

Section A Need for the planning proposal

1. Is the planning proposal a result of any strategic study or report?

No – the Planning Proposal results from anomalies in the Planning Instrument identified in the review of the planning controls for the West Byron Site.

2. Is the planning proposal the best means of achieving the objectives or intended outcomes, or is there a better way?

Rather than insert an enabling clause to permit infrastructure, the Land Use Tables could be amended to permit the currently prohibited infrastructure. However this is not considered to be an efficient and appropriate option. Similarly, the Minimum Lot Size Map could be amended to remove the minimum lot size in the E2 and E3 zones, however again, this is not considered to be an efficient and appropriate option.

3. Is there a net community benefit?

Yes – the Planning Proposal will enable development of the WBURA to be approved and constructed to meet the objectives of the Far North Coast Regional Strategy 2006-2031 (FNCRS).

Section B Relationship to strategic planning framework

1. Is the planning proposal consistent with the objectives and actions contained within the applicable regional or sub-regional strategy (in this case the Far North Coast Regional Strategy)?

Given the facilitative nature of the proposed amendments to the Planning Instrument and as there will be no change to the existing zone boundaries, it is considered that the proposal is consistent with the FNCRS.

2. Is the planning proposal consistent with the local Council's Community Strategic Plan, or other local strategic plan?

In 2012 Council adopted a 10 year + Community Strategic Plan 2022 (CSP). The plan is based on five key themes being Corporate Management, Economy, Environment, Community Infrastructure, Society and Culture. The planning proposal is generally consistent with the following relevant goals:

CM4.1 Promote community compliance with Acts, Regulations, Instruments and Council policies and standards	Consistent – the Planning Proposal will remove potential compliance issues.
EC2.1 Build a tourism industry that delivers local and regional benefits in harmony with the community's values.	Not applicable.
EC2.2 Develop Byron Shire as a leader in responsible and sustainable tourism and encourage sustainable business practices within the tourism industry.	Not applicable.
EC2.3 Support and promote a collaborative shire-wide approach to managing tourism.	Not applicable.

On this basis the planning proposal is generally consistent with Council's CSP.

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1. Is the planning proposal consistent with the applicable State Environmental Planning Policies (SEPPs)?

State Environmental Planning Policy (SEPP)	Compliance of Planning Proposal
SEPP 71 – Coastal Protection	Clause 70 of BLEP1988(WB) provides that SEPP71 does not apply to the West Byron Bay site. However, the proposal is not inconsistent with relevant Clause 8 matters.
SEPP 55 – Remediation of land	The Planning Proposal is not inconsistent as it does not extend the urban footprint and SEPP55 contains adequate provisions to address contamination at the Development Application stage.
SEPP (West Byron) 2014 (Repealed)	The proposed amendments give effect to the development envisaged under the SEPP.

2. Is the planning proposal consistent with applicable Ministerial Directions (s117 Directions)?

Consistency with the s117 Directions is assessed in the following table:

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Consistency with S117(2) Directions

S117 Direction	Application	Relevance to this planning proposal	Consistency with direction
1. Employment and Resources			
1.1 Business and Industrial Zones	Applies when a relevant planning authority prepares a planning proposal that will affect land within an existing or proposed business or industrial zone (including the alteration of any existing business or industrial zone boundary).	The Planning Proposal will extend the range of permissible uses in the B1 zone to include water supply systems.	Consistent
1.2 Rural Zones	Applies when a relevant planning authority prepares a planning proposal that will affect land within an existing or proposed rural zone (including the alteration of any existing rural zone boundary). Under this direction a planning proposal must: (a) not rezone land from a rural zone to a residential, business, industrial, village or tourist zone. (b) not contain provisions that will increase the permissible density of land within a rural zone (other than land within an existing town or village).	Not applicable – no rural zoned land involved.	
1.3 Mining, Petroleum Production and Extractive Industries	Applies when a relevant planning authority prepares a planning proposal that would have the effect of: (a) prohibiting the mining of coal or other minerals, production of petroleum, or winning or obtaining of extractive materials, or (b) restricting the potential development of resources of coal, other minerals, petroleum or extractive materials which are of State or regional significance by permitting a land use that is likely to be incompatible with such development.	Nothing in this planning proposal will prohibit or restrict exploration or mining.	Consistent

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S117 Direction	Application	Relevance to this planning proposal	Consistency with direction
1.4 Oyster Aquaculture	<p>Applies when a relevant planning authority prepares any planning proposal that proposes a change in land use which could result in:</p> <ul style="list-style-type: none"> (a) adverse impacts on a Priority Oyster Aquaculture Area or a “current oyster aquaculture lease in the national parks estate”, or (b) incompatible use of land between oyster aquaculture in a Priority Oyster Aquaculture Area or a “current oyster aquaculture lease in the national parks estate” and other land uses. 	<p>Priority Oyster Aquaculture Areas (POAA) exist in the Brunswick River however there is minimal likelihood the planning proposal will have adverse impacts on POAA as the proposed use of the land will be either minor (and therefore exempt development) or subject to an environmental assessment on a case by case basis through the development application process.</p> <p>Also most land in the vicinity of the POAA is already zoned for environmental protection or within the national parks estate. The WBURA is approximately 10km south of the Brunswick River.</p>	Consistent
1.5 Rural Lands	<p>Applies when:</p> <ul style="list-style-type: none"> (a) a relevant planning authority prepares a planning proposal that will affect land within an existing or proposed rural or environment protection zone (including the alteration of any existing rural or environment protection zone boundary), or (b) a relevant planning authority prepares a planning proposal that changes the existing minimum lot size on land within a rural or environment protection zone. <p>A planning proposal to which clauses (a) and (b) apply must be consistent with the Rural Planning Principles listed in <i>State Environmental Planning Policy (Rural Lands) 2008</i>.</p> <p>A planning proposal to which clause (b) applies must be consistent with the Rural Subdivision Principles listed in <i>State Environmental Planning Policy (Rural Lands) 2008</i>.</p>	<p>7 Rural Planning Principles</p> <p>The Rural Planning Principles are as follows:</p> <ul style="list-style-type: none"> (a) the promotion and protection of opportunities for current and potential productive and sustainable economic activities in rural areas, <p><u>Comment:</u></p> <p>The proposal does not affect potential uses of rural land. Note: no land zoned rural is affected.</p> <ul style="list-style-type: none"> (b) recognition of the importance of rural lands and agriculture and the changing nature of agriculture and of trends, demands and issues in agriculture in the area, region or State, <p><u>Comment:</u></p> <p>As above.</p>	Consistent or inconsistency is minor and justified

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S117 Direction	Application	Relevance to this planning proposal	Consistency with direction
		<p>(c) recognition of the significance of rural land uses to the State and rural communities, including the social and economic benefits of rural land use and development,</p> <p><u>Comment:</u> As above.</p> <p>(d) in planning for rural lands, to balance the social, economic and environmental interests of the community,</p> <p><u>Comment:</u> As above.</p> <p>(e) the identification and protection of natural resources, having regard to maintaining biodiversity, the protection of native vegetation, the importance of water resources and avoiding constrained land,</p> <p><u>Comment:</u> Only minor disturbance of E2 and E3 zones is likely to result.</p> <p>(f) the provision of opportunities for rural lifestyle, settlement and housing that contribute to the social and economic welfare of rural communities,</p> <p><u>Comment:</u> Not applicable.</p>	

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S117 Direction	Application	Relevance to this planning proposal	Consistency with direction
		<p>(g) the consideration of impacts on services and infrastructure and appropriate location when providing for rural housing,</p> <p><u>Comment:</u> Not applicable.</p> <p>(h) ensuring consistency with any applicable regional strategy of the Department of Planning or any applicable local strategy endorsed by the Director-General.</p> <p><u>Comment:</u> The proposal is consistent with the FNCRS.</p> <p>Note. Under section 117 of the Act, the Minister has directed that councils exercise their functions relating to local environmental plans in accordance with the Rural Planning Principles. Under section 55 of the Act, the Minister may also direct a council to prepare a local environmental plan.</p> <p>8 Rural Subdivision Principles</p> <p>The Rural Subdivision Principles are as follows:</p> <p>(a) the minimisation of rural land fragmentation,</p> <p><u>Comment:</u> The proposal will not fragment existing E2 and E3 zoned land.</p> <p>(b) the minimisation of rural land use conflicts, particularly between residential land uses and other rural land uses,</p>	

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S117 Direction	Application	Relevance to this planning proposal	Consistency with direction
		<p><u>Comment:</u></p> <p>The proposal will not increase conflicts because it does not increase relevant additional uses in the E zones.</p> <p>(c) the consideration of the nature of existing agricultural holdings and the existing and planned future supply of rural residential land when considering lot sizes for rural lands,</p> <p><u>Comment:</u></p> <p>Adjoining land is used predominantly for grazing.</p> <p>(d) the consideration of the natural and physical constraints and opportunities of land,</p> <p><u>Comment:</u></p> <p>No changes to the extent of the E2 and E3 zones are proposed.</p> <p>(e) ensuring that planning for dwelling opportunities takes account of those constraints.</p> <p>Not applicable.</p> <p>Note. Under section 117 of the Act, the Minister has directed that councils exercise their functions relating to changes in minimum lot sizes under local environmental plans in accordance with the Rural Planning Principles and the Rural Subdivision Principles. Under section 55 of the Act, the Minister may also direct a council to prepare a local environmental plan.</p>	

