

BYRON SHIRE COUNCIL

2017/2018 Budget Review as at 31st December 2017

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2017/2018 Budget Review as at 31st December 2017
Consolidated Budget Cash Result

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17
Operating Revenue	76,828,000	0	2,530,900	0	190,600	79,549,500	60,292,202
Total Division Operating Revenue	76,828,000	0	2,530,900	0	190,600	79,549,500	60,292,202
Operating Expenditure	79,542,600	155,000	3,072,800	25,000	324,500	83,119,900	52,127,570
Total Division Operating Expenditure	79,542,600	155,000	3,072,800	25,000	324,500	83,119,900	52,127,570
Operating Result before Capital Amounts	(2,714,600)	(155,000)	(541,900)	(25,000)	(133,900)	(3,570,400)	8,164,632
Add Capital Grants and Contributions	23,990,000	66,000	(1,897,700)	(16,712,000)	143,300	5,589,600	1,972,902
Capital Grants and Contributions	3,800,000	0	0	0	0	3,800,000	2,705,763
Developer Contributions							
Change in Net Assets	25,075,400	(89,000)	(2,439,600)	(16,737,000)	9,400	5,819,200	12,843,296
AVAILABLE FUNDS RECONCILIATION							
Add: Non-Cash Expenses	12,939,400	0	0	0	0	12,939,400	7,815,550
Depreciation							
Add: Non-operating Funds Employed	2,160,000	0	0	0	(1,700,000)	460,000	0
Loan Funds Used	0	0	2,516,000	0	423,000	2,939,000	463,862
Proceeds from Disposal of Assets							
Subtract Funds Deployed for Non-Operating Purposes	(61,947,200)	(400,000)	1,244,000	19,212,000	334,200	(41,557,000)	(17,387,621)
Capital Works	(2,639,800)	0	43,900	0	0	(2,595,900)	(735,253)
Repayment of Principal on Loans							
Cash Surplus / (Deficit)	(24,412,200)	(489,000)	1,364,300	2,475,000	(933,400)	(21,995,300)	2,999,835
Equity Movements							
Restricted Funds - Increase / (Decrease)	(24,419,500)	(439,000)	1,526,200	2,485,000	(891,100)	(21,738,400)	(10,518,469)
Transfer to Unexpended Grants							
Transfer to Unexpended Loans							
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	7,300	(50,000)	(161,900)	(10,000)	(42,300)	(256,900)	

2017/2018 Budget Review as at 31st December 2017 General Fund Budget Cash Result

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17
Operating Revenue							
General Manager	0	0	0	0	0	0	0
Corporate & Community Services	26,100,000	0	24,300	0	82,300	26,206,600	23,393,021
Infrastructure Services	21,706,800	0	2,394,000	0	(68,000)	24,032,800	15,865,980
Sustainable Environment and Economy	4,468,500	0	112,600	0	176,300	4,757,400	2,793,082
Total Division Operating Revenue	52,275,300	0	2,530,900	0	190,600	54,996,800	42,052,084
Operating Expenditure							
General Manager	0	0	0	0	0	0	393,306
Corporate & Community Services	5,854,000	0	39,500	0	110,500	6,004,000	3,740,557
Infrastructure Services	31,849,300	155,000	2,536,500	15,000	65,300	34,621,100	18,578,825
Sustainable Environment and Economy	10,098,200	0	268,500	10,000	132,900	10,509,600	5,056,984
Depreciation	8,717,900	0	0	0	0	8,717,900	4,471,250
Total Division Operating Expenditure	56,519,400	155,000	2,844,500	25,000	308,700	59,852,600	32,240,922.32
Operating Result before Capital Amounts	(4,244,100)	(155,000)	(313,600)	(25,000)	(118,100)	(4,855,800)	9,811,161
Add Capital Grants and Contributions							
Capital Grants and Contributions	23,990,000	66,000	(1,897,700)	(16,712,000)	143,300	5,589,600	1,972,902
Developer Contributions (Section 94)	1,800,000	0	0	0	0	1,800,000	1,672,944
Change in Net Assets	21,545,900	(89,000)	(2,211,300)	(16,737,000)	25,200	2,533,800	13,457,007
AVAILABLE FUNDS RECONCILIATION							
Add: Non-Cash Expenses							
Depreciation	8,717,900	0	0	0	0	8,717,900	4,471,250
Add: Non-operating Funds Employed							
Loan Funds Used	2,160,000	0	0	0	(1,700,000)	460,000	0
Proceeds from Disposal of Assets	0	0	2,516,000	0	423,000	2,939,000	463,862
Subtract Funds Deployed for Non-Operating Purposes							
Capital Works	(47,541,800)	(400,000)	1,140,700	19,212,000	1,224,200	(26,364,900)	(11,485,505)
Repayment of Principal on Loans	(940,400)	0	43,900	0	0	(896,500)	(420,476)
Cash Surplus / (Deficit)	(16,058,400)	(489,000)	1,489,300	2,475,000	(27,600)	(12,610,700)	6,486,138
Equity Movements							
Restricted Funds - Increase / (Decrease)	(16,065,700)	(439,000)	1,651,200	2,485,000	14,700	(12,353,800)	(5,571,875)
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	7,300	(50,000)	(161,900)	(10,000)	(42,300)	(256,900)	

2017/2018 Budget Review as at 31st December 2017 Water Fund Budget Cash Result

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17
Operating Revenue							
Water Supply Management	9,076,300	0	0	0	0	9,076,300	5,528,850
Total Division Operating Revenue	9,076,300	0	0	0	0	9,076,300	5,528,850
Operating Expenditure							
Water Supply Management	7,547,200	0	28,000	0	6,500	7,581,700	10,276,837
Depreciation	1,169,600	0	0	0	0	1,169,600	292,400
Total Division Operating Expenditure	8,716,800	0	28,000	0	6,500	8,751,300	10,569,237
Operating Result before Capital Amounts	359,500	0	(28,000)	0	(6,500)	325,000	(5,040,388)
Add Capital Grants and Contributions							
Capital Grants and Contributions	0	0	0	0	0	0	0
Developer Contributions (Section 64)	600,000	0	0	0	0	600,000	109,986
Change in Net Assets	959,500	0	(28,000)	0	(6,500)	925,000	(4,930,402)
AVAILABLE FUNDS RECONCILIATION							
Add: Non-Cash Expenses							
Depreciation	1,169,600	0	0	0	0	1,169,600	292,400
Add: Non-operating Funds Employed							
Loan Funds Used	0	0	0	0	0	0	0
Subtract Funds Deployed for Non-Operating Purposes							
Capital Works	(5,834,200)	0	(82,000)	0	(100,000)	(6,016,200)	(3,446,560)
Repayment of Principal on Loans	0	0	0	0	0	0	0
Cash Surplus / (Deficit)	(3,705,100)	0	(110,000)	0	(106,500)	(3,921,600)	(8,084,561)
Equity Movements							
Restricted Funds - Increase / (Decrease)	(3,705,100)	0	(110,000)	0	(106,500)	(3,921,600)	(3,451,162)
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	0	0	0	0	0	0	0

2017/2018 Budget Review as at 31st December 2017
Sewer Fund Budget Cash Result

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17
Operating Revenue							
Sewer Supply Management	15,476,400	0	0	0	0	15,476,400	12,711,268
Total Division Operating Revenue	15,476,400	0	0	0	0	15,476,400	12,711,268
Operating Expenditure							
Sewer Supply Management	11,254,500	0	200,300	0	9,300	11,464,100	6,265,510
Depreciation	3,051,900	0	0	0	0	3,051,900	3,051,900
Total Division Operating Expenditure	14,306,400	0	200,300	0	9,300	14,516,000	9,317,410
Operating Result before Capital Amounts	1,170,000	0	(200,300)	0	(9,300)	960,400	3,393,858
Add Capital Grants and Contributions							
Capital Grants and Contributions	0	0	0	0	0	0	0
Developer Contributions (Section 64)	1,400,000	0	0	0	0	1,400,000	922,833
Change in Net Assets	2,570,000	0	(200,300)	0	(9,300)	2,360,400	4,316,691
AVAILABLE FUNDS RECONCILIATION							
Add: Non-Cash Expenses							
Depreciation	3,051,900	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
Subtract Funds Deployed for Non-Operating Purposes							
Capital Works	(8,571,200)	0	185,300	0	(790,000)	(9,175,900)	(2,455,556)
Repayment of Principal on Loans	(1,699,400)	0	0	0	0	(1,699,400)	(314,777)
Cash Surplus / (Deficit)	(4,648,700)	0	(15,000)	0	(799,300)	(5,463,000)	4,598,258
Equity Movements							
Restricted Funds - Increase / (Decrease)	(4,648,700)	0	(15,000)	0	(799,300)	(5,463,000)	(1,495,431)
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	0	0	0	0	0	0	0

2017/2018 Budget Review as at 31st December 2017
Restricted Assets Schedule
All Funds

Description	Opening Balance 1-Jul-17	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-18
GENERAL FUND				
INTERNAL RESERVES				
Information Technology	217,309	0	159,800	57,509
Caravan Park - Council	2,611,604	656,400	1,020,400	2,247,604
Employee Leave Entitlements	971,413	0	0	971,413
Waste Management Facility	2,603,214	4,737,600	3,462,369	3,878,445
Plant	1,938,782	669,000	914,800	1,692,982
Quarry	615,994	0	250,100	365,894
Risk Management	179,314	0	35,700	143,614
Property	624,804	0	153,800	471,004
Community Infrastructure Carryover	1,123,955	423,000	1,343,600	203,355
Land & Natural Environment	224,468	0	224,400	68
Footpath Dining	112,102	121,600	128,500	105,202
Byron Bay Library	227,124	0	85,200	141,924
Paid Parking Council	0	3,534,900	3,514,900	20,000
Human Resources	65,343	0	0	65,343
Legal Services	514,824	0	190,300	324,524
Community Development	129,429	0	91,200	38,229
Stormwater Drainage	160,064	293,500	453,500	64
Election Expense Reserve	60,000	60,000	0	120,000
Environmental Levy Reserve	111,124	346,700	440,800	17,024
Childrens Services	100,000	18,000	19,900	98,100
General Managers Office	56,000	0	0	56,000
DLG Financial Assistance Grant	1,478,600	0	1,478,600	0
Revolving Energy Fund	36,529	0	0	36,529
Tennis Court Reserve	5,725	3,400	3,500	5,625
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	113,400	0	5,400	108,000
2007/08 Special Rate Carryover Reserve	706,148	0	702,900	3,248
2008/09 Special Rate Carryover Reserve	247,481	0	169,900	77,581
Structural Change	198,185	0	0	198,185
Mullumbimby Civic Hall	0	0	0	0
Brunswick Heads Memorial Hall	50,011	0	0	50,011
South Golden Beach Hall	25,411	0	0	25,411
Infrastructure Renewal Reserve	3,662,080	2,486,900	6,085,400	63,580
Mullumbimby Pioneer Centre	3,612	0	0	3,612
Byron Bay Library Exhibition Space S355 Committee	35,789	0	0	35,789
Brunswick Valley Community Centre	10,380	0	0	10,380
Suffolk Park Community Hall	19,208	0	0	19,208
On-Site Sewerage Mgmt	514,131	145,400	145,400	514,131
Special Events Response & Mitigation	161,191	94,600	12,600	243,191
Property Development Reserve	0	1,300,000	689,700	610,300
Suffolk Park Open Space Reserve	50,000	0	0	50,000
Bangalow Heritage House	0	0	0	0
Bridge Replacement Fund	781,222	0	626,100	155,122
Ocean Shores Community Centre	20,056	0	0	20,056
Grant Management Reserve	67,760	0	15,000	52,760
2017/18 Special Rate Carryover Reserve	0	1,185,000	965,900	219,100
Section 94 interest	0	456,500	0	456,500
Total Internal Reserves	20,844,407	16,532,500	23,389,669	13,987,238
EXTERNAL RESERVES				
Crown Reserves	492,354	392,700	314,500	570,554
Domestic Waste Management	1,338,320	3,796,900	3,782,731	1,352,489
Paid Parking Crown	341,926	304,500	341,700	304,726
Bonds and Deposits	3,963,016	0	0	3,963,016
Total External Reserves	6,135,615	4,494,100	4,438,931	6,190,784

2017/2018 Budget Review as at 31st December 2017
Restricted Assets Schedule
All Funds

Description	Opening Balance 1-Jul-17	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-18
NEW LOANS				
Bridge - Scarabolotti's	0	0	0	0
Bridge - O'Meara's	0	0	0	0
Purchase of Surplus ADF Bridges	0	460,000	460,000	0
Total New Loans	0	460,000	460,000	0
SECTION 94 CURRENT PLAN				
Open Space	3,953,697	1,423,700	772,700	4,604,697
Community Facilities	1,610,237	67,100	313,500	1,363,837
Car Parking	1,453,281	0	0	1,453,281
Bikeways	1,390,761	0	362,900	1,027,861
Road Upgrading	7,612,256	222,700	5,080,500	2,754,456
Rural Roads	1,392,637	0	38,900	1,353,737
Civic & Urban Improvements	1,489,585	6,900	107,900	1,388,585
Council Administration	330,884	37,400	228,100	140,184
Shire Support Facilities	240,313	4,600	0	244,913
Section 94 A Levy	556,275	37,600	167,400	426,475
Total Current Plan	20,029,926	1,800,000	7,071,900	14,758,026

2017/2018 Budget Review as at 31st December 2017
Restricted Assets Schedule
All Funds

Description	Opening Balance 1-Jul-17	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-18
SPECIFIC PURPOSE GRANTS & CONTRIBUTIONS				
Sustainable Environment & Economy				
EHC - Exempt & Complying Development	30,000	0	30,000	0
Graminoid Clay Heath Restoration Project	5,603	0	5,500	103
Responsible Pet Ownership	5,685	0	0	5,685
Local Heritage Advisory service	0	17,000	17,000	0
Heritage Advisor	4,800	0	4,800	0
Byron Food Advantage	11,045	0	11,000	0
Infrastructure Services				
Old pacific Highway Maintenance	575,938	0	0	575,938
RTA Funding	0	4,749,500	4,749,500	0
Roads to Recovery	0	13,300	13,300	0
Tinderbox Causeway	27,273	0	0	0
Open Tallow Creek Mouth	5,759	0	0	5,759
Natural Disaster Restricted Funding	118,740	66,000	66,000	118,740
Amenities Block, Tom Kendall Oval	1,500	0	1,500	0
Country Passenger Trans Infrastructure Gr	24,836	0	0	24,836
Crime Prevention Lighting	6,464	0	6,400	64
NSW EPA Clean Up & Prevention	1,491	0	0	1,491
NSW Crime Prevention Grant 2017/18	50,000	0	0	50,000
Bangalow Cemetery - Gough contribution	9,191	0	0	9,191
Byron Visitor Centre	50,000	0	50,000	0
Brunswick Heads Recreation Ground Carpark Reconstruction	0	55,000	55,000	0
Upgrade Lighting - Fields 2 and 3 Bangalow Recreation Ground	0	5,000	5,000	0
Revised Plan of Management - all sporting fields shire wide	0	15,000	15,000	0
Byron Bay Recreation Ground - replace lighting on Field #1 - Western perimeter and Replace lighting on Field 2	0	5,000	5,000	0
Aquatic Centre - Shovel Ready	0	0	0	0
Cavanbah - AFL - Barrier Netting - Sout	0	0	0	0
Cornell Field Picket Fence	0	0	0	0
Cornell Fields - AFL Nets	0	13,000	13,000	0
Railway Park Upgrade	0	260,800	260,800	0
Bangalow Weir stage 2	0	250,000	250,000	0
CPTIGS - Bus Shelters	0	110,000	110,000	0
Waste Management Services				
Waste Levy Performance Imp'ment Payment	24,155	0	24,100	55
Better Waste & Recycling Fund 2013-15	190,034	0	140,400	49,634
Organic Infrastructure Grant	106,650	0	0	106,650
Corporate & Community Services				
Library - Local priority grant	0	30,000	30,000	0
Reconciliation Week	4,360	0	4,400	0
Naidoc Week Contribution	1,800	0	1,800	0
Total Restricted Grants & Contributions	1,255,325	5,589,600	5,869,500	948,147
TOTAL GENERAL FUND	48,265,274	28,876,200	41,230,000	35,884,195

