

BYRON SHIRE COUNCIL

2016/2017 Budget Review as at 30th June 2017

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

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revoke	Revised Est 30-Jun-17	Actual 30-Jun-17
Operating Revenue	75,503,200	0	39,200	0	1,422,400	0	910,200	0	4,187,200	82,062,200	82,612,536
Total Division Operating Revenue	75,503,200	0	39,200	0	1,422,400	0	910,200	0	4,187,200	82,062,200	82,612,536
Operating Expenditure	76,715,900	0	(181,800)	147,900	2,116,500	75,000	179,700	0	(1,746,900)	77,306,300	77,459,343
Total Division Operating Expenditure	76,715,900	0	(181,800)	147,900	2,116,500	75,000	179,700	0	(1,746,900)	77,306,300	77,459,343
Operating Result before Capital Amounts	(1,212,700)	0	221,000	(147,900)	(694,100)	(75,000)	730,500	0	5,934,100	4,755,900	5,153,192
Add Capital Grants and Contributions	16,041,900	0	2,308,100	0	(9,567,800)	0	(2,050,000)	100,000	291,600	7,123,800	7,161,982
Capital Grants and Contributions	3,800,000	0	0	0	0	0	0	0	2,125,200	5,925,200	5,925,147
Developer Contributions											
Change in Net Assets	18,629,200	0	2,529,100	(147,900)	(10,261,900)	(75,000)	(1,319,500)	100,000	8,350,900	17,804,900	18,240,322
AVAILABLE FUNDS RECONCILIATION											
Add: Non-Cash Expenses	12,515,100	0	0	0	0	0	0	0	0	12,515,100	12,515,100
Depreciation											
Add: Non-operating Funds Employed	0	0	0	0	0	0	0	0	0	0	0
Loan Funds Used	1,673,000	0	0	0	0	0	0	0	(1,638,100)	34,900	34,868
Proceeds from Disposal of Assets											
Subtract Funds Deployed for Non-Operating Purposes	(57,408,500)	0	(992,300)	0	7,029,900	(250,000)	6,602,800	(360,000)	17,160,000	(28,218,100)	(28,693,281)
Capital Works	(2,664,300)	0	0	0	0	0	0	0	81,700	(2,582,600)	(2,591,521)
Repayment of Principal on Loans											
Cash Surplus / (Deficit)	(27,255,500)	0	1,536,800	(147,900)	(3,232,000)	(325,000)	5,283,300	(260,000)	23,954,500	(445,800)	(494,512)
Equity Movements											
Restricted Funds - Increase / (Decrease)	(27,293,100)	0	1,536,800	(147,900)	(3,191,100)	(325,000)	5,280,000	(260,000)	23,954,500	(445,800)	(369,769)
Transfer to Unexpended Grants											
Transfer to Unexpended Loans											
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	37,600	0	0	0	(40,900)	0	3,300	0	0	0	(124,743)

