

BYRON SHIRE COUNCIL

2016/2017 Budget Review as at 31st December 2016

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2016/2017 Budget Review as at 31st December 2016
Consolidated Budget Cash Result

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16
Operating Revenue	75,503,200	0	39,200	0	1,422,400	76,964,800	56,361,173
Total Division Operating Revenue	75,503,200	0	39,200	0	1,422,400	76,964,800	56,361,173
Operating Expenditure	76,715,900	0	(181,800)	147,900	2,116,500	78,798,500	40,872,062
Total Division Operating Expenditure	76,715,900	0	(181,800)	147,900	2,116,500	78,798,500	40,872,062
Operating Result before Capital Amounts	(1,212,700)	0	221,000	(147,900)	(694,100)	(1,833,700)	15,489,111
Add Capital Grants and Contributions	15,984,900	0	2,308,100	0	(9,567,800)	8,725,200	2,858,556
Capital Grants and Contributions	3,800,000	0	0	0	0	3,800,000	3,803,358
Developer Contributions							
Change in Net Assets	18,572,200	0	2,529,100	(147,900)	(10,261,900)	10,691,500	22,151,025
AVAILABLE FUNDS RECONCILIATION							
Add: Non-Cash Expenses	12,515,100	0	0	0	0	12,515,100	6,257,550
Depreciation							
Add: Non-operating Funds Employed	0	0	0	0	0	0	0
Loan Funds Used							
Proceeds from Disposal of Assets	1,673,000	0	0	0	0	1,673,000	5,104
Subtract Funds Deployed for Non-Operating Purposes	(57,408,500)	0	(992,300)	0	7,029,900	(51,370,900)	(18,371,020)
Capital Works	(2,664,300)	0	0	0	0	(2,664,300)	(495,805)
Repayment of Principal on Loans							
Cash Surplus / (Deficit)	(27,312,500)	0	1,536,800	(147,900)	(3,232,000)	(29,155,600)	9,546,854
Equity Movements							
Restricted Funds - Increase / (Decrease)	(27,350,100)	0	1,536,800	(147,900)	(3,191,100)	(29,152,300)	(5,627,504)
Transfer to Unexpended Grants							
Transfer to Unexpended Loans							
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	37,600	0	0	0	(40,900)	(3,300)	

2016/2017 Budget Review as at 31st December 2016 General Fund Budget Cash Result

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16
Operating Revenue							
General Manager	0	0	0	0	0	0	1,500
Corporate & Community Services	25,951,800	0	132,500	0	5,200	26,089,500	22,582,282
Infrastructure Services	20,805,000	0	(174,500)	0	1,304,200	21,934,700	14,153,044
Sustainable Environment and Economy	4,196,500	0	81,200	0	113,000	4,390,700	2,402,587
Total Division Operating Revenue	50,953,300	0	39,200	0	1,422,400	52,414,900	39,139,412
Operating Expenditure							
General Manager	0	0	0	0	0	0	(396,594)
Corporate & Community Services	5,759,800	0	87,100	0	231,100	6,078,000	3,623,011
Infrastructure Services	30,460,900	0	(144,800)	0	1,679,100	31,995,200	15,645,451
Sustainable Environment and Economy	9,728,000	0	(49,000)	147,900	135,800	9,962,700	4,916,111
Depreciation	8,293,600	0	0	0	0	8,293,600	4,146,800
Total Division Operating Expenditure	54,242,300	0	(106,700)	147,900	2,046,000	56,329,500	27,934,778.75
Operating Result before Capital Amounts	(3,289,000)	0	145,900	(147,900)	(623,600)	(3,914,600)	11,204,634
Add Capital Grants and Contributions							
Capital Grants and Contributions	15,984,900	0	2,308,100	0	(9,567,800)	8,725,200	2,858,556
Developer Contributions (Section 94)	1,800,000	0	0	0	0	1,800,000	1,017,324
Change in Net Assets	14,495,900	0	2,454,000	(147,900)	(10,191,400)	6,610,600	15,080,513
AVAILABLE FUNDS RECONCILIATION							
Add: Non-Cash Expenses							
Depreciation	8,293,600	0	0	0	0	8,293,600	4,146,800
Add: Non-operating Funds Employed							
Loan Funds Used	0	0	0	0	0	0	0
Proceeds from Disposal of Assets	1,673,000	0	0	0	0	1,673,000	5,104
Subtract Funds Deployed for Non-Operating Purposes							
Capital Works	(39,237,600)	0	(4,285,800)	0	11,866,900	(31,656,500)	(11,035,922)
Repayment of Principal on Loans	(995,200)	0	0	0	0	(995,200)	(495,805)
Cash Surplus / (Deficit)	(15,770,300)	0	(1,831,800)	(147,900)	1,675,500	(16,074,500)	7,700,690
Equity Movements							
Restricted Funds - Increase / (Decrease)	(15,807,900)	0	(1,831,800)	(147,900)	1,716,400	(16,071,200)	(6,936,584)
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	37,600	0	0	0	(40,900)	(3,300)	

2016/2017 Budget Review as at 31st December 2016
Water Fund Budget Cash Result

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16
Operating Revenue							
Water Supply Management	9,075,400	0	0	0	0	9,075,400	5,005,809
Total Division Operating Revenue	9,075,400	0	0	0	0	9,075,400	5,005,809
Operating Expenditure							
Water Supply Management	7,191,500	0	(77,300)	0	2,700	7,116,900	5,445,299
Depreciation	1,169,600	0	0	0	0	1,169,600	584,800
Total Division Operating Expenditure	8,361,100	0	(77,300)	0	2,700	8,286,500	6,030,099
Operating Result before Capital Amounts	714,300	0	77,300	0	(2,700)	788,900	(1,024,290)
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	399,064
Change in Net Assets	1,314,300	0	77,300	0	(2,700)	1,388,900	(625,226)
AVAILABLE FUNDS RECONCILIATION							
Add: Non-Cash Expenses							
Depreciation	1,169,600	0	0	0	0	1,169,600	584,800
Add: Non-operating Funds Employed							
Loan Funds Used	0	0	0	0	0	0	0
Subtract Funds Deployed for Non-Operating Purposes							
Capital Works	(10,054,800)	0	1,139,000	0	(2,027,900)	(10,943,700)	(4,913,493)
Repayment of Principal on Loans	0	0	0	0	0	0	0
Cash Surplus / (Deficit)	(7,570,900)	0	1,216,300	0	(2,030,600)	(8,385,200)	(4,953,919)
Equity Movements							
Restricted Funds - Increase / (Decrease)	(7,570,900)	0	1,216,300	0	(2,030,600)	(8,385,200)	(4,913,493)
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	0	0	0	0	0	0	0

2016/2017 Budget Review as at 31st December 2016
Sewer Fund Budget Cash Result

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16
Operating Revenue							
Sewer Supply Management	15,474,500	0	0	0	0	15,474,500	12,215,952
Total Division Operating Revenue	15,474,500	0	0	0	0	15,474,500	12,215,952
Operating Expenditure							
Sewer Supply Management	11,060,600	0	2,200	0	67,800	11,130,600	5,381,235
Depreciation	3,051,900	0	0	0	0	3,051,900	1,525,950
Total Division Operating Expenditure	14,112,500	0	2,200	0	67,800	14,182,500	6,907,185
Operating Result before Capital Amounts	1,362,000	0	(2,200)	0	(67,800)	1,292,000	5,308,768
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	2,386,970
Change in Net Assets	2,762,000	0	(2,200)	0	(67,800)	2,692,000	7,695,738
AVAILABLE FUNDS RECONCILIATION							
Add: Non-Cash Expenses							
Depreciation	3,051,900	0	0	0	0	3,051,900	1,525,950
Add: Non-operating Funds Employed							
Loan Funds Used	0	0	0	0	0	0	0
Subtract Funds Deployed for Non-Operating Purposes							
Capital Works	(8,116,100)	0	2,154,500	0	(2,809,100)	(8,770,700)	(2,421,605)
Repayment of Principal on Loans	(1,669,100)	0	0	0	0	(1,669,100)	0
Cash Surplus / (Deficit)	(3,971,300)	0	2,152,300	0	(2,876,900)	(4,695,900)	6,800,083
Equity Movements							
Restricted Funds - Increase / (Decrease)	(3,971,300)	0	2,152,300	0	(2,876,900)	(4,695,900)	6,222,573
Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result	0	0	0	0	0	0	0

2016/2017 Budget Review as at 31st December 2016

Restricted Assets Schedule

All Funds

Description	Opening Balance 1-Jul-16	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-17
GENERAL FUND				
INTERNAL RESERVES				
Information Technology	345,043	0	287,500	57,543
Caravan Park - Council	2,304,728	566,400	1,668,800	1,202,328
Employee Leave Entitlements	1,071,413	0	100,000	971,413
Waste Management Facility	1,852,443	3,487,100	3,446,300	1,893,243
Plant	1,341,701	645,700	1,040,100	947,301
Quarry	838,330	0	183,200	655,130
Risk Management	183,514	0	35,700	147,814
Property	740,465	0	409,400	331,065
Community Infrastructure Carryover	952,177	0	759,300	192,877
Land & Natural Environment	191,790	0	183,200	8,590
Footpath Dining	231,820	121,000	311,500	41,320
Byron Bay Library	241,627	0	50,000	191,627
Paid Parking Council	1,261,956	2,050,000	1,896,200	1,415,756
Human Resources	65,343	0	0	65,343
Legal Services	692,324	0	240,300	452,024
Community Development	118,829	0	65,600	53,229
Stormwater Drainage	504,726	292,000	735,700	61,026
Environmental Levy Reserve	114,848	352,300	463,800	3,348
Childrens Services	16,946	53,400	29,100	41,246
General Managers office	50,000	6,000	0	56,000
Revolving Energy Fund	64,429	0	0	64,429
Tennis Court Reserve	9,327	3,400	3,500	9,227
Asset Re-Valuation Reserve	10,620	0	0	10,620
2006/07 Special Rate Carryover Reserve	56,300	0	5,400	50,900
2007/08 Special Rate Carryover Reserve	653,000	0	653,000	0
2008/09 Special Rate Carryover Reserve	156,100	0	156,100	0
Structural Change	284,985	16,700	16,700	284,985
Brunswick Heads Memorial Hall	37,413	0	0	37,413
South Golden Beach Hall	21,549	0	0	21,549
Infrastructure Renewal Reserve	3,893,559	0	3,621,500	272,059
Mullumbimby Pioneer Centre	3,402	0	0	3,402
Byron Bay Library Exhibition Space S355 Committee	11,150	0	0	11,150
Brunswick Valley Community Centre	0	0	0	0
Suffolk Park Community Hall	8,907	0	0	8,907
On-Site Sewerage Mgmt	409,934	144,700	144,700	409,934
Special Events Response & Mitigation	128,241	144,100	0	272,341
Property Development Reserve	576,223	1,673,000	1,525,500	723,723
Suffolk Park Open Space Reserve	50,000	0	0	50,000
Bangalow Heritage House	0	0	0	0
Bridge Replacement Fund	934,915	0	371,500	563,415
Ocean Shores Community Centre	22,918	0	0	22,918
Sewer Capital Works Reserve	0	6,000	6,000	0
Section 94 interest	0	0	0	0
Total Internal Reserves	20,452,992.18	9,561,800	18,409,600	11,605,192
EXTERNAL RESERVES				
Crown Reserves	514,388	390,800	501,200	403,988
Domestic Waste Management	982,500	3,848,900	3,873,000	958,400
Paid Parking Crown	421,719	550,000	528,600	443,119
Bonds and Deposits	3,722,261	0	0	3,722,261
Total External Reserves	5,640,867	4,789,700	4,902,800	5,527,767
UNEXPENDED LOANS				
Brunswick Heads Beautification	1,435	0	1,400	0
Embellish Mullum Sporting fields	52,611	0	52,600	0
Total Unexpended Loans	54,046	0	54,000	0

2016/2017 Budget Review as at 31st December 2016
Restricted Assets Schedule
All Funds

Description	Opening Balance 1-Jul-16	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-17
SECTION 94 CURRENT PLAN				
Open Space	5,715,836	1,856,500	1,686,100	5,886,236
Community Facilities	1,587,252	0	657,600	929,652
Car Parking	2,335,603	0	1,205,800	1,129,803
Bikeways	1,307,435	0	280,300	1,027,135
Road Upgrading	7,776,453	400,000	3,018,700	5,157,753
Rural Roads	1,179,272	0	913,100	266,172
Civic & Urban Improvements	1,617,463	0	242,800	1,374,663
Council Administration	308,981	0	163,200	145,781
Shire Support Facilities	226,869	0	0	226,869
Section 94 A Levy	723,799	0	280,000	443,799
Total Current Plan	22,778,962	2,256,500	8,447,600	16,587,862