2017/2018 Budget Review as at 31st December 2017
Restricted Assets Schedule
All Funds

Description	Opening Balance 1-Jul-17	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-18
WATER FUND				
RESERVES				
Capital Works	4,953,816	2,123,100	805,400	6,271,516
SECTION 64 PLAN				
S64 - Byron, Bang, Bruns, O/shrs	29,945			29,945
S64 - Mullumbimby	6,662,172	600,000	5,239,300	2,022,872
TOTAL WATER FUND	11,645,933	2,723,100	6,044,700	8,324,333
SEWER FUND				
RESERVES				
Capital Works	7,372,751	3,741,400	5,352,000	5,762,151
Plant Reserve	827,800	0	12,300	815,500
SECTION 64 PLAN				
S64 - Bangalow	1,492,140			1,492,140
S64 - Byron, Mullum, Bruns, O/shrs	8,091,508	1,400,000	3,840,100	5,651,408
TOTAL SEWER FUND	17,784,198	5,141,400	9,204,400	13,721,198
TOTAL ALL FUNDS	77,695,405	36,740,700	56,479,100	57,929,727

**2017/2018 Budget Review as at 31st December 2017
General Manager's Directorate Summary**

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
General Managers Program	0	0	0	0	0	0	0	
People & Culture	0	0	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	0	0	
Operating Expenditure								
General Managers Program	0	0	0	0	0	0	(75,225)	
People & Culture	0	0	0	0	0	0	468,531	
Total Operating Expenditure	0	0	0	0	0	0	393,306	
Operating Result - Surplus/(Deficit)	0	0	0	0	0	0	(393,306)	
Operating Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	(393,306)	
Capital Movements								
Add:- Capital Income								
Transfer from Reserves	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Developer Contributions	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments								
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Purchases								
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	(393,306)	

2017/2018 Budget Review as at 31st December 2017

Program: General Manager

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
Fees and Charges	0	0	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	0	0	
Operating Expenditure								
Employee Costs - General Manager's Office	747,700	25,000	0	0	0	772,700	328,564	
Operational Costs	19,700	0	0	0	0	19,700	6,095	
Media and Communications	48,600	0	0	0	30,000	78,600	10,517	1
Executive Salaries	0	0	0	0	0	0	0	
Indirect Costs	(816,000)	(25,000)	0	0	(30,000)	(871,000)	(420,400)	1
Total Operating Expenditure	0	0	0	0	0	0	(75,225)	
Operating Result - Surplus/(Deficit)	0	0	0	0	0	0	75,225	
Capital Movements								
Add:- Capital Income								
Transfer from Reserves	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	75,225	

2017/2018 Budget Review as at 31st December 2017

Program: People & Culture

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Expenditure								
People and Culture Salaries	701,800	0	0	0	0	701,800	339,677	
Training and Development	376,400	0	0	0	0	376,400	211,222	
Compulsory Tickets/Licences	0	0	0	0	0	0	0	
Corporate Training	0	0	0	0	0	0	0	
Workers Compensation	700,000	0	0	0	0	700,000	333,190	
Occupational Health & Safety	2,700	0	0	0	0	2,700	21,768	
Employee Leave Entitlements	3,067,200	0	0	0	0	3,067,200	1,895,002	
Superannuation	2,134,100	0	0	0	0	2,134,100	1,046,894	
Other Employee Costs	145,500	0	0	0	0	145,500	233,743	
Indirect Costs	(7,127,700)	0	0	0	0	(7,127,700)	(3,612,964)	2
Total Operating Expenditure	0	0	0	0	0	0	468,531	
Operating Result - Surplus/(Deficit)	0	0	0	0	0	0	(468,531)	
Operating Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	(468,531)	
Capital Movements								
Add:- Capital Income								
Transfer from Reserves	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	(468,531)	

2017/2018 Budget Review as at 31st December 2017
Corporate & Community Services Directorate Summary
 Director: Mark Arnold

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
Councillor Services	0	0			0	0	0	
General Purpose Revenues	23,851,800	0	24,300	0	73,300	23,949,400	22,267,561	
Financial Services	130,100	0	0	0	2,100	132,200	75,451	
Information Services	9,600	0	0	0	6,900	16,500	15,641	
Governance Services	12,400	0	0	0	0	12,400	11,324	
Community Development	134,400	0	0	0	0	134,400	116,481	
Sandhills	1,475,300	0	0	0	0	1,475,300	721,244	
Other Childrens Services	426,100	0	0	0	0	426,100	185,319	
Public Libraries	60,300	0	0	0	0	60,300	0	
Total Operating Revenue	26,100,000	0	24,300	0	82,300	26,206,600	23,393,021	
Operating Expenditure								
Councillor Services	873,400	0	17,800	0	(100)	891,100	479,128.88	
General Purpose Revenues	0	0	0	0	0	0	0.00	
Financial Services	(894,500)	0	0	0	2,100	(892,400)	(409,860.47)	
Information Services	183,100	0	0	0	6,900	190,000	403,438.38	
Corporate Services	339,900	0	15,100	0	100,000	455,000	514,265.66	
Community Development	1,610,300	0	(200)	0	400	1,610,500	805,410.92	
Sandhills	1,455,900	0	600	0	500	1,457,000	750,148.66	
Other Childrens Services	433,400	0	200	0	100	433,700	235,182.87	
Public Libraries	1,852,500	0	6,000	0	600	1,859,100	962,841.85	
Total Operating Expenditure	5,854,000	0	39,500	0	110,500	6,004,000	3,740,557	
Operating Result - Surplus/(Deficit)	20,246,000	0	(15,200)	0	(28,200)	20,202,600	19,652,464	
Operating Cash Result - Surplus/(Deficit)	20,246,000	0	(15,200)	0	(28,200)	20,202,600	19,652,464	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	2,018,900	0	111,000	0	100,000	2,229,900	1,646,835	
Transfer from Reserves - Developer Contributions	16,500	0	0	0	0	16,500	0	
Transfer from Reserves - Unexpended Grants	6,800	0	(600)	0	0	6,200	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	
Capital Grants and Contributions	30,000	0	0	0	0	30,000	0	
Less:- Capital Expenditure								
Loan Principal Repayments	339,200	0	0	0	0	339,200	0	
Transfer To Reserves	2,067,600	0	(800)	0	(600)	2,066,200	1,245,000	
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	
Transfer To Unexpended Loans	0	0	0	0	0	0	0	
Capital Purchases	40,000	0	72,600	0	0	112,600	72,600	
Capital Cash Result - Surplus/(Deficit)	(374,600)	0	38,600	0	100,600	(235,400)	329,235	
Program Cash Result - Surplus/(Deficit)	19,871,400	0	23,400	0	72,400	19,967,200	19,981,699	

2017/2018 Budget Review as at 31st December 2017

Program: Councillor Services

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Expenditure								
Mayoral Expenses	50,000	0	0	0	0	50,000	25,008	
Councillor Expenses	270,600	0	18,000	0	0	288,600	138,782	
Other Civic Expenses	43,500	0	0	0	0	43,500	947	
Governance Contributions	174,600	0	0	0	0	174,600	147,677	
Mayors Discretionary Allowance	3,900	0	0	0	0	3,900	1,314	
Indirect Costs	330,800	0	(200)	0	(100)	330,500	165,402	3
Total Operating Expenditure	873,400	0	17,800	0	(100)	891,100	479,129	
Operating Result - Surplus/(Deficit)	(873,400)	0	(17,800)	0	100	(891,100)	(479,129)	
Operating Cash Result - Surplus/(Deficit)	(873,400)	0	(17,800)	0	100	(891,100)	(479,129)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	(873,400)	0	(17,800)	0	100	(891,100)	(479,129)	

2017/2018 Budget Review as at 31st December 2017

Program: General Purpose Revenues

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
General Rates	21,235,100	0	0	0	73,300	21,308,400	21,308,321	4
Abandonments - Pensioners (S. 575)	(430,000)	0	0	0	0	(430,000)	(401,619)	
Extra Charges General Rates	62,300	0	0	0	0	62,300	36,136	
Postponed Rates	(25,700)	0	0	0	0	(25,700)	17,870	
General Purpose Grants	1,696,600	0	24,300	0	0	1,720,900	962,558	
Interest on Investments - Operating Funds	857,000	0	0	0	0	857,000	116,043	
Interest on Investments - Section 94	456,500	0	0	0	0	456,500	228,252	
Total Operating Revenue	23,851,800	0	24,300	0	73,300	23,949,400	22,267,561	
Operating Result - Surplus/(Deficit)	23,851,800	0	24,300	0	73,300	23,949,400	22,267,561	
Operating Cash Result - Surplus/(Deficit)	23,851,800	0	24,300	0	73,300	23,949,400	22,267,561	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	1,460,500	0	18,100	0	0	1,478,600	1,478,600	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments						0		
Transfer To Reserves	1,988,200	0	0	0	0	1,988,200	1,185,000	
Capital Purchases						0		
Capital Cash Result - Surplus/(Deficit)	(527,700)	0	18,100	0	0	(509,600)	293,600	
Program Cash Result - Surplus/(Deficit)	23,324,100	0	42,400	0	73,300	23,439,800	22,561,161	

2017/2018 Budget Review as at 31st December 2017

Program: Financial Services

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
Fees and Charges - Financial Services	130,100	0	0	0	0	130,100	73,397	
Grants & Contributions	0	0	0	0	2,100	2,100	2,055	5
Total Operating Revenue	130,100	0	0	0	2,100	132,200	75,451	
Operating Expenditure								
Expenditure Control and Statutory Reporting	777,500	0	0	0	0	777,500	363,802	
Rates Control and Debt Recovery	282,700	0	0	0	(1,300)	281,400	202,177	5
Payroll Processing	0	0	0	0	0	0	0	
Debt Servicing Costs	106,000	0	0	0	0	106,000	54,607	
Indirect Costs	(2,060,700)	0	0	0	3,400	(2,057,300)	(1,030,446)	5
Total Operating Expenditure	(894,500)	0	0	0	2,100	(892,400)	(409,860)	
Operating Result - Surplus/(Deficit)	1,024,600	0	0	0	0	1,024,600	485,312	
Operating Cash Result - Surplus/(Deficit)	1,024,600	0	0	0	0	1,024,600	485,312	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments	198,500	0	0	0	0	198,500	0	
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	(198,500)	0	0	0	0	(198,500)	0	
Program Cash Result - Surplus/(Deficit)	826,100	0	0	0	0	826,100	485,312	

2017/2018 Budget Review as at 31st December 2017

Program: Information Services

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
Information Technology - Other Income	0	0	0	0	0	0	0	
Information Technology - Fees and Charges	9,600	0	0	0	6,900	16,500	15,641	6
Total Operating Revenue	9,600	0	0	0	6,900	16,500	15,641	
Operating Expenditure								
Salaries and Oncosts	839,900	0	0	0	0	839,900	383,898	
Software Maintenance Other	667,800	0	0	0	0	667,800	570,919	
Software Maintenance EDMS	125,200	0	0	0	0	125,200	77,534	
Stationery and Consumables	0	0	0	0	0	0	0	
Hardware Maintenance	326,800	0	0	0	0	326,800	176,503	
Operating Expenses - IT and GIS	30,700	0	0	0	0	30,700	5,172	
Administration/Customer Service	193,900	0	0	0	0	193,900	71,218	
Records Management	337,000	0	0	0	0	337,000	188,268	
Non-Core Services	295,300	0	0	0	0	295,300	129,979	
IT Strategic Plan Actions	582,300	0	0	0	0	582,300	408,183	
Debt Servicing	13,700	0	0	0	0	13,700	6,514	
Indirect Costs	(3,229,500)	0	0	0	6,900	(3,222,600)	(1,614,750)	6
Total Operating Expenditure	183,100	0	0	0	6,900	190,000	403,438	
Operating Result - Surplus/(Deficit)	(173,500)	0	0	0	0	(173,500)	(387,797)	
Operating Cash Result - Surplus/(Deficit)	(173,500)	0	0	0	0	(173,500)	(387,797)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	159,800	0	0	0	0	159,800	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments	51,200	0	0	0	0	51,200	0	
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	108,600	0	0	0	0	108,600	0	
Program Cash Result - Surplus/(Deficit)	(64,900)	0	0	0	0	(64,900)	(387,797)	

2017/2018 Budget Review as at 31st December 2017

Program: Corporate Services

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
Fees and Charges - Administration	2,000	0	0	0	0	2,000	10,533	
Strategic Procurement	0	0	0	0	0	0	0	
Other - User Fees and Charges	10,400	0	0	0	0	10,400	792	
Legal Fees Recovered	0	0	0	0	0	0	0	
Total Operating Revenue	12,400	0	0	0	0	12,400	11,324	
Operating Expenditure								
Employee Costs - General Manager's Office	0	0	0	0	0	0	0	
Operational Costs	0	0	0	0	0	0	0	
Legal Services	316,300	0	0	0	0	316,300	157,531	
Customer Service	573,900	0	0	0	0	573,900	253,178	
Corporate Governance	718,800	0	15,000	0	60,000	793,800	358,563	
Leasing Services	184,100	0	0	0	0	184,100	52,490	
Strategic Procurement	217,300	0	(5,800)	0	(60,000)	151,500	50,862	
Directorate - Corporate and Community Services	310,900	0	0	0	0	310,900	156,861	
Governance	150,700	0	0	0	0	150,700	79,012	
Insurance Premiums	663,200	0	0	0	0	663,200	703,003	
Risk Management - Operating Expenses	56,100	0	5,800	0	0	61,900	67,332	
Legal Expenses	201,000	0	0	0	100,000	301,000	149,230	7
Indirect Costs	(3,052,400)	0	100	0	0	(3,052,300)	(1,513,796)	
Total Operating Expenditure	339,900	0	15,100	0	100,000	455,000	514,266	
Operating Result - Surplus/(Deficit)	(327,500)	0	(15,100)	0	(100,000)	(442,600)	(502,941)	
Operating Cash Result - Surplus/(Deficit)	(327,500)	0	(15,100)	0	(100,000)	(442,600)	(502,941)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	281,100	0	15,000	0	100,000	396,100	88,791	7
Transfer from Reserves - Developer Contributions	16,500	0	0	0	0	16,500	0	
Less:- Capital Expenditure								
Loan Principal Repayments						0	0	
Transfer To Reserves	60,000	0	0	0	0	60,000	60,000	
Capital Purchases	10,000	0	0	0	0	10,000	0	
Capital Cash Result - Surplus/(Deficit)	227,600	0	15,000	0	100,000	342,600	28,791	
Program Cash Result - Surplus/(Deficit)	(99,900)	0	(100)	0	0	(100,000)	(474,150)	