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S117 Direction	Application	Relevance to this planning proposal	Consistency with direction
2.1 Environment Protection Zones	<p>A planning proposal must include provisions that facilitate the protection and conservation of environmentally sensitive areas.</p> <p>A planning proposal that applies to land within an environment protection zone or land otherwise identified for environment protection purposes in a LEP must not reduce the environmental protection standards that apply to the land (including by modifying development standards that apply to the land). This requirement does not apply to a change to a development standard for minimum lot size for a dwelling in accordance with clause (5) of Direction 1.5 <i>"Rural Lands"</i>.</p>	<p>It is not possible to avoid drainage work, earthworks, water supply and sewerage works in parts of the land zoned E2 and E3, particularly as the existing drainage channel within the Crown drainage reserve is zoned partly E3, and points of discharge for stormwater will be into the E2 and E3 Zones</p> <p>Infrastructure within the proposed road corridors will also need to cross the E2 and E3 zones. Because of the zoning configuration and to comply with geometric road standards and given the existence of the drainage corridor, infrastructure within the E2 and E3 zones is unavoidable.</p>	Inconsistency justified.
2.2 Coastal Protection	<p>Direction applies when a relevant planning authority prepares a planning proposal that applies to land in the coastal zone.</p> <p>A planning proposal must include provisions that give effect to and are consistent with:</p> <ul style="list-style-type: none"> (a) the NSW Coastal Policy: A Sustainable Future for the New South Wales Coast 1997, (b) the Coastal Design Guidelines 2003, (c) the manual relating to the management of the coastline for the purposes of section 733 of the <i>Local Government Act 1993</i> (the NSW Coastline Management Manual 1990). 	<p>Certain land affected by this proposal is located within the coastal zone, which affects the eastern half of Byron Shire.</p> <p>It is consistent with the NSW Coastal Policy as there is minimal likelihood of physical impact on the environment and where a development is not minor it will require an assessment through a development application. If any land in Byron Shire affected by coastal erosion is proposed for short term rental accommodation then Council will consider the management of the coastline and response to emergencies as part of any application it receives.</p>	Consistent

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S117 Direction	Application	Relevance to this planning proposal	Consistency with direction
2.3 Heritage Conservation	<p>A planning proposal must contain provisions that facilitate the conservation of:</p> <ul style="list-style-type: none"> (a) Items, places, buildings, works, relics, moveable objects or precincts of environmental heritage significance to an area, in relation to the historical, scientific, cultural, social, archaeological, architectural, natural or aesthetic value of the item, area, object or place, identified in a study of the environmental heritage of the area, (b) Aboriginal objects or Aboriginal places that are protected under the <i>National Parks and Wildlife Act 1974</i>, and (c) Aboriginal areas, Aboriginal objects, Aboriginal places or landscapes identified by an Aboriginal heritage survey prepared by or on behalf of an Aboriginal Land Council, Aboriginal body or public authority and provided to the relevant planning authority, which identifies the area, object, place or landscape as being of heritage significance to Aboriginal culture and people. 	Byron LEP 2014 currently contains provisions that are consistent with this Direction.	Consistent
2.4 Recreation Vehicle Areas	<p>A planning proposal must not enable land to be developed for the purpose of a recreation vehicle area (within the meaning of the <i>Recreation Vehicles Act 1983</i>):</p> <ul style="list-style-type: none"> (a) where the land is within an environment protection zone, (b) where the land comprises a beach or a dune adjacent to or adjoining a beach, 	This Planning Proposal does not enable land to be developed for a recreation vehicle area.	Consistent
	<ul style="list-style-type: none"> (c) where the land is not within an area or zone referred to in paragraphs (4)(a) or (4)(b) unless the relevant planning authority has taken into consideration: 		

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S117 Direction	Application	Relevance to this planning proposal	Consistency with direction
	<ul style="list-style-type: none"> (i) the provisions of the guidelines entitled <i>Guidelines for Selection, Establishment and Maintenance of Recreation Vehicle Areas, Soil Conservation Service of New South Wales, September 1985</i>, and (ii) the provisions of the guidelines entitled <i>Recreation Vehicles Act, 1983, Guidelines for Selection, Design, and Operation of Recreation Vehicle Areas, State Pollution Control Commission, September 1985</i>. 		
3. Housing, Infrastructure and Urban Development			
3.1 Residential Zones	<p>This direction applies when a relevant planning authority prepares a planning proposal that will affect land within:</p> <ul style="list-style-type: none"> (a) an existing or proposed residential zone (including the alteration of any existing residential zone boundary), (b) any other zone in which significant residential development is permitted or proposed to be permitted. <p>A planning proposal must include provisions that encourage the provision of housing that will:</p> <ul style="list-style-type: none"> (a) broaden the choice of building types and locations available in the housing market, and (b) make more efficient use of existing infrastructure and services, and 	<p>The Planning Proposal will reduce the density of residential development in the R2 zone to achieve a built form, character and amenity which is compatible with the zone objectives, which require housing <i>"within a low density residential environment"</i>.</p> <p>The amendment will also provide differentiation between the R2 and the R3 Zones in terms of maximum residential densities.</p> <p>The minimum lot sizes in Clauses 82 and 83 of the Instrument are inconsistent with the zone objectives and unlikely delivery good urban design outcomes.</p>	Inconsistency justified
	<ul style="list-style-type: none"> (c) reduce the consumption of land for housing and associated urban development on the urban fringe, and (d) be of good design. <p>A planning proposal must, in relation to land to which this direction applies:</p> <ul style="list-style-type: none"> (a) contain a requirement that residential development is 		

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S117 Direction	Application	Relevance to this planning proposal	Consistency with direction
	<p>not permitted until land is adequately serviced (or arrangements satisfactory to the council, or other appropriate authority, have been made to service it), and</p> <p>(b) not contain provisions which will reduce the permissible residential density of land.</p>		
3.2 Caravan Parks and Manufactured Home Estates	<p>Applies when a relevant planning authority prepares a planning proposal.</p> <p>In identifying suitable zones, locations and provisions for caravan parks in a planning proposal, the relevant planning authority must:</p> <p>(a) retain provisions that permit development for the purposes of a caravan park to be carried out on land, and</p> <p>(b) retain the zonings of existing caravan parks, or in the case of a new principal LEP, zone the land in accordance with an appropriate zone under the Standard Instrument (Local Environmental Plans) Order 2006 that would facilitate the retention of the existing caravan park.</p>	The Planning Proposal does not alter existing provisions relating to caravan parks.	Consistent

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S117 Direction	Application	Relevance to this planning proposal	Consistency with direction
	<p>In identifying suitable zones, locations and provisions for manufactured home estates (MHEs) in a planning proposal, the relevant planning authority must:</p> <ul style="list-style-type: none"> (a) take into account the categories of land set out in Schedule 2 of SEPP 36 as to where MHEs should not be located, (b) take into account the principles listed in clause 9 of SEPP 36 (which relevant planning authorities are required to consider when assessing and determining the development and subdivision proposals), and (c) include provisions that the subdivision of MHEs by long term lease of up to 20 years or under the <i>Community Land Development Act 1989</i> be permissible with consent. 		
3.3 Home Occupations	Planning proposals must permit home occupations to be carried out in dwelling-houses without the need for development consent.	The Planning Proposal does not alter existing provisions relating to home occupations.	Consistent
3.4 Integrating Land Use and Transport	<p>Applies when a relevant planning authority prepares a planning proposal that will create, alter or remove a zone or a provision relating to urban land, including land zoned for residential, business, industrial, village or tourist purposes. A planning proposal must locate zones for urban purposes and include provisions that give effect to and are consistent with the aims, objectives and principles of:</p> <ul style="list-style-type: none"> (a) Improving Transport Choice – Guidelines for planning and development (DUAP 2001), and (b) <i>The Right Place for Business and Services – Planning Policy</i> (DUAP 2001). 	The Planning Proposal will not alter existing zones.	Consistent
3.5 Development Near Licensed	Applies when a relevant planning authority prepares a planning proposal that will create, alter or remove a zone or	The site is not in the vicinity of an aerodrome.	Consistent

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S117 Direction	Application	Relevance to this planning proposal	Consistency with direction
Aerodrome	<p>a provision relating to land in the vicinity of a licensed aerodrome.</p> <p>The main requirements of the Direction are that Council considers the Obstacle Limitation Surface (OLS) as defined by that Department of the Commonwealth for residential purposes, and does not increase residential densities in areas where the ANEF, as from time to time advised by that Department of the Commonwealth, exceeds 25.</p>		
4.1 Acid Sulfate Soils	<p>Applies when a relevant planning authority prepares a planning proposal that will apply to land having a probability of containing acid sulfate soils as shown on the Acid Sulfate Soils Planning Maps.</p> <p>A council shall not prepare a draft LEP that proposes an intensification of land uses on land identified as having a probability of containing acid sulfate soils on the Acid Sulfate Soils Planning Maps unless the council has considered an acid sulfate soils study assessing the appropriateness of the change of land use given the presence of acid sulfate soils.</p>	Clause 97 of BLEP1988 (WB) contains the standard acid sulphate soils provisions.	Consistent
4.2 Mine Subsidence and Unstable Land	<p>Applies when a relevant planning authority prepares a planning proposal that permits development on land that:</p> <ul style="list-style-type: none"> (a) is within a mine subsidence district, or (b) has been identified as unstable in a study, strategy or other assessment undertaken: <ul style="list-style-type: none"> (i) by or on behalf of the relevant planning authority, or (ii) by or on behalf of a public authority and provided to the relevant planning authority. 	The site is not within a mine subsidence district.	Consistent

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S117 Direction	Application	Relevance to this planning proposal	Consistency with direction
4.3 Flood Prone Land	<p>Applies when a relevant planning authority prepares a planning proposal that creates, removes or alters a zone or a provision that affects flood prone land.</p> <p>A planning proposal must include provisions that give effect to and are consistent with the NSW Flood Prone Land Policy and the principles of the <i>Floodplain Development Manual 2005</i> (including the <i>Guideline on Development Controls on Low Flood Risk Areas</i>).</p> <p>A planning proposal must not rezone land within the flood planning areas from Special Use, Special Purpose, Recreation, Rural or Environment Protection Zones to a Residential, Business, Industrial, Special Use or Special Purpose Zone.</p> <p>A planning proposal must not contain provisions that apply to the flood planning areas which:</p> <ul style="list-style-type: none"> (a) permit development in floodway areas, (b) permit development that will result in significant flood impacts to other properties, (c) permit a significant increase in the development of that land, (d) are likely to result in a substantially increased requirement for government spending on flood mitigation measures, infrastructure or services, or (e) permit development to be carried out without development consent except for the purposes of agriculture (not including dams, drainage canals, levees, buildings or structures in floodways or high hazard areas), roads or exempt development. <p>A planning proposal must not impose flood related development controls above the residential flood planning</p>	The Planning Proposal does not create, remove or alter a zone or a provision that affects flood prone land.	Consistent

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S117 Direction	Application	Relevance to this planning proposal	Consistency with direction
	<p>level for residential development on land, unless a relevant planning authority provides adequate justification for those controls to the satisfaction of the Director-General (or an officer of the Department nominated by the Director-General).</p> <p>For the purposes of a planning proposal, a relevant planning authority must not determine a flood planning level that is inconsistent with the Floodplain Development Manual 2005 (including the <i>Guideline on Development Controls on Low Flood Risk Areas</i>) unless a relevant planning authority provides adequate justification for the proposed departure from that Manual to the satisfaction of the Director-General (or an officer of the Department nominated by the Director-General).</p>		