2016/2017 Budget Review as at 31st December 2016

Restricted Assets Schedule

All Funds

Description	Opening Balance 1-Jul-16	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-17
SPECIFIC PURPOSE GRANTS & CONTRIBUTIONS				
Sustainable Environment & Economy				
Brunswick Catchment Mgmt C'tee	5,000	0	0	5,000
Estuary Management Plans	51,061	0	0	51,061
Get a grip on Canetoads	758	0	0	758
Brunswick River Coastal Vegetation Rest	2,621	0	0	2,621
EHC - Exempt & Complying Development	30,000	0	30,000	0
Koala Connections	70,100	0	70,100	0
NOROC Wild Dog Education Program Funding	8,319	0	0	8,319
Whale Trail Project	20,756	0	20,800	0
Graminoid Clay Heath Restoration Project	16,296	0	16,200	96
Land for Wildlife - Restoring Rainforest	11,476	0	11,400	76
Virtual NM	915	0	900	0
Sustainable House Day	10,300	0	10,300	0
Responsible Pet Ownership	10,300	0	10,300	0
Local Heritage Advisory service	0	17,000	17,000	0
Infrastructure Services				
Sth Golden Beach Risk Ass. Study	7,333	0	0	7,333
Marshalls Creek Bank Erosion	9,911	0	0	9,911
House Raising	45,930	0	0	45,930
Belongil Debris Removal	13,399	0	0	13,399
Belongil Creek Floodplain Mgmt Study	11,762	0	0	11,762
Old pacific Highway Maintenance	318,740	0	236,900	81,840
Marshalls Creek Fldplain Mgmt Plan	23,788	0	0	23,788
Mullum Fldplain Mgemt Study	7,785	0	0	7,785
Country Transport Scheme	13,023	0	0	13,023
NSW RFS Mitigation Grants	757	0	0	757
RTA Funding	0	5,348,800	5,348,800	0
Roads to Recovery	0	2,651,400	2,651,400	0
Ewingsdale Hill (Morans Hill) Cycleway	12,124	0	0	12,124
Open Tallow Creek Mouth	5,759	0	0	5,759
Fletcher Street Byron Bay - Lighting Upgrade	21,310	0	21,300	10
Natural Disaster Restricted Funding	118,740	0	0	118,740
Amenities Block, Tom Kendall Oval	25,000	0	25,000	0
Byron Bay CCTV Apex Park Jonson Street	13,569	0	13,500	69
Country Passenger Trans Infrastructure Gr	24,836	0	24,800	0
Rajah Road/Orana Road, ocean Shores, - new path from Shopping Centre to Wirree Drive	0	15,000	15,000	0
Crime Prevention Lighting	8,164	0	8,100	64
NSW EPA Clean Up & Prevention	20,000	0	20,000	0
Marvel St, Byron Bay - northern side Tennyson St to Mid	0	30,000	30,000	0
Brunswick Heads Recreation Ground 6 Bay Storage She	0	0	0	0
Installation of 2 x Grandstands at Tom Kendall Oval	0	0	0	0
Revised Plan of Management - all sporting fields shire wi	0	0	0	0
Pine Avenue Soccer Fields - replace fencing	0	0	0	0
Brunswick Heads Recreation Ground Carpark Reconstru	0	0	0	0
Heritage Park boat ramp upgrade	0	0	0	0
Sports Ground Storage Sheds	0	0	0	0
Bangalow Weir	0	100,000	100,000	0
Reseal Tweed Valley Way Reaeal from North Byron Park	0	0	0	0
Belongil Bridge Pile Repairs	0	400,000	400,000	0
Fowlers Lane Causeway	0	95,000	95,000	0
Cavanbah Centre Tile Replacement	0	13,000	13,000	0
Waste Management Services				
DECC Waste Levy Establishment Grant	7,800	0	0	7,800
Waste Levy Performance Imp'ment Payment	48,100	0	48,100	0
NEWF - ECO Friendly Youth Centre Project Grant	5,899	0	0	5,899
Better Waste & Recycling Fund 2013-15	296,393	0	219,700	76,693
Organics Collections Systems Funding	0	0	0	0
Corporate & Community Services				
Library - Local priority grant	0	55,000	55,000	0
REACH Parent Support Program	35,683	0	0	35,683
Safer Suburbs - Taxi Security Scheme	1,139	0	1,100	0
Seasonal Styles - Bundjalung Arts Collective	1,559	0	1,600	0
Aboriginal Arts and Cultural Project	1,127	0	1,100	0
Mulumbimby Drill Hall	20,000	0	20,000	0
Sport & Recreation Disability	4,775	0	4,800	0
Indeigenous Language Art Project	43,232	0	43,200	0
Total Restricted Grants & Contributions	1,405,540	8,725,200	9,584,400	546,301
TOTAL GENERAL FUND	50,332,408	25,333,200	41,398,400	34,267,123

2016/2017 Budget Review as at 31st December 2016
Restricted Assets Schedule
All Funds

Description	Opening Balance 1-Jul-16	Estimated Transfer to	Estimated Transfer from	Estimated Balance 30-Jun-17
WATER FUND				
RESERVES				
Capital Works	2,723,073	2,558,500	1,695,700	3,585,873
SECTION 64 PLAN				
S64 - Byron, Bang, Bruns, O/shrs	(291,166)			(291,166)
S64 - Mullumbimby	10,840,277	600,000	9,248,000	2,192,277
TOTAL WATER FUND	13,272,184	3,158,500	10,943,700	5,486,984
SEWER FUND				
RESERVES				
Capital Works	5,153,623	4,074,800	2,713,000	6,515,423
Plant Reserve	827,800	0	0	827,800
SECTION 64 PLAN				
S64 - Bangalow	1,492,140			1,492,140
S64 - Byron, Mullum, Bruns, O/shrs	7,268,127	1,400,000	6,063,700	2,604,427
TOTAL SEWER FUND	14,741,690	5,474,800	8,776,700	11,439,790
TOTAL ALL FUNDS	78,346,282	33,966,500	61,118,800	51,193,897

2016/2017 Budget Review as at 31st December 2016
General Manager's Directorate Summary

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
General Managers Program	0	0	0	0	0	0	1,500	
People & Culture	0	0	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	0	1,500	
Operating Expenditure								
General Managers Program	0	0	0	0	0	0	(76,213)	
People & Culture	0	0	0	0	0	0	(320,381)	
Total Operating Expenditure	0	0	0	0	0	0	(396,594)	
Operating Result - Surplus/(Deficit)	0	0	0	0	0	0	398,094	
Operating Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	398,094	
Capital Movements								
Add:- Capital Income								
Transfer from Reserves	0	0	0	0	16,700	16,700	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	16,700	16,700	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	16,700	16,700	398,094	

2016/2017 Budget Review as at 31st December 2016
Program: General Manager

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
Fees and Charges	0	0	0	0	0	0	1,500	
Total Operating Revenue	0	0	0	0	0	0	1,500	
Operating Expenditure								
Employee Costs - General Manager's Office	663,100	0	0	0	16,600	679,700	361,260	1
Operational Costs	14,700	0	0	0	0	14,700	10,460	
Media and Communications	45,200	0	0	0	0	45,200	19,609	
Executive Salaries	0	0	0	0	0	0	0	
Indirect Costs	(1,297,100)	0	0	0	(19,100)	(1,316,200)	(648,546)	1
Customer Service	574,100	0	0	0	2,500	576,600	181,004	1
Total Operating Expenditure	0	0	0	0	0	0	(76,213)	
Operating Result - Surplus/(Deficit)	0	0	0	0	0	0	77,713	
Capital Movements								
Add:- Capital Income								
Transfer from Reserves	0	0	0	0	16,700	16,700	0	1
Less:- Capital Expenditure								
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	16,700	16,700	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	16,700	16,700	77,713	

2016/2017 Budget Review as at 31st December 2016

Program: People & Culture

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Expenditure								
People and Culture Salaries	695,900	0	0	0	0	695,900	367,181	
Training and Development	231,100	0	0	0	0	231,100	147,105	
Compulsory Tickets/Licences	92,900	0	0	0	0	92,900	24,435	
Corporate Training	85,700	0	0	0	0	85,700	173	
Workers Compensation	700,000	0	0	0	0	700,000	282,239	
Occupational Health & Safety	(300)	0	0	0	0	(300)	(59,500)	
Employee Leave Entitlements	2,866,500	0	0	0	0	2,866,500	1,325,379	
Superannuation	1,874,600	0	0	0	0	1,874,600	1,066,937	
Other Employee Costs	223,700	0	0	0	0	223,700	114,911	
Indirect Costs	(6,770,100)	0	0	0	0	(6,770,100)	(3,589,241)	
Total Operating Expenditure	0	0	0	0	0	0	(320,381)	
Operating Result - Surplus/(Deficit)	0	0	0	0	0	0	320,381	
Operating Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	320,381	
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	320,381	

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Corporate & Community Services Directorate Summary

Director: Mark Arnold

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
Councillor Services	0	0			0	0	0	
General Purpose Revenues	23,779,300	0	95,800	0	0	23,875,100	21,398,297	
Financial Services	129,400	0	36,700	0	0	166,100	106,268	
Information Services	9,600	0	0	0	1,500	11,100	9,064	
Governance Services	10,300	0	0	0	3,700	14,000	6,934	
Community Development	133,600	0	0	0	0	133,600	112,532	
Sandhills	1,403,500	0	0	0	0	1,403,500	771,590	
Other Childrens Services	426,100	0	0	0	0	426,100	177,598	
Public Libraries	60,000	0	0	0	0	60,000	0	
Total Operating Revenue	25,951,800	0	132,500	0	5,200	26,089,500	22,582,282	
Operating Expenditure								
Councillor Services	1,116,600	0	(26,400)	0	1,300	1,091,500	420,455	
General Purpose Revenues	0	0	0	0	0	0	0	
Financial Services	(882,300)	0	36,700	0	0	(845,600)	(370,623)	
Information Services	164,400	0	0	0	150,000	314,400	398,853	
Governance Services	243,300	0	26,100	0	70,000	339,400	507,806	
Community Development	1,469,200	0	74,800	0	9,000	1,553,000	804,481	
Sandhills	1,417,700	0	(53,800)	0	400	1,364,300	726,639	
Other Childrens Services	428,200	0	3,400	0	100	431,700	209,805	
Public Libraries	1,802,700	0	26,300	0	300	1,829,300	925,595	
Total Operating Expenditure	5,759,800	0	87,100	0	231,100	6,078,000	3,623,011	
Operating Result - Surplus/(Deficit)	20,192,000	0	45,400	0	(225,900)	20,011,500	18,959,271	
Operating Cash Result - Surplus/(Deficit)	20,192,000	0	45,400	0	(225,900)	20,011,500	18,959,271	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	323,400	0	38,800	0	225,200	587,400	41,077	
Transfer from Reserves - Developer Contributions	16,500	0	0	0	0	16,500	0	
Transfer from Reserves - Unexpended Grants	8,600	0	43,200	0	0	51,800	44,895	
Capital Grants and Contributions	55,000	0	0	0	0	55,000	0	
Less:- Capital Expenditure								
Loan Principal Repayments	316,200	0	0	0	0	316,200	0	
Transfer To Reserves	522,500	0	53,800	0	(400)	575,900	0	
Capital Purchases	65,000	0	9,300	0	0	74,300	16,095	
Capital Cash Result - Surplus/(Deficit)	(500,200)	0	18,900	0	225,600	(255,700)	69,877	
Program Cash Result - Surplus/(Deficit)	19,691,800	0	64,300	0	(300)	19,755,800	19,029,148	

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Program: Councillor Services

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Expenditure								
Mayoral Expenses	49,000	0	0	0	0	49,000	24,493	
Councillor Expenses	265,800	0	0	0	0	265,800	119,986	
Other Civic Expenses	282,900	0	0	0	0	282,900	15,413	2
Governance Contributions	169,700	0	0	0	1,200	170,900	93,544	2
Mayors Discretionary Allowance	3,600	0	0	0	0	3,600	818	
Section 356 Donations and Activities	0	0	0	0	0	0	0	
Indirect Costs	345,600	0	(26,400)	0	100	319,300	166,200	2
Total Operating Expenditure	1,116,600	0	(26,400)	0	1,300	1,091,500	420,455	
Operating Result - Surplus/(Deficit)	(1,116,600)	0	26,400	0	(1,300)	(1,091,500)	(420,455)	
Operating Cash Result - Surplus/(Deficit)	(1,116,600)	0	26,400	0	(1,300)	(1,091,500)	(420,455)	
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)	(1,116,600)	0	26,400	0	(1,300)	(1,091,500)	(420,455)	

2016/2017 Budget Review as at 31st December 2016

Program: General Purpose Revenues

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
General Rates	19,842,000	0	0	0	0	19,842,000	19,687,685	
Abandonments - Pensioners (S. 575)	(415,000)	0	0	0	0	(415,000)	(424,057)	
Extra Charges General Rates	62,000	0	0	0	0	62,000	38,373	
Postponed Rates	(23,900)	0	0	0	0	(23,900)	13,804	
General Purpose Grants	3,000,700	0	95,800	0	0	3,096,500	1,673,865	
Interest on Investments - Operating Funds	857,000	0	0	0	0	857,000	180,376	
Interest on Investments - Section 94	456,500	0	0	0	0	456,500	228,252	
Total Operating Revenue	23,779,300	0	95,800	0	0	23,875,100	21,398,297	
Operating Result - Surplus/(Deficit)	23,779,300	0	95,800	0	0	23,875,100	21,398,297	
Operating Cash Result - Surplus/(Deficit)	23,779,300	0	95,800	0	0	23,875,100	21,398,297	
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	
Less:- Capital Expenditure								
Transfer To Reserves	456,500	0	0	0	0	456,500	0	
Capital Cash Result - Surplus/(Deficit)	(456,500)	0	0	0	0	(456,500)	0	
Program Cash Result - Surplus/(Deficit)	23,322,800	0	95,800	0	0	23,418,600	21,398,297	

2016/2017 Budget Review as at 31st December 2016

Program: Financial Services

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
Fees and Charges - Financial Services	129,400	0	0	0	0	129,400	69,545	
Grants & Contributions	0	0	36,700	0	0	36,700	36,723	
Total Operating Revenue	129,400	0	36,700	0	0	166,100	106,268	
Operating Expenditure								
Expenditure Control and Statutory Reporting	728,500	0	0	0	0	728,500	378,896	
Rates Control and Debt Recovery	264,300	0	36,700	0	(2,300)	298,700	200,400	3
Payroll Processing	0	0	0	0	0	0	0	
Debt Servicing Costs	118,600	0	0	0	0	118,600	46,927	
Indirect Costs	(1,993,700)	0	0	0	2,300	(1,991,400)	(996,846)	3
Total Operating Expenditure	(882,300)	0	36,700	0	0	(845,600)	(370,623)	
Operating Result - Surplus/(Deficit)	1,011,700	0	0	0	0	1,011,700	476,890	
Operating Cash Result - Surplus/(Deficit)	1,011,700	0	0	0	0	1,011,700	476,890	
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	185,900	0	0	0	0	185,900	0	
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	(185,900)	0	0	0	0	(185,900)	0	
Program Cash Result - Surplus/(Deficit)	825,800	0	0	0	0	825,800	476,890	