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Program: Community Development

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
Operating Grants - Community Development	2,300	0	0	0	0	2,300	0	
Fees and Charges - Community Development	0	0	0	0	0	0	284	
Byron Bay Senior Citizens Hall	0	0	0	0	0	0	12,919	
Mullum Civic Hall	37,400	0	0	0	0	37,400	17,123	
B'wick Mem. Hall	12,900	0	0	0	0	12,900	17,779	
B'wick Valley Com Centre	40,200	0	0	0	0	40,200	16,014	
Suffolk Park Comm. Hall	15,100	0	0	0	0	15,100	11,795	
South Golden Beach Community Centre	11,100	0	0	0	0	11,100	13,071	
Ocean Shores Community Centre GST Contribution	0	0	0	0	0	0	11,240	
Byron Bay Library Exhibition Space S355 Committee	11,100	0	0	0	0	11,100	12,962	
Mullumbimby Pioneer Centre	3,200	0	0	0	0	3,200	2,570	
Bangalow Heritage House S355 Committee	1,100	0	0	0	0	1,100	723	
Total Operating Revenue	134,400	0	0	0	0	134,400	116,481	
Operating Expenditure								
Community Development and Assistance	538,800	0	(600)	0	0	538,200	255,192	
Bangalow Heritage House S355 Committee	1,100	0	0	0	0	1,100	2,377	
Ocean Shores Community Centre	0	0	0	0	0	0	7,891	
Community Wellbeing Projects	127,700	0	0	0	0	127,700	26,668	
S355 Administration	5,000	0	0	0	0	5,000	417	
Byron Bay Senior Citizens Hall	0	0	0	0	0	0	3,412	
Mullumbimby Pioneer Centre	3,200	0	0	0	0	3,200	1,438	
Byron Bay Library Exhibition Space S355 Committee	65,300	0	0	0	0	65,300	40,722	
Mullumbimby Civic Hall	37,400	0	0	0	0	37,400	27,014	
Brunswick Memorial Hall	12,900	0	0	0	0	12,900	8,373	
Brunswick Valley Community Centre	40,200	0	0	0	0	40,200	21,688	
Suffolk Park Community Hall	15,100	0	0	0	0	15,100	10,164	
South Golden Beach	11,100	0	0	0	0	11,100	12,545	
Section 356 Donations and Activities	472,000	0	0	0	0	472,000	234,986	
New Years Eve Committee	0	0	0	0	0	0	0	
Youth Development	0	0	0	0	0	0	0	
Youth Activities	0	0	0	0	0	0	0	
Social Innovation Projects	28,100	0	0	0	0	28,100	26,507	
Senior Citizens	0	0	0	0	0	0	0	
Youth Policy and Action Plan	0	0	0	0	0	0	0	
Disability Access and Inclusion Plan	0	0	0	0	0	0	0	
Cultural Plan	0	0	0	0	0	0	0	
Community Safety Projects	0	0	0	0	0	0	0	
Governance Contributions	14,500	0	0	0	0	14,500	7,066	
Indirect Costs	237,900	0	400	0	400	238,700	118,950	8
Total Operating Expenditure	1,610,300	0	(200)	0	400	1,610,500	805,411	
Operating Result - Surplus/(Deficit)	(1,475,900)	0	200	0	(400)	(1,476,100)	(688,930)	
Operating Cash Result - Surplus/(Deficit)	(1,475,900)	0	200	0	(400)	(1,476,100)	(688,930)	
Capital Movements								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	110,200	0	0	0	0	110,200	6,844	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	6,800	0	(600)	0	0	6,200	0	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	117,000	0	(600)	0	0	116,400	6,844	
Program Cash Result - Surplus/(Deficit)	(1,358,900)	0	(400)	0	(400)	(1,359,700)	(682,086)	

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Program: Sandhills

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
Sandhills Operating Grants	722,500	0	0	0	0	722,500	361,094	
Fees and Charges - Sandhills	752,800	0	0	0	0	752,800	360,150	
Total Operating Revenue	1,475,300	0	0	0	0	1,475,300	721,244	
Operating Expenditure								
Sandhills - Salaries & Overheads	2,000	0	0	0	0	2,000	0	
Sandhills - Operating Expenses	1,306,600	0	0	0	0	1,306,600	676,499	
Debt Servicing	0	0	0	0	0	0	0	
Indirect Costs	147,300	0	600	0	500	148,400	73,650	9
Total Operating Expenditure	1,455,900	0	600	0	500	1,457,000	750,148.66	
Operating Result - Surplus/(Deficit)	19,400	0	(600)	0	(500)	18,300	(28,905)	
Operating Cash Result - Surplus/(Deficit)	19,400	0	(600)	0	(500)	18,300	(28,905)	
Capital Movements								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	0	0	12,600	0	0	12,600	12,600	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer to Reserves	19,400	0	(600)	0	(500)	18,300	0	9
Capital Purchases	0	0	12,600	0	0	12,600	12,600	
Capital Cash Result - Surplus/(Deficit)	(19,400)	0	600	0	500	(18,300)	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	(28,905)	

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Program: Other Childrens Services

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
Vacation Care Operating Grants - Byron	81,600	0	0	0	0	81,600	36,217	
Vacation Care Operating Grants - Brunswick	50,500	0	0	0	0	50,500	21,367	
Vacation Care Operating Grants - Mullumbimby	27,200	0	0	0	0	27,200	15,551	
After School Care - Byron Bay	37,700	0	0	0	0	37,700	18,140	
After School Care Operating Grants - Brunswick	35,600	0	0	0	0	35,600	17,664	
After School Care - Mullumbimby	23,800	0	0	0	0	23,800	11,042	
REACH Parent Support Program	0	0	0	0	0	0	0	
Fees and Charges - Vacation Care	95,100	0	0	0	0	95,100	41,133	
Fees and charges - After School Care	74,600	0	0	0	0	74,600	24,205	
Total Operating Revenue	426,100	0	0	0	0	426,100	185,319	
Operating Expenditure								
Outside of School Hours Care	45,300	0	0	0	0	45,300	23,984	
After School Care - Byron	57,900	0	0	0	0	57,900	36,560	
After School Care - Brunswick	60,100	0	0	0	0	60,100	42,087	
After School Care - Mullumbimby	32,500	0	0	0	0	32,500	27,997	
Vacation Care - Byron	56,400	0	0	0	0	56,400	33,732	
Vacation Care - Brunswick	72,700	0	0	0	0	72,700	22,370	
Vacation Care - Mullumbimby	46,200	0	0	0	0	46,200	17,301	
Indirect Costs	62,300	0	200	0	100	62,600	31,152	10
Total Operating Expenditure	433,400	0	200	0	100	433,700	235,183	
Operating Result - Surplus/(Deficit)	(7,300)	0	(200)	0	(100)	(7,600)	(49,864)	
Operating Cash Result - Surplus/(Deficit)	(7,300)	0	(200)	0	(100)	(7,600)	(49,864)	
Capital Movements								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	7,300	0	0	0	0	7,300	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer to Reserves	0	0	(200)	0	(100)	(300)	0	10
Capital Purchases	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	7,300	0	200	0	100	7,600	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	(49,864)	

2017/2018 Budget Review as at 31st December 2017

Program: Library Services

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
Operating Grants - Libraries	60,300	0	0	0	0	60,300	0	
Other Income - Libraries	0	0	0	0	0	0	0	
Total Operating Revenue	60,300	0	0	0	0	60,300	0	
Operating Expenditure								
Administration Expenses - Libraries	1,282,500	0	0	0	0	1,282,500	640,850	
Library Maintenance and Overheads	178,200	0	5,300	0	0	183,500	125,702	
Debt Servicing	311,400	0	0	0	0	311,400	156,090	
Indirect Costs	80,400	0	700	0	600	81,700	40,200	11
Support Services Costs								
Total Operating Expenditure	1,852,500	0	6,000	0	600	1,859,100	962,842	
Operating Result - Surplus/(Deficit)	(1,792,200)	0	(6,000)	0	(600)	(1,798,800)	(962,842)	
Operating Cash Result - Surplus/(Deficit)	(1,792,200)	0	(6,000)	0	(600)	(1,798,800)	(962,842)	
Capital Movements								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	0	0	65,300	0	0	65,300	60,000	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	
Capital Grants and Contributions	30,000	0	0	0	0	30,000	0	
Less:- Capital Expenditure								
Loan Principal Repayments	89,500	0	0	0	0	89,500	0	
Transfer to Reserves			0			0	0	
Transfer to Capital Grants and Contributions						0	0	
Capital Purchases	30,000	0	60,000	0	0	90,000	60,000	
Capital Cash Result - Surplus/(Deficit)	(89,500)	0	5,300	0	0	(84,200)	0	
Program Cash Result - Surplus/(Deficit)	(1,881,700)	0	(700)	0	(600)	(1,883,000)	(962,842)	

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Infrastructure Services Directorate Summary

Director: Phil Holloway

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17
Operating Revenue							
Supervision & Administration	0	0	0	0	0	0	0
Asset Management Planning	0	0	0	0	0	0	0
Projects & Commercial Development	0	0	0	0	0	0	0
Emergency Services	168,800	0	0	0	130,000	298,800	182,650.17
Depot Services and Fleet Management	3,310,900	0	0	0	0	3,310,900	1,810,051.82
Local Roads and Drainage	4,105,000	0	345,400	0	(250,000)	4,200,400	2,430,440.90
Roads and Traffic Authority	651,500	0	1,769,700	0	0	2,421,200	1,263,500.00
Open Spaces and Recreation	912,500	0	0	0	52,000	964,500	473,921.64
Quarries	0	0	0	0	0	0	35,892.50
Waste & Recycling Services	7,273,100	0	182,100	0	0	7,455,200	6,696,143.86
Cavanbah Centre	379,900	0	0	0	0	379,900	173,376.07
First Sun Holiday Park	3,009,200	0	0	0	0	3,009,200	1,760,138.54
Suffolk Park Holiday Park	930,600	0	0	0	0	930,600	563,853.01
Facilities Management	965,300	0	96,800	0	0	1,062,100	476,011.94
Total Operating Revenue	21,706,800		2,394,000	0	(68,000)	24,032,800	15,865,980
Operating Expenditure							
Supervision & Administration	94,200	0	100	0	0	94,300	(38,843)
Asset Management Planning	123,600	0	9,900	0	(10,000)	123,500	89,203
Projects & Commercial Development	248,200	0	53,200	0	200	301,600	109,544
Emergency Services	690,200	0	300	0	197,700	888,200	605,301
Depot Services and Fleet Management	2,691,200	0	0	0	2,000	2,693,200	1,453,063
Local Roads and Drainage	7,454,600	105,000	256,300	15,000	(202,800)	7,628,100	4,694,770
Roads and Traffic Authority	1,276,300	0	1,736,700	0	6,500	3,019,500	1,782,152
Open Spaces and Recreation	5,529,500	0	21,600	0	80,100	5,631,200	3,122,126
Quarries	0	0	0	0	0	0	11,141
Waste & Recycling Services	6,394,600	0	245,000	0	4,200	6,643,800	3,235,312
Cavanbah Centre	922,000	0	200	0	1,300	923,500	473,097
First Sun Holiday Park	2,401,900	0	1,000	0	2,900	2,405,800	1,132,084
Suffolk Park Holiday Park	876,500	0	300	0	1,100	877,900	378,844
Facilities Management	3,146,500	50,000	211,900	0	(17,900)	3,390,500	1,531,033
Total Operating Expenditure	31,849,300	155,000	2,536,500	15,000	65,300	34,621,100	18,578,825
Operating Result - Surplus/(Deficit)	(10,142,500)	(155,000)	(142,500)	(15,000)	(133,300)	(10,588,300)	(2,712,845)
Operating Cash Result - Surplus/(Deficit)	(10,142,500)	(155,000)	(142,500)	(15,000)	(133,300)	(10,588,300)	(2,712,845)
CAPITAL MOVEMENTS							
Add:- Capital Income							
Transfer from Reserves - Internal Reserves	22,683,600	309,000	1,159,400	15,000	614,200	24,781,200	5,315,477
Transfer from Reserves - Developer Contributions	10,200,700	30,000	(354,700)	(2,500,000)	(360,500)	7,015,500	1,986,197
Transfer from Reserves - Unexpended Grants	172,400	0	0	0	50,000	222,400	0
Loan Income	2,160,000	0	0	0	(1,700,000)	460,000	0
Capital Grants and Contributions	23,943,000	66,000	(1,897,700)	(16,712,000)	143,300	5,542,600	1,972,902
Sale of Assets	0	0	2,516,000	0	423,000	2,939,000	463,862
Less:- Capital Expenditure							
Loan Principal Repayments	601,200	0	(43,900)	0	0	557,300	0
Transfer To Reserves	15,710,800	(100,000)	2,663,600	0	419,000	18,693,400	460,100
Transfer to Unexpended Grants	0	0	0	0	0	0	0
Transfer to Unexpended Loans	0	0	0	0	0	0	0
Capital Purchases	47,501,800	400,000	(1,213,300)	(19,212,000)	(1,224,200)	26,252,300	11,412,905
Capital Cash Result - Surplus/(Deficit)	(4,654,100)	105,000	16,600	15,000	(24,800)	(4,542,300)	(2,134,567)
Program Cash Result - Surplus/(Deficit)	(14,796,600)	(50,000)	(125,900)	0	(158,100)	(15,130,600)	(4,847,412)

2017/2018 Budget Review as at 31st December 2017

Program: Supervision & Administration

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Expenditure								
Directorate - Construction and Maintenance	652,600	0	0	0	0	652,600	291,965	
Asset Management	108,900	0	0	0	0	108,900	45,669	
Open Space & Recreation - Salaries & Oncosts	538,300	0	0	0	0	538,300	298,120	
Depot Services and Management	268,500	0	0	0	0	268,500	129,739	
Design and Survey	338,500	0	0	0	0	338,500	85,605	
Other Operating Expenses	86,300	0	0	0	40,000	126,300	59,409	12
Indirect Costs	(1,898,900)	0	100	0	(40,000)	(1,938,800)	(949,350)	12
Total Operating Expenditure	94,200	0	100	0	0	94,300	(38,843)	
Operating Result - Surplus/(Deficit)	(94,200)	0	(100)	0	0	(94,300)	38,843	
Operating Cash Result - Surplus/(Deficit)	(94,200)	0	(100)	0	0	(94,300)	38,843	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	94,300	0	0	0	0	94,300	0	
Transfer from Reserves - Developer Contributions								
Capital Grants and Contributions	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	94,300	0	0	0	0	94,300	0	
Program Cash Result - Surplus/(Deficit)	100	0	(100)	0	0	0	38,843	