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

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

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

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

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

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

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

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

2016/2017 Budget Review as at 30th June 2017

Restricted Assets Schedule

All Funds

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

2016/2017 Budget Review as at 30th June 2017

Restricted Assets Schedule

All Funds

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

2016/2017 Budget Review as at 30th June 2017

Restricted Assets Schedule

All Funds

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

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

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

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

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

2016/2017 Budget Review as at 30th June 2017

Program: People & Culture

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

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

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

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

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

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

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

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

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

2016/2017 Budget Review as at 30th June 2017

Program: Financial Services

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

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

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

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

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

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

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

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

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

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

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

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

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

2016/2017 Budget Review as at 30th June 2017

Program: Library Services

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

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

Director: Phil Holloway

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

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

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

2016/2017 Budget Review as at 30th June 2017

Program: Supervision & Administration

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

2016/2017 Budget Review as at 30th June 2017

Program: Asset Management Planning

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

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

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

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

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

2016/2017 Budget Review as at 30th June 2017

Program: Depot & Fleet Management

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

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

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

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

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

2016/2017 Budget Review as at 30th June 2017

Program: RMS

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

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

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

2016/2017 Budget Review as at 30th June 2017

Program: Open Space and Recreation

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

2016/2017 Budget Review as at 30th June 2017

Program: Quarry

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

2016/2017 Budget Review as at 30th June 2017

Program: Waste & Recycling

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

2016/2017 Budget Review as at 30th June 2017

Program: Cavanbah Centre

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

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

Description	Original Est 1-Jul-16	Resolutions						Revised Est 30-Jun-17	Actual 30-Jun-17	Note
		Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review			
Operating Revenue										
First Sun Accommodation Income	2,973,600	0	0	0	0	0	0	0	432,000	16
First Sun Sundry Income	20,600	0	0	0	0	0	0	0	26,600	16
Total Operating Revenue	2,994,200	0	0	0	0	0	0	0	458,600	
Operating Expenditure										
Operating Expenses - First Sun Caravan Park	1,443,400	0	0	0	0	0	0	0	9,200	16
Debt Servicing Costs	0	0	0	0	0	0	0	0	0	
Indirect Costs	953,600	0	30,300	0	(6,900)	0	(800)	0	977,100	16
Total Operating Expenditure	2,397,000	0	30,300	0	(6,900)	0	(800)	0	10,100	
Operating Result - Surplus/(Deficit)	597,200	0	(30,300)	0	6,900	0	800	0	448,500	
Operating Cash Result - Surplus/(Deficit)	597,200	0	(30,300)	0	6,900	0	800	0	448,500	
CAPITAL MOVEMENTS										
Add:- Capital Income										
Transfer from Reserves - Internal Reserves	672,000	0	0	0	(6,900)	0	(260,000)	0	(62,000)	16
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	0	0	
Less:- Capital Expenditure										
Loan Principal Repayments	0	0	0	0	0	0	0	0	0	
Transfer To Reserves	597,200	0	(30,300)	0	0	0	800	0	448,500	16
Capital Purchases	672,000	0	0	0	0	0	(260,000)	0	(62,000)	16
Capital Cash Result - Surplus/(Deficit)	(597,200)	0	30,300	0	(6,900)	0	(800)	0	(448,500)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	0	0	