2016/2017 Budget Review as at 31st December 2016

Program: Information Services

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
Information Technology - Other Income	0	0	0	0	1,500	1,500	1,500	4
Information Technology - Fees and Charges	9,600	0	0	0	0	9,600	7,564	
Total Operating Revenue	9,600	0	0	0	1,500	11,100	9,064	
Operating Expenditure								
Salaries and Oncosts	896,200	0	0	0	0	896,200	427,985	
Software Maintenance Other	572,100	0	0	0	0	572,100	452,794	
Software Maintenance EDMS	107,300	0	0	0	0	107,300	45,319	
Stationery and Consumables	0	0	0	0	0	0	0	
Hardware Maintenance	325,200	0	0	0	0	325,200	147,933	
Operating Expenses - IT and GIS	32,200	0	0	0	0	32,200	13,043	
Administration/Customer Service	192,900	0	0	0	0	192,900	103,052	
Records Management	333,100	0	0	0	0	333,100	155,237	
Non-Core Services	227,600	0	0	0	0	227,600	104,681	
IT Strategic Plan Actions	412,500	0	0	0	150,000	562,500	414,688	4
Debt Servicing	17,300	0	0	0	0	17,300	10,120	
Indirect Costs	(2,952,000)	0	0	0	0	(2,952,000)	(1,476,000)	
Total Operating Expenditure	164,400	0	0	0	150,000	314,400	398,853	
Operating Result - Surplus/(Deficit)	(154,800)	0	0	0	(148,500)	(303,300)	(389,789)	
Operating Cash Result - Surplus/(Deficit)	(154,800)	0	0	0	(148,500)	(303,300)	(389,789)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	137,500	0	0	0	150,000	287,500	0	4
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	47,600	0	0	0	0	47,600	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)	89,900	0	0	0	150,000	239,900	0	
Program Cash Result - Surplus/(Deficit)	(64,900)	0	0	0	1,500	(63,400)	(389,789)	

2016/2017 Budget Review as at 31st December 2016

Program: Governance Services

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note	
Operating Revenue									
Fees and Charges - Administration	0	0	0	0	0	0	1,079	5	
Strategic Procurement	0	0	0	0	3,700	3,700	3,703		
Other - User Fees and Charges	10,300	0	0	0	0	10,300	2,152		
Legal Fees Recovered	0	0	0	0	0	0	0		
Total Operating Revenue	10,300	0	0	0	3,700	14,000	6,934		
Operating Expenditure									
Employee Costs - General Manager's Office	0	0	0	0	0	0	0	5	
Operational Costs	0	0	0	0	0	0	0		
Legal Services	275,500	0	26,100	0	0	301,600	172,689		
Corporate Governance	501,100	0	0	0	66,300	567,400	335,008		
Leasing Services	180,000	0	0	0	0	180,000	81,359		
Strategic Procurement	186,000	0	0	0	0	186,000	55,301		
Directorate - Corporate and Community Services	298,700	0	0	0	0	298,700	180,916		
Administration	0	0	0	0	0	0	0		
Governance	159,800	0	0	0	0	159,800	13,076		
Risk Management - Employee Expenses	0	0	0	0	0	0	0		
Insurance Premiums	651,500	0	0	0	0	651,500	712,029		
Risk Management - Operating Expenses	55,800	0	0	0	0	55,800	59,476		
Legal Expenses	200,000	0	0	0	0	200,000	30,500		
Indirect Costs	(2,265,100)	0	0	0	3,700	(2,261,400)	(1,132,548)		
Total Operating Expenditure	243,300	0	26,100	0	70,000	339,400	507,806		
Operating Result - Surplus/(Deficit)	(233,000)	0	(26,100)	0	(66,300)	(325,400)	(500,872)		
Operating Cash Result - Surplus/(Deficit)	(233,000)	0	(26,100)	0	(66,300)	(325,400)	(500,872)		
CAPITAL MOVEMENTS									
Add:- Capital Income									
Transfer from Reserves - Internal Reserves	65,700	0	26,100	0	66,300	158,100	0	5	
Transfer from Reserves - Developer Contributions	16,500	0	0	0	0	16,500	0		
Transfer from Reserves - Unexpended Grants	0	0	0	0	0	0	0		
Less:- Capital Expenditure									
Transfer To Reserves	66,000	0	0	0	0	66,000	0		
Capital Purchases	10,000	0	0	0	0	10,000	0		
Capital Cash Result - Surplus/(Deficit)	6,200	0	26,100	0	66,300	98,600	0		
Program Cash Result - Surplus/(Deficit)	(226,800)	0	0	0	0	(226,800)	(500,872)		

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Program: Community Development

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
Operating Grants - Community Development	2,300	0	0	0	0	2,300	1,230	
Fees and Charges - Community Development	0	0	0	0	0	0	102	
Byron Bay Senior Citizens Hall	0	0	0	0	0	0	7,921	
Mullum Civic Hall	37,200	0	0	0	0	37,200	15,665	
B'wick Mem. Hall	12,800	0	0	0	0	12,800	15,119	
B'wick Valley Com Centre	40,000	0	0	0	0	40,000	15,467	
Suffolk Park Comm. Hall	15,000	0	0	0	0	15,000	10,283	
South Golden Beach Community Centre	11,000	0	0	0	0	11,000	7,813	
Bangalow A & I Hall	0	0	0	0	0	0	45	
Ocean Shores Community Centre GST Contribution	0	0	0	0	0	0	18,500	
Byron Bay Library Exhibition Space S355 Committee	11,000	0	0	0	0	11,000	16,497	
Mullumbimby Pioneer Centre	3,200	0	0	0	0	3,200	2,376	
Bangalow Heritage House S355 Committee	1,100	0	0	0	0	1,100	1,514	
New Years Eve Committee	0	0	0	0	0	0	0	
Total Operating Revenue	133,600	0	0	0	0	133,600	112,532	
Operating Expenditure								
Community Development and Assistance	376,100	0	43,200	0	8,800	428,100	284,882	6
Bangalow Heritage House S355 Committee	1,100	0	0	0	0	1,100	1,266	
Ocean Shores Community Centre	0	0	0	0	0	0	19,867	
Byron Bay Senior Citizens Hall	0	0	0	0	0	0	6,877	
Mullumbimby Pioneer Centre	3,200	0	0	0	0	3,200	1,744	
Byron Bay Library Exhibition Space S355 Committee	65,000	0	0	0	0	65,000	15,370	
Mullumbimby Civic Hall	37,200	0	0	0	0	37,200	24,916	
Brunswick Memorial Hall	12,800	0	0	0	0	12,800	7,303	
Brunswick Valley Community Centre	40,000	0	0	0	0	40,000	13,794	
Suffolk Park Community Hall	15,000	0	0	0	0	15,000	8,343	
South Golden Beach	11,000	0	0	0	0	11,000	2,723	
Bangalow A & I Hall	0	0	0	0	0	0	0	
Section 356 Donations and Activities	469,700	0	29,800	0	0	499,500	273,064	
New Years Eve Committee	20,200	0	0	0	0	20,200	908	
Youth Development	99,900	0	0	0	0	99,900	14,803	
Youth Activities	27,900	0	0	0	0	27,900	4,167	
Senior Citizens	7,800	0	0	0	0	7,800	0	
Youth Policy and Action Plan	5,400	0	0	0	0	5,400	3,614	
Disability Access and Inclusion Plan	18,900	0	0	0	0	18,900	9,810	
Cutural Plan	26,400	0	0	0	0	26,400	1,000	
Community Safety Projects	10,500	0	0	0	0	10,500	(318)	
Governance Contributions	14,400	0	0	0	0	14,400	6,549	
Indirect Costs	206,700	0	1,800	0	200	208,700	103,800	6
Total Operating Expenditure	1,469,200	0	74,800	0	9,000	1,553,000	804,481	
Operating Result - Surplus/(Deficit)	(1,335,600)	0	(74,800)	0	(9,000)	(1,419,400)	(691,950)	
Operating Cash Result - Surplus/(Deficit)	(1,335,600)	0	(74,800)	0	(9,000)	(1,419,400)	(691,950)	
Capital Movements								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	103,900	0	0	0	8,800	112,700	24,982	6
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	8,600	0	43,200	0	0	51,800	44,895	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	112,500	0	43,200	0	8,800	164,500	69,877	
Program Cash Result - Surplus/(Deficit)	(1,223,100)	0	(31,600)	0	(200)	(1,254,900)	(622,073)	

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Program: Sandhills

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
Sandhills Operating Grants	675,900	0	0	0	0	675,900	372,534	
Fees and Charges - Sandhills	727,600	0	0	0	0	727,600	399,055	
Total Operating Revenue	1,403,500	0	0	0	0	1,403,500	771,590	
Operating Expenditure								
Sandhills - Salaries & Overheads	2,000	0	0	0	0	2,000	1,108	
Sandhills - Operating Expenses	1,204,800	0	0	0	0	1,204,800	633,531	
Debt Servicing	0	0	0	0	0	0	0	
Indirect Costs	210,900	0	(53,800)	0	400	157,500	92,000	7
Total Operating Expenditure	1,417,700	0	(53,800)	0	400	1,364,300	726,638.77	
Operating Result - Surplus/(Deficit)	(14,200)	0	53,800	0	(400)	39,200	44,951	
Operating Cash Result - Surplus/(Deficit)	(14,200)	0	53,800	0	(400)	39,200	44,951	
Capital Movements								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	14,200	0	9,300	0	0	23,500	16,095	
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	53,800	0	(400)	53,400	0	7
Capital Purchases	0	0	9,300	0	0	9,300	16,095	
Capital Cash Result - Surplus/(Deficit)	14,200	0	(53,800)	0	400	(39,200)	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	44,951	

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Program: Other Childrens Services

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
Vacation Care Operating Grants - Byron	81,600	0	0	0	0	81,600	35,366	
Vacation Care Operating Grants - Brunswick	50,500	0	0	0	0	50,500	21,479	
Vacation Care Operating Grants - Mullumbimby	27,200	0	0	0	0	27,200	8,222	
After School Care - Byron Bay	37,700	0	0	0	0	37,700	16,464	
After School Care Operating Grants - Brunswick	35,600	0	0	0	0	35,600	10,601	
After School Care - Mullumbimby	23,800	0	0	0	0	23,800	16,100	
REACH Parent Support Program	0	0	0	0	0	0	0	
Fees and Charges - Vacation Care	95,100	0	0	0	0	95,100	35,880	
Fees and charges - After School Care	74,600	0	0	0	0	74,600	33,487	
Total Operating Revenue	426,100	0	0	0	0	426,100	177,598	
Operating Expenditure								
Outside of School Hours Care	44,500	0	0	0	0	44,500	34,626	
After School Care - Byron	57,900	0	0	0	0	57,900	30,778	
After School Care - Brunswick	60,100	0	0	0	0	60,100	25,386	
After School Care - Mullumbimby	32,500	0	0	0	0	32,500	22,490	
Vacation Care - Byron	56,400	0	0	0	0	56,400	34,792	
Vacation Care - Brunswick	72,700	0	0	0	0	72,700	20,093	
Vacation Care - Mullumbimby	46,200	0	0	0	0	46,200	11,840	
Indirect Costs	57,900	0	3,400	0	100	61,400	29,800	8
Total Operating Expenditure	428,200	0	3,400	0	100	431,700	209,805	
Operating Result - Surplus/(Deficit)	(2,100)	0	(3,400)	0	(100)	(5,600)	(32,207)	
Operating Cash Result - Surplus/(Deficit)	(2,100)	0	(3,400)	0	(100)	(5,600)	(32,207)	
Capital Movements								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	2,100	0	3,400	0	100	5,600	0	8
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	0	0	0	0	0	
Capital Purchases	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	2,100	0	3,400	0	100	5,600	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	(32,207)	

2016/2017 Budget Review as at 31st December 2016

Program: Library Services

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
Operating Grants - Libraries	60,000	0	0	0	0	60,000	0	
Other Income - Libraries	0	0	0	0	0	0	0	
Total Operating Revenue	60,000	0	0	0	0	60,000	0	
Operating Expenditure								
Administration Expenses - Libraries	1,254,400	0	0	0	0	1,254,400	621,700	
Library Maintenance and Overheads	182,300	0	0	0	0	182,300	113,992	
Debt Servicing	318,200	0	0	0	0	318,200	159,429	
Indirect Costs	47,800	0	26,300	0	300	74,400	30,474	9
Support Services Costs								
Total Operating Expenditure	1,802,700	0	26,300	0	300	1,829,300	925,595	
Operating Result - Surplus/(Deficit)	(1,742,700)	0	(26,300)	0	(300)	(1,769,300)	(925,595)	
Operating Cash Result - Surplus/(Deficit)	(1,742,700)	0	(26,300)	0	(300)	(1,769,300)	(925,595)	
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	
Capital Grants and Contributions	55,000	0	0	0	0	55,000	0	
Less:- Capital Expenditure								
Loan Principal Repayments	82,700	0	0	0	0	82,700	0	
Transfer to Reserves			0		0	0	0	
Capital Purchases	55,000	0	0	0	0	55,000	0	
Capital Cash Result - Surplus/(Deficit)	(82,700)	0	0	0	0	(82,700)	0	
Program Cash Result - Surplus/(Deficit)	(1,825,400)	0	(26,300)	0	(300)	(1,852,000)	(925,595)	