2017/2018 Budget Review as at 31st December 2017

Program: Asset Management Planning

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Expenditure								
Section 94 Expenses	123,600	0	0	0	0	123,600	57,110	
Other Asset Management Planning Costs	61,400	0	10,000	0	0	71,400	54,113	
Asset Management Planning	436,000	0	0	0	0	436,000	226,680	
Indirect Costs	(497,400)	0	(100)	0	(10,000)	(507,500)	(248,700)	13
Total Operating Expenditure	123,600	0	9,900	0	(10,000)	123,500	89,203	
Operating Result - Surplus/(Deficit)	(123,600)	0	(9,900)	0	10,000	(123,500)	(89,203)	
Operating Cash Result - Surplus/(Deficit)	(123,600)	0	(9,900)	0	10,000	(123,500)	(89,203)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	50,000	0	0	0	0	50,000	0	
Transfer from Reserves - Developer Contributions	123,600	0	0	0	0	123,600	57,110	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Sale of Assets	0	0	0	0	423,000	423,000	463,862	13
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	423,000	423,000	460,100	13
Capital Purchases	0	0	0	0	0	0	1,653	
Capital Cash Result - Surplus/(Deficit)	173,600	0	0	0	0	173,600	59,219	
Program Cash Result - Surplus/(Deficit)	50,000	0	(9,900)	0	10,000	50,100	(29,985)	

2017/2018 Budget Review as at 31st December 2017

Program: Projects & Commercial Development

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Expenditure								
Projects & Commercial Development	136,100	0	63,000	0	0	199,100	61,267	
Other Projects & Commercial Development Expenses	39,200	0	(10,000)	0	0	29,200	11,826	
Indirect Costs	72,900	0	200	0	200	73,300	36,450	14
Total Operating Expenditure	248,200	0	53,200	0	200	301,600	109,544	
Operating Result - Surplus/(Deficit)	(248,200)	0	(53,200)	0	(200)	(301,600)	(109,544)	
Operating Cash Result - Surplus/(Deficit)	(248,200)	0	(53,200)	0	(200)	(301,600)	(109,544)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	635,100	0	0	0	0	635,100	150,856	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Sale of Assets	0	0	1,300,000	0	0	1,300,000	0	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	1,300,000	0	0	1,300,000	0	
Capital Purchases	685,100	0	0	0	0	685,100	171,737	
Capital Cash Result - Surplus/(Deficit)	(50,000)	0	0	0	0	(50,000)	(20,881)	
Program Cash Result - Surplus/(Deficit)	(298,200)	0	(53,200)	0	(200)	(351,600)	(130,425)	

2017/2018 Budget Review as at 31st December 2017

Program: Emergency Services

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
Operating Grants	168,800	0	0	0	0	168,800	144,078	
Other Income	0	0	0	0	0	0	38,572	
Operating Grants	0	0	0	0	130,000	130,000	0	15
Total Operating Revenue	168,800	0	0	0	130,000	298,800	182,650	
Operating Expenditure								
Contributions	326,400	0	0	0	0	326,400	244,817	
Telephone Calls	18,800	0	0	0	0	18,800	2,571	
Telephone Rental	5,100	0	0	0	0	5,100	5,086	
Vehicle Petrol and Oil	32,500	0	0	0	0	32,500	6,599	
Vehicle Maintenance and Repairs	21,300	0	0	0	0	21,300	17,974	
Operating Expenses	68,500	0	0	0	0	68,500	61,390	
Combined Local Emergency Management Committee (LEM)	30,200	0	0	0	0	30,200	0	
State Emergency Services	16,400	0	0	0	0	16,400	9,727	
Flood Mitigation	22,200	0	0	0	195,000	217,200	182,737	15
Indirect Costs	148,800	0	300	0	2,700	151,800	74,400	15
Total Operating Expenditure	690,200	0	300	0	197,700	888,200	605,301	
Operating Result - Surplus/(Deficit)	(521,400)	0	(300)	0	(67,700)	(589,400)	(422,651)	
Operating Cash Result - Surplus/(Deficit)	(521,400)	0	(300)	0	(67,700)	(589,400)	(422,651)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	5,557	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	(5,557)	
Program Cash Result - Surplus/(Deficit)	(521,400)	0	(300)	0	(67,700)	(589,400)	(428,208)	

2017/2018 Budget Review as at 31st December 2017

Program: Depot & Fleet Management

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
Depot Services - Fees and Charges - External	5,200	0	0	0	0	5,200	5,464	
Fleet Management - Contributions	253,300	0	0	0	0	253,300	126,918	
Depot Services - Fees and Charges - Internal	299,300	0	0	0	0	299,300	149,652	
Fleet Management - Fees and Charges	2,753,100	0	0	0	0	2,753,100	1,528,019	
Total Operating Revenue	3,310,900	0	0	0	0	3,310,900	1,810,052	
Operating Expenditure								
Depot Operating Expenses	451,900	0	0	0	0	451,900	394,260	
Fleet Management Operating Expenses	119,400	0	0	0	0	119,400	29,407	
Plant Running Expense (Ausfleet)	0	0	0	0	0	0	53,049	
Plant Running Expense Control	1,708,000	0	0	0	0	1,708,000	770,397	
Indirect Costs - Fleet Management	411,900	0	0	0	2,000	413,900	205,950	16
Total Operating Expenditure	2,691,200	0	0	0	2,000	2,693,200	1,453,063	
Operating Result - Surplus/(Deficit)	619,700	0	0	0	(2,000)	617,700	356,989	
Operating Cash Result - Surplus/(Deficit)	619,700	0	0	0	(2,000)	617,700	356,989	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	957,000	0	0	0	2,000	959,000	26,627	
Transfer from Reserves - Developer Contributions								
Capital Grants and Contributions	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	619,700	0	0	0	0	619,700	0	
Capital Purchases	957,000	0	0	0	0	957,000	26,627	
Capital Cash Result - Surplus/(Deficit)	(619,700)	0	0	0	2,000	(617,700)	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	356,989	

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Program: Local Roads & Drainage

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
Operating Grants	53,500	0	0	0	0	53,500	0	
Paid Parking Income	3,434,500	0	345,400	0	(250,000)	3,529,900	1,774,091	17
Stormwater Management Service Charge	293,500	0	0	0	0	293,500	295,983	
Coupon Parking Resident Stickers	304,500	0	0	0	0	304,500	306,141	
Fees and Charges	8,800	0	0	0	0	8,800	8,536	
Private Works Income	10,200	0	0	0	0	10,200	45,690	
Total Operating Revenue	4,105,000	0	345,400	0	(250,000)	4,200,400	2,430,441	
Operating Expenditure								
Urban Drainage Maintenance - Planned	359,100	0	0	0	0	359,100	29,176	
Urban Drainage Maintenance - Unplanned	42,400	0	0	0	0	42,400	139,705	
Rural Drainage Maintenance - Planned	251,300	0	0	0	0	251,300	71,937	
Rural Drainage Maintenance - Unplanned	0	0	0	0	0	0	0	
Urban Roads Maintenance - Planned	504,700	0	0	0	0	504,700	464,459	
Urban Roads Cleaning - Planned	288,600	0	0	0	0	288,600	140,283	
Lighting - Planned	326,000	0	0	0	0	326,000	283,709	
CCTV	50,700	0	0	0	0	50,700	15,519	
Sealed Rural Roads - Planned	1,522,100	0	0	0	0	1,522,100	761,778	
Unsealed Rural Roads - Planned	501,900	0	0	0	0	501,900	520,223	
Bridge Maintenance - Planned	100,300	0	0	0	0	100,300	102,669	
Footpaths - Planned	31,500	0	0	0	0	31,500	332	
Sign Maintenance - Planned	155,100	0	0	0	0	155,100	123,167	
Private Works	10,000	0	0	0	0	10,000	33,573	
Paid Parking Expenses	678,900	15,000	0	15,000	0	708,900	611,210	
Other Expenses - Planned	160,500	0	36,500	0	0	197,000	133,280	
Stormwater Management - Planned	3,000	0	0	0	0	3,000	27	
Community Festivals Costs	0	0	0	0	0	0	45	
Debt Servicing Costs	251,500	0	0	0	0	251,500	73,003	
Indirect Costs	2,163,700	0	(200)	0	19,200	2,182,700	1,081,848	17
Byron Bay Stormwater Drainage Maintenance	53,300	0	0	0	0	53,300	26,406	
Park and Ride Trial	0	0	0	0	0	0	0	
Bangalow Paid Parking	0	75,000	220,000	0	(222,000)	73,000	65,453	17
Brunswick Heads Paid Parking	0	15,000	0	0	0	15,000	16,966	
Total Operating Expenditure	7,454,600	105,000	256,300	15,000	(202,800)	7,628,100	4,694,770	
Operating Result - Surplus/(Deficit)	(3,349,600)	(105,000)	89,100	(15,000)	(47,200)	(3,427,700)	(2,264,329)	
Operating Cash Result - Surplus/(Deficit)	(3,349,600)	(105,000)	89,100	(15,000)	(47,200)	(3,427,700)	(2,264,329)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	9,853,500	309,000	294,000	15,000	570,000	11,041,500	4,156,034.96	17
Transfer from Reserves - Developer Contributions	9,215,600	0	(747,700)	(2,500,000)	(360,500)	5,607,400	1,578,594.10	17
Transfer from Reserves - Unexpended Grants	6,400	0	0	0	0	6,400	0.00	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0.00	
Loan income	2,160,000	0	0	0	(1,700,000)	460,000	0.00	17
Capital Grants and Contributions	22,977,000	66,000	(2,028,500)	(16,712,000)	143,300	4,445,800	1,562,632.96	17
Less:- Capital Expenditure								
Loan Principal Repayments	105,400	0	0	0	0	105,400	0	
Transfer To Reserves	6,665,900	(100,000)	103,200	0	0	6,669,100	0	
Transfer to Unexpended Grants	0	0	0	0	0	0	0	
Capital Purchases	41,181,000	370,000	(2,526,500)	(19,212,000)	(1,312,200)	18,500,300	8,733,583.33	17
Capital Cash Result - Surplus/(Deficit)	(3,739,800)	105,000	(58,900)	15,000	(35,000)	(3,713,700)	(1,436,321)	
Program Cash Result - Surplus/(Deficit)	(7,089,400)	0	30,200	0	(82,200)	(7,141,400)	(3,700,649.93)	

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Program: RMS

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
External Contributions	651,500	0	1,769,700	0	0	2,421,200	1,263,500	
Total Operating Revenue	651,500	0	1,769,700	0	0	2,421,200	1,263,500	
Operating Expenditure								
Regional Road 306 - Planned	291,500	0	0	0	0	291,500	35,951	
Regional Roads 545 - Planned	289,400	0	26,100	0	0	315,500	253,672	
Regional Roads 679 - Planned	47,200	0	0	0	0	47,200	28,678	
Regional Roads 689 - Planned	24,300	0	0	0	0	24,300	35,483	
Indirect Costs	367,900	0	400	0	6,500	374,800	183,948	18
Natural Disaster Jan 2015	0	0	0	0	0	0	0	
Natural Disaster June 2016	256,000	0	912,500	0	0	1,168,500	128,945	
Natural Disaster 31 March 2017	0	0	797,700	0	0	797,700	1,115,476	
Total Operating Expenditure	1,276,300	0	1,736,700	0	6,500	3,019,500	1,782,152	
Operating Result - Surplus/(Deficit)	(624,800)	0	33,000	0	(6,500)	(598,300)	(518,652)	
Operating Cash Result - Surplus/(Deficit)	(624,800)	0	33,000	0	(6,500)	(598,300)	(518,652)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	61,500	0	(32,500)	0	0	29,000	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	
Capital Grants and Contributions	493,000	0	0	0	0	493,000	30,023	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	
Transfer to Unexpended Grants	0	0	0	0	0	0	0	
Capital Purchases	298,500	0	0	0	0	298,500	30,023	
Capital Cash Result - Surplus/(Deficit)	256,000	0	(32,500)	0	0	223,500	0	
Program Cash Result - Surplus/(Deficit)	(368,800)	0	500	0	(6,500)	(374,800)	(518,652)	