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S117 Direction	Application	Relevance to this planning proposal	Consistency with direction
4.4 Planning for Bushfire Protection	<p>Applies when a relevant planning authority prepares a planning proposal that will affect, or is in proximity to land mapped as bushfire prone land.</p> <p>In the preparation of a planning proposal the relevant planning authority must consult with the Commissioner of the NSW Rural Fire Service following receipt of a gateway determination under section 56 of the Act, and prior to undertaking community consultation in satisfaction of section 57 of the Act, and take into account any comments so made.</p> <p>A planning proposal must:</p> <ul style="list-style-type: none"> (a) have regard to <i>Planning for Bushfire Protection 2006</i>, (b) introduce controls that avoid placing inappropriate developments in hazardous areas, and (c) ensure that bushfire hazard reduction is not prohibited within the APZ. <p>A planning proposal must, where development is proposed, comply with the following provisions, as appropriate:</p> <ul style="list-style-type: none"> (a) provide an Asset Protection Zone (APZ) incorporating at a minimum: <ul style="list-style-type: none"> (i) an Inner Protection Area bounded by a perimeter road or reserve which circumscribes the hazard side of the land intended for development and has a building line consistent with the incorporation of an APZ, within the property, and (ii) an Outer Protection Area managed for hazard reduction and located on the bushland side of the perimeter road, 	<p>Part of the site is mapped as bushfire prone, however this Planning Proposal does not increase the area of residential land and does not increase densities. Compliance with Planning for Bushfire Protection 2006 will be addressed at the Development Application stage.</p>	Consistent
	<ul style="list-style-type: none"> (b) for infill development (that is development within an already subdivided area), where an appropriate APZ cannot be achieved, provide for an appropriate 		

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S117 Direction	Application	Relevance to this planning proposal	Consistency with direction
	<p>performance standard, in consultation with the NSW Rural Fire Service. If the provisions of the planning proposal permit Special Fire Protection Purposes (as defined under section 100B of the <i>Rural Fires Act 1997</i>), the APZ provisions must be complied with,</p> <p>(c) contain provisions for two-way access roads which link to perimeter roads and/or to fire trail networks,</p> <p>(d) contain provisions for adequate water supply for fire fighting purposes,</p> <p>(e) minimise the perimeter of the area of land interfacing the hazard which may be developed,</p> <p>(f) introduce controls on the placement of combustible materials in the Inner Protection Area.</p>		
5. Regional Planning			
5.1 Implementation of Regional Strategies	Planning proposals must be consistent with a regional strategy released by the Minister for Planning.	Far North Coast Regional Strategy 2006 - 2031	Consistent.
5.2 Sydney Drinking Water Catchments	Applies when a relevant planning authority prepares a planning proposal that applies to the hydrological catchment.		N/A
5.3 Farmland of State and Regional Significance on the NSW Far North Coast	The planning proposal must not rezone land mapped as State or regionally significant farmland under the Northern Rivers Farmland Protection Project for an urban use.		N/A
5.4 Commercial and Retail	A planning proposal that applies to land located on "within town" segments of the Pacific Highway must provide that:		N/A

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S117 Direction	Application	Relevance to this planning proposal	Consistency with direction
Development along the Pacific Highway, North Coast	<p>(a) new commercial or retail development must be concentrated within distinct centres rather than spread along the highway,</p> <p>(b) development with frontage to the Pacific Highway must consider the impact the development has on the safety and efficiency of the highway.</p> <p>(c) For the purposes of this paragraph, “within town” means areas which, prior to the draft local environmental plan, have an urban zone (eg “village”, “residential”, “tourist”, “commercial”, “industrial”, etc) and where the Pacific Highway speed limit is less than 80 km/hour.</p> <p>A planning proposal that applies to land located on “out-of-town” segments of the Pacific Highway must provide that:</p> <p>(a) new commercial or retail development must not be established near the Pacific Highway if this proximity would be inconsistent with the objectives of this Direction,</p>		
	<p>(b) development with frontage to the Pacific Highway must consider the impact the development has on the safety and efficiency of the highway.</p> <p>(c) For the purposes of this paragraph, “out-of-town” means areas which, prior to the draft local environmental plan, do not have an urban zone (eg “village”, “residential”, “tourist”, “commercial”, “industrial”, etc) or are in areas where the Pacific Highway speed limit is 80 km/hour or greater.</p>		

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S117 Direction	Application	Relevance to this planning proposal	Consistency with direction
6. Local Plan Making			
6.1 Approval and Referral Requirements	<p>A planning proposal must:</p> <ul style="list-style-type: none"> (a) minimise the inclusion of provisions that require the concurrence, consultation or referral of development applications to a Minister or public authority, and (b) not contain provisions requiring concurrence, consultation or referral of a Minister or public authority unless the relevant planning authority has obtained the approval of: <ul style="list-style-type: none"> (i) the appropriate Minister or public authority, and (ii) the Director-General of the Department of Planning and Environment (or an officer of the Department nominated by the Director-General), prior to undertaking community consultation in satisfaction of section 57 of the Act, and (c) not identify development as designated development unless the relevant planning authority: <ul style="list-style-type: none"> (i) can satisfy the Director-General of the Department of Planning and Environment (or an officer of the Department nominated by the Director-General) that the class of development is likely to have a significant impact on the environment, and (ii) has obtained the approval of the Director-General of the Department of Planning and Environment (or an officer of the Department nominated by the Director-General) prior to undertaking community consultation in satisfaction of section 57 of the Act. 	The Planning Proposal does not include provisions relating to concurrence, consultation or referral of Development Applications.	Consistent

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S117 Direction	Application	Relevance to this planning proposal	Consistency with direction
6.2 Reserving Land for Public Purposes	A planning proposal must not create, alter or reduce existing zonings or reservations of land for public purposes without the approval of the relevant public authority and the Director-General of the Department of Planning and Environment (or an officer of the Department nominated by the Director-General).	The Planning Proposal does not reserve land for public purposes.	N/A
6.3 Site Specific Provisions	<p>Applies when a relevant planning authority prepares a planning proposal that will allow a particular development to be carried out.</p> <p>A planning proposal that will amend another environmental planning instrument in order to allow a particular development proposal to be carried out must either:</p> <p>(a) allow that land use to be carried out in the zone the land is situated on, or</p>		N/A
	<p>(b) rezone the site to an existing zone already applying in the environmental planning instrument that allows that land use without imposing any development standards or requirements in addition to those already contained in that zone, or</p> <p>(c) allow that land use on the relevant land without imposing any development standards or requirements in addition to those already contained in the principal environmental planning instrument being amended.</p> <p>A planning proposal must not contain or refer to drawings that show details of the development proposal.</p>	The Planning Proposal allows additional land uses in existing zones.	Consistent

Section C Environmental, social and economic impact

1. Is there any likelihood that critical habitat or threatened species, populations or ecological communities, or their habitats will be adversely affected as a result of the proposal?

The site does not contain critical habitat or threatened populations but does contain EECs, threatened species and threatened communities. However, the required infrastructure works are generally clear of these areas and are relatively minor in nature. Infrastructure works located within E2 and E3 zones are to be positioned such that vegetation impacts will be minimal as un-vegetated areas will take preference over areas with native vegetation for stormwater discharge. Preliminary development plans show the location of the Stormwater outlets, road layout, vegetation mapping and restoration at Appendices 4, 5, 6 and 7. A small amount of Swamp Mahogany forest, a primary Koala feed tree is located within the E3 zone adjacent to the central drain. Some vegetation may be proposed for removal for infrastructure provision. Other vegetation disturbance and/or loss would involve the removal of small areas of Coastal Swamp Forest (Broad-leaved Paperbark), Wallum Sand Heath, and closed exotic grasslands. The majority of E2 and E3 areas are at present predominantly cleared and it would be appropriate to undertake any infrastructure work prior to rehabilitation. Potential impacts and mitigation measures will be addressed at the Development Application stage, but in this regard it is envisaged that approximately 23 hectares of E2 and E3 Zoned land will be rehabilitated through a combination of natural and planned regeneration in areas previously disturbed by farming and other activities, and currently utilised in part for cattle grazing. For details see the preliminary Restoration Management Zone Plan at Appendix 7 and further discussion on the Justification of the Proposed Provisions below.

2. Are there any other likely environmental effects as a result of the planning proposal and how are they proposed to be managed?

Potential impacts are limited to relatively minor disturbance of land zoned E2 and E3. Impacts will be assessed and mitigated at the Development Application stage.

3. How has the planning proposal adequately addressed any social and economic effects?

In the event that the proposed changes to the Planning Instrument are not made, the WBURA cannot be developed in an efficient and sustainable manner.

4. Justification of Proposed Provisions

Subdivision Provisions

In summary, insertion of a provision to enable the creation of residue lots of less than 40 hectares in the E2 and E3 zones will not result in significant adverse impacts because no fragmentation of the E2/E3 land will occur. Similarly, no change in use or physical works in the E2/E3 zones will result from this provision. The provision will simply overcome an apparent drafting anomaly in Clauses 81 & 85 of BLEP 1988 which have the effect of precluding approval of any subdivision because the residue land zoned E2 and E3 has an area of less than 40 hectares.

Stormwater Management

A drainage reserve, 30.175 metres wide traverses the site from Ewingsdale Road to the south eastern part of the West Byron Urban Release Area. The Reserve is described as Lot 7020 DP 1113431 and is owned by the Crown with care control and management vested in the Belongil Drainage Union. The location of the Drainage Reserve is shown on the plans at Appendix 2. The Reserve contains an open drainage channel which drains the rural and urban catchments upstream of Ewingsdale Road, including the Byron Bay Arts & Industry Estate.

As indicated on the attached plan at Appendix 2 and 3, part of the reserve is zoned E3, Environmental Management. The drain then proceeds through private property to meet with other drains which discharge to Belongil Creek and is in the E2 Zone. Development for the purpose of earthworks and drainage is prohibited in these zones. Arguably, the drainage reserve could have been zoned SP2 Infrastructure in accordance with its legal status and principle purpose (ie. drainage of stormwater). While routine maintenance of the drain can continue under the existing use provisions of the Environmental Planning & Assessment Act, 1979 (as amended), any additional works by the developer in these E2 and E3 Zoned areas is not permitted under the current LEP provisions.