2016/2017 Budget Review as at 31st December 2016

Infrastructure Services Directorate Summary

Director: Phil Holloway

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16
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	226,300	0	0	0	99,300	325,600	227,843
Depot Services and Fleet Management	3,294,300	0	0	0	0	3,294,300	1,832,801
Local Roads and Drainage	2,964,300	0	0	0	330,000	3,294,300	1,983,344
Roads and Traffic Authority	659,800	0	(11,500)	0	899,300	1,547,600	614,000
Open Spaces and Recreation	833,900	0	0	0	28,000	861,900	467,069
Quarries	338,700	0	(300,000)	0	0	38,700	4,993
Waste & Recycling Services	7,275,100	0	107,200	0	(52,400)	7,329,900	6,465,361
Cavanbah Centre	328,800	0	0	0	0	328,800	174,266
First Sun Holiday Park	2,994,200	0	0	0	0	2,994,200	1,452,005
Suffolk Park Holiday Park	925,900	0	0	0	0	925,900	464,507
Facilities Management	963,700	0	29,800	0	0	993,500	466,855
Total Operating Revenue	20,805,000		(174,500)	0	1,304,200	21,934,700	14,153,044
Operating Expenditure							
Supervision & Administration	178,300	0	0	0	(85,600)	92,700	49,856
Asset Management Planning	121,100	0	200	0	0	121,300	47,495
Projects & Commercial Development	238,100	0	2,700	0	0	240,800	99,282
Emergency Services	732,100	0	32,900	0	65,200	830,200	511,703
Depot Services and Fleet Management	2,697,900	0	(32,000)	0	30,100	2,696,000	1,429,248
Local Roads and Drainage	6,572,300	0	(24,500)	0	496,500	7,044,300	4,025,977
Roads and Traffic Authority	1,005,900	0	(34,900)	0	1,091,500	2,062,500	873,642
Open Spaces and Recreation	4,988,000	0	300	0	65,800	5,054,100	3,052,623
Quarries	353,700	0	(274,900)	0	100	78,900	48,199
Waste & Recycling Services	6,479,200	0	91,300	0	1,400	6,571,900	2,461,444
Cavanbah Centre	828,600	0	13,300	0	100	842,000	477,637
First Sun Holiday Park	2,397,000	0	30,300	0	(6,900)	2,420,400	1,082,427
Suffolk Park Holiday Park	915,000	0	11,400	0	200	926,600	354,018
Facilities Management	2,953,700	0	39,100	0	20,700	3,013,500	1,131,898
Total Operating Expenditure	30,460,900	0	(144,800)	0	1,679,100	31,995,200	15,645,451
Operating Result - Surplus/(Deficit)	(9,655,900)	0	(29,700)	0	(374,900)	(10,060,500)	(1,492,407)
Operating Cash Result - Surplus/(Deficit)	(9,655,900)	0	(29,700)	0	(374,900)	(10,060,500)	(1,492,407)
CAPITAL MOVEMENTS							
Add:- Capital Income							
Transfer from Reserves - Internal Reserves	21,548,600	0	120,200	0	234,000	21,902,800	3,302,479
Transfer from Reserves - Developer Contributions	9,104,400	0	1,528,700	0	(2,304,000)	8,329,100	3,173,056
Transfer from Reserves - Unexpended Grants	440,500	0	236,900	0	20,000	697,400	219,910
Capital Grants and Contributions	15,912,900	0	2,308,100	0	(9,567,800)	8,653,200	2,858,556
Sale of Assets	1,673,000	0	0	0	0	1,673,000	5,104
Less:- Capital Expenditure							
Loan Principal Repayments	679,000	0	0	0	0	679,000	0
Transfer To Reserves	13,623,200	0	65,500	0	(37,300)	13,651,400	55,400
Capital Purchases	39,172,600	0	4,276,500	0	(11,866,900)	31,582,200	11,019,827
Capital Cash Result - Surplus/(Deficit)	(4,795,400)	0	(148,100)	0	340,400	(4,603,100)	(1,462,122)
Program Cash Result - Surplus/(Deficit)	(14,451,300)	0	(177,800)	0	(34,500)	(14,663,600)	(2,954,529)

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Program: Supervision & Administration

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Expenditure								
Directorate - Construction and Maintenance	723,100	0	0	0	(85,600)	637,500	319,820	10
Asset Management	103,300	0	0	0	0	103,300	39,292	
Open Space & Recreation - Salaries & Oncosts	527,400	0	0	0	0	527,400	276,285	
Depot Services and Management	262,600	0	0	0	0	262,600	139,783	
Design and Survey	336,100	0	0	0	0	336,100	176,007	
Other Operating Expenses	50,800	0	0	0	0	50,800	11,071	
Indirect Costs	(1,825,000)	0	0	0	0	(1,825,000)	(912,402)	
Total Operating Expenditure	178,300	0	0	0	(85,600)	92,700	49,856	
Operating Result - Surplus/(Deficit)	178,300	0	0	0	(85,600)	92,700	(49,856)	
Operating Cash Result - Surplus/(Deficit)	178,300	0	0	0	(85,600)	92,700	(49,856)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	178,300	0	0	0	(85,600)	92,700	0	10
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)	178,300	0	0	0	(85,600)	92,700	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	(49,856)	

2016/2017 Budget Review as at 31st December 2016

Program: Asset Management Planning

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Expenditure								
Section 94 Expenses	121,700	0	0	0	0	121,700	54,191	
Other Asset Management Planning Costs	60,500	0	0	0	0	60,500	32,946	11
Asset Management Planning	439,900	0	0	0	0	439,900	210,809	
Indirect Costs	(501,000)	0	200	0	0	(500,800)	(250,450)	11
Total Operating Expenditure	121,100	0	200	0	0	121,300	47,495	
Operating Result - Surplus/(Deficit)	(121,100)	0	(200)	0	0	(121,300)	(47,495)	
Operating Cash Result - Surplus/(Deficit)	(121,100)	0	(200)	0	0	(121,300)	(47,495)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	1,513,500	0	0	0	0	1,513,500	0	
Transfer from Reserves - Developer Contributions	121,700	0	0	0	0	121,700	54,191	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Sale of Assets	1,673,000	0	0	0	0	1,673,000	5,104	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	1,673,000	0	0	0	0	1,673,000	0	
Capital Purchases	1,513,500	0	0	0	0	1,513,500	1,015,218	
Capital Cash Result - Surplus/(Deficit)	121,700	0	0	0	0	121,700	(961,027)	
Program Cash Result - Surplus/(Deficit)	600	0	(200)	0	0	400	(1,008,523)	

2016/2017 Budget Review as at 31st December 2016

Program: Projects & Commercial Development

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Expenditure								
Projects & Commercial Development	131,300	0	0	0	0	131,300	62,981	
Other Projects & Commercial Development Expenses	39,000	0	0	0	0	39,000	1,725	
Indirect Costs	67,800	0	2,700	0	0	70,500	34,576	
Total Operating Expenditure	238,100	0	2,700	0	0	240,800	99,282	
Operating Result - Surplus/(Deficit)	238,100	0	2,700	0	0	240,800	99,282	
Operating Cash Result - Surplus/(Deficit)	238,100	0	2,700	0	0	240,800	99,282	
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)	238,100	0	2,700	0	0	240,800	99,282	

2016/2017 Budget Review as at 31st December 2016

Program: Emergency Services

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
Operating Grants	166,300	0	0	0	34,300	200,600	200,563	
Other Income	0	0	0	0	65,000	65,000	27,280	12
Operating Grants	60,000	0	0	0	0	60,000	0	
Total Operating Revenue	226,300	0	0	0	99,300	325,600	227,843	
Operating Expenditure								
Contributions	297,000	0	27,800	0	0	324,800	324,785	
Telephone Calls	18,700	0	0	0	0	18,700	2,254	
Telephone Rental	5,100	0	0	0	0	5,100	4,999	
Vehicle Petrol and Oil	32,300	0	0	0	0	32,300	8,691	
Vehicle Maintenance and Repairs	21,200	0	0	0	0	21,200	16,603	
Operating Expenses	68,300	0	0	0	65,000	133,300	68,423	12
Combined Local Emergency Management Committee (LEM)	30,000	0	0	0	0	30,000	0	
State Emergency Services	16,300	0	0	0	0	16,300	1,009	
Flood Mitigation	112,100	0	0	0	0	112,100	18,114	
Indirect Costs	131,100	0	5,100	0	200	136,400	66,826	
Total Operating Expenditure	732,100	0	32,900	0	65,200	830,200	511,703	
Operating Result - Surplus/(Deficit)	(505,800)	0	(32,900)	0	34,100	(504,600)	(283,860)	
Operating Cash Result - Surplus/(Deficit)	(505,800)	0	(32,900)	0	34,100	(504,600)	(283,860)	
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	0	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	(505,800)	0	(32,900)	0	34,100	(504,600)	(283,860)	

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Program: Depot & Fleet Management

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
Depot Services - Fees and Charges - External	5,200	0	0	0	0	5,200	4,100	
Fleet Management - Contributions	252,000	0	0	0	0	252,000	128,120	
Depot Services - Fees and Charges - Internal	297,700	0	0	0	0	297,700	148,854	
Fleet Management - Fees and Charges	2,739,400	0	0	0	0	2,739,400	1,551,727	
Total Operating Revenue	3,294,300	0	0	0	0	3,294,300	1,832,801	
Operating Expenditure								
Depot Operating Expenses	450,800	0	0	0	0	450,800	277,438	
Fleet Management Operating Expenses	118,700	0	0	0	30,000	148,700	56,547	13
Plant Running Expense (Ausfleet)	0	0	0	0	0	0	82,039	
Plant Running Expense Control	1,699,500	0	0	0	0	1,699,500	806,772	
Indirect Costs - Fleet Management	428,900	0	(32,000)	0	100	397,000	206,452	
Total Operating Expenditure	2,697,900	0	(32,000)	0	30,100	2,696,000	1,429,248	
Operating Result - Surplus/(Deficit)	596,400	0	32,000	0	(30,100)	598,300	403,553	
Operating Cash Result - Surplus/(Deficit)	596,400	0	32,000	0	(30,100)	598,300	403,553	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	1,086,200	0	(32,000)	0	30,100	1,084,300	4,754	13
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	596,400	0	0	0	0	596,400	0	
Capital Purchases	1,086,200	0	0	0	0	1,086,200	4,754	
Capital Cash Result - Surplus/(Deficit)	(596,400)	0	(32,000)	0	30,100	(598,300)	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	403,553	

2016/2017 Budget Review as at 31st December 2016

Program: Local Roads & Drainage

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
Operating Grants	53,500	0	0	0	0	53,500	0	
Paid Parking Income	2,300,000	0	0	0	300,000	2,600,000	1,375,676	14
Stormwater Management Service Charge	292,000	0	0	0	0	292,000	292,589	
Coupon Parking Resident Stickers	300,000	0	0	0	0	300,000	280,239	
Fees and Charges	8,800	0	0	0	0	8,800	3,383	
Private Works Income	10,000	0	0	0	30,000	40,000	31,456	14
Total Operating Revenue	2,964,300	0	0	0	330,000	3,294,300	1,983,344	
Operating Expenditure								
Urban Drainage Maintenance - Planned	299,600	0	0	0	0	299,600	46,040	
Urban Drainage Maintenance - Unplanned	0	0	0	0	0	0	147,182	
Rural Drainage Maintenance - Planned	108,200	0	0	0	0	108,200	67,955	
Rural Drainage Maintenance - Unplanned	0	0	0	0	0	0	587	
Urban Roads Maintenance - Planned	502,200	0	0	0	0	502,200	227,835	
Urban Roads Maintenance - Unplanned	0	0	0	0	0	0	0	
Urban Roads Cleaning - Planned	287,200	0	0	0	0	287,200	129,732	
Lighting - Planned	347,400	0	0	0	0	347,400	278,000	
CCTV	50,400	0	0	0	0	50,400	24,478	
Sealed Rural Roads - Planned	1,379,900	0	0	0	78,800	1,458,700	658,891	14
Sealed Rural Roads - Unplanned	0	0	0	0	0	0	0	
Unsealed Rural Roads - Planned	347,400	0	0	0	0	347,400	325,199	
Unsealed Rural Roads - Unplanned	0	0	0	0	0	0	0	
Bridge Maintenance - Planned	99,900	0	0	0	0	99,900	25,646	
Footpaths - Planned	31,300	0	0	0	0	31,300	3,184	
Sign Maintenance - Planned	154,300	0	0	0	0	154,300	108,886	
Blues Festival Access Rd	0	0	0	0	0	0	0	
Private Works	10,000	0	0	0	30,000	40,000	25,696	
Paid Parking Expenses	516,300	0	0	0	385,600	901,900	594,428	
Other Expenses - Planned	148,200	0	0	0	0	148,200	182,115	
Stormwater Management - Planned	3,000	0	0	0	0	3,000	99	
Community Festivals Costs	0	0	0	0	0	0	0	
Debt Servicing Costs	150,300	0	0	0	0	150,300	67,646	
Indirect Costs	2,073,700	0	(24,500)	0	2,100	2,051,300	1,030,722	
Other Expenses - Unplanned	0	0	0	0	0	0	0	
Asset Information System (AIM)	0	0	0	0	0	0	0	
Byron Bay Stormwater Drainage Maintenance	53,000	0	0	0	0	53,000	81,657	
Park and Ride Trial	10,000	0	0	0	0	10,000	0	
Total Operating Expenditure	6,572,300	0	(24,500)	0	496,500	7,044,300	4,025,977	
Operating Result - Surplus/(Deficit)	(3,608,000)	0	24,500	0	(166,500)	(3,750,000)	(2,042,633)	
Operating Cash Result - Surplus/(Deficit)	(3,608,000)	0	24,500	0	(166,500)	(3,750,000)	(2,042,633)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	7,500,300	0	86,800	0	(2,300)	7,584,800	2,527,582	14
Transfer from Reserves - Developer Contributions	7,039,000	0	921,700	0	(2,520,000)	5,440,700	1,887,861	14
Transfer from Reserves - Unexpended Grants	54,200	0	236,900	0	0	291,100	181,410	
Capital Grants and Contributions	15,276,900	0	2,673,500	0	(9,580,800)	8,369,600	2,370,054	14
Less:- Capital Expenditure								
Loan Principal Repayments	55,800	0	0	0	0	55,800	0	
Transfer To Reserves	2,941,300	0	0	0	0	2,941,300	49,300	
Capital Purchases	29,885,800	0	4,072,900	0	(12,455,900)	21,502,800	7,002,296	14
Capital Cash Result - Surplus/(Deficit)	(3,012,500)	0	(154,000)	0	352,800	(2,813,700)	(84,688)	
Program Cash Result - Surplus/(Deficit)	(6,620,500)	0	(129,500)	0	186,300	(6,563,700)	(2,127,321)	