2017/2018 Budget Review as at 31st December 2017

Program: Open Space and Recreation

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
Community - Licence Fees - Temporary	2,200	0	0	0	0	2,200	9,282	
Operational - Licence Fees - Temporary	7,300	0	0	0	0	7,300	3,010	
Crown - Licence Fees Temporary Use	15,200	0	0	0	0	15,200	11,509	
Other - Licence Fees - Access	110,000	0	0	0	0	110,000	52,325	
Tyagarah Aerodrome	132,600	0	0	0	0	132,600	46,004	
Operating Grants	215,200	0	0	0	52,000	267,200	226,916	19
User Charges - Sportsfield Income	10,400	0	0	0	0	10,400	791	
User Charges - Tennis Court Income	3,400	0	0	0	0	3,400	1,163	
Other User Charges	219,000	0	0	0	0	219,000	0	
Cemetery Fees and Charges	197,200	0	0	0	0	197,200	122,922	
Total Operating Revenue	912,500	0	0	0	52,000	964,500	473,922	
Operating Expenditure								
Bangalow Pool	6,900	0	0	0	0	6,900	0	
Operational Lease/Rental Contracts	13,700	0	0	0	0	13,700	25,704	
Streets and Parks - Planned	380,200	0	0	0	0	380,200	190,098	
Parks & Reserves Maintenance Council	1,771,200	0	(40,100)	0	0	1,731,100	899,578	
Parks & Reserves Maintenance Crown	213,200	0	0	0	0	213,200	113,871	
Tennis Court Maintenance	3,500	0	0	0	0	3,500	3,484	
Byron Bay Recreational Sports Fields	82,600	0	0	0	0	82,600	52,942	
New Brighton Sports Fields	22,700	0	0	0	0	22,700	11,417	
Suffolk Park Sports Fields	12,300	0	0	0	0	12,300	21,422	
Bangalow Sports Fields	94,700	0	0	0	0	94,700	64,117	
Mullumbimby Recreational Sports Fields	23,700	0	0	0	0	23,700	19,310	
Mullumbimby Pine Avenue Sports Fields	39,500	0	0	0	0	39,500	32,133	
Eureka - Soccer - Crown	1,100	0	0	0	0	1,100	0	
Brunswick Heads Sports Fields	67,200	0	0	0	0	67,200	30,067	
Open Space & Recreation Projects	51,600	0	0	0	52,000	103,600	57,226	19
Shara Boulevard	0	0	60,000	0	0	60,000	42,171	
Parks - Other Expenses	339,400	0	0	0	20,000	359,400	153,900	19
Bushfire Hazard Reduction	33,300	0	0	0	0	33,300	10,157	
Cont to Surf Life Saving - Non Inco Crown Res Plan	518,600	0	0	0	0	518,600	553,831	
Natural Disaster PW 4 June 2016	0	0	0	0	0	0	0	
Beach Maintenance	54,300	0	0	0	0	54,300	21,677	
Public Works – Natural Disaster – 31 Mar 2017	0	0	0	0	0	0	2,803	
OEM – Natural Disaster – 31 March 2017	0	0	0	0	0	0	0	
Byron Bay Cemetery	49,400	0	0	0	0	49,400	23,459	
Mullumbimby Cemetery	105,200	0	0	0	0	105,200	52,179	
Clunes Cemetery	20,000	0	0	0	0	20,000	7,109	
Bangalow Cemetery	29,200	0	0	0	0	29,200	27,230	
Debt Servicing Costs	68,600	0	0	0	0	68,600	35,810	
Indirect Costs	1,089,600	0	1,700	0	8,100	1,099,400	544,800	19
Aerodrome Costs	238,900	0	0	0	0	238,900	52,843	
BRSCC Legal's and Recovery Costs	0	0	0	0	0	0	0	
Bush Regeneration Team	198,900	0	0	0	0	198,900	72,789	
Total Operating Expenditure	5,529,500	0	21,600	0	80,100	5,631,200	3,122,126	
Operating Result - Surplus/(Deficit)	(4,617,000)	0	(21,600)	0	(28,100)	(4,666,700)	(2,648,204)	
Operating Cash Result - Surplus/(Deficit)	(4,617,000)	0	(21,600)	0	(28,100)	(4,666,700)	(2,648,204)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	1,893,400	0	294,900	0	(50,000)	2,138,300	355,359.65	19
Transfer from Reserves - Developer Contributions	489,500	30,000	245,000	0	0	764,500	283,861	
Transfer from Reserves - Unexpended Grants	1,500	0	0	0	50,000	51,500	0	19
Loan income	0	0	0	0	0	0	0	
Capital Grants and Contributions	80,000	0	510,800	0	0	590,800	248,415	
Less:- Capital Expenditure								
Loan Principal Repayments	164,400	0	0	0	0	164,400	0	
Transfer To Reserves	223,200	0	0	0	0	223,200	0	
Transfer to Unexpended Grants	0	0	0	0	0	0	0	
Capital Purchases	1,698,200	30,000	1,120,800	0	0	2,849,000	1,184,585	
Capital Cash Result - Surplus/(Deficit)	378,600	0	(70,100)	0	0	308,500	(296,949)	
Program Cash Result - Surplus/(Deficit)	(4,238,400)	0	(91,700)	0	(28,100)	(4,358,200)	(2,945,154)	

2017/2018 Budget Review as at 31st December 2017

Program: Quarry

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
Quarry Income	0	0	0	0	0	0	35,893	
Total Operating Revenue	0	0	0	0	0	0	35,893	
Operating Expenditure								
Myocum Quarry Operating Expenses	0	0	0	0	0	0	11,141	
Indirect Costs	0	0	0	0	0	0	0	
Total Operating Expenditure	0	0	0	0	0	0	11,141	
Operating Result - Surplus/(Deficit)	0	0	0	0	0	0	24,752	
Operating Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	24,752	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	24,752	

2017/2018 Budget Review as at 31st December 2017

Program: Waste & Recycling

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 43,100	Note
Operating Revenue								
Operating Grants	93,300	0	0	0	0	93,300	54,565	
Fees and Charges - Domestic	3,531,800	0	0	0	0	3,531,800	3,778,317	
Collection & Disposal Charges - External Users	1,867,300	0	0	0	0	1,867,300	1,766,263	
Collection & Disposal Charges - Internal Users	442,300	0	0	0	0	442,300	190,998	
Other Income	48,100	0	0	0	0	48,100	22,468	
Waste Disposal Charges - External Customers	1,290,300	0	182,100	0	0	1,472,400	883,533	
Total Operating Revenue	7,273,100	0	182,100	0	0	7,455,200	6,696,144	
Operating Expenditure								
Domestic Waste Management	0	0	0	0	0	0	0	
Indirect Costs - Internal Charge	367,200	0	2,500	0	2,400	372,100	183,600	20
Myocum Landfill	454,400	0	0	0	0	454,400	182,882	
Myocum Transfer Station	2,061,100	0	0	0	0	2,061,100	1,034,583	
Kerbside Collection	2,804,800	0	0	0	0	2,804,800	1,284,237	
Other Expenditure	281,300	0	244,000	0	0	525,300	337,004	
Indirect Costs	288,200	0	0	0	1,800	290,000	144,102	20
Debt Servicing Costs	137,600	0	(1,500)	0	0	136,100	68,903	
Total Operating Expenditure	6,394,600	0	245,000	0	4,200	6,643,800	3,235,312	
Operating Result - Surplus/(Deficit)	878,500	0	(62,900)	0	(4,200)	811,400	3,460,832	
Operating Cash Result - Surplus/(Deficit)	878,500	0	(62,900)	0	(4,200)	811,400	3,460,832	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	6,959,100	0	193,800	0	92,200	7,245,100	0	20
Transfer from Reserves - Developer Contributions	39,000	0	0	0	0	39,000	0	
Transfer from Reserves - Unexpended Grants	164,500	0	0	0	0	164,500	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Sale of Assets	0	0	1,216,000	0	0	1,216,000	0	
Less:- Capital Expenditure								
Loan Principal Repayments	162,500	0	(43,900)	0	0	118,600	0	
Transfer To Reserves	7,273,100	0	1,261,400	0	0	8,534,500	0	
Transfer to Unexpended Grants					0	0	0	
Transfer to Unexpended Loans								
Capital Purchases	605,500	0	129,400	0	88,000	822,900	419,677	20
Capital Cash Result - Surplus/(Deficit)	(878,500)	0	62,900	0	4,200	(811,400)	(419,677)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	3,041,155	

2017/2018 Budget Review as at 31st December 2017

Program: Cavanbah Centre

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
Multipurpose Centre Room Hire Charges	91,800	0	0	0	0	91,800	45,999	
Multipurpose Centre Court 1 Hire Charges	78,800	0	0	0	0	78,800	38,069	
Multipurpose Centre Court 2 Hire Charges	47,800	0	0	0	0	47,800	27,058	
Multipurpose Centre Other Charges	130,900	0	0	0	0	130,900	54,884	
Multipurpose Centre Other Income	0	0	0	0	0	0	0	
Sportsfields User Charges	30,600	0	0	0	0	30,600	7,365	
Total Operating Revenue	379,900	0	0	0	0	379,900	173,376	
Operating Expenditure								
Multipurpose Centre Management Costs	321,200	0	0	0	0	321,200	133,082	
Multipurpose Centre Building Maintenance	20,400	0	0	0	0	20,400	27,979	
Multipurpose Centre Operational Costs	163,800	0	0	0	0	163,800	115,898	
Various Grounds Maintenance	188,600	0	0	0	0	188,600	85,618	
Debt Servicing	70,700	0	0	0	0	70,700	31,873	
Indirect Costs	157,300	0	200	0	1,300	158,800	78,648	21
Total Operating Expenditure	922,000	0	200	0	1,300	923,500	473,097	
Operating Result - Surplus/(Deficit)	(542,100)	0	(200)	0	(1,300)	(543,600)	(299,721)	
Operating Cash Result - Surplus/(Deficit)	(542,100)	0	(200)	0	(1,300)	(543,600)	(299,721)	
Capital Movements								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	21,200	0	15,000	0	0	36,200	46,112	
Transfer from Reserves - Developer Contributions	47,700	0	148,000	0	0	195,700	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	
Capital Grants and Contributions	393,000	0	(380,000)	0	0	13,000	131,831	
Less:- Capital Expenditure								
Loan Principal Repayments	43,000	0	0	0	0	43,000	0	
Transfer to Reserves	0	0	0	0	0	0	0	
Capital Purchases	461,900	0	(217,000)	0	0	244,900	239,831	
Capital Cash Result - Surplus/(Deficit)	(43,000)	0	0	0	0	(43,000)	(61,888)	
Program Cash Result - Surplus/(Deficit)	(585,100)	0	(200)	0	(1,300)	(586,600)	(361,609)	

2017/2018 Budget Review as at 31st December 2017

Program: First Sun Holiday Park

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
First Sun Accommodation Income	2,988,500	0	0	0	0	2,988,500	1,744,529	
First Sun Sundry Income	20,700	0	0	0	0	20,700	15,609	
Total Operating Revenue	3,009,200	0	0	0	0	3,009,200	1,760,139	
Operating Expenditure								
Operating Expenses - First Sun Caravan Park	1,409,100	0	0	0	0	1,409,100	635,686	
Debt Servicing Costs	0	0	0	0	0	0	0	
Indirect Costs	992,800	0	1,000	0	2,900	996,700	496,398	22
Total Operating Expenditure	2,401,900	0	1,000	0	2,900	2,405,800	1,132,084	
Operating Result - Surplus/(Deficit)	607,300	0	(1,000)	0	(2,900)	603,400	628,055	
Operating Cash Result - Surplus/(Deficit)	607,300	0	(1,000)	0	(2,900)	603,400	628,055	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	345,000	0	60,000	0	0	405,000	19,894	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	607,300	0	(1,000)	0	(2,900)	603,400	0	22
Capital Purchases	345,000	0	60,000	0	0	405,000	19,894	
Capital Cash Result - Surplus/(Deficit)	(607,300)	0	1,000	0	2,900	(603,400)	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	628,055	

2017/2018 Budget Review as at 31st December 2017

Program: Suffolk Park Holiday Park

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
Suffolk Park Accommodation Income	901,700	0	0	0	0	901,700	535,292	
Suffolk Park Sundry Income	28,900	0	0	0	0	28,900	28,561	
Total Operating Revenue	930,600	0	0	0	0	930,600	563,853	
Operating Expenditure								
Operating Expenses - Suffolk Park	732,600	0	0	0	0	732,600	306,892	
Debt Servicing Costs	0	0	0	0	0	0	0	
Indirect Costs	143,900	0	300	0	1,100	145,300	71,952	22
Total Operating Expenditure	876,500	0	300	0	1,100	877,900	378,844	
Operating Result - Surplus/(Deficit)	54,100	0	(300)	0	(1,100)	52,700	185,009	
Operating Cash Result - Surplus/(Deficit)	54,100	0	(300)	0	(1,100)	52,700	185,009	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	480,000	0	20,300	0	0	500,300	43,122	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	54,100	0	0	0	(1,100)	53,000	0	22
Capital Purchases	480,000	0	20,000	0	0	500,000	43,122	
Capital Cash Result - Surplus/(Deficit)	(54,100)	0	300	0	1,100	(52,700)	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	185,009	

2017/2018 Budget Review as at 31st December 2017

Program: Facilities Management

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
Community - Lease/ Rental Agreements	190,100	0	0	0	0	190,100	93,176	
Community - User Fees and Charges	145,300	0	0	0	0	145,300	69,130	
Operational - Lease/ Rental Agreements	205,000	0	0	0	0	205,000	110,152	
Crown - Lease/ Rental Agreements	186,600	0	0	0	0	186,600	11,679	
Crown - User Fees and Charges	135,000	0	0	0	0	135,000	66,875	
Other - Lease/ Rental Agreements	103,300	0	0	0	0	103,300	12,056	
Insurance Claim income	0	0	96,800	0	0	96,800	112,944	
Total Operating Revenue	965,300	0	96,800	0	0	1,062,100	476,012	
Operating Expenditure								
Property Management	126,700	0	0	0	0	126,700	59,383	
Council Administration Centre Operations	502,600	0	0	0	0	502,600	281,931	
Byron Pool	348,200	0	0	0	0	348,200	87,151	
Mullumbimby Pool	390,300	0	0	0	(22,100)	368,200	149,631	
Other Property Expenses	20,000	0	210,700	0	0	230,700	205,181	
Countrylink Building, Byron Bay	0	0	0	0	0	0	8,549	
Debt Servicing	124,100	0	0	0	0	124,100	57,017	
Indirect Costs	(306,500)	0	1,200	0	4,200	(301,100)	(153,252)	
Community Buildings Maint - Special Rate Program	1,055,000	0	0	0	0	1,055,000	271,978	
Community - Maintenance - Preventative	56,400	0	0	0	0	56,400	19,591	
Community - Maintenance - Unplanned	106,800	0	0	0	0	106,800	77,446	
Community - Services	25,500	0	0	0	0	25,500	13,445	
Community - Fees and Charges	209,700	0	0	0	0	209,700	198,523	
Operational - Maintenance - Preventative	4,400	0	0	0	0	4,400	132	
Operational - Maintenance - Unplanned	5,900	0	0	0	0	5,900	0	
Operational - Services	900	0	0	0	0	900	0	
Crown - Maintenance - Unplanned	40,200	0	0	0	0	40,200	4,555	
Other Lease/Rental Contracts	26,600	0	0	0	0	26,600	24,788	
Administration Costs	3,400	0	0	0	0	3,400	0	
Former Mullumbimby Hospital	0	50,000	0	0	0	50,000	17,102	
Public Toilets Council	201,500	0	0	0	0	201,500	102,188	
Public Toilets Crown	204,800	0	0	0	0	204,800	105,698	
Total Operating Expenditure	3,146,500	50,000	211,900	0	(17,900)	3,390,500	1,531,033	
Operating Result - Surplus/(Deficit)	(2,181,200)	(50,000)	(115,100)	0	17,900	(2,328,400)	(1,055,021)	
Operating Cash Result - Surplus/(Deficit)	(2,181,200)	(50,000)	(115,100)	0	17,900	(2,328,400)	(1,055,021)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	1,333,500	0	313,900	0	0	1,647,400	517,473	
Transfer from Reserves - Developer Contributions	285,300	0	0	0	0	285,300	66,632	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments	125,900	0	0	0	0	125,900	0	
Transfer To Reserves	267,500	0	0	0	0	267,500	0	
Capital Purchases	789,600	0	200,000	0	0	989,600	536,617	
Capital Cash Result - Surplus/(Deficit)	435,800	0	113,900	0	0	549,700	47,488	
Program Cash Result - Surplus/(Deficit)	(1,745,400)	(50,000)	(1,200)	0	17,900	(1,778,700)	(1,007,533)	

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Sustainable Environment & Economy Directorate Summary
 Director: Shannon Burt