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

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

2016/2017 Budget Review as at 30th June 2017

Program: Facilities Management

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

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

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

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

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

2016/2017 Budget Review as at 30th June 2017

Program: Development & Certification

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

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

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

2016/2017 Budget Review as at 30th June 2017

Program: Environment & Compliance

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

2016/2017 Budget Review as at 30th June 2017

Program: Economic Development

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

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

Director: Phil Holloway

Program: Water Services

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

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

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

2016/2017 Budget Review as at 30th June 2017

Program: Sewerage Services - Management

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

2016/2017 Budget Review as at 30th June 2017

Program: Sewerage Supply - Capital Works Bangalow

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

2016/2017 Budget Review as at 30th June 2017

Program: Sewerage Supply - Capital Works Brunswick Heads

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

2016/2017 Budget Review as at 30th June 2017

Program: Sewerage Supply - Capital Works Byron Bay

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

2016/2017 Budget Review as at 30th June 2017

Program: Sewerage Supply - Capital Works Mullumbimby

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

2016/2017 Budget Review as at 30th June 2017

Program: Sewerage Supply - Capital Works Ocean Shores

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

2016/2017 Budget Review as at 30th June 2017

Program: Water Supply Management

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

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

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

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

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

2016/2017 Budget Review as at 30th June 2017

Program: Water Supply - Capital Works Byron Bay

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

2016/2017 Budget Review as at 30th June 2017

Program: Water Supply - Capital Works Mullumbimby

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

2016/2017 Budget Review as at 30th June 2017

Program: Water Supply - Capital Works Ocean Shores

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

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

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	December Review	Resolutions Jan - Mar Qtr	March Review	Resolutions Apr - Jun Qtr	Revote	Revised Est 30-Jun-17	Actual 30-Jun-17
GENERAL FUND											
Corporate & Community Services Capital Expenditure											
Governance Services	10,000	0	0	0	0	0	0	0	(10,000)	0	0
Information Services	0	0	0	0	0	0	0	0	0	0	0
Sandhills	0	0	9,300	0	0	0	0	0	6,800	16,100	16,095
Public Libraries	55,000	0	0	0	0	0	0	0	(20,000)	35,000	31,650
TOTAL CORPORATE & COMMUNITY SERVICES CAPITAL EXPENDITURE	65,000	0	9,300	0	0	0	0	0	(23,200)	51,100	47,745
Infrastructure Services Capital Expenditure											
Asset Management Planning	1,513,500	0	0	0	0	0	35,000	0	(749,900)	798,600	1,261,597
Depot Services & Fleet Management	1,086,200	0	0	0	0	0	0	0	(735,700)	350,500	350,463
Local Roads & Drainage	29,885,800	0	4,072,900	0	(12,455,900)	0	(2,704,000)	160,000	(5,476,800)	13,482,000	13,541,483
RMS	373,200	0	(54,400)	0	0	0	(21,000)	0	(46,200)	251,600	252,292
Open Space and Recreation	2,936,800	0	179,000	0	432,000	0	1,004,200	200,000	(1,251,700)	3,500,300	3,534,776
Waste Disposal Facility	618,000	0	364,000	0	0	0	(173,400)	0	(164,400)	644,200	644,165
Cavanabah Centre	144,900	0	0	0	22,000	0	0	0	(66,600)	100,300	96,690
First Sun Holiday Park	672,000	0	0	0	0	0	(260,000)	0	(62,000)	350,000	350,007
Suifolk Park Holiday Park	990,000	0	(300,000)	0	0	0	(540,000)	0	(49,700)	100,300	100,482
Facilities Management	952,200	0	15,000	0	135,000	0	(267,400)	0	(572,800)	282,000	186,242
TOTAL INFRASTRUCTURE SERVICES CAPITAL EXPENDITURE	39,172,600	0	4,276,500	0	(11,866,900)	0	(2,926,600)	360,000	(9,175,800)	19,839,800	20,318,197
TOTAL GENERAL FUND CAPITAL EXPENDITURE	39,237,600	0	4,285,800	0	(11,866,900)	0	(2,926,600)	360,000	(9,195,000)	19,890,900	20,365,942
Water Capital Expenditure											
Miscellaneous	500,000	0	(100,000)	0	40,000	0	(170,000)	0	(106,100)	163,900	163,915.42
Bangalow	613,400	0	(600,000)	0	1,200,000	0	0	0	(489,700)	713,700	713,685.57
Brunswick Heads	30,000	0	(30,000)	0	0	0	0	0	0	0	0.00
Byron Bay	5,597,200	0	(625,700)	0	513,000	250,000	(600,100)	0	(1,235,200)	3,899,200	3,899,120.77
Mullumbimby	444,900	0	(300,000)	0	158,900	0	(104,000)	0	1,500	201,300	201,374.06
Ocean Shores	2,869,300	0	516,700	0	116,000	0	0	0	(3,300,000.00)	202,000.00	201,964.86
TOTAL WATER CAPITAL EXPENDITURE	10,054,800	0	(1,139,000)	0	2,027,900	250,000	(874,100)	0	(5,139,500)	5,180,100	5,180,061
Sewer Capital Expenditure											
Miscellaneous	563,700	0	(250,000)	0	0	0	0	0	(19,600)	294,100	294,057.48
Bangalow	612,400	0	(356,000)	0	0	0	0	0	(87,200)	169,200	169,180.64
Brunswick Heads	2,679,000	0	(40,800)	0	(400,000)	0	(1,061,000)	0	(970,300)	207,100	207,199.57
Byron Bay	1,477,200	0	650,000	0	569,100	0	(691,100)	0	(300,300)	1,704,900	1,704,999.49
Mullumbimby	1,280,700	0	(757,800)	0	0	0	(324,800)	0	(324,800)	198,100	198,132.43
Ocean Shores	1,503,100	0	(1,400,100)	0	2,640,000	0	(1,050,000)	0	(1,119,300)	573,700	573,708.74
TOTAL SEWER CAPITAL EXPENDITURE	8,116,100	0	(2,154,900)	0	2,809,100	0	(2,802,100)	0	(2,821,500)	3,147,100	3,147,278
TOTAL CAPITAL EXPENDITURE	57,408,500	0	992,300	0	(7,029,900)	250,000	(6,602,800)	360,000	(17,160,000)	28,218,100	28,693,281