2016/2017 Budget Review as at 31st December 2016

Program: RMS

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
External Contributions	659,800	0	(11,500)	0	899,300	1,547,600	614,000	15
Total Operating Revenue	659,800	0	(11,500)	0	899,300	1,547,600	614,000	
Operating Expenditure								
Regional Road 306 - Unplanned	0	0	0	0	0	0	0	
Regional Roads 545 - Unplanned	0	0	0	0	0	0	0	
Regional Roads 679 - Unplanned	0	0	0	0	0	0	0	
Regional Road 306 - Planned	301,500	0	(11,300)	0	0	290,200	20,010	
Regional Roads 545 - Planned	286,900	0	(20,000)	0	0	266,900	244,104	
Regional Roads 679 - Planned	47,000	0	0	0	0	47,000	36,256	
Regional Road Maintenance - Planned	0	0	0	0	0	0	0	
Regional Roads 689 - Planned	24,200	0	0	0	0	24,200	10,358	
Indirect Costs	346,300	0	(3,600)	0	200	342,900	172,248	15
Natural Disaster Jan 2012 RMS	0	0	0	0	0	0	0	
Natural Disaster January 2013 RMS	0	0	0	0	0	0	0	
Natural Disaster Jan 2015	0	0	0	0	82,000	82,000	0	15
Natural Disaster April 2015	0	0	0	0	0	0	0	
Natural Disaster June 2016	0	0	0	0	1,009,300	1,009,300	390,665	15
Total Operating Expenditure	1,005,900	0	(34,900)	0	1,091,500	2,062,500	873,642	
Operating Result - Surplus/(Deficit)	(346,100)	0	23,400	0	(192,200)	(514,900)	(259,642)	
Operating Cash Result - Surplus/(Deficit)	(346,100)	0	23,400	0	(192,200)	(514,900)	(259,642)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	2,200	0	6,000	0	0	8,200	5,209	
Transfer from Reserves - Developer Contributions	0	0	60,000	0	0	60,000	0	
Transfer from Reserves - Unexpended Grants	60,000	0	0	0	0	60,000	0	
Capital Grants and Contributions	311,000	0	(140,400)	0	0	170,600	352,699	
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	373,200	0	(54,400)	0	0	318,800	248,827	
Capital Cash Result - Surplus/(Deficit)	0	0	(20,000)	0	0	(20,000)	109,081	
Program Cash Result - Surplus/(Deficit)	(346,100)	0	3,400	0	(192,200)	(534,900)	(150,561)	

2016/2017 Budget Review as at 31st December 2016

Program: Open Space and Recreation

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
Community - Licence Fees - Temporary	2,200	0	0	0	10,700	12,900	6,507	16
Operational - Licence Fees - Temporary	7,600	0	0	0	(300)	7,300	2,419	16
Crown - Licence Fees Temporary Use	15,100	0	0	0	0	15,100	13,066	
Other - Licence Fees - Access	109,700	0	0	0	(200)	109,500	57,584	16
Tyagarah Aerodrome	79,400	0	0	0	5,800	85,200	59,603	16
Operating Grants	214,200	0	0	0	0	214,200	219,540	
User Charges - Sportsfield Income	10,300	0	0	0	0	10,300	3,342	
User Charges - Tennis Court Income	3,400	0	0	0	0	3,400	845	
Other User Charges	195,800	0	0	0	12,000	207,800	0	16
Cemetery Fees and Charges	196,200	0	0	0	0	196,200	104,164	
Total Operating Revenue	833,900	0	0	0	28,000	861,900	467,069	
Operating Expenditure								
Bangalow Pool	6,900	0	0	0	0	6,900	113	
Operational Lease/Rental Contracts	13,600	0	0	0	0	13,600	12,665	
Streets and Parks - Planned	337,800	0	0	0	0	337,800	168,900	16
Parks & Reserves Maintenance Council	1,477,200	0	0	0	0	1,477,200	845,338	
Parks & Reserves Maintenance Crown	212,200	0	0	0	0	212,200	174,222	
Tennis Court Maintenance	3,500	0	0	0	0	3,500	2,903	
Byron Bay Recreational Sports Fields	82,200	0	0	0	0	82,200	53,264	
New Brighton Sports Fields	22,600	0	0	0	0	22,600	22,060	
Suffolk Park Sports Fields	12,200	0	0	0	0	12,200	22,129	
Bangalow Sports Fields	94,200	0	0	0	0	94,200	64,234	
Mullumbimby Recreational Sports Fields	23,600	0	0	0	0	23,600	33,257	
Mullumbimby Pine Avenue Sports Fields	39,300	0	0	0	0	39,300	12,398	
Eureka - Soccer - Crown	1,100	0	0	0	0	1,100	0	
Brunswick Heads Sports Fields	66,900	0	0	0	0	66,900	51,986	
Open Space & Recreation Projects	0	0	50,000	0	2,200	52,200	0	16
Parks - Other Expenses	314,400	0	0	0	20,000	334,400	222,218	16
Bushfire Hazard Reduction	33,100	0	0	0	0	33,100	23,702	
Cont to Surf Life Saving - Non Inco Crown Res Plan	510,900	0	0	0	28,000	538,900	538,925	16
Natural Disaster PW 4 June 2016	0	0	0	0	0	0	2,318	
Beach Maintenance	54,000	0	0	0	15,000	69,000	23,956	16
Byron Bay Cemetery	49,100	0	0	0	0	49,100	23,923	
Mullumbimby Cemetery	104,600	0	0	0	0	104,600	60,985	
Clunes Cemetery	19,900	0	0	0	0	19,900	11,581	
Bangalow Cemetery	28,900	0	0	0	0	28,900	17,527	
Debt Servicing Costs	78,900	0	0	0	0	78,900	37,779	
Indirect Costs	1,067,500	0	(49,700)	0	600	1,018,400	521,322	16
Aerodrome Costs	190,800	0	0	0	0	190,800	41,494	
BRSCC Legal's and Recovery Costs	0	0	0	0	0	0	0	
Bush Regeneration Team	142,600	0	0	0	0	142,600	63,423	
Total Operating Expenditure	4,988,000	0	300	0	65,800	5,054,100	3,052,623	
Operating Result - Surplus/(Deficit)	(4,154,100)	0	(300)	0	(37,800)	(4,192,200)	(2,585,554)	
Operating Cash Result - Surplus/(Deficit)	(4,154,100)	0	(300)	0	(37,800)	(4,192,200)	(2,585,554)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	1,569,400	0	(14,500)	0	187,000	1,741,900	390,729	16
Transfer from Reserves - Developer Contributions	1,506,900	0	297,000	0	191,000	1,994,900	1,231,005	16
Transfer from Reserves - Unexpended Grants	38,500	0	0	0	20,000	58,500	38,500	16
Transfer from Reserves - Unexpended Loans	0	0	0	0	54,000	54,000	54,000	16
Loan income	0	0	0	0	0	0	0	
Capital Grants and Contributions	325,000	0	(225,000)	0	0	100,000	135,803	
Less:- Capital Expenditure								
Loan Principal Repayments	155,300	0	0	0	0	155,300	0	
Transfer To Reserves	257,000	0	0	0	15,100	272,100	0	16
Capital Purchases	2,936,800	0	179,000	0	432,000	3,547,800	1,909,996	16
Capital Cash Result - Surplus/(Deficit)	90,700	0	(121,500)	0	4,900	(25,900)	(59,960)	
Program Cash Result - Surplus/(Deficit)	(4,063,400)	0	(121,800)	0	(32,900)	(4,218,100)	(2,645,514)	

2016/2017 Budget Review as at 31st December 2016

Program: Quarry

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
Quarry Income	338,700	0	(300,000)	0	0	38,700	4,993	
Total Operating Revenue	338,700	0	(300,000)	0	0	38,700	4,993	
Operating Expenditure								
Myocum Quarry Operating Expenses	338,700	0	(280,000)	0	0	58,700	39,423	
Indirect Costs	15,000	0	5,100	0	100	20,200	8,776	17
Total Operating Expenditure	353,700	0	(274,900)	0	100	78,900	48,199	
Operating Result - Surplus/(Deficit)	(15,000)	0	(25,100)	0	(100)	(40,200)	(43,206)	
Operating Cash Result - Surplus/(Deficit)	(15,000)	0	(25,100)	0	(100)	(40,200)	(43,206)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	15,000	0	25,100	0	100	40,200	0	17
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)	15,000	0	25,100	0	100	40,200	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	(43,206)	

2016/2017 Budget Review as at 31st December 2016

Program: Waste & Recycling

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 42,735	Note
Operating Revenue								
Operating Grants	93,300	0	0	0	0	93,300	62,398	
Fees and Charges - Domestic	3,531,800	0	0	0	0	3,531,800	3,636,394	
Collection & Disposal Charges - External Users	1,867,300	0	0	0	0	1,867,300	1,754,276	
Collection & Disposal Charges - Internal Users	408,600	0	0	0	(52,400)	356,200	168,900	
Other Income	47,300	0	0	0	0	47,300	18,392	
Waste Disposal Charges - External Customers	1,326,800	0	107,200	0	0	1,434,000	825,001	
Total Operating Revenue	7,275,100	0	107,200	0	(52,400)	7,329,900	6,465,361	
Operating Expenditure								
Domestic Waste Management	4,500	0	0	0	0	4,500	0	
Indirect Costs - Internal Charge	250,200	0	73,800	0	1,400	325,400	143,550	18
Myocum Landfill	518,700	0	0	0	0	518,700	126,481	
Myocum Transfer Station	2,170,400	0	0	0	0	2,170,400	791,626	
Kerbside Collection	2,740,800	0	0	0	0	2,740,800	1,052,020	
Other Expenditure	351,400	0	43,000	0	0	394,400	142,319	
Indirect Costs	290,900	0	(25,500)	0	0	265,400	139,076	
Debt Servicing Costs	152,300	0	0	0	0	152,300	66,371	
Total Operating Expenditure	6,479,200	0	91,300	0	1,400	6,571,900	2,461,444	
Operating Result - Surplus/(Deficit)	795,900	0	15,900	0	(53,800)	758,000	4,003,917	
Operating Cash Result - Surplus/(Deficit)	795,900	0	15,900	0	(53,800)	758,000	4,003,917	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	7,112,600	0	205,300	0	1,400	7,319,300	17,000	18
Transfer from Reserves - Developer Contributions	0	0	250,000	0	0	250,000	0	
Transfer from Reserves - Unexpended Grants	267,800	0	0	0	0	267,800	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments	283,200	0	0	0	0	283,200	0	
Transfer To Reserves	7,281,200	0	107,200	0	(52,400)	7,336,000	6,100	
Capital Purchases	618,000	0	364,000	0	0	982,000	436,221	
Capital Cash Result - Surplus/(Deficit)	(802,000)	0	(15,900)	0	53,800	(764,100)	(425,321)	
Program Cash Result - Surplus/(Deficit)	(6,100)	0	0	0	0	(6,100)	3,578,596	

2016/2017 Budget Review as at 31st December 2016

Program: Cavanbah Centre

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
Multipurpose Centre Room Hire Charges	75,500	0	0	0	0	75,500	39,549	
Multipurpose Centre Court 1 Hire Charges	78,400	0	0	0	0	78,400	30,788	
Multipurpose Centre Court 2 Hire Charges	47,600	0	0	0	0	47,600	24,992	
Multipurpose Centre Other Charges	121,700	0	0	0	0	121,700	69,131	
Multipurpose Centre Other Income	0	0	0	0	0	0	0	
Sportsfields User Charges	5,600	0	0	0	0	5,600	9,805	
Total Operating Revenue	328,800	0	0	0	0	328,800	174,266	
Operating Expenditure								
Multipurpose Centre Management Costs	195,100	0	0	0	0	195,100	129,838	
Multipurpose Centre Building Maintenance	25,700	0	0	0	0	25,700	13,746	
Multipurpose Centre Operational Costs	153,500	0	20,000	0	0	173,500	154,741	
Various Grounds Maintenance	230,600	0	0	0	0	230,600	73,653	
Debt Servicing	73,400	0	0	0	0	73,400	32,214	
Indirect Costs	150,300	0	(6,700)	0	100	143,700	73,446	19
Total Operating Expenditure	828,600	0	13,300	0	100	842,000	477,637	
Operating Result - Surplus/(Deficit)	(499,800)	0	(13,300)	0	(100)	(513,200)	(303,372)	
Operating Cash Result - Surplus/(Deficit)	(499,800)	0	(13,300)	0	(100)	(513,200)	(303,372)	
Capital Movements								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	24,200	0	0	0	0	24,200	0	
Transfer from Reserves - Developer Contributions	70,700	0	0	0	0	70,700	0	
Capital Grants and Contributions	0	0	0	0	13,000	13,000	0	19
Less:- Capital Expenditure								
Loan Principal Repayments	40,300	0	0	0	0	40,300	0	
Transfer to Reserves						0	0	
Capital Purchases	144,900	0	0	0	22,000	166,900	59,270	19
Capital Cash Result - Surplus/(Deficit)	(90,300)	0	0	0	(9,000)	(99,300)	(59,270)	
Program Cash Result - Surplus/(Deficit)	(590,100)	0	(13,300)	0	(9,100)	(612,500)	(362,641)	

2016/2017 Budget Review as at 31st December 2016

Program: First Sun Holiday Park

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
First Sun Accommodation Income	2,973,600	0	0	0	0	2,973,600	1,434,086	
First Sun Sundry Income	20,600	0	0	0	0	20,600	17,919	
Total Operating Revenue	2,994,200	0	0	0	0	2,994,200	1,452,005	
Operating Expenditure								
Operating Expenses - First Sun Caravan Park	1,443,400	0	0	0	0	1,443,400	600,491	
Debt Servicing Costs	0	0	0	0	0	0	0	
Indirect Costs	953,600	0	30,300	0	(6,900)	977,000	481,936	20
Total Operating Expenditure	2,397,000	0	30,300	0	(6,900)	2,420,400	1,082,427	
Operating Result - Surplus/(Deficit)	597,200	0	(30,300)	0	6,900	573,800	369,578	
Operating Cash Result - Surplus/(Deficit)	597,200	0	(30,300)	0	6,900	573,800	369,578	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	672,000	0	0	0	(6,900)	665,100	260,758	20
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	597,200	0	(30,300)	0	0	566,900	0	
Capital Purchases	672,000	0	0	0	0	672,000	260,758	
Capital Cash Result - Surplus/(Deficit)	(597,200)	0	30,300	0	(6,900)	(573,800)	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	369,578	