At present the vegetation that occupies the E3 Zone along the main drain within Lot 7020 DP1113431 and Lot 2 DP542178 is approximately 2.8 ha of semi-consolidated coastal swamp forest (Swamp Mahogany) with Coastal swamp forest (Broad-leaved paperbark) (See Appendix 6 – Vegetation Mapping). As Swamp Mahogany is a primary koala habitat tree, any removal of these trees for the purpose of infrastructure would need to be considered in terms of SEPP 44 Koala Habitat Protection. It is likely a Koala Plan of Management will need to be prepared for the site which would include offset or compensatory plantings elsewhere in the West Byron Urban Release Area if koala habitat was to be impacted upon. Details will accompany a future development application. However minor works in this locality may necessitate the removal of some native vegetation for infrastructure including road crossings and stormwater outfalls as discussed below.

As discussed above approximately 23 hectares of previously disturbed land will be rehabilitated and in summary, the proposed provision is justified for the reasons outlined above and the proposed enabling provisions for infrastructure addresses the permissibility issue.

Stormwater Outfalls

The attached Stormwater Outlets Plan at Appendix 4 shows the indicative location of the stormwater outlets / discharge points. Table 4 shows the estimated area of disturbance within the E2 & E3 zones for the outfalls, vegetation types and proposed offset arrangements.

It is proposed that the outfalls will only occupy approximately 30m² of E2 and E3 zoned land each. The outlets will incorporate end of pipe headwalls and scour protection measures. Stormwater dispersion zones are proposed beyond the headwall and scour protection, their purpose being to enable spreading and infiltration of stormwater across a broad area, reducing chances of erosion, channelling and changes in vegetative composition.

To minimise impacts on water quality and to maintain existing wetland hydrology, stormwater discharge is to be managed via infiltration into sandy soils throughout the estate and stormwater drainage area including within vegetated swales, unlined wetlands and bio-retention filters and finally within dispersion areas within the E2 and E3 zones. Preliminary investigations by the developer indicate approximately 260m² of infiltration area is required for each hectare of low density urban development, which can be achieved across the site.

BYRON SHIRE COUNCIL

As a priority stormwater discharge will be to existing grassland area which will be rehabilitated to be consistent with adjoining native vegetation communities in appearance and function, creating a buffer between sensitive receiving environments and stormwater discharge locations.

Given the proposed outfalls are the logical points of stormwater discharge, it is considered that the proposed provision is appropriate and justified.

Table 4 Estimated areas of Disturbance in the E Zones

Infrastructure	Area	Zone	Vegetation Community type	Offsets at 1:5 ratio
Stormwater Outfalls 30 in E Zones at 30m ² each (Approx)	900 m ²	E2 and E3	Coastal Swamp Forest, Wallum Sand Heath, Grassland	4500m ²
Spine Road and services	200 m ²	E3	Wallum Sand Heath	1000 m ²
Other Roads and Services	2000 m ²	E2 and E3	Coastal Swamp Forest, Wallum Sand Heath	1 ha
Total	3100 m ²			1.55 ha
Total Area for Planned Rehabilitation	Approximately 23 ha of E2 and E3 Zoned Land			

Road & Services

As indicated on the plan at Appendix 5 potentially three proposed roads cross the drainage reserve and one proposed road crosses the E2 zone within the existing Crown Road Reserve. In particular one parcel of residential zoned land in the eastern part of the site is land locked by E2 Zoned land, and hence could not be developed unless infrastructure is permitted across the E2 Zone land. The road crossings would provide for a legible residential form to enable traffic and pedestrians to move through the residential areas and to facilitate access for the Rural Fire Service. The area of disturbance for the road crossings, vegetation types and proposed offsetting arrangements are shown in Table 4 above. Water, sewer, power and telephone services would be located in the proposed road reserve.

Given the relatively small area of E2 and E3 zoned land affected, and as appropriate offset plantings can be provided within the West Byron Urban Release Area, it is considered that the proposed provision is justified in the circumstances.

DCP Provisions

In accordance with Clause 101 of Byron LEP 1988, Council is preparing a DCP for the West Byron Area. The DCP is to include stormwater and water quality management controls, provisions on acid sulfate soils and groundwater, and other measures to protect and enhance the natural environment. The DCP will require detailed assessment and consideration of flora and fauna issues including koalas and wallum frog habitat, to provide for compensatory plantings where required and rehabilitation of habitat in the Environmental zones.

Section D State and Commonwealth interests

1. Is there adequate public infrastructure for the planning proposal?

In rezoning the land in November 2014, the Department of Planning and Environment was satisfied that adequate public infrastructure is available. This Planning Proposal does not

BYRON SHIRE COUNCIL

STAFF REPORTS - SUSTAINABLE ENVIRONMENT AND ECONOMY

13.8 - ATTACHMENT 3

increase the demands on public infrastructure, with a potential reduction in residential yields resulting from the proposed amendments to Clauses 82 and 83.

2. What are the views of State and Commonwealth public authorities consulted in accordance with the gateway determination?

The following table provides a summary of the relevant public authorities, which in the opinion of Council, should be consulted in accordance with the Gateway Determination:

Public authority/stakeholder	Issue requiring comment
NSW Rural Fire Service	To ensure compliance with the S117 Direction 4.4 Planning for Bushfire Protection.

Part 4 Mapping

No amendments to existing maps are proposed or required. The proposed amendments are limited to the Written Instrument only.

Part 5 Community consultation

Council will commence community consultation in accordance with the Gateway Determination. For the purposes of public notification, the planning proposal is not considered to be low impact as outlined in the Department of Planning and Infrastructure's, *A guide to preparing local environmental plans*, and a **28 day public exhibition period** is recommended.

Notification of the exhibited planning proposal will include:

- a newspaper advertisement that circulates in the Byron LGA, which is the area affected by the planning proposal
- the website of Byron Shire Council and the Department of Planning and Environment.

Part 6 Project timeline

The proposed timeline for the completion of the planning proposal is as follows:

Estimated completion	Plan making step
January 2016	Gateway determination issued by Department of Planning and Environment.
March 2016	Government agency consultation.
April 2016	Public exhibition of planning proposal.
May – June 2016	Analysis of public submissions. Preparation of Council report.
June 2016	Public submissions report to Council.
July – August 2016	Endorsed planning proposal submitted to Department of Planning and Environment for finalisation or dealt with by Council under delegation.

Summary and conclusions

In summary, the proposed amendments to BLEP1988 (WB) are intended to correct existing anomalies and to facilitate approval of a Development Application for the efficient and sustainable development of the site in accordance with its current zoning and to achieve the objectives of the FNCRS. The Strategy includes the objective of providing additional housing choice within the Byron Bay area for future residents and the proposed amendments will assist in achieving this objective.

Appendix 1 Locality and Site Map



Appendix 2 Existing Subdivision Layout



Amendments:

Notes:

- (A) EASEMENT TO DRAIN WATER'S WIDE (DP 622736)
(B) EASEMENT FOR PIPELINE S.W.D.E (P39040) (DP 61701)

Disclaimer:

- Initial surveying source - SIX Portal 21.06.2015
- The location of aerial imagery is approximate only.
- Services have not been surveyed.
- This area and distances have been shown.

Locality: BYRON BAY
LGA: BYRON
Parish: BYRON
County: ROUS

Ref: 15024-1C
Date: 08.09.2015
RR: 1:5000 @ A2
FB: N/A
Coord: ASSUMED

Datum: N/A
Origin: N/A
RL: N/A
Contour: N/A
LB: N/A

Surveyor: PF
Drawn: SB
Checked: PF
Data Files: DB1, H01
Sheet: 1 of 2

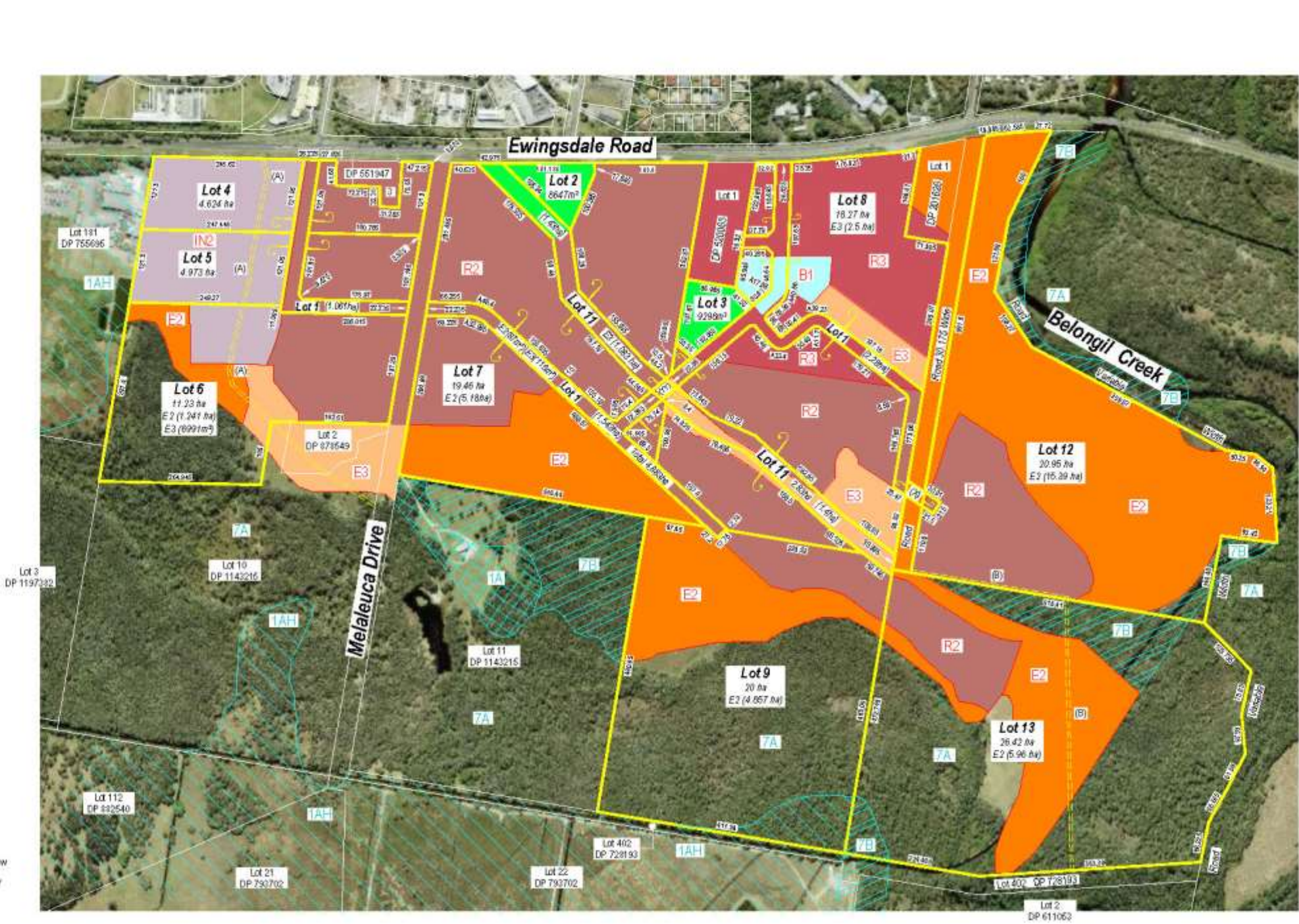
PLAN SHOWING PROPOSED SUBDIVISION OF
LOT 9 DP 11021, LOTS 5 & 6 DP 622736, LOT 2 DP 818403,
LOTS 1 & 2 DP 542178, LOTS 227 & 229 DP 755695, LOT 1
DP 780242, LOT 7020 DP 110431 & LOT 1 DP 1166535
Ewingsdale Road - FIGURE 1 - EXISTING LAYOUT
Client: SITE R & D Pty Ltd