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
Development & Certification	2,292,400	0	48,000	0	80,000	2,420,400	1,419,131	
Land & Natural Environment	172,700	0	64,600	0	96,300	333,600	196,994	
Environmental Health Services	2,003,400	0	0	0	0	2,003,400	1,170,384	
Economic Development	0	0	0	0	0	0	6,573	
Total Operating Revenue	4,468,500	0	112,600	0	176,300	4,757,400	2,793,082	
Operating Expenditure								
Development & Certification	4,723,000	0	12,100	0	16,800	4,751,900	2,352,673	
Land & Natural Environment	2,157,200	0	164,800	10,000	106,600	2,438,600	1,127,080	
Environmental Health Services	2,528,200	0	86,400	0	0	2,614,600	1,184,536	
Economic Development	689,800	0	5,200	0	9,500	704,500	392,695	
Total Operating Expenditure	10,098,200	0	268,500	10,000	132,900	10,509,600	5,056,984	
Operating Result - Surplus/(Deficit)	(5,629,700)	0	(155,900)	(10,000)	43,400	(5,752,200)	(2,263,902)	
Operating Cash Result - Surplus/(Deficit)	(5,629,700)	0	(155,900)	(10,000)	43,400	(5,752,200)	(2,263,902)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	721,000	0	96,500	0	0	817,500	140,464	
Transfer from Reserves - Developer Contributions	39,900	0	0	0	0	39,900	0	
Transfer from Reserves - Unexpended Grants	51,300	0	0	0	0	51,300	18,509	
Capital Grants and Contributions	1,817,000	0	0	0	0	1,817,000	1,672,944	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	2,067,000	0	0	0	0	2,067,000	1,830,508	
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	562,200	0	96,500	0	0	658,700	1,410	
Program Cash Result - Surplus/(Deficit)	(5,067,500)	0	(59,400)	(10,000)	43,400	(5,093,500)	(2,262,492)	

2017/2018 Budget Review as at 31st December 2017

Program: Development & Certification

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
Fees and Charges - Commercial Property	121,600	0	0	0	0	121,600	77,609	
Fees and Charges - Regulatory	800,000	0	35,000	0	0	835,000	535,263	
Fees and Charges - Discretionary	101,500	0	0	0	0	101,500	79,654	
Fees and Charges - Discretionary	1,247,300	0	13,000	0	80,000	1,340,300	725,269	24
	14,000	0	0	0	0	14,000	0	
Customer Service	8,000	0	0	0	0	8,000	1,337	
Total Operating Revenue	2,292,400	0	48,000	0	80,000	2,420,400	1,419,131	
Operating Expenditure								
Directorate & Managers-Planning,Development & Env't	642,400	0	0	0	0	642,400	314,445	
Development Assessment - Fast Track Team	758,400	0	0	0	0	758,400	358,267	
Salaries - Planning	100,000	0	0	0	0	100,000	71,947	
Other Assessment Expenses	104,100	0	13,000	0	17,000	134,100	67,984	24
Indirect Costs	1,392,900	0	(900)	0	(200)	1,391,800	696,450	24
Building Certification Unit Employee Costs	1,010,300	0	0	0	0	1,010,300	472,615	
Footpath Dining	16,200	0	0	0	0	16,200	2,083	
Development Support & Administration	668,700	0	0	0	0	668,700	368,882	
Office Expenses	30,000	0	0	0	0	30,000	0	
Total Operating Expenditure	4,723,000	0	12,100	0	16,800	4,751,900	2,352,673	
Operating Result - Surplus/(Deficit)	(2,430,600)	0	35,900	0	63,200	(2,331,500)	(933,542)	
Operating Cash Result - Surplus/(Deficit)	(2,430,600)	0	35,900	0	63,200	(2,331,500)	(933,542)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	21,000	0	0	0	0	21,000	6,883	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	34,800	0	0	0	0	34,800	4,800	
Capital Grants and Contributions	1,817,000	0	0	0	0	1,817,000	1,672,944	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	1,921,600	0	0	0	0	1,921,600	1,672,944	
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	(48,800)	0	0	0	0	(48,800)	11,683	
Program Cash Result - Surplus/(Deficit)	(2,479,400)	0	35,900	0	63,200	(2,380,300)	(921,860)	

2017/2018 Budget Review as at 31st December 2017

Program: Planning Policy and Natural Environment

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
Operating Grants - Environmental Planning	0	0	64,600	0	96,300	160,900	104,600	25
Applicant Funded DCP's/LEP's	0	0	0	0	0	0	9,794	
Community Planning - Contributions	3,600	0	0	0	0	3,600	0	
Fees and Charges	169,100	0	0	0	0	169,100	82,600	
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	0	0	0	
Total Operating Revenue	172,700	0	64,600	0	96,300	333,600	196,994	
Operating Expenditure								
Employee and Office Expenses	1,033,800	0	0	0	0	1,033,800	510,627	
Get a Grip on Cane Toads	0	0	0	0	0	0	0	
Environmental Strategic Studies/Plans	480,500	0	164,500	10,000	106,300	761,300	332,574	25
Environmental Levy Works and Services Program	109,100	0	0	0	0	109,100	8,583	
Other Projects	3,600	0	0	0	0	3,600	13,000	
Tweed Byron Bush Futures Project	0	0	0	0	0	0	0	
Council Funded Local Environment Plans	5,000	0	0	0	0	5,000	0	
Koala Connections	0	0	0	0	0	0	0	
Applicant Funded Local Environment Plans	0	0	0	0	0	0	1,189	
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	0	0	0	
Graminoid Clay Heath Restoration Project	5,500	0	0	0	0	5,500	1,259	
Land for Wildlife - Restoring Rainforest	0	0	0	0	0	0	0	
Indirect Costs	519,700	0	300	0	300	520,300	259,848	
Total Operating Expenditure	2,157,200	0	164,800	10,000	106,600	2,438,600	1,127,080	
Operating Result - Surplus/(Deficit)	(1,984,500)	0	(100,200)	(10,000)	(10,300)	(2,105,000)	(930,086)	
Operating Cash Result - Surplus/(Deficit)	(1,984,500)	0	(100,200)	(10,000)	(10,300)	(2,105,000)	(930,086)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	395,900	0	3,900	0	0	399,800	60,336	
Transfer from Reserves - Developer Contributions	39,900	0	0	0	0	39,900	0	
Transfer from Reserves - Unexpended Grants	5,500	0	0	0	0	5,500	1,259	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	
Transfer To Capital Grants and Contributions	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	441,300	0	3,900	0	0	445,200	61,595	
Program Cash Result - Surplus/(Deficit)	(1,543,200)	0	(96,300)	(10,000)	(10,300)	(1,659,800)	(868,490)	

2017/2018 Budget Review as at 31st December 2017

Program: Environment & Compliance

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
Fees and Charges - Discretionary	402,600	0	0	0	0	402,600	427,299	
Miscellaneous Revenues	5,000	0	0	0	0	5,000	2,718	
Compliance Fees & Charges	30,200	0	0	0	0	30,200	16,481	
Compliance Miscellaneous Revenues	11,600	0	0	0	0	11,600	15,910	
Fees and Charges - Regulated	12,400	0	0	0	0	12,400	11,363	
Fees and Charges - Discretionary	47,800	0	0	0	0	47,800	32,849	
Fines and Other Revenues	1,493,800	0	0	0	0	1,493,800	663,764	
Total Operating Revenue	2,003,400	0	0	0	0	2,003,400	1,170,384	
Operating Expenditure								
Health Employee Costs	476,700	0	0	0	0	476,700	187,710	
Compliance Employee Costs	564,600	0	0	0	0	564,600	263,017	
Operating Expenses	199,400	0	(1,000)	0	0	198,400	31,926	
Indirect Costs	657,300	0	(200)	0	0	657,100	328,650	
Ranger Employee Costs	342,700	0	0	0	0	342,700	236,641	
Operating Expenses	187,800	0	87,600	0	0	275,400	83,720	
Regional Companion Animals Committee	0	0	0	0	0	0	2,702	
Public Order and Safety Operating Expenses	99,700	0	0	0	0	99,700	50,170	
Total Operating Expenditure	2,528,200	0	86,400	0	0	2,614,600	1,184,536	
Operating Result - Surplus/(Deficit)	(524,800)	0	(86,400)	0	0	(611,200)	(14,152)	
Operating Cash Result - Surplus/(Deficit)	(524,800)	0	(86,400)	0	0	(611,200)	(14,152)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	164,100	0	87,600	0	0	251,700	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	145,400	0	0	0	0	145,400	157,564	
Capital Purchases	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	18,700	0	87,600	0	0	106,300	(157,564)	
Program Cash Result - Surplus/(Deficit)	(506,100)	0	1,200	0	0	(504,900)	(171,715)	

2017/2018 Budget Review as at 31st December 2017

Program: Economic Development

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
Sponsorship / Contributions	0	0	0	0	0	0	5,400	
Other Income	0	0	0	0	0	0	1,173	
Operating Grants	0	0	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	0	6,573	
Operating Expenditure								
Tourism	106,500	0	0	0	0	106,500	55,115	
Support Services	178,900	0	200	0	(500)	178,600	89,448	26
Economic Development and Tourism Coordinator	283,900	0	5,000	0	10,000	298,900	186,338	26
Economic Development	120,500	0	0	0	0	120,500	61,794	
Total Operating Expenditure	689,800	0	5,200	0	9,500	704,500	392,695	
Operating Result - Surplus/(Deficit)	(689,800)	0	(5,200)	0	(9,500)	(704,500)	(386,122)	
Operating Cash Result - Surplus/(Deficit)	(689,800)	0	(5,200)	0	(9,500)	(704,500)	(386,122)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	140,000	0	5,000	0	0	145,000	73,245	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	11,000	0	0	0	0	11,000	12,450	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	151,000	0	5,000	0	0	156,000	85,695	
Program Cash Result - Surplus/(Deficit)	(538,800)	0	(200)	0	(9,500)	(548,500)	(300,427)	

2017/2018 Budget Review as at 31st December 2017
Infrastructure Services Directorate Summary - Water

Director: Phil Holloway

Program: Water Services

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
Water Supply Management	9,076,300	0	0	0	0	9,076,300	5,528,850	
Water Supply Operations	0	0	0	0	0	0	0	
Total Operating Revenue	9,076,300	0	0	0	0	9,076,300	5,528,850	
Operating Expenditure								
Water Supply Management	7,547,200	0	28,000	0	6,500	7,581,700	10,276,837	
Total Operating Expenditure	7,547,200	0	28,000	0	6,500	7,581,700	10,276,837	
Operating Result - Surplus/(Deficit)	1,529,100	0	(28,000)	0	(6,500)	1,494,600	(4,747,988)	
Operating Cash Result - Surplus/(Deficit)	1,529,100	0	(28,000)	0	(6,500)	1,494,600	(4,747,988)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	714,900	0	40,500	0	50,000	805,400	2,400,691	
Transfer from Reserves - Developer Contributions	5,119,300	0	70,000	0	50,000	5,239,300	1,050,471	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Developer Contributions	600,000	0	0	0	0	600,000	109,986	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	2,129,100	0	500	0	(6,500)	2,123,100	109,986	
Capital Purchases	5,834,200	0	82,000	0	100,000	6,016,200	3,446,560	
Capital Cash Result - Surplus/(Deficit)	(1,529,100)	0	28,000	0	6,500	(1,494,600)	4,602	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	(4,743,385)	

2017/2018 Budget Review as at 31st December 2017

Program: Water Supply Management

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
Operating Grants	102,500	0	0	0	0	102,500	73,878	
Rates and Service Availability Charges	2,245,100	0	0	0	0	2,245,100	2,294,361	
Water Consumption Charges	6,427,000	0	0	0	0	6,427,000	2,770,572	
Contributions	0	0	0	0	0	0	0	
Fees	170,700	0	0	0	0	170,700	175,210	
Private Works Income	0	0	0	0	0	0	10,017	
Extra Charges	17,300	0	0	0	0	17,300	10,664	
Interest on Investments	113,700	0	0	0	0	113,700	194,148	
Total Operating Revenue	9,076,300	0	0	0	0	9,076,300	5,528,850	
Management Expenditure								
Management & Administration	0	0	0	0	0	0	1,182	
Engineering & Supervision	115,200	0	0	0	0	115,200	62,566	
S64 Engineering	0	0	0	0	0	0	18,971	
Employee Costs - Compliance	64,400	0	0	0	0	64,400	1,350	
Employee Costs - Administration and Education	138,300	0	0	0	0	138,300	73,388	
Meter Reading Contract	37,500	0	0	0	0	37,500	16,682	
Training and Recruitment	10,300	0	0	0	0	10,300	3,222	
Administration Expenses	325,800	0	28,500	0	0	354,300	104,462	
Abandonments	10,600	0	0	0	0	10,600	3,216	
Indirect Costs	1,273,400	0	(500)	0	6,500	1,279,400	636,702	27
General Maintenance	5,303,600	0	0	0	0	5,303,600	9,229,871	
Mullumbimby	268,100	0	0	0	0	268,100	125,227	
Total Operating Expenditure	7,547,200	0	28,000	0	6,500	7,581,700	10,276,837	
Management Result - Surplus/(Deficit)	1,529,100	0	(28,000)	0	(6,500)	1,494,600	(4,747,988)	
Management Result - Surplus/(Deficit)	1,529,100	0	(28,000)	0	(6,500)	1,494,600	(4,747,988)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	124,800	0	28,500	0	0	153,300	71	
Transfer from Reserves - Developer Contributions	410,000	0	0	0	0	410,000	152,357	
Loan income	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Developer Contributions	600,000	0	0	0	0	600,000	109,986	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	2,129,100	0	500	0	(6,500)	2,123,100	109,986	27
Capital Purchases	534,800	0	0	0	0	534,800	152,357	
Capital Cash Result - Surplus/(Deficit)	(1,529,100)	0	28,000	0	6,500	(1,494,600)	71	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	(4,747,917)	

2017/2018 Budget Review as at 31st December 2017

Program: Water Supply - Capital Works Bangalow

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	0	0	0	0	50,000	50,000	4,531	27
Transfer from Reserves - Developer Contributions	499,700	0	0	0	0	499,700	371,070	
Less:- Capital Expenditure								
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Purchases	499,700	0	0	0	50,000	549,700	371,070	27
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	4,531	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	4,531	

2017/2018 Budget Review as at 31st December 2017

Program: Water Supply - Capital Works Brunswick Heads

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	0	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Developer Contributions	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	

2017/2018 Budget Review as at 31st December 2017

Program: Water Supply - Capital Works Byron Bay

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	490,100	0	0	0	0	490,100	395,981	
Transfer from Reserves - Developer Contributions	1,569,200	0	70,000	0	50,000	1,689,200	527,044	27
Less:- Capital Expenditure								
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Purchases	2,059,300	0	70,000	0	50,000	2,179,300	923,025	27
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	

2017/2018 Budget Review as at 31st December 2017

Program: Water Supply - Capital Works Mullumbimby

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	0	0	12,000	0	0	12,000	11,668	
Transfer from Reserves - Developer Contributions	104,000	0	0	0	0	104,000	0	
Less:- Capital Expenditure								
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Purchases	104,000	0	12,000	0	0	116,000	11,668	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	

2017/2018 Budget Review as at 31st December 2017

Program: Water Supply - Capital Works Ocean Shores

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	100,000	0	0	0	0	100,000	1,988,440	
Transfer from Reserves - Developer Contributions	2,536,400	0	0	0	0	2,536,400	0	
Less:- Capital Expenditure								
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Purchases	2,636,400	0	0	0	0	2,636,400	1,988,440	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	

2017/2018 Budget Review as at 31st December 2017
Infrastructure Services Directorate Summary - Sewerage