2016/2017 Budget Review as at 31st December 2016

Program: Suffolk Park Holiday Park

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
Suffolk Park Accommodation Income	897,200	0	0	0	0	897,200	427,405	
Suffolk Park Sundry Income	28,700	0	0	0	0	28,700	37,102	
Total Operating Revenue	925,900	0	0	0	0	925,900	464,507	
Operating Expenditure								
Operating Expenses - Suffolk Park	791,100	0	0	0	0	791,100	289,218	
Debt Servicing Costs	0	0	0	0	0	0	0	
Indirect Costs	123,900	0	11,400	0	200	135,500	64,800	20
Total Operating Expenditure	915,000	0	11,400	0	200	926,600	354,018	
Operating Result - Surplus/(Deficit)	10,900	0	(11,400)	0	(200)	(700)	110,489	
Operating Cash Result - Surplus/(Deficit)	10,900	0	(11,400)	0	(200)	(700)	110,489	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	990,000	0	(300,000)	0	200	690,200	39,336	20
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Loan income	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	10,900	0	(11,400)	0	0	(500)	0	
Capital Purchases	990,000	0	(300,000)	0	0	690,000	39,336	
Capital Cash Result - Surplus/(Deficit)	(10,900)	0	11,400	0	200	700	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	110,489	

2016/2017 Budget Review as at 31st December 2016

Program: Facilities Management

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
Community - Lease/ Rental Agreements	188,600	0	500	0	0	189,100	92,599	
Community - User Fees and Charges	144,600	0	0	0	0	144,600	93,391	
Operational - Lease/ Rental Agreements	208,100	0	29,300	0	0	237,400	109,166	
Crown - Lease/ Rental Agreements	185,700	0	0	0	0	185,700	91,482	
Crown - User Fees and Charges	134,300	0	0	0	0	134,300	67,207	
Other - Lease/ Rental Agreements	102,400	0	0	0	0	102,400	13,011	
Total Operating Revenue	963,700	0	29,800	0	0	993,500	466,855	
Operating Expenditure								
Property Management	126,700	0	0	0	0	126,700	61,554	
Commercial Property Operations	0	0	0	0	0	0	0	
Council Administration Centre Operations	499,900	0	0	0	0	499,900	270,281	
Byron Pool	345,600	0	0	0	0	345,600	87,135	
Mullumbimby Pool	387,800	0	0	0	0	387,800	180,820	
Other Property Expenses	73,800	0	0	0	20,000	93,800	1,527	21
Other Community Property	0	0	0	0	0	0	0	
Debt Servicing	132,800	0	0	0	0	132,800	58,718	
Indirect Costs	(329,700)	0	39,100	0	700	(289,900)	(155,074)	21
Community Buildings Maint - Special Rate Program	839,700	0	0	0	0	839,700	114,438	
Community - Lease/Rental Costs	0	0	0	0	0	0	0	
Community - Maintenance - Preventative	56,200	0	0	0	0	56,200	25,811	
Community - Maintenance - Unplanned	106,300	0	0	0	0	106,300	37,698	
Community - Services	25,400	0	0	0	0	25,400	8,370	
Community - Fees and Charges	203,700	0	0	0	0	203,700	191,287	
Operational - Maintenance - Preventative	4,400	0	0	0	0	4,400	0	
Operational - Maintenance - Unplanned	5,900	0	0	0	0	5,900	518	
Operational - Services	900	0	0	0	0	900	0	
Crown Lease/Rental Contracts	0	0	0	0	0	0	0	
Crown - Maintenance - Unplanned	40,000	0	0	0	0	40,000	7,009	
Other Lease/Rental Contracts	26,500	0	0	0	0	26,500	19,394	
Administration Costs	3,400	0	0	0	0	3,400	0	
Public Toilets Council	200,500	0	0	0	0	200,500	161,752	
Public Toilets Crown	203,900	0	0	0	0	203,900	60,660	
Total Operating Expenditure	2,953,700	0	39,100	0	20,700	3,013,500	1,131,898	
Operating Result - Surplus/(Deficit)	(1,990,000)	0	(9,300)	0	(20,700)	(2,020,000)	(665,043)	
Operating Cash Result - Surplus/(Deficit)	(1,990,000)	0	(9,300)	0	(20,700)	(2,020,000)	(665,043)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	884,900	0	143,500	0	110,000	1,138,400	57,111	21
Transfer from Reserves - Developer Contributions	366,100	0	0	0	25,000	391,100	0	21
Transfer from Reserves - Unexpended Grants	20,000	0	0	0	0	20,000	0	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Less:- Capital Expenditure								
Loan Principal Repayments	144,400	0	0	0	0	144,400	0	
Transfer To Reserves	266,200	0	0	0	0	266,200	0	
Capital Purchases	952,200	0	15,000	0	135,000	1,102,200	43,151	21
Capital Cash Result - Surplus/(Deficit)	(91,800)	0	128,500	0	0	36,700	13,959	
Program Cash Result - Surplus/(Deficit)	(2,081,800)	0	119,200	0	(20,700)	(1,983,300)	(651,084)	

2016/2017 Budget Review as at 31st December 2016
Sustainable Environment & Economy Directorate Summary
 Director: Shannon Burt

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
Development & Certification	2,182,800	0	0	0	110,000	2,292,800	1,273,781	
Land & Natural Environment	221,300	0	51,600	0	3,000	275,900	137,394	
Environmental Health Services	1,792,400	0	29,600	0	0	1,822,000	991,412	
Economic Development	0	0	0	0	0	0	0	
Total Operating Revenue	4,196,500	0	81,200	0	113,000	4,390,700	2,402,587	
Operating Expenditure								
Development & Certification	4,611,500	0	(69,300)	0	110,800	4,653,000	2,452,090	
Land & Natural Environment	2,117,600	0	35,600	147,900	24,500	2,325,600	972,390	
Environmental Health Services	2,280,400	0	(36,500)	0	400	2,244,300	1,071,977	
Economic Development	718,500	0	21,200	0	100	739,800	419,654	
Total Operating Expenditure	9,728,000	0	(49,000)	147,900	135,800	9,962,700	4,916,111	
Operating Result - Surplus/(Deficit)	(5,531,500)	0	130,200	(147,900)	(22,800)	(5,572,000)	(2,513,524)	
Operating Cash Result - Surplus/(Deficit)	(5,531,500)	0	130,200	(147,900)	(22,800)	(5,572,000)	(2,513,524)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	729,600	0	0	75,900	0	805,500	124,886	
Transfer from Reserves - Developer Contributions	30,000	0	0	72,000	0	102,000	0	
Transfer from Reserves - Unexpended Grants	170,000	0	0	0	0	170,000	76,576	
Capital Grants and Contributions	1,817,000	0	0	0	0	1,817,000	1,017,324	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	2,418,000	0	16,700	0	0	2,434,700	0	
Capital Purchases	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	328,600	0	(16,700)	147,900	0	459,800	1,218,786	
Program Cash Result - Surplus/(Deficit)	(5,202,900)	0	113,500	0	(22,800)	(5,112,200)	(1,294,739)	

2016/2017 Budget Review as at 31st December 2016

Program: Development & Certification

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
Fees and Charges - Commercial Property	121,000	0	0	0	0	121,000	54,563	
Fees and Charges - Regulatory	770,000	0	0	0	0	770,000	437,045	
Fees and Charges - Discretionary	101,000	0	0	0	0	101,000	51,683	
Fees and Charges - Discretionary	1,182,800	0	0	0	110,000	1,292,800	729,004	22
Customer Service	8,000	0	0	0	0	8,000	1,485	
Total Operating Revenue	2,182,800	0	0	0	110,000	2,292,800	1,273,781	
Operating Expenditure								
Administration	0	0	0	0	0	0	0	
Customer Services - Switchboard and Counter	0	0	0	0	0	0	0	
Directorate & Managers-Planning,Development & Envt	664,800	0	0	0	0	664,800	342,504	
Development Assessment - Fast Track Team	756,200	0	0	0	0	756,200	485,586	
Salaries - Planning	81,600	0	0	0	100,000	181,600	89,109	22
Other Assessment Expenses	103,600	0	0	0	0	103,600	36,138	
Indirect Costs	1,359,500	0	(69,300)	0	800	1,291,000	662,426	22
Building Certification Unit Employee Costs	964,300	0	0	0	10,000	974,300	479,354	22
Front Counter - Salaries and Oncosts	0	0	0	0	0	0	0	
Footpath Dining	16,100	0	0	0	0	16,100	16,533	
Development Support & Administration	635,400	0	0	0	0	635,400	340,519	
Office Expenses	30,000	0	0	0	0	30,000	(78)	
Indirect Costs	0	0	0	0	0	0	0	
Total Operating Expenditure	4,611,500	0	(69,300)	0	110,800	4,653,000	2,452,090	
Operating Result - Surplus/(Deficit)	(2,428,700)	0	69,300	0	(800)	(2,360,200)	(1,178,309)	
Operating Cash Result - Surplus/(Deficit)	(2,428,700)	0	69,300	0	(800)	(2,360,200)	(1,178,309)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	16,100	0	0	0	0	16,100	16,533	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	30,000	0	0	0	0	30,000	0	
Capital Grants and Contributions	1,817,000	0	0	0	0	1,817,000	1,017,324	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	1,921,000	0	16,700	0	0	1,937,700	0	
Capital Purchases	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	(57,900)	0	(16,700)	0	0	(74,600)	1,033,857	
Program Cash Result - Surplus/(Deficit)	(2,486,600)	0	52,600	0	(800)	(2,434,800)	(144,453)	

2016/2017 Budget Review as at 31st December 2016
Program: Planning Policy and Natural Environment

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
Operating Grants - Environmental Planning	53,000	0	39,100	0	0	92,100	44,082	
Applicant Funded DCP's/LEP's	0	0	8,900	0	0	8,900	8,865	
Community Planning - Contributions	0	0	3,600	0	3,000	6,600	6,610	23
Fees and Charges	168,300	0	0	0	0	168,300	77,837	
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	0	0	0	
Total Operating Revenue	221,300	0	51,600	0	3,000	275,900	137,394	
Operating Expenditure								
Employee and Office Expenses	1,036,900	0	0	0	0	1,036,900	502,884	
Environmental Strategic Studies/Plans	263,300	0	0	147,900	6,200	417,400	58,416	23
Environmental Levy Works and Services Program	202,200	0	0	0	0	202,200	82,453	
Other Projects	10,300	0	13,600	0	18,000	41,900	14,825	23
Tweed Byron Bush Futures Project	0	0	0	0	0	0	(8,201)	
Council Funded Local Environment Plans	0	0	0	0	0	0	4,400	
Koala Connections	70,100	0	0	0	0	70,100	33,702	
Applicant Funded Local Environment Plans	12,700	0	8,900	0	0	21,600	14,696	
Applicant Funded Proposal for Byron Shire LES	0	0	0	0	0	0	0	
Graminoid Clay Heath Restoration Project	16,200	0	18,500	0	0	34,700	19,489	
Land for Wildlife - Restoring Rainforest	11,400	0	15,600	0	0	27,000	7,727	
Indirect Costs	494,500	0	(21,000)	0	300	473,800	241,998	
Total Operating Expenditure	2,117,600	0	35,600	147,900	24,500	2,325,600	972,390	
Operating Result - Surplus/(Deficit)	(1,896,300)	0	16,000	(147,900)	(21,500)	(2,049,700)	(834,996)	
Operating Cash Result - Surplus/(Deficit)	(1,896,300)	0	16,000	(147,900)	(21,500)	(2,049,700)	(834,996)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	450,000	0	0	75,900	0	525,900	107,893	
Transfer from Reserves - Developer Contributions	0	0	0	72,000	0	72,000	0	
Transfer from Reserves - Unexpended Grants	108,900	0	0	0	0	108,900	75,748	
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	352,300	0	0	0	0	352,300	0	
Capital Purchases	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	206,600	0	0	147,900	0	354,500	183,641	
Program Cash Result - Surplus/(Deficit)	(1,689,700)	0	16,000	0	(21,500)	(1,695,200)	(651,355)	

2016/2017 Budget Review as at 31st December 2016

Program: Environment & Compliance

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
Fees and Charges - Discretionary	358,800	0	42,400	0	0	401,200	390,595	
Miscellaneous Revenues	5,000	0	0	0	0	5,000	5,280	
Compliance Fees & Charges	30,000	0	0	0	0	30,000	63,697	
Compliance Miscellaneous Revenues	15,100	0	0	0	0	15,100	22,255	
Fees and Charges - Regulated	13,400	0	0	0	0	13,400	11,433	
Fees and Charges - Discretionary	57,300	0	0	0	0	57,300	24,756	
Fines and Other Revenues	1,312,800	0	(12,800)	0	0	1,300,000	473,397	
Total Operating Revenue	1,792,400	0	29,600	0	0	1,822,000	991,412	
Operating Expenditure								
Health Employee Costs	495,400	0	0	0	(50,000)	445,400	206,924	24
Compliance Employee Costs	283,200	0	0	0	50,000	333,200	190,956	24
Operating Expenses	199,200	0	0	0	0	199,200	8,354	
Indirect Costs	600,700	0	(26,400)	0	400	574,700	293,748	24
Ranger Employee Costs	393,700	0	0	0	0	393,700	231,206	
Operating Expenses	197,000	0	(10,100)	0	0	186,900	92,323	
Public Order and Safety Operating Expenses	111,200	0	0	0	0	111,200	48,466	
Total Operating Expenditure	2,280,400	0	(36,500)	0	400	2,244,300	1,071,977	
Operating Result - Surplus/(Deficit)	(488,000)	0	66,100	0	(400)	(422,300)	(80,565)	
Operating Cash Result - Surplus/(Deficit)	(488,000)	0	66,100	0	(400)	(422,300)	(80,565)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	164,600	0	0	0	0	164,600	460	
Transfer from Reserves - Developer Contributions	0	0	0	0	0	0	0	
Transfer from Reserves - Unexpended Grants	10,300	0	0	0	0	10,300	828	
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	144,700	0	0	0	0	144,700	0	
Capital Purchases	0	0	0	0	0	0	0	
Capital Cash Result - Surplus/(Deficit)	30,200	0	0	0	0	30,200	1,288	
Program Cash Result - Surplus/(Deficit)	(457,800)	0	66,100	0	(400)	(392,100)	(79,277)	