10 Martin St | Ballina NSW 2470 | T: 02 6686 0939 | F: 02 6686 8138 | E: office@chrisabbotsurveying.com | www.chrisabbotsurveying.com.au
Chris Abbott Surveying Pty Ltd | ABN 45 155 755 5541 | Liability limited by a scheme approved under Professional Standards Legislation

Chris Abbott Surveying
Land and Engineering Surveys

Appendix 3 Proposed Plan of Subdivision and Table of Lots Sizes and Zoned area

Proposed Lot	Zone/ Area	Area
1	R2	3.04ha
	R3	1.47ha
	B1	2459m ²
	IN2	1058m ²
	E2	87m ²
	E3	116m ²
	RE1	8647m ²
2	RE1	9298m ²
3	R2	1.665ha
4	IN2	2.959ha
5	R2	1.992ha
6	IN2	2.981ha
	R2	3.456ha
	IN2	1.38ha
	E2	1.241ha
	E3	6911m ²
	7A	4.462ha
	R2	14.28ha
	E2	5.18ha
8	R2	7.278ha
	R3	7.6ha
	B1	8336m ²
	E3	2.5ha
	R2	1.93ha
	E2	4.857ha
	1AH	1.212ha
	7A	12ha
	R2	537m ²
10	E3	139m ²
	R2	1.245ha
	RE1	5018m ²
	E3	1.083ha
	R2	5.06ha
	E2	15.39ha
	7A	1802m ²
	7B	3795m ²
	R2	2.24ha
	E2	5.96ha
	7A	15.2ha
	7B	3.02ha



Amendments:

Notes:

- (A) EASEMENT TO DRAIN WATER SWIDE (DP 12136)
(B) EASEMENT FOR PIPELINE SWIDE (DP 12136)
(C) PROPOSED LOT 10 - TOTAL AREA 67ha. ZONE E3 (R2)
ZONE BOUNDARIES HAVE BEEN DIGITISED. ONLY 6 ARE NOT SURVEY A COURSE.

Disclaimer:

- Aerial photography source - SAIT Portal 21-08-2015.
The location of aerial imagery is approximate only.
Service lines are not shown in this plan.
Proposed areas and dimensions are shown in this plan.
A DEED AND DIMENSIONAL SURVEY ARE SUPERSEDED BY THIS PLAN.
ONLY THE AREA SUBJECT TO FINAL DESIGN AND SURVEY.
Zone boundaries are shown in this plan.
ONLY THE AREA SUBJECT TO FINAL DESIGN AND SURVEY.

Locality: BYRON BAY
LGA: BYRON
Parish: BYRON
County: ROUS

Ref: 15024-2C
Date: 08.09.2015
RR: 1:5000 @ A2
FB: N/A
Coord: ASSUMED

Datum: N/A
Origin: N/A
RL: N/A
Contour: N/A
LB: N/A

Surveyor: PF
Drawn: SB
Checked: PF
Data Files: D01, M01
Sheet: 2 of 2

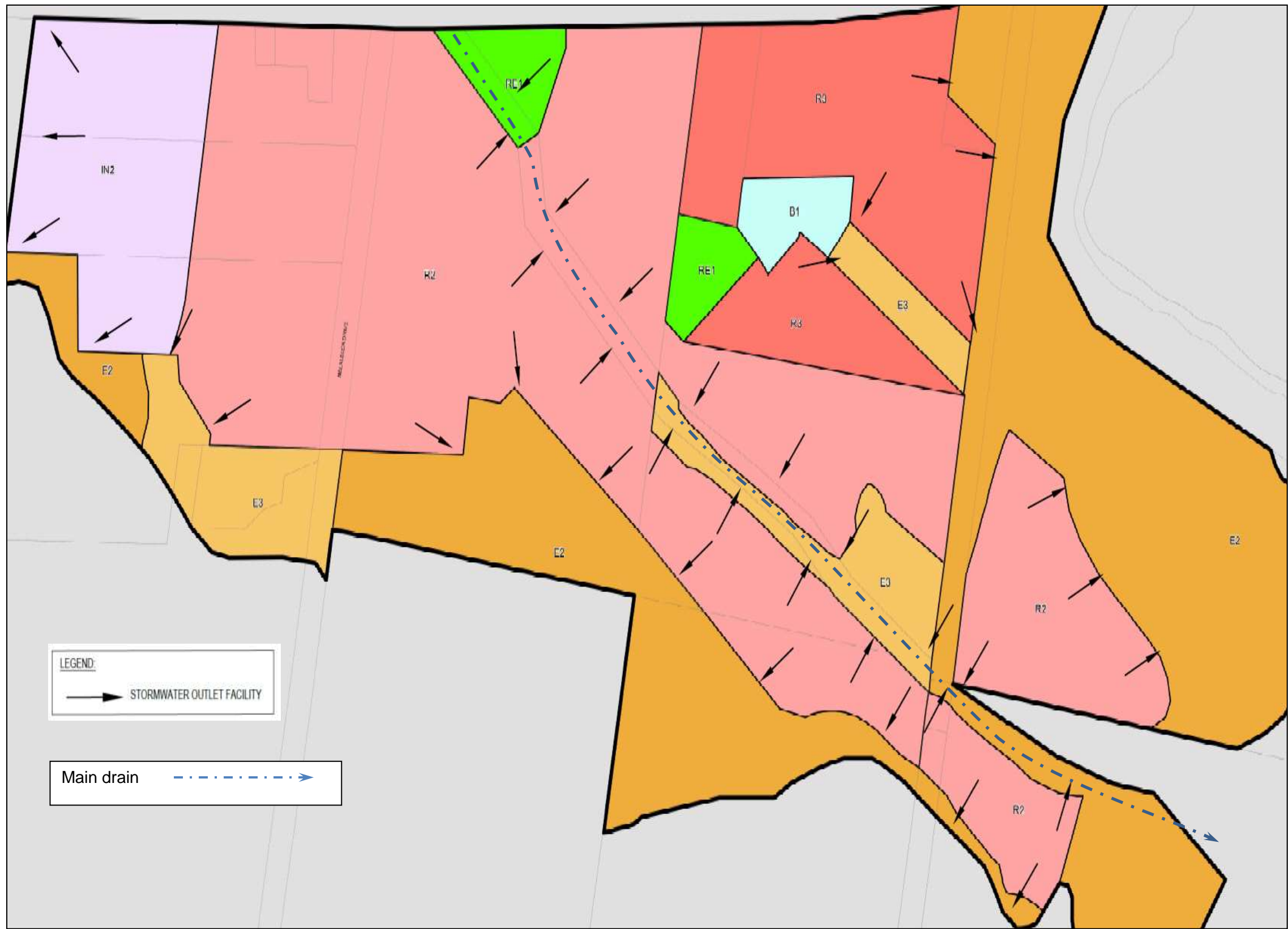
PLAN SHOWING PROPOSED SUBDIVISION OF
LOT 9 DP 11821, LOTS 5 & 6 DP 622736, LOT 2 DP 10403,
LOTS 1 & 2 DP 542178, LOTS 221 & 229 DP 755696, LOT 1
DP 780242, LOT 70 DP 113431 & LOT 1 DP 116535
Ewingsdale Road - FIGURE 2 - PROPOSED LAYOUT
Client: SITE R & D Pty Ltd

10 Martin St | Ballina NSW 2470 | T: 02 6686 8939 | F: 02 6686 8130 | E: office@chrisabbotsurveying.com.au | www.chrisabbotsurveying.com.au
Chris Abbott Surveying Pty Ltd | ABN 61 161 716 334 | Liability limited by a scheme approved under Professional Standards Legislation