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BUDGET 2015/16

Review as at 30 June 2017

BUDGET VARIATION EXPLANATIONS

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

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

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

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

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

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

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The below Section 355 committee halls provided a deficit at 30 June 2017 and a transfer from the hall reserve can be made:
Ocean Shores Community Centre Transfer fr Reserve \$3,400

Note Reference: **5**
Program: **Sandhills**
Budget Variance: Operating Income \$14,100
 Operating Expenditure \$120,600
 Transfer from Reserves \$78,300
 Capital Expenditure \$6,800
Reason for Variance Various adjustments to income and expenditure line items.

Note Reference: **6**
Program: **Childrens Services**
Budget Variance: Operating Expenditure (\$1,000)
 Transfer to Reserves \$1,000
Reason for Variance Various adjustments to income and expenditure line items.

Note Reference: **7**
Program: **Library Services**
Budget Variance: Capital Expenditure (\$20,000)
 Transfer from Reserves (\$20,000)
Reason for Variance: A reduction of capital works that were not completed in 2016/17 have been reduced and the funds returned to the reserve.

Note Reference: **8**
Program: **Asset Management Planning**
Budget Variance: Capital Expenditure (\$640,800)
 Transfer from Reserves (\$640,800)
Reason for Variance: Capital expenditure decreased due works for Lot 12 Bayshore Drive, Lot 22 Mullumbimby, the Depot Relocation and Surplus Property sales not being completed in 2016/17. The majority of these works are to be carried over to 2017/18.

Note Reference: **9**
Program: **Depot Services and Fleet Management**
Budget Variance: Operating Income \$209,200
 Operating Expenditure (99,800)
 Transfer from Reserves (\$735,700)
 Transfer to Reserves \$309,000
 Capital Expenditure (\$735,700)
Reason for Variance: This program has no net effect on the budget result. It is proposed to reduce capital expenditure as the works for the Byron Bay Depot upgrade have not been completed. All remaining movements above have no impact as they are covered by the Plant Reserve.

Note Reference: **10**
Program: **Local Roads & Drainage**
Budget Variance: Operating Income \$268,300
 Operating Expenditure (\$254,200)
 Transfer from Reserves (\$5,021,900)
 Transfer to Reserves \$948,400
 Capital Expenditure (\$5,476,800)

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

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

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

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

Note Reference: 11

Program: RMS

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

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

Note Reference: 12

Program: Open Spaces and Recreation

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

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

Note Reference: 13

Program: Quarry

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

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

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

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

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

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

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

Capital Expenditure decreased due to the following:-

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

Note Reference: 19

Program: Development & Certification

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

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

Note Reference: 20

Program: Planning Policy & Natural Environment

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

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

Note Reference: 21

Program: Environment & Compliance

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

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

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

Note Reference: 22

Program: Economic Development

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

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

Note Reference: 23

Program: Water Supply Operating and Capital

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

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

Note Reference: 24

Program: Sewerage Supply Operating and Capital

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

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