2016/2017 Budget Review as at 31st December 2016

Program: Economic Development

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
Sponsorship / Contributions	0	0	0	0	0	0	0	
Other Income	0	0	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	0	0	
Operating Expenditure								
Tourism	145,500	0	0	0	0	145,500	96,920	
Support Services	175,100	0	(3,800)	0	100	171,400	86,602	25
Economic Development and Tourism Coordinator	301,500	0	25,000	0	0	326,500	180,459	
Economic Development	96,400	0	0	0	0	96,400	55,673	
Total Operating Expenditure	718,500	0	21,200	0	100	739,800	419,654	
Operating Result - Surplus/(Deficit)	(718,500)	0	(21,200)	0	(100)	(739,800)	(419,654)	
Operating Cash Result - Surplus/(Deficit)	(718,500)	0	(21,200)	0	(100)	(739,800)	(419,654)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	98,900	0	0	0	0	98,900	0	
Transfer from Reserves - Developer Contributions	30,000	0	0	0	0	30,000	0	
Transfer from Reserves - Unexpended Grants	20,800	0	0	0	0	20,800	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)	149,700	0	0	0	0	149,700	0	
Program Cash Result - Surplus/(Deficit)	(568,800)	0	(21,200)	0	(100)	(590,100)	(419,654)	

2016/2017 Budget Review as at 31st December 2016

Infrastructure Services Directorate Summary - Water

Director: Phil Holloway

Program: Water Services

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
Water Supply Management	9,075,400	0	0	0	0	9,075,400	5,005,809	
Water Supply Operations	0	0	0	0	0	0	0	
Total Operating Revenue	9,075,400	0	0	0	0	9,075,400	5,005,809	
Operating Expenditure								
Water Supply Management	7,191,500	0	(77,300)	0	2,700	7,116,900	5,445,299	
Total Operating Expenditure	7,191,500	0	(77,300)	0	2,700	7,116,900	5,445,299	
Operating Result - Surplus/(Deficit)	1,883,900	0	77,300	0	(2,700)	1,958,500	(439,490)	
Operating Cash Result - Surplus/(Deficit)	1,883,900	0	77,300	0	(2,700)	1,958,500	(439,490)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	3,963,700	0	131,000	0	387,000	4,481,700	530,624	
Transfer from Reserves - Developer Contributions	6,091,100	0	(1,270,000)	0	1,640,900	6,462,000	4,382,869	
Capital Grants and Contributions	0	0	0	0	0	0	0	
Developer Contributions	600,000	0	0	0	0	600,000	949,279	
Less:- Capital Expenditure								
Loan Principal Repayments	0	0	0	0	0	0	0	
Transfer To Reserves	2,483,900	0	77,300	0	(2,700)	2,558,500	0	
Capital Purchases	10,054,800	0	(1,139,000)	0	2,027,900	10,943,700	4,913,493	
Capital Cash Result - Surplus/(Deficit)	(1,883,900)	0	(77,300)	0	2,700	(1,958,500)	949,279	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	509,789	

2016/2017 Budget Review as at 31st December 2016

Program: Water Supply Management

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
Operating Grants	102,500	0	0	0	0	102,500	81,423	
Rates and Service Availability Charges	2,245,100	0	0	0	0	2,245,100	2,255,306	
Water Consumption Charges	6,427,000	0	0	0	0	6,427,000	2,296,834	
Contributions	0	0	0	0	0	0	750	
Fees	169,800	0	0	0	0	169,800	165,666	
Private Works Income	0	0	0	0	0	0	1,845	
Extra Charges	17,300	0	0	0	0	17,300	9,837	
Interest on Investments	113,700	0	0	0	0	113,700	194,148	
Total Operating Revenue	9,075,400	0	0	0	0	9,075,400	5,005,809	
Management Expenditure								
Management & Administration	0	0	0	0	0	0	2,260	
Engineering & Supervision	112,700	0	0	0	0	112,700	71,789	
S64 Engineering	0	0	0	0	0	0	20,886	
Employee Costs - Compliance	65,500	0	0	0	0	65,500	1,350	
Employee Costs - Administration and Education	108,100	0	0	0	0	108,100	77,336	
Meter Reading Contract	37,300	0	0	0	0	37,300	20,336	
Training and Recruitment	10,300	0	0	0	10,000	20,300	7,523	26
Administration Expenses	277,000	0	0	0	0	277,000	113,228	
Abandonments	10,600	0	0	0	0	10,600	10,252	
Indirect Costs	1,190,500	0	(77,300)	0	(7,300)	1,105,900	598,780	26
General Maintenance	5,112,700	0	0	0	0	5,112,700	4,368,920	
Mullumbimby	266,800	0	0	0	0	266,800	152,638	
Total Operating Expenditure	7,191,500	0	(77,300)	0	2,700	7,116,900	5,445,299	
Management Result - Surplus/(Deficit)	1,883,900	0	77,300	0	(2,700)	1,958,500	(439,490)	
Management Result - Surplus/(Deficit)	1,883,900	0	77,300	0	(2,700)	1,958,500	(439,490)	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	280,000	0	0	0	0	280,000	19,676	
Transfer from Reserves - Developer Contributions	220,000	0	(100,000)	0	40,000	160,000	96,696	26
Developer Contributions	600,000	0	0	0	0	600,000	949,279	
Less:- Capital Expenditure								
Transfer To Reserves	2,483,900	0	77,300	0	(2,700)	2,558,500	0	26
Capital Purchases	500,000	0	(100,000)	0	40,000	440,000	116,373	26
Capital Cash Result - Surplus/(Deficit)	(1,883,900)	0	(77,300)	0	2,700	(1,958,500)	949,279	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	509,789	

2016/2017 Budget Review as at 31st December 2016

Program: Water Supply - Capital Works Bangalow

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	0	0	0	0	0	0	27,132	
Transfer from Reserves - Developer Contributions	613,400	0	(600,000)	0	1,200,000	1,213,400	0	26
Less:- Capital Expenditure								
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Purchases	613,400	0	(600,000)	0	1,200,000	1,213,400	27,132	26
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	

2016/2017 Budget Review as at 31st December 2016

Program: Water Supply - Capital Works Brunswick Heads

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	30,000	0	(30,000)	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	30,000	0	(30,000)	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	

2016/2017 Budget Review as at 31st December 2016

Program: Water Supply - Capital Works Byron Bay

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	514,400	0	(115,700)	0	253,000	651,700	162,272	26
Transfer from Reserves - Developer Contributions	5,082,800	0	(510,000)	0	260,000	4,832,800	4,275,025	26
Less:- Capital Expenditure								
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Purchases	5,597,200	0	(625,700)	0	513,000	5,484,500	4,437,297	26
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	

2016/2017 Budget Review as at 31st December 2016

Program: Water Supply - Capital Works Mullumbimby

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	270,000	0	(240,000)	0	18,000	48,000	188,379	26
Transfer from Reserves - Developer Contributions	174,900	0	(60,000)	0	140,900	255,800	11,148	26
Less:- Capital Expenditure								
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Purchases	444,900	0	(300,000)	0	158,900	303,800	199,526	26
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	

2016/2017 Budget Review as at 31st December 2016

Program: Water Supply - Capital Works Ocean Shores

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	2,869,300	0	516,700	0	116,000	3,502,000	133,165	26
Transfer from Reserves - Developer Contributions								
Less:- Capital Expenditure								
Transfer To Reserves	0	0	0	0	0	0	0	
Capital Purchases	2,869,300	0	516,700	0	116,000	3,502,000	133,165	26
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	

2016/2017 Budget Review as at 31st December 2016
Infrastructure Services Directorate Summary - Sewerage

Director: Phil Holloway

Program: Sewerage Services

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Revenue								
Sewer Supply Management	15,474,500	0	0	0	0	15,474,500	12,215,952	
Sewer Supply Operations	0	0	0	0	0	0	0	
Total Operating Revenue	15,474,500	0	0	0	0	15,474,500	12,215,952	
Operating Expenditure								
Sewer Supply Management	11,060,600	0	2,200	0	67,800	11,130,600	5,381,235	
Total Operating Expenditure	11,060,600	0	2,200	0	67,800	11,130,600	5,381,235	
Operating Result - Surplus/(Deficit)	4,413,900	0	(2,200)	0	(67,800)	4,343,900	6,834,718	
Operating Cash Result - Surplus/(Deficit)	4,413,900	0	(2,200)	0	(67,800)	4,343,900	6,834,718	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves	3,427,500	0	(1,079,800)	0	359,300	2,707,000	256,412	
Transfer from Reserves - Developer Contributions	4,688,600	0	(1,074,700)	0	2,449,800	6,063,700	355,733	
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	2,386,970	
Less:- Capital Expenditure								
Loan Principal Repayments	1,669,100	0	0	0	0	1,669,100	0	
Transfer To Reserves	4,144,800	0	(2,200)	0	(67,800)	4,074,800	6,834,718	
Transfer To Unexpended Loans	0	0	0	0	0	0	0	
Capital Purchases	8,116,100	0	(2,154,500)	0	2,809,100	8,770,700	2,421,605	
Capital Cash Result - Surplus/(Deficit)	(4,413,900)	0	2,200	0	67,800	(4,343,900)	(6,257,208)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	577,510	

2016/2017 Budget Review as at 31st December 2016

Program: Sewerage Services - Management

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
Operating Grants	100,700	0	0	0	0	100,700	78,621	
Rates and Service Availability Charges.	10,050,700	0	0	0	0	10,050,700	10,159,202	
User Charges	4,844,900	0	0	0	0	4,844,900	1,736,234	
Contributions	0	0	0	0	0	0	750	
Fees	285,300	0	0	0	0	285,300	77,397	
Private Works Income	0	0	0	0	0	0	0	
Extra Charges	30,700	0	0	0	0	30,700	21,044	
Interest on Investments	162,200	0	0	0	0	162,200	142,704	
Total Operating Revenue	15,474,500	0	0	0	0	15,474,500	12,215,952	
Management Expenditure								
Management & Administration	0	0	0	0	0	0	1,719	
Engineering & Supervision	112,700	0	0	0	0	112,700	72,500	
Engineering S64 Assessment	0	0	0	0	0	0	21,798	
Employee Costs - Compliance	65,500	0	0	0	0	65,500	1,350	
Employee Costs - Administration and Education	110,900	0	0	0	0	110,900	76,799	
Meter Reading Contract	34,300	0	0	0	0	34,300	15,857	
Training and Recruitment	2,200	0	0	0	20,000	22,200	10,135	27
Administration Expenses	279,700	0	0	0	0	279,700	139,999	
Abandonments	7,300	0	0	0	45,000	52,300	26,110	27
Other Expenses	2,200	0	0	0	0	2,200	0	
Debt Servicing	3,530,100	0	0	0	0	3,530,100	1,549,858	
Indirect Costs	1,390,300	0	2,200	0	2,800	1,395,300	723,024	27
General Operation	0	0	0	0	0	0	0	
Plant Running Expenses	66,500	0	0	0	0	66,500	18,070	
General Maintenance	5,458,900	0	0	0	0	5,458,900	2,721,722	
Private Works Expenses	0	0	0	0	0	0	0	
Byron Bay System	0	0	0	0	0	0	2,294	
Total Operating Expenditure	11,060,600	0	2,200	0	67,800	11,130,600	5,381,235	
Operating Result - Surplus/(Deficit)	4,413,900	0	(2,200)	0	(67,800)	4,343,900	6,834,718	
Operating Cash Result - Surplus/(Deficit)	4,413,900	0	(2,200)	0	(67,800)	4,343,900	6,834,718	
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	213,400	0	(100,000)	0	0	113,400	46,050	
Transfer from Reserves - Developer Contributions	350,300	0	(150,000)	0	0	200,300	186,000	
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	2,386,970	
Less:- Capital Expenditure								
Loan Principal Repayments	1,669,100	0	0	0	0	1,669,100	0	
Transfer To Reserves	4,144,800	0	(2,200)	0	(67,800)	4,074,800	6,834,718	27
Capital Purchases	563,700	0	(250,000)	0	0	313,700	240,685	
Capital Cash Result - Surplus/(Deficit)	(4,413,900)	0	2,200	0	67,800	(4,343,900)	(4,642,382)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	2,192,336	

2016/2017 Budget Review as at 31st December 2016
Program: Sewerage Supply - Capital Works Bangalow

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves - Internal Reserves	256,000	0	(178,000)	0	0	78,000	75,947	
Transfer from Reserves - Developer Contributions	356,400	0	(178,000)	0	0	178,400	16,084	
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	612,400	0	(356,000)	0	0	256,400	92,030	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	

2016/2017 Budget Review as at 31st December 2016
Program: Sewerage Supply - Capital Works Brunswick Heads

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves	1,709,000	0	(40,600)	0	(250,000)	1,418,400	91,579	27
Transfer from Reserves - Developer Contributions	970,000	0	0	0	(150,000)	820,000	165,532	27
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	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 Unexpended Loans	0	0	0	0	0	0	0	
Capital Purchases	2,679,000	0	(40,600)	0	(400,000)	2,238,400	257,455	27
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	(343)	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	(343)	

2016/2017 Budget Review as at 31st December 2016
Program: Sewerage Supply - Capital Works Byron Bay

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves	250,000	0	0	0	109,300	359,300	25,351	27
Transfer from Reserves - Developer Contributions	1,227,200	0	650,000	0	459,800	2,337,000	1,491,597	27
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	1,477,200	0	650,000	0	569,100	2,696,300	1,516,948	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	

2016/2017 Budget Review as at 31st December 2016
Program: Sewerage Supply - Capital Works Mullumbimby

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves	489,900	0	(355,000)	0	0	134,900	0	
Transfer from Reserves - Developer Contributions	790,800	0	(402,800)	0	0	388,000	174,118	
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	1,280,700	0	(757,800)	0	0	522,900	174,118	
Capital Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	
Program Cash Result - Surplus/(Deficit)	0	0	0	0	0	0	0	

2016/2017 Budget Review as at 31st December 2016
Program: Sewerage Supply - Capital Works Ocean Shores

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16	Note
CAPITAL MOVEMENTS								
Add:- Capital Income								
Transfer from Reserves	509,200	0	(406,200)	0	500,000	603,000	17,484	27
Transfer from Reserves - Developer Contributions	993,900	0	(993,900)	0	2,140,000	2,140,000	122,886	27
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	1,503,100	0	(1,400,100)	0	2,640,000	2,743,000	140,370	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	