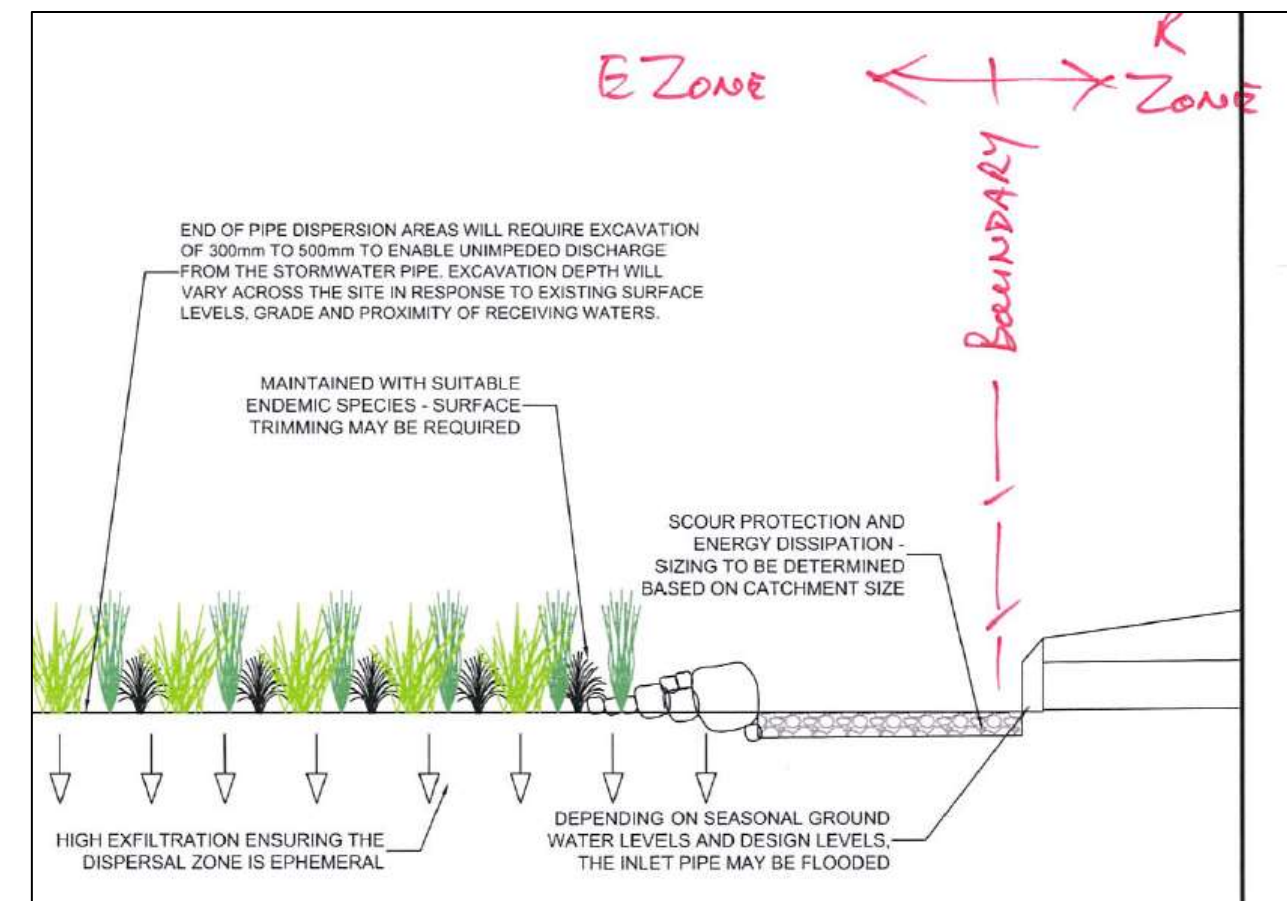
MGA



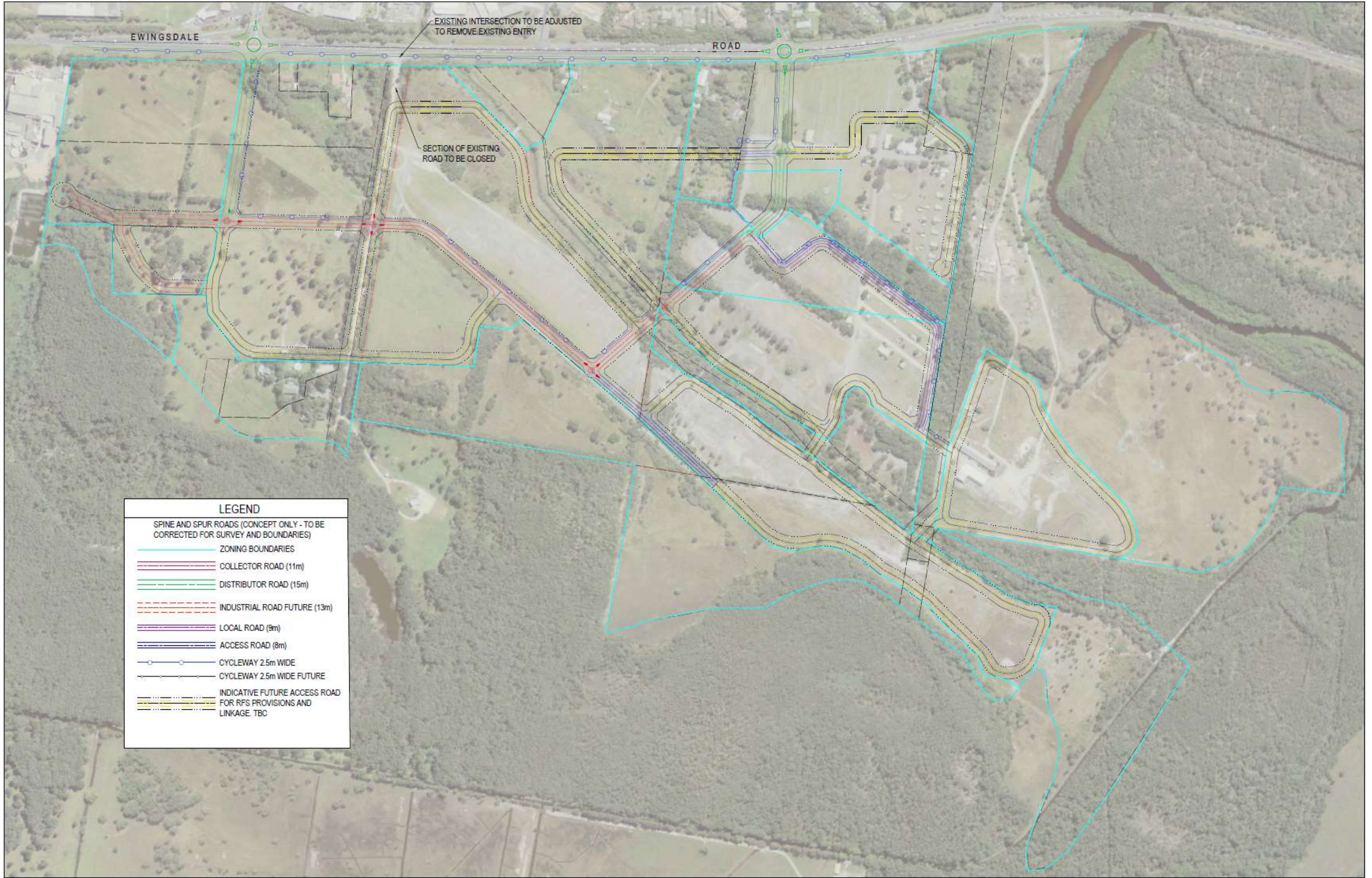
Appendix 4 Proposed Stormwater Outlet Plan

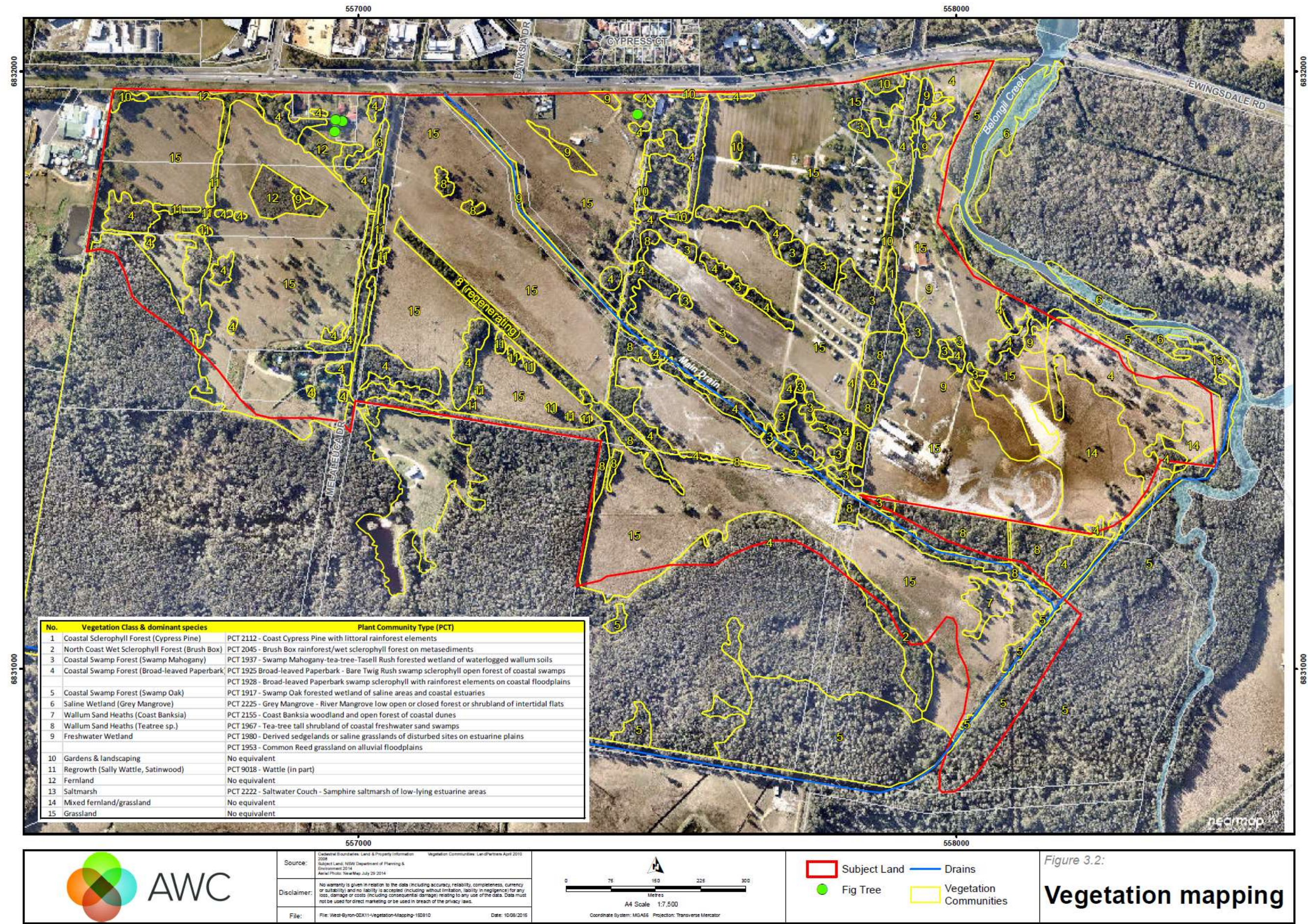


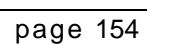
Notes: It is likely a perimeter road network will be proposed around the urban zoned land where it interfaces with the E2 and E3 Zone land. Urban stormwater will be collected to swales and discharged into the E Zone land for further infiltration and dispersal. Works are likely to occur at this interface with the E Zone as indicated below in the engineering plans. The swale outlets will be graded to form low points at approximate spacing's. Stormwater outlets will employ scour protection measures to dissipate flows and generally located in cleared areas and to avoid significant vegetation. The footprint in E2 and E3 Zones for these outlets is approximately 30 m². The exact location and number will be dependent upon environmental constraints, levels and subject to detailed design, survey and development approval.