Director: Phil Holloway

Program: Sewerage Services

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Revenue								
Sewer Supply Management	15,476,400	0	0	0	0	15,476,400	12,711,268.38	
Sewer Supply Operations	0	0	0	0	0	0	0	
Total Operating Revenue	15,476,400	0	0	0	0	15,476,400	12,711,268	
Operating Expenditure								
Sewer Supply Management	11,254,500	0	200,300	0	9,300	11,464,100	6,265,510.20	
Total Operating Expenditure	11,254,500	0	200,300	0	9,300	11,464,100	6,265,510	
Operating Result - Surplus/(Deficit)	4,221,900	0	(200,300)	0	(9,300)	4,012,300	6,445,758	
Operating Cash Result - Surplus/(Deficit)	4,221,900	0	(200,300)	0	(9,300)	4,012,300	6,445,758	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves	5,032,800	0	(183,500)	0	515,000	5,364,300	433,559	
Transfer from Reserves - Developer Contributions	3,538,400	0	26,700	0	275,000	3,840,100	1,984,706	
Transfer from Reserves - Unexpended Loans	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Developer Contributions	1,400,000	0	0	0	0	1,400,000	922,833	
Less:- Capital Expenditure								
Loan Principal Repayments	1,699,400	0	0	0	0	1,699,400	314,777	
Transfer To Reserves	3,922,500	0	(171,800)	0	(9,300)	3,741,400	922,833	
Transfer To Unexpended Loans	0	0	0	0	0	0	0	
Capital Purchases	8,571,200	0	(185,300)	0	790,000	9,175,900	2,455,556	
Capital Cash Result - Surplus/(Deficit)	(4,221,900)	0	200,300	0	9,300	(4,012,300)	(352,069)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	6,093,689	

2017/2018 Budget Review as at 31st December 2017

Program: Sewerage Services - Management

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
Operating Grants	101,200	0	0	0	0	101,200	71,701	
Rates and Service Availability Charges.	10,050,700	0	0	0	0	10,050,700	10,282,270	
User Charges	4,844,900	0	0	0	0	4,844,900	2,073,880	
Contributions	0	0	0	0	0	0	0	
Fees	286,700	0	0	0	0	286,700	119,782	
Private Works Income	0	0	0	0	0	0	0	
Extra Charges	30,700	0	0	0	0	30,700	20,931	
Interest on Investments	162,200	0	0	0	0	162,200	142,704	
Total Operating Revenue	15,476,400	0	0	0	0	15,476,400	12,711,268	
Management Expenditure								
Management & Administration	0	0	0	0	0	0	3,294	
Engineering & Supervision	115,200	0	0	0	0	115,200	58,298	
Engineering S64 Assessment	0	0	0	0	0	0	21,102	
Employee Costs - Compliance	64,400	0	0	0	0	64,400	1,350	
Employee Costs - Administration and Education	159,200	0	0	0	0	159,200	75,262	
Meter Reading Contract	34,500	0	0	0	0	34,500	12,694	
Training and Recruitment	22,300	0	0	0	0	22,300	478	
Administration Expenses	304,000	0	48,500	0	0	352,500	128,894	
Abandonments	52,500	0	0	0	0	52,500	19,051	
Other Expenses	2,200	0	0	0	0	2,200	0	
Debt Servicing	3,365,300	0	0	0	0	3,365,300	1,698,194	
Indirect Costs	1,581,700	0	1,800	0	9,300	1,592,800	790,848	28
General Operation	0	0	0	0	0	0	113,504	
Plant Running Expenses	66,800	0	0	0	0	66,800	17,268	
General Maintenance	5,486,400	0	150,000	0	0	5,636,400	3,318,691	
Private Works Expenses	0	0	0	0	0	0	0	
Byron Bay System	0	0	0	0	0	0	6,584	
Total Operating Expenditure	11,254,500	0	200,300	0	9,300	11,464,100	6,265,510	
Operating Result - Surplus/(Deficit)	4,221,900	0	(200,300)	0	(9,300)	4,012,300	6,445,758	
Operating Cash Result - Surplus/(Deficit)	4,221,900	0	(200,300)	0	(9,300)	4,012,300	6,445,758	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	112,000	0	40,800	0	0	152,800	0	
Transfer from Reserves - Developer Contributions	58,000	0	0	0	0	58,000	37,444	
Loan income	0	0	0	0	0	0	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Developer Contributions	1,400,000	0	0	0	0	1,400,000	922,833	
Less:- Capital Expenditure								
Loan Principal Repayments	1,699,400	0	0	0	0	1,699,400	314,777	
Transfer To Reserves	3,922,500	0	(171,800)	0	(9,300)	3,741,400	922,833	28
Capital Purchases	170,000	0	12,300	0	0	182,300	74,735	
Capital Cash Result - Surplus/(Deficit)	(4,221,900)	0	200,300	0	9,300	(4,012,300)	(352,069)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	6,093,689	

2017/2018 Budget Review as at 31st December 2017
Program: Sewerage Supply - Capital Works Bangalow

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	697,900	0	0	0	0	697,900	249,991	
Transfer from Reserves - Developer Contributions	50,700	0	0	0	0	50,700	42,864	
Less:- Capital Expenditure								
Capital Purchases	748,600	0	0	0	0	748,600	292,855	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	

2017/2018 Budget Review as at 31st December 2017
Program: Sewerage Supply - Capital Works Brunswick Heads

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves	807,200	0	0	0	390,000	1,197,200	1,851	28
Transfer from Reserves - Developer Contributions	597,500	0	0	0	0	597,500	558,085	
Less:- Capital Expenditure								
Capital Purchases	1,404,700	0	0	0	390,000	1,794,700	559,936	28
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	

2017/2018 Budget Review as at 31st December 2017
Program: Sewerage Supply - Capital Works Byron Bay

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves	1,450,100	0	92,700	0	125,000	1,667,800	149,259	28
Transfer from Reserves - Developer Contributions	787,500	0	26,700	0	25,000	839,200	368,294	28
Less:- Capital Expenditure								
Capital Purchases	2,237,600	0	119,400	0	150,000	2,507,000	517,553	28
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	

2017/2018 Budget Review as at 31st December 2017
Program: Sewerage Supply - Capital Works Mullumbimby

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves	1,315,600	0	0	0	0	1,315,600	0	
Transfer from Reserves - Developer Contributions	338,200	0	0	0	0	338,200	128,059	
Less:- Capital Expenditure								
Capital Purchases	1,653,800	0	0	0	0	1,653,800	128,059	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	

2017/2018 Budget Review as at 31st December 2017
Program: Sewerage Supply - Capital Works Ocean Shores

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves	650,000	0	(317,000)	0	0	333,000	32,457	
Transfer from Reserves - Developer Contributions	1,706,500	0	0	0	250,000	1,956,500	849,960	28
Less:- Capital Expenditure								
Capital Purchases	2,356,500	0	(317,000)	0	250,000	2,289,500	882,418	28
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	

2017/2018 Budget Review as at 31st December 2017
Capital Expenditure Summary

Description	Original Est 1-Jul-17	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-18	Actual 31-Dec-17
GENERAL FUND							
Corporate & Community Services Capital Expenditure							
Governance Services	10,000	0	0	0	0	10,000	0
Information Services	0	0	0	0	0	0	0
Sandhills	0	0	12,600	0	0	12,600	12,600
Public Libraries	30,000	0	60,000	0	0	90,000	60,000
TOTAL CORPORATE & COMMUNITY SERVICES CAPITAL EXPENDITURE	40,000	0	72,600	0	0	112,600	72,600
Infrastructure Services Capital Expenditure							
Asset Management Planning	0	0	0	0	0	0	1,653
Projects & commercial Development	685,100	0	0	0	0	685,100	171,737
Emergency Services	0	0	0	0	0	0	5,557
Depot Services & Fleet Management	957,000	0	0	0	0	957,000	26,627
Local Roads & Drainage	41,181,000	370,000	(2,526,500)	(19,212,000)	(1,312,200)	18,500,300	8,733,583
RMS	298,500	0	0	0	0	298,500	30,023
Open Space and Recreation	1,698,200	30,000	1,120,800	0	0	2,849,000	1,184,585
Waste Disposal Facility	605,500	0	129,400	0	88,000	822,900	419,677
Cavanabab Centre	461,900	0	(217,000)	0	0	244,900	239,831
First Sun Holiday Park	345,000	0	60,000	0	0	405,000	19,894
Suffolk Park Holiday Park	480,000	0	20,000	0	0	500,000	43,122
Facilities Management	789,600	0	200,000	0	0	989,600	536,617
TOTAL INFRASTRUCTURE SERVICES CAPITAL EXPENDITURE	47,501,800	400,000	(1,213,300)	(19,212,000)	(1,224,200)	26,252,300	11,412,905
TOTAL GENERAL FUND CAPITAL EXPENDITURE	47,541,800	400,000	(1,140,700)	(19,212,000)	(1,224,200)	26,364,900	11,485,505
Water Capital Expenditure							
Miscellaneous	534,800	0	0	0	0	534,800	152,356.97
Bangalow	499,700	0	0	0	50,000	549,700	375,602
Brunswick Heads	0	0	0	0	0	0	0.00
Byron Bay	2,059,300	0	70,000	0	50,000	2,179,300	923,024.54
Mullumbimby	104,000	0	12,000	0	0	116,000	11,668.11
Ocean Shores	2,636,400	0	0	0	0	2,636,400	1,988,440
TOTAL WATER CAPITAL EXPENDITURE	5,834,200	0	82,000	0	100,000	6,016,200	3,451,091
Sewer Capital Expenditure							
Miscellaneous	170,000	0	12,300	0	0	182,300	74,735.46
Bangalow	748,600	0	0	0	0	748,600	292,855.07
Brunswick Heads	1,404,700	0	0	0	390,000	1,794,700	559,935.65
Byron Bay	2,237,600	0	119,400	0	150,000	2,507,000	517,553.00
Mullumbimby	1,653,800	0	0	0	0	1,653,800	128,059.41
Ocean Shores	2,356,500	0	(317,000)	0	250,000	2,289,500	882,417.53
TOTAL SEWER CAPITAL EXPENDITURE	8,571,200	0	(185,300)	0	790,000	9,175,900	2,455,556
TOTAL CAPITAL EXPENDITURE	61,947,200	400,000	(1,244,000)	(19,212,000)	(334,200)	41,557,000	17,392,152

BYRON SHIRE COUNCIL

BUDGET 2017/18

Review as at 31 December 2017

BUDGET VARIATION EXPLANATIONS

The following notes detail the material budget variations from the 2017/2018 Original Budget to the Revised Budget Estimates as at 31 December 2017. A breakdown of the below can be seen on attachment 2.

- Note Reference:** 1
Program: **General Managers Program**
Budget Variance: Operating Expenditure \$0
Reason for Variance: It is proposed to increase expenditure by \$30,000 to enable the delivery of a Customer Satisfaction Survey. This is offset through support service costs allocated across all other budget programs.
- Note Reference:** 2
Program: **People & Culture**
Budget Variance: Operating Expenditure \$0
Reason for Variance: Support service costs increased by \$800 but are reallocated across other budget programs.
- Note Reference:** 3
Program: **Councillor Services**
Budget Variance: Operating Expenditure (\$100)
Reason for Variance: A support service cost reduction of \$100.
- Note Reference:** 4
Program: **General Purpose Revenues**
Budget Variance: Operating Income \$73,300
Reason for Variance: It is proposed to increase the budget for General Rates received as the actual amount of income is more than the current budget through the amount of supplementary valuations and additional rate levies year to date.
- Note Reference:** 5
Program: **Financial Services**
Budget Variance: Operating Income \$2,100
Operating Expenditure \$2,100
Reason for Variance: Operating income increased due to the final instalment being received for a grant to implement the Fire and Emergency Services Levy of \$2,100. This is allocated across other programs through support service costs savings after allowing for reduction in valuation fees \$1,300, and support costs allocated to Finance of \$800. This then provided a reduction of \$4,200 in support costs allocated from Financial Services to other budget programs.
- Note Reference:** 6
Program: **Information Services**
Budget Variance: Operating Income \$6,900
Operating Expenditure \$6,900
Reason for Variance: It is proposed to increase income due to additional fees received for freedom of information requests (\$3,900) and general document enquiries (\$3,000). This is allocated across other budget programs through support service costs as a reduction of \$6,900 in the overall costs of Information Services allocated.

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Note Reference: 7
Program: **Corporate Services**
Budget Variance: Operating Expenditure \$100,000
Transfer from Reserves \$100,000
Reason for Variance: It is proposed to increase operating expenditure to cover additional legal costs Council is estimated to incur for the remainder of the financial year. It is proposed to fund this increase from the Legal Services reserve. It is also proposed to move a budget of \$60,000 from the Strategic Procurement Roadmap budget to Integrated Planning & Reporting budget to cover the costs of the consultancies associated with the development of Councils new Community Strategic Plan.

Note Reference: 8
Program: **Community Development**
Budget Variance: Operating Expenditure \$400
Reason for Variance: A support service cost adjustment of \$400 is required.

Note Reference: 9
Program: **Sandhills**
Budget Variance: Operating Expenditure \$500
Transfer to Reserves (\$500)
Reason for Variance: Operating expenditure increased and the transfer to reserves decreased by \$500 due to support service cost adjustments.

Note Reference: 10
Program: **Childrens Services**
Budget Variance: Operating Expenditure \$100
Transfer from Reserves \$100
Reason for Variance: Operating expenditure increased due to a support service cost adjustment, funded from the Childrens' Services reserve.

Note Reference: 11
Program: **Library Services**
Budget Variance: Operating Expenditure \$600
Reason for Variance: A support service cost adjustment of \$600 is required.

Note Reference: 12
Program: **Supervision & Administration**
Budget Variance: Operating Expenditure \$0
Reason for Variance: It is proposed to increase the budget for uniform issues to account for new boots, uniforms and hi-vis work wear for staff that is now required at the Depot for Work Health and Safety reasons \$40,000. This is offset by a support service cost adjustment reallocation to other budget programs.

Note Reference: 13
Program: **Asset Management Planning**
Budget Variance: Operating Expenditure (\$10,000)
Capital Income \$423,000
Transfer to Reserves \$423,000
Reason for Variance: It is proposed to decrease operating expenditure by \$10,000 due to an increase of \$10,000 in operating expenditure at the September

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2017review that was not costed across other programs via support services. It is proposed to increase capital income due to the sale of road reserves in Bangalow and Main Arm of \$423,000. It is proposed to transfer this to the Infrastructure Services Carryover reserve to fund projects identified further in this report within the Local Roads and Drainage program.

Note Reference: 14
Program: **Projects & Commercial Development**
Budget Variance: Operating Expenditure \$200
Reason for Variance: Support Service cost adjustment

Note Reference: 15
Program: **Emergency Services**
Budget Variance: Operating Income \$130,000
 Operating Expenditure \$197,700
Reason for Variance: It is proposed to increase income by \$130,000 (grant funding) and expenditure by \$195,000 to create a plan that will allow Council to look at the flood risk in the northern part of the shire and determine how Council manages and prepares for future floods. A support Service cost adjustment of \$2,700 is also required.