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Waldron, Helen

From: Alderson Associates <office@aldersonassociates.com.au>
Sent: Wednesday, 26 August 2015 2:02 PM
To: Savage, Deanna
Subject: 365 Booyong Road
Attachments: 1091Short Survey.pdf

Hi Deanna,

Thanks for your time on the phone earlier this morning. As discussed our client Greg Short is looking at the possibility of purchasing a part of the road reserve that adjoins his property at 365 Booyong Road, Nashua (Lot 21 DP 596124). The part of the road reserve he is interested in is the triangular shaped area to the east of the property boundary - a survey of this is attached below.

We would appreciate any information you can provide as our client is keen to get the process started and we understand it could be take some time.

If you require any further information please let me know.

Many Thanks
Jasmin

Greg Alderson and Associates

Chartered Professional Engineers and Scientists

133 Scarrabelottis Road, Nashua NSW 2479

T: 02 6629 1552 F: 02 6629 1566

E: office@aldersonassociates.com.au

W: www.aldersonassociates.com.au

Civil Engineering

Roads, Driveways, Stormwater, Flooding, Traffic, Earthworks

Structural Engineering

New Structures, Additions and Alterations including;

Foundations, Wind Bracing & Tie Down, Framing, Retaining Walls

Environmental Assessments

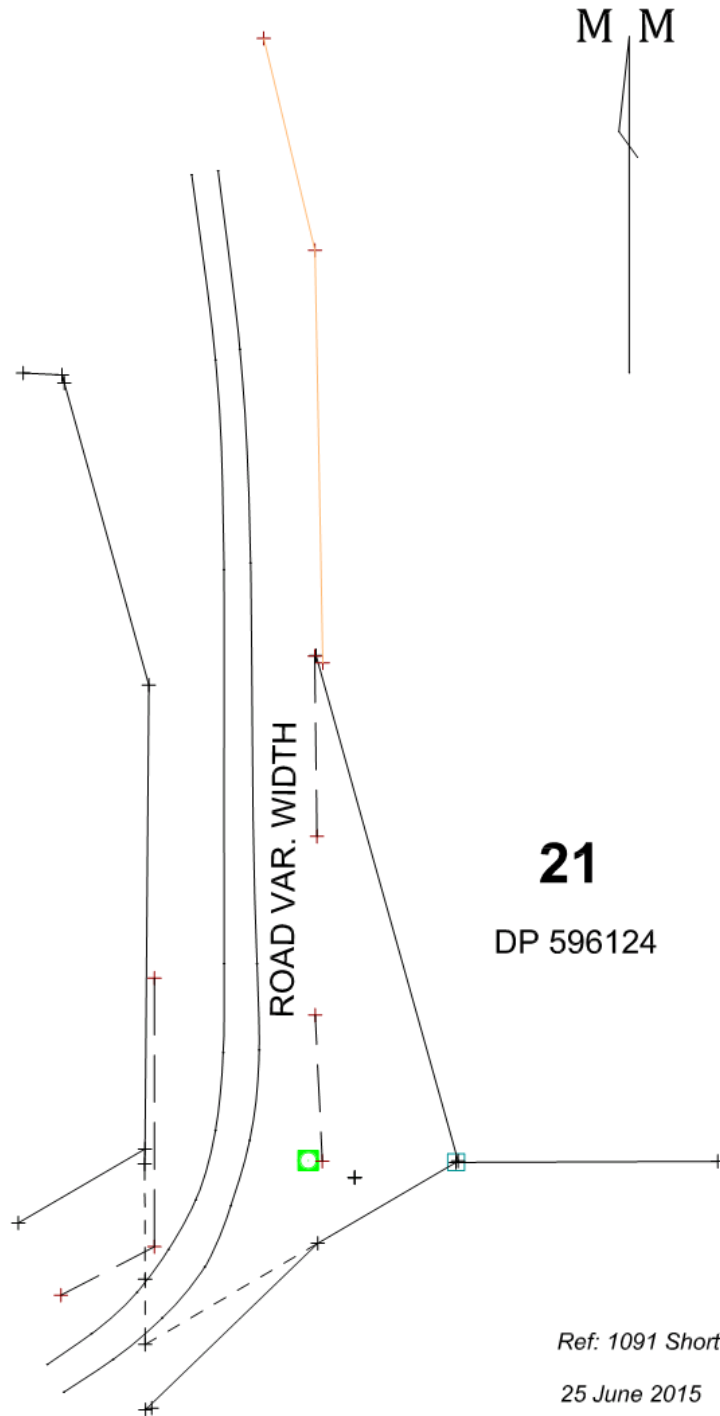
Contaminated Land Assessments (SEPP 55), Acoustics & Noise Assessments

Wastewater Management, Acid Sulfate Soil Assessments, Water Quality Assessment.

House Plan Drafting and BASIX Certificates

KEN CHELSWORTH B.Surv., M.I.S.
Registered Land & Engineering Surveyor

1357 Terania Creek Road
The Channon
NSW 2480
Tel/Fax (02) 66886120
Email: ken@teraniacreek.com.au



PLAN OF PART OF LOT 21 DP 596124

GREG ALDERSON & ASSOCIATES.

A.B.N. 58 594 160 789

CHARTERED PROFESSIONAL ENGINEERS & SCIENTISTS

Our Ref: 12135

Your Ref:

16 September, 2015

General Manager
Byron Shire Council
PO Box 219
MULLUMBIMBY NSW 2482

Purchase of Road Reserve at Lot 21 DP 596124, 365 Booyong Road, Nashua

Dear Sir/ Madam,

We are writing on behalf of our client Greg Short who is requesting to purchase a portion of the road reserve located in front of his property at Lot 21 DP596124, 365 Booyong Road Nashua.


A survey of the property completed by Ken Chelsworth on the 25th of June 2015 is attached below and shows the area requested for purchase (shaded in yellow). The area is a triangular shaped portion that adjoins Booyong Road and the client's property.

Please accept this letter as a formal request for purchase and for further clarification please contact the writer.

Yours Faithfully
Greg Alderson



Greg Alderson
Chartered Professional Engineer
Attachment: Ken Chelsworth Survey

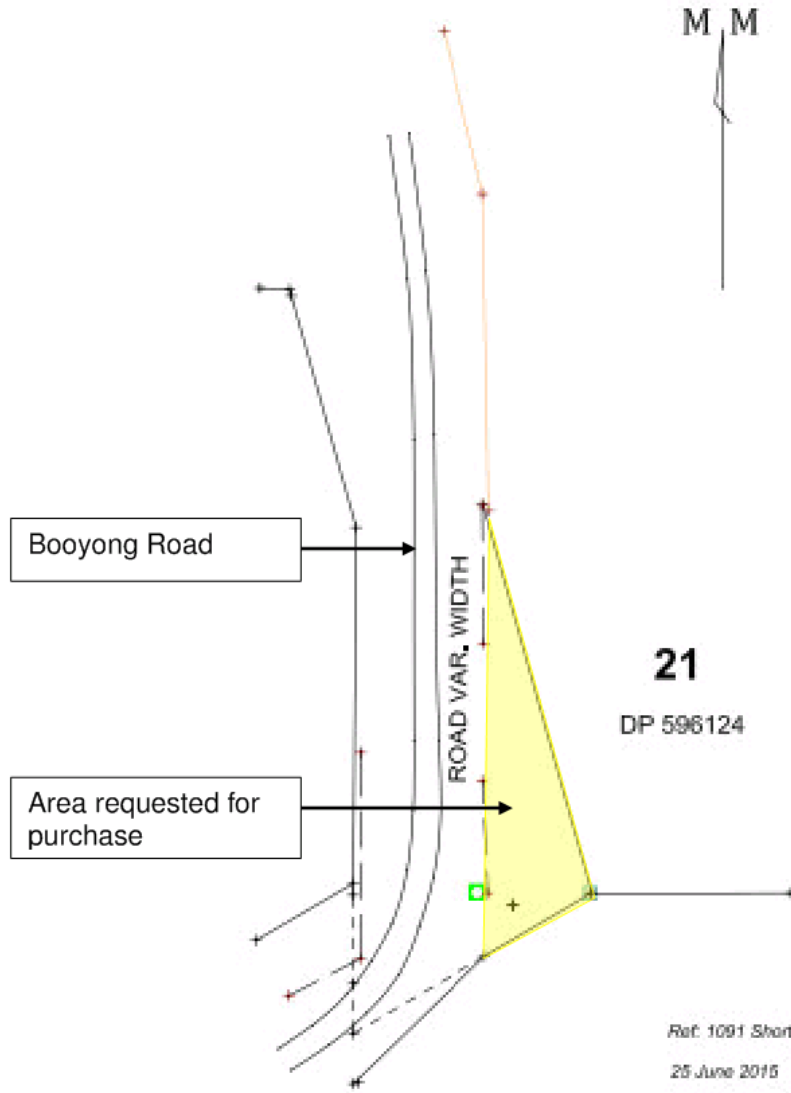
 Greg Short

133 Scarrabelottis Road NASHUA NSW 2479

Telephone. (02) 6629 1552 & Facsimile. (02) 6629 1566, E-Mail: office@aldersonassociates.com.au
MEMBER OF THE CIVIL COLLEGE, NATIONAL REGISTERED CIVIL ENGINEER, RPEQ 4907

KEN CHELSWORTH B.Surv., M.L.S.
Registered Land & Engineering Surveyor

1357 Terralla Creek Road
The Channon
NSW 2460
Tel/Fax (02) 66886120
Email: ken@terallacreek.com.au



PLAN OF PART OF LOT 21 DP 596124

M I N U T E S O F M E E T I N G



SUSTAINABLE ECONOMY COMMITTEE MEETING

Venue	Conference Room, Station Street, Mullumbimby
Date	Thursday, 3 March 2016
Time	11.00am

BYRON SHIRE COUNCIL

REPORTS OF COMMITTEES - SUSTAINABLE ENVIRONMENT AND ECONOMY 14.1 - ATTACHMENT 1

Minutes of the Sustainable Economy Committee Meeting held on Thursday, 3 March 2016 **File No: Error! Unknown document property name.**

PRESENT: Cr S Richardson (Mayor), Cr B Cameron and Cr S Ibrahim

Staff: Shannon Burt (Director Sustainable Environment and Economy)
Jane Lavery (Economic Development and Tourism Co-ordinator)
Noreen Scott (Minute Taker), Chris Soulsby, (Development Planning Officer
S94 & S64)

Community: Damian Antico, Keith Byrne, Rob Doolan,
Dr Meredith Wray, Dr Charlie Zammit, John Hertzberg, Nicole Reeve,
Ted Kabbout

Cr Richardson (Chair) opened the meeting at 11.10am and acknowledged that the meeting was being held on Bundjalung Country.