Note Reference: 16
Program: **Depot Services**
Budget Variance: Operating Expenditure \$2,000
 Transfer from Reserves \$2,000
Reason for Variance: Support Service cost adjustment funded from the Plant reserve.

Note Reference: 17
Program: **Local Roads & Drainage**
Budget Variance: Operating Income (\$250,000)
 Operating Expenditure (\$202,800)
 Capital Expenditure (\$1,312,200)
 Transfer from Reserves \$222,800
 Capital Income (\$1,570,000)
Reason for Variance: It is proposed to decrease operating income by \$250,000 as this was the estimated income for Bangalow Pay Parking for the 2017/18 financial year that was adjusted at the September 2017 budget review. Further budget adjustments of \$222,000 were made against operating expenditure for Bangalow Pay Parking at the September review with \$35,000 of this to be funded from the Pay Parking reserve. Due to the introduction of Pay Parking in Bangalow not proceeding, these budgets are not required.

Capital Expenditure decreased due to the removal or adjustment to the following works:-

\$40,000	44003.143 Marine Parade Footpath – It is proposed to increase the budget due to additional costs incurred in completing the high degree of detail for the machined wood ballustrading and matching the decking to the curved road kerbs.
\$134,300	44026.002 Bridge - Parkers – It is proposed to increase the budget to cover the cost of

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	design. It is proposed that these design works are funded from the Bridge Replacement Reserve. There is a tender report going to Council in February 2018 for the construction of a replacement asset.
\$107,800	44026.003 Bridge – Booyong - It is proposed to increase the budget to cover the cost of design. It is proposed that these design works are funded from the Bridge Replacement Reserve. There is a tender report going to Council in February 2018 for the construction of a replacement asset.
(\$1,088,200)	44026.004 Bridge - Scarabolotti's - It is proposed to decrease the budget to cover the cost of design only. It is proposed to decrease the budget to cover just the cost of design. It is proposed that these design works are funded from the Bridge Replacement Reserve and not new loan funding. There is a tender report going to Council in February for the construction of a replacement asset. The cost of these works will be known towards the end of the financial year and will be addressed at a further budget review.
(\$788,200)	44026.007 Bridge - O'Meara's - It is proposed to decrease the budget to cover the cost of design only. It is proposed that these design works are funded from the Bridge Replacement Reserve and not new loan funding. There is a tender report going to Council in February 2018 for the construction of a replacement asset. The cost of these works will be known towards the end of the financial year and will be addressed at a further budget review.
\$50,000	44026.009 Brunswick Road Bridge – It is proposed to increase the budget to allow works for balustrading replacement and upgrades needed to make it compliant to standards and safe for all users.
\$10,000	44026.010 Helen St Footbridge – It is proposed to increase the budget due to costs associated with the capital renewal of bridge elements for decking and handrails for public safety and asset purposes.
(\$75,900)	44026.012 Bridges Capital Renewal Miscellaneous – It is proposed to decrease the budget for miscellaneous works as more specific works have been identified within this budget review.
\$5,100	44026.013 Bridge – James - It is proposed to increase the budget to cover the cost of design. It is proposed that these design

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	works are funded from the Bridge Replacement Reserve. There is a tender report going to Council in February 2018 for the construction of a replacement asset.
\$96,300	44026.014 Bridge – Eureka – It is proposed to increase the budget to allow for works to be completed to bring this bridge up to an acceptable standard.
\$40,000	44026.017 Bridges - Brunswick Footbridge - – It is proposed to increase the budget to allow works for balustrading replacement and upgrades needed to make it compliant to standards and safe for all users.
\$12,200	44198.001 Federal Drive, Goonengerry, pavement upgrade – It is proposed to increase the budget to cover additional costs incurred in finalising the project and repairing damage from a weather event in June 2017.
\$7,000	44217.001 Belongil Bridge Pile Repairs - To cover the final cost of completion works it is proposed that \$7,000 be transferred from the Bridge Renewal Reserve.
(\$44,200)	44281.005 Ewingsdale Road Off-Road Shared Path Hospital – It is proposed to decrease this budget to meet the actual costs of design relevant to 2017/18. Construction works are proposed in 2018/19 funded by a Grant and S94 funds.
\$90,000	44283.002 Bangalow Road (Hayters Hill) – It is proposed to increase the budget due to additional costs incurred in finalising the project for the rock wall and weather delay costs for the road pavement in late November and December 2017.
\$327,000	44283.016 Durrumbul Rd Causeway #2 – A budget is required for the contract to renew the failed causeway.
\$20,000	44283.018 Coolamon Scenic Rd - It is proposed that Council accept a grant of \$20,000 from RMS to develop this project, with the plan to build in 2018/19.
\$45,000	44283.019 Main Arm Causeway #12 – It is proposed to allocate a budget so Council can install steel road plates temporarily to ensure that there will be no load limit on this causeway.
\$30,000	44283.020 Main Arm Causeway #14 - It is proposed to allocate a budget so Council can install steel road plates temporarily to ensure that there will be no load limit on this causeway.
\$25,000	44283.022 Main Arm Causeway #7 - It is proposed to allocate a budget so Council can install steel road plates temporarily to

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	ensure that there will be no load limit on this causeway.
\$5,000	44283.023 Durrumbul Rd Causeway #3- It is proposed to allocate a budget so Council can install steel road plates temporarily to ensure that there will be no load limit on this causeway.
\$80,000	44283.024 Left Bank Rd Causeway #4 - It is proposed to allocate a budget so Council can install steel road plates temporarily to ensure that there will be no load limit on this causeway.
\$7,500	44283.025 Federal Works – It is proposed to add a budget for costs associated with adjusting carparking spaces in the Federal village area.
\$30,000	44286.002 Boardwalk Design - Lawson to Butler Sts - A design is required for the construction of a boardwalk from the Lawson Street South carpark through the rail land to Butler street. The estimated cost of design is \$30,000.
\$150,000	44286.004 CPTIGS - Bus Shelters – It is proposed that council accept a grant of \$110,000 for construction of bus shelters throughout the Shire. In addition Council will contribute S94 funds of \$40,000 towards this project.
(\$241,600)	45464.001 Broken Head Road - Pavement Rehabilitation – It is proposed to decrease the budget due to savings in the completion of this project that have been realised.
(\$287,100)	45500.001 Balemo Dr O/S shared path Orana Dr to Pacific Hwy – This project is for the design only in 2017/18. This budget can be decreased to reflect what expenditure will be incurred in 2017/18. Construction works are proposed in 2018/19 funded by a Grant and S94 funds.
(\$99,200)	45501.001 Broken Head Rd, B/Bay shared path Golf Club to Clifford St - This project is for the design only in 2017/18. This budget can be decreased to reflect what expenditure will be incurred in 2017/18. Construction works are proposed in 2018/19 funded by a Grant and S94 funds.

Transfer from Reserves increased by \$222,800 due to the following Capital and Operating expenses, with more details above:-

Internal Reserves increased by \$583,300

(\$35,000)	3175.001 Bangalow Parking Strategy
\$134,300	44026.002 Bridge - Parkers.
\$107,800	44026.003 Bridge – Booyong.
\$11,800	44026.004 Bridge - Scarabolotti's.

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(\$188,200)	44026.007 Bridge - O'Meara's.
\$50,000	44026.009 Brunswick Road.
\$10,000	44026.010 Helen St Footbridge.
(\$75,900)	44026.012 Bridges Capital Renewal Miscellaneous.
\$5,100	44026.013 Bridge – James.
\$96,300	44026.014 Bridge – Eureka.
\$40,000	44026.017 Bridges - Brunswick Footbridge.
\$7,000	44217.001 Belongil Bridge Pile Repairs.
\$40,000	44003.143 Marine Parade Footpath.
\$12,200	44198.001 Federal Drive, Goonengerry, pavement upgrade.
\$90,000	44283.002 Bangalow Road (Hayters Hill).
(\$241,600)	45464.001 Broken Head Road.
\$327,000	44283.016 Durrumbul Rd Causeway.
\$45,000	44283.019 Main Arm Causeway #12.
\$30,000	44283.020 Main Arm Causeway #14.
\$25,000	44283.022 Main Arm Causeway #7.
\$5,000	44283.023 Durrumbul Rd Causeway #3.
\$80,000	44283.024 Left Bank Rd Causeway #4.
\$7,500	44283.025 Federal Works.

Section 94 funding decreased by \$360,500

(\$44,200)	44281.005 Ewingsdale Road Off-Road.
\$30,000	44286.002 Boardwalk Design.
(\$287,100)	45500.001 Balemo Dr O/S shared path Orana Dr to Pacific Hwy.
(\$99,200)	45501.001 Broken Head Rd, B/Bay shared path Golf Club to Clifford St.
\$40,000	44286.004 CPTIGS - Bus Shelters

Capital income decreased by \$1,570,000 due to the following
Capital works, with more details above:-

(\$1,100,000)	44026.004 Bridge - Scarabolotti's.
(\$600,000)	44026.007 Bridge - O'Meara's.
\$110,000	44286.004 CPTIGS - Bus Shelters.
\$20,000	44283.018 Coolamon Scenic Rd.

Note Reference: 18
Program: RMS
Budget Variance: Operating Expenditure \$6,500
Reason for Variance: Support Service cost adjustment.

Note Reference: 19
Program: Open Spaces and Recreation
Budget Variance: Operating Income \$52,000
Operating Expenditure \$80,100
Capital Expenditure \$0
Capital Income \$0
Reason for Variance: It is proposed to increase operating income due to a grant received for a Shark Management Strategy. This is offset in operating expenditure (\$52,000) to expend the grant. It is also proposed to increase expenditure by \$20,000 to cover the cost of an independent consultant to provide a report into the removal of trees at Railway

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Park in accordance with Council resolution. A support service cost adjustment of \$8,100 is also required.

Capital income did not change but it is proposed to reduce funding from the Infrastructure Renewal Reserve by \$50,000 for the Visitor Centre Refurbishment project (4835.190) as a \$50,000 contribution from the Visitor Centre will now cover this portion of the budget.

Capital Expenditure did not change but it is proposed to move \$15,000 from the Shara Boulevard sportsfield budget to the Shara Boulevard Crossing to cover additional costs associated with the change of scope. This is funded through the Property reserve .

Note Reference: 20

Program: Waste & Recycling

Budget Variance: Operating Expenditure \$4,200
Transfer from Reserves \$92,200
Capital Expenditure \$88,000

Reason for Variance: It is proposed to increase operating expenditure due a support service cost increase.

Capital Expenditure increased due to the following:-

\$88,000 4859.064 MAF Organics Processing Infrastructure –
The budget forecasts for this project were approximately \$88,000 under actual costs due to unforeseen EPA restrictions on the use of fill for engineering preparation works. Council had planned to use excavated public road material from infrastructure works projects as general fill, however the EPA did not provide approval and as such Council had to purchase quarry products at a higher rate.

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.

Note Reference: 21

Program: Cavanbah Centre

Budget Variance: Operating Expenditure \$1,300

Reason for Variance: Operating expenditure increased by \$1,300 due to a support service cost adjustment.

Note Reference: 22

Program: Holiday Parks

Budget Variance: Operating Expenditure \$4,000
Transfer to Reserves (\$4,000)

Reason for Variance: Operating expenditure increased due to support service adjustments, funded from the Holiday Park reserve.

This program has no net effect on the budget result as the proposed budget adjustments are funded by the Holiday Park Reserve.

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Note Reference: 23
Program: **Facilities Management**
Budget Variance: Operating Expenditure (\$17,900)
Reason for Variance: It is proposed to decrease operating expenditure due to the budget for the contract of Mullumbimby swimming pool being more than the contract (\$22,100) and \$4,200 for a support service cost adjustment.

Note Reference: 24
Program: **Development & Certification**
Budget Variance: Operating Income \$80,000
Operating Expenditure \$16,800
Reason for Variance: It is proposed to increase operating income by \$80,000 due to actual income received from the introduction of the Information & Technology Service. The Information & Technology Service fee is offset by expenditure of \$17,000. This is being used to fund the Process Improvement Officer position. A support service cost adjustment of (\$200).

Note Reference: 25
Program: **Planning Policy & Natural Environment**
Budget Variance: Operating Income \$96,300
Operating Expenditure \$106,600
Reason for Variance: Operating income increased due to grants received from the Office of Environment and Heritage (OEH) for Beach Scraping at New Brighton (\$56,300) and Saving our Species Iconic Koala (\$40,000). Expenditure increased as per the grant funding. A \$5,000 expenditure budget for both the Mullumbimby Masterplan Project and the Bangalow Village Plan are also required to engage a graphic designer for document design and desktop publication for both of these projects. This is related to Council resolution 17-086 Council Emissions Reduction Strategy.

Note Reference: 26
Program: **Economic Development**
Budget Variance: Operating Expenditure \$9,500
Reason for Variance: It is proposed to increase operating expenditure by \$10,000 to assist in Event Sponsorship. A support service cost adjustment of (\$500) is also required.

Note Reference: 27
Program: **Water Supply Operating and Capital**
Budget Variance: Operating Expenditure \$6,500
Transfer to Reserves (\$6,500)
Capital Expenditure \$100,000
Transfer from Reserves \$100,000
Reason for Variance: It is proposed to increase the budget by \$6,500 for operating expenditure for a support service cost adjustment.
It is proposed to amend the following capital works budgets:-
Bangalow
\$50,000 6449.001 Bangalow Reservoir Landscaping – It is proposed to create a budget in order to carry out the beautification works of the new and existing water reservoir structure including painting, tree planting

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and landscaping. This will create an open space for the community to utilise.

Byron Bay
 \$50,000

6649.002 Butler/Jonson water main link - It is proposed that this budget be added as it will improve fire flows in Butler Street.

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:

28

Program:

Sewerage Supply Operating and Capital

Budget Variance:

Operating Expenditure \$9,300
 Transfer to Reserves (\$9,300)
 Capital Expenditure \$790,000
 Transfer from Reserves \$790,000

Reason for Variance:

It is proposed to increase the budget by \$9,300 for operating expenditure for a support service cost adjustment. It is proposed to amend the following capital works budgets:-

Brunswick Heads

\$390,000

7590.001 STP - Detailed Site Contamination Study - It is proposed to increase the budget to cover the cost of the unforeseen treatment of asbestos contaminated material and additional cost to cap and fill the old effluent polishing pond (tertiary lagoon).

Byron Bay

\$50,000

7649.014 West Byron - Trade Waste Receiving Unit - It is proposed that a new pump be ordered for West Byron Treatment Plant to handle the extra load increase due to the Blues Festival in 2018.

\$100,000

7655.003 Byron Bay STP Construction - A budget adjustment is requested for the capacity upgrade report that is required from the consultant.

Ocean Shores

\$250,000

7827.001 Terrara Court SPS 5012 Pump Station Upgrade. This project will require upgrade of the design odour control which was undersized by GHD in the design (\$50,000) and the upgrade of the groundmount substation (\$200,000)

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).