APOLOGIES:

Cr Cameron, Ken Gainger (General Manager), Delta Kay (Arakwal Corporation), Ajay McFadden.

DECLARATIONS OF INTEREST – PECUNIARY AND NON-PECUNIARY

There were no declarations of interest.

ADOPTION OF MINUTES FROM PREVIOUS MEETINGS

RECOMMENDATION:

That the minutes of the Sustainable Economy Committee Meeting held on 3 December 2015 be confirmed.

BUSINESS ARISING FROM PREVIOUS MINUTES

There was no business arising from previous minutes.

STAFF REPORTS - SUSTAINABLE ENVIRONMENT AND ECONOMY

Report No. 5.1 **Byron Food Economy, Section 94 Contributions, 2018 Commonwealth Games**
File No: **I2016/136**

Committee Recommendation:

That the Sustainable Economy Committee recommend that Council:

- 1. Undertake as a matter of urgency a review of options for the purchase of the Bangalow RMS Depot site for the purposes of establishing a food and innovation park as outlined in the report.**
- 2. Prepare of a business case study presentation to allow the process in Recommendation 1 above to be expedited, and that a funding allocation be made available for preparation of the business case study.**
- 3. Acknowledge and support the work that has been undertaken with the Department of Industry towards the investigation of this site for this purpose. (Ibrahim/Hertzberg)**

BYRON SHIRE COUNCIL

REPORTS OF COMMITTEES - SUSTAINABLE ENVIRONMENT AND ECONOMY 14.1 - ATTACHMENT 1

The recommendation was put to the vote and declared carried.

There being no further business the meeting concluded at 1.20pm.

MINUTES OF MEETING



BIODIVERSITY AND SUSTAINABILITY ADVISORY COMMITTEE MEETING

Venue	Conference Room, Station Street, Mullumbimby
Date	Thursday, 21 April 2016
Time	9.00am

BYRON SHIRE COUNCIL

REPORTS OF COMMITTEES - SUSTAINABLE ENVIRONMENT AND ECONOMY 14.2 - ATTACHMENT 1

Minutes of the Biodiversity and Sustainability Advisory Committee Meeting held on Thursday, 21 April 2016

File No: Error! Unknown document property name.

PRESENT: Cr S Richardson (Mayor), Cr A Hunter, Cr Cameron (left 10.02am)

Staff: Sharyn French (Acting Director Sustainable Environment and Economy)
Greg Shanahan (Natural Environment)
Michael Matthews
Andy Erskine
Noreen Scott (Minute Taker)

Community voting members: Donovan Adcock, Joanna Immig, Luke McConnell,
Kate Smillie

Cr Richardson (Chair) opened the meeting at 9.05 and acknowledged that the meeting was being held on Bundjalung Country.

APOLOGIES:

Peter Westheimer, Chris Sanderson, James Mayson, Andy Baker, Cr R Wanchap, Samala Heart,

DECLARATIONS OF INTEREST – PECUNIARY AND NON-PECUNIARY

There were no declarations of interest.

ADOPTION OF MINUTES FROM PREVIOUS MEETINGS

Committee Recommendation:

That the minutes of the Biodiversity and Sustainability Advisory Committee Meeting held on 18 February 2016 be confirmed.

(Richardson/Hunter)

The recommendation was put to the vote and declared carried.

BUSINESS ARISING FROM PREVIOUS MINUTES

Committee Recommendation:

That Council ensure that adequate funding is available within the 2016/17 budget for E zone verification, and continue to seek funding support from the State Government.

(Immig/Smillie)

The recommendation was put to the vote and declared carried.

BYRON SHIRE COUNCIL

REPORTS OF COMMITTEES - SUSTAINABLE ENVIRONMENT AND ECONOMY 14.2 - ATTACHMENT 1

STAFF REPORTS - INFRASTRUCTURE SERVICES

Report No. 5.1 **Byron Shire Integrated Weed Management Strategy**
File No: I2016/280

Committee Recommendation:

That the Biodiversity and Sustainability Advisory Committee review the draft Byron Shire Integrated Weed Management Strategy.

(Richardson/Hunter)

The recommendation was put to the vote and declared carried.

There being no further business the meeting concluded at 11.03am.

28 April 2016

XXXX
XXXX
XXXX

Dear XXX

Belongil Swamp Drainage Union

As a landowner within the Belongil Swamp Drainage Union gazetted area, you are invited to attend a public meeting on **... June 2016 at** The purpose of the meeting will be to reinstate the Belongil Swamp Drainage Union, with the aim of electing board members and organising administration requirements. Currently, the drainage union has no directors and is not operating in accordance with their obligations.

The Belongil Swamp Drainage Union operates under the Water Management Act 2000 and has powers to collect rates within the gazetted area for the management and maintenance of the Belongil Union Drain (see attached diagram of the Union Drain). To ensure transparency of the administration and to maintain the confidence of the rate payers, it is a requirement that the union operates with elected board members and keep financial records.

The purpose of the Belongil Swamp Drainage Union is to ensure the Union Drain is maintained in an operational condition that allows unimpeded flow to drain through the system. The *Water Management Act* 2000 enables the Belongil Swamp Drainage Union right of entry to land for operational purposes. Functions of the board include:

- Preparing, reviewing and implementing a management program for the Belongil Swamp Drainage Union gazetted area
- Maintain and renew drainage efficiency within the Belongil Swamp Drainage Union gazetted area
- To construct, alter or extend any drainage works in accordance with any authority of consent
- To make levy and collect fees for the management of the Belongil Swamp Drainage Union
- Appoint officers and employees as required
- Undertake legal proceedings for the recovery of outstanding rates or other fees
- Keep prescribe books and accounts
- Manage the affairs of the Belongil Swamp Drainage Union

At least three directors will be required for the Board to operate. As a member of the Drainage Union, Council is committed to the process and is in the position to facilitate re-establishing and administrating the Belongil Swamp Drainage Union board.

BYRON SHIRE COUNCIL

REPORTS OF COMMITTEES - INFRASTRUCTURE SERVICES

14.3 - ATTACHMENT 1

Alternatively, the landowners may vote to present a petition to the Governor for the dissolution of the union if the members are unable to elect directors, or do not wish to continue operating as a union.

Yours sincerely

Peter Rees
Manager Utilities

M I N U T E S O F M E E T I N G



BELONGIL CATCHMENT ADVISORY COMMITTEE MEETING

Venue	Cavanbah Centre, Ewingsdale Road, Byron Bay
Date	Monday, 18 April 2016
Time	9.00am

Minutes of the Belongil Catchment Advisory Committee Meeting held on Monday, 18 April 2016

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PRESENT: Cr S Richardson (Mayor), Cr D Dey, Cr A Hunter

Staff: Peter Rees (Manager Utilities)
Diana Bennett (Minute Taker)

Community Representatives: Col Draper, Tim Hochgrebe, Tony Flick, John Flick,
Mary Gardner, Raemon McEwen

Cr Dey (Chair) opened the meeting at 09:00 and acknowledged that the meeting was being held on Bundjalung Country.

APOLOGIES:

DECLARATIONS OF INTEREST – PECUNIARY AND NON-PECUNIARY

There were no declarations of interest.

ADOPTION OF MINUTES FROM PREVIOUS MEETINGS

RECOMMENDATION:

That the minutes of the Belongil Catchment Advisory Committee Meeting held on 8 March 2016 be confirmed with changes.

The following introductions were noted:

Cr Dey elected as chairman
Tim Hochgrebe landowner
Jessica Huxley here as staff (HydroScience Consulting)
Raemon McEwen landowner
John Flick landowner
Col Draper secretary of Belongil Swamp Drainage Union
Tony Flick landowner
Mary Gardner community representative
Phil Holloway Director Infrastructure Services
Peter Rees Manager Utilities

Recommendations : note initials for Flick when moving motions.

BUSINESS ARISING FROM PREVIOUS MINUTES

There was no business arising from previous minutes.

STAFF REPORTS - INFRASTRUCTURE SERVICES

Report No. 5.1 **Belongil Creek Fate of the Effluent Alternative Flowpath Project Rev 2**
File No: I2016/367

Moved:

That Council adopt the project brief as attached with amendments as attached in the submission from Cr Dey.

(J Flick/Hunter)

Report No. 5.2 **Belongil Catchment Management Plan Review of Actions**
File No: I2016/369

RECOMMENDATION:

That this report is brought back to next committee meeting..

Action: Comments regarding validity of document No 6 pg 26.

Action: Present a draft water quality programme

Action: List any actions already underway eg Byron Stormwater Draining Programme

Report No. 5.3 **Legal Advice on Drainage Union**
File No: I2016/370

Moved:

That Council write to all land owners in the catchment that drains to the Belongil Swamp Drainage Union gazetted area informing them of:

the existence and purpose of the board;

the importance of an effective drainage system;

our commitment to help facilitate re establishing the drainage board;

an upcoming a public meeting with a date (June 2016) to which all landowners will be invited.

Action: When this is reported to Council it contains the draft letter and the information intended for the letter.

Action: Peter Rees will request Col Draper to resend the union documents.

(Dey/McEwen)

There being no further business the meeting concluded at 11.00am.