2016/2017 Budget Review as at 31st December 2016
Capital Expenditure Summary

Description	Original Est 1-Jul-16	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16
GENERAL FUND							
Corporate & Community Services Capital Expenditure							
Administrative Services	10,000	0	0	0	0	10,000	0
Information Services	0	0	0	0	0	0	0
Sandhills	0	0	9,300	0	0	9,300	16,095
Public Libraries	55,000	0	0	0	0	55,000	0
TOTAL CORPORATE & COMMUNITY SERVICES CAPITAL EXPENDITURE	65,000	0	9,300	0	0	74,300	16,095
Infrastructure Services Capital Expenditure							
Asset Management Planning	1,513,500	0	0	0	0	1,513,500	1,015,218
Depot Services & Fleet Management	1,086,200	0	0	0	0	1,086,200	4,754
Local Roads & Drainage	29,885,800	0	4,072,900	0	(12,455,900)	21,502,800	7,002,296
RMS	373,200	0	(54,400)	0	0	318,800	248,827
Open Space and Recreation	2,936,800	0	179,000	0	432,000	3,547,800	1,909,996
Waste Disposal Facility	618,000	0	364,000	0	0	982,000	436,221
Cavanabah Centre	144,900	0	0	0	22,000	166,900	59,270
First Sun Holiday Park	672,000	0	0	0	0	672,000	260,758
Suffolk Park Holiday Park	990,000	0	(300,000)	0	0	690,000	39,336
Facilities Management	952,200	0	15,000	0	135,000	1,102,200	43,151
TOTAL INFRASTRUCTURE SERVICES CAPITAL EXPENDITURE	39,172,600	0	4,276,500	0	(11,866,900)	31,582,200	11,019,827
TOTAL GENERAL FUND CAPITAL EXPENDITURE	39,237,600	0	4,285,800	0	(11,866,900)	31,656,500	11,035,922
Water Capital Expenditure							
Miscellaneous	500,000	0	(100,000)	0	40,000	440,000	116,373
Bangalow	613,400	0	(600,000)	0	1,200,000	1,213,400	27,132
Brunswick Heads	30,000	0	(30,000)	0	0	0	0
Byron Bay	5,597,200	0	(625,700)	0	513,000	5,484,500	4,437,297
Mullumbimby	444,900	0	(300,000)	0	158,900	303,800	199,526
Ocean Shores	2,869,300	0	516,700	0	116,000	3,502,000	133,165
TOTAL WATER CAPITAL EXPENDITURE	10,054,800	0	(1,139,000)	0	2,027,900	10,943,700	4,913,493
Sewer Capital Expenditure							
Miscellaneous	563,700	0	(250,000)	0	0	313,700	240,685
Bangalow	612,400	0	(356,000)	0	0	256,400	92,030
Brunswick Heads	2,679,000	0	(40,600)	0	(400,000)	2,238,400	257,455
Byron Bay	1,477,200	0	650,000	0	569,100	2,696,300	1,516,948
Mullumbimby	1,280,700	0	(757,800)	0	0	522,900	174,118
Ocean Shores	1,503,100	0	(1,400,100)	0	2,640,000	2,743,000	140,370
TOTAL SEWER CAPITAL EXPENDITURE	8,116,100	0	(2,154,500)	0	2,809,100	8,770,700	2,421,605
TOTAL CAPITAL EXPENDITURE	57,408,500	0	992,300	0	(7,029,900)	51,370,900	18,371,020

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BUDGET VARIATION EXPLANATIONS

The following notes detail the material budget variations from the 2016/2017 Original Budget to the Revised Budget Estimates as at 31 December 2016. A breakdown of the below can be seen at Attachment 2.

Note Reference:	1
Program:	General Managers Office
Budget Variance:	Operating Expenditure \$0 Transfer from Reserves \$16,700
Reason for Variance	It is proposed to increase the budget by \$16,600 to fund the temporary positions of the Research Officer and the Digital Media Officer for the remainder of the financial year. These costs are distributed across other programs through support service costs. It is also proposed to transfer \$16,700 from the structural change reserve where funds were restricted at the September 2016 Quarter Budget Review for the purpose of additional staff resourcing.
Note Reference:	2
Program:	Councillor Services
Budget Variance:	Operating Expenditure \$67,600 Transfer from Reserves \$66,300
Reason for Variance	It is proposed to increase operating expenditure due to:-
	(\$500) 2152.1 - NOROC Membership – To align with actual expenditure of subscription.
	\$500 2152.4 - Institute Public Works Engineers Austral – To align with actual expenditure of subscription.
	\$800 2152.5 - Newlog Subscription – To align with actual expenditure of subscription.
	\$400 2152.8 - Contribution - Arts Northern Rivers – To align with actual expenditure of subscription.
	\$66,300 2052.4 - Integrated Planning, Reporting & Promos. It is proposed to increase this budget due to the costs associated with the consultation and application of the Special Rate Variation. This can be funded from the Infrastructure Services Carryover reserve where funds were set aside at the end of 30 June 2016.
	\$100 Support Service cost
Note Reference:	3
Program:	Financial Services
Budget Variance:	Operating Expenditure \$0
Reason for Variance:	It is proposed to reduce operating expenditure by \$2,300 due to the actual rates valuation fees being under the budget. This cost is distributed across other programs through support service costs.
Note Reference:	4
Program:	Information Services
Budget Variance:	Operating Income \$1,500 Operating Expenditure \$150,000 Transfer from Reserves \$150,000
Reason for Variance:	It is proposed to increase operating income by \$1,500 to reflect the income received from the Department of Education for the trainee position in Records. It is proposed to increase operating expenditure

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by \$150,000 due to additional costs incurred to procure technical consultant(s) providing project support and training. These consultants have been assisting Council keep various information services projects active. This can be funded from the Information Services Reserve.

Note Reference: 5
Program: **Governance Services**
Budget Variance: Operating Income \$3,700
Operating Expenditure \$3,700
Reason for Variance: It is proposed to increase operating income by \$3,700 due to income received for a procurement rebate. This is offset through support service costs distributed across other programs.

Note Reference: 6
Program: **Community Development**
Budget Variance: Operating Expenditure \$9,000
Transfer from Reserves \$8,800
Reason for Variance: It is proposed to increase operating expenditure due to additional costs for the Byron Bay Rec grounds Plan of Management (\$8,800, funded from the property reserve).
There is also a support service cost increase of \$200

Note Reference: 7
Program: **Sandhills**
Budget Variance: Operating Expenditure \$0
Reason for Variance: Support Service cost increase of \$400. This Budget Program has no impact on the budget result as all budget movements are covered by the Childrens Services Reserve

Note Reference: 8
Program: **Other Childrens Services**
Budget Variance: Operating Expenditure \$0
Reason for Variance: Support Service cost increase of \$100. This Budget Program has no impact on the budget result as all budget movements are covered by the Childrens Services Reserve

Note Reference: 9
Program: **Public Libraries**
Budget Variance: Operating Expenditure \$300
Reason for Variance: Support Service cost increase of \$300.

Note Reference: 10
Program: **Supervision & Administration**
Budget Variance: Operating Expenditure (\$85,600)
Transfer from Reserves (\$85,600)
Reason for Variance: It is proposed to reduce operating expenditure as the Paid Parking Officer position funded from the paid parking reserve is to be moved to the Local Roads & Drainage program, below.

Note Reference: 11
Program: **Asset Management Planning**
Budget Variance: Operating Expenditure \$0
Reason for Variance: It is proposed to adjust operating expenditure due to:-

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\$20,000	3031.1 - Asset Management Consultancy Services – It is proposed to increase the budget to reflect the development of a modelling capacity using software My Predictor.
(\$5,000)	3031.2 - Asset Revaluation Services –Not all the budget is required in the 2016/17 financial year.
(\$15,000)	3031.3 – Specialist Condition Assessment Services – budget moved to asset management consultancy services (3031.1, above).

Note Reference: 12

Program: Emergency Services

Budget Variance: Operating Income \$99,300
 Operating Expenditure \$65,200

Reason for Variance: Operating income increased by \$34,300 due to an additional grant received from the RFS and expenditure increased by \$65,000 due to Rural Fire Service expenses relating to Ballina and Tweed being recouped from Ballina and Tweed Shire Councils. Support service cost increase of \$200.

Note Reference: 13

Program: Depot Services and Fleet Management

Budget Variance: Operating Expenditure \$30,100
 Transfer from Reserves \$30,100

Reason for Variance: It is proposed to increase operating expenditure due to the cost of the new GPS Monitoring system for Council plant. This Budget Program has no impact on the budget result as all budget movements are covered by the Plant Reserve.

Note Reference: 14

Program: Local Roads & Drainage

Budget Variance: Operating Income \$330,000
 Operating Expenditure \$496,500
 Capital Expenditure (\$12,602,300)
 Capital Income (\$9,580,800)
 Transfer from Reserves (\$2,668,700)

Reason for Variance: **Operating income** increased due to:-

\$300,000	1722.013 Paid Parking - Income is trending higher than anticipated. The 2016/17 budget for paid parking income did not include the meters at Wategoe's. This adjustment is to reflect the estimated actual income received.
\$30,000	1726.1 Private Works - It is proposed that this budget be increased to cover the additional private works relating to a traffic accident and moving of major plant for contractors.

Operating Expenditure increased due to:-

\$300,000	3160 Paid Parking – See above
\$30,000	3155.1 Private Works – See above
\$78,800	3125.12 Sealed Rural – Roadside Tree Maintenance Planned - Additional funding required from 44044 PAMP (In Capital works, below) to account for the large number of trees that have fallen across roads

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	and to allow this service to be provided for the remainder of the 2016/17 financial year.
\$85,600	3160.36 Paid Parking Officer – This budget has been moved from the Supervision and Administration program (above).
\$2,100	3169.91 Support service cost adjustment.

Capital Expenditure

It is proposed to decrease Capital expenditure by \$12,302,300 due to the following:

(\$69,300)	44044.1 PAMP Construction - Parks St - It is proposed that revenue (\$2,300) and Special Rate funding (\$67,000) be transferred to road side tree maintenance (3125.12, above) as these works have been deferred until 2017/18.
(\$9,500)	44044.23 Access Ramps and Footpaths Works - It is proposed Special Rate funding (\$9,500) be transferred to road side tree maintenance (3125.12, above) as these works have been deferred until 2017/18.
(\$600,000)	44263.1 Broken Head Road – This Project was originally split across the 2016/17 and 2017/18 financial years and works were to occur between May and July 2017. However, the optimal time of the year for this project is during the drier months of October to December. This project will be scheduled for full construction in the 2017/18 financial year.
\$205,000	44003.12 Marine Parade Footpath - It is proposed that an additional \$205,000 be approved from the Infrastructure Renewal Reserve to cover the costs associated with additional asset renewal for road pavements between Pandanus Lane and Rae's on Wategoes.
(\$19,900)	44192.1 SGB Street Drainage Improvements – The design was completed as part of the construction funding, so this budget is no longer required and can be returned to the Stormwater reserve.
(\$20,000)	44224.1 SGB Street Drainage Upgrade Stage 2 - The design was completed as part of the construction funding, so this budget is no longer required and can be returned to the Stormwater reserve.
\$4,800	44246.1 Ruskin Lane Stormwater Augmentation - Additional funding is required for minor costs associated with the finalisation of the project.
\$150,000	44198.1 Federal Drive, Goonengerry, pavement upgrade - Additional expected costs associated with the relocation of power poles, the provision of a gabion wall after slope destabilisation during a January 2015 weather event and more expensive tree management works than originally estimated.
(\$28,000)	44241.1 Myocum Road - Works have been completed, so it is proposed that the \$28,000 of

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	Roads to Recovery Funding, that is not required be removed from the budget.
(\$24,000)	44250.1 Massinger St, Lawson St to Kipling St - Works have been completed, so it is proposed that the \$24,000 of Roads to Recovery Funding, that is not required be removed from the budget.
\$72,000	44253.1 Myocum Rd Segment 545.10 - It is proposed that this budget be increased from Roads to Recovery funding to cover additional costs associated with the construction works.
\$303,800	44268.1 Beach Avenue, South Golden Beach - It is proposed to increase this budget to cover costs associated with the provision of on-street drainage works and additional road works at the intersection in with the side streets and around the general store.
(\$320,000)	45483.1 Massinger/Lawson St Roundabout – these works will not occur in 2016/17.
(\$9,170,800)	45480.1 Byron Bay Bypass - It is proposed that part of the RMS budget be removed as it will not be spent in 2016/17.
(\$1,200,000)	45485.1 Clifford St intersection with Broken Head Road - It is proposed that the RMS portion of this budget be removed as Council was unsuccessful in obtaining a grant in 2016/17 for these works.
(\$1,880,000)	45487.1 Bayshore Drive/Ewingsdale Rd Roundabout - It is proposed that the RMS portion of this budget be removed as Council was unsuccessful in obtaining a grant in 2016/17 for these works.
\$3,600	44210.1 Wilson Ck Rd - This project went slightly over budget.

Transfer from Reserves decreased by \$2,368,700 due to the Capital works adjustments detailed above:-

Internal Reserves increased by \$151,300

\$85,600	3160.36 Paid Parking Officer – Council Paid parking reserve.
(\$600,000)	44263.1 Broken Head Road – Council Paid parking reserve.
\$205,000	44003.12 Marine Pde – Footpath – Infrastructure Renewal reserve.
(\$19,900)	44192.1 SGB Street Drainage Improvements – Stormwater Drainage reserve.
(\$20,000)	44224.1 SGB Street Drainage Upgrade Stage 2 – Stormwater Drainage reserve.
\$4,800	44246.1 Ruskin Lane Stormwater Augmentation – Stormwater Drainage reserve.
\$153,600	44268.1 Beach Avenue, South Golden Beach - Infrastructure Renewal reserve.
\$150,200	44268.1 Beach Avenue, South Golden Beach – Stormwater Drainage reserve.
\$192,000	It is proposed to transfer \$192,000 from the Council Paid Parking reserve to cover revenue funded works (44277.1 - Ewingsdale Road between Belongil Creek and Kendall St \$102,000 and 44003.1 Footpath

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Replacement Shire Wide \$90,000) that can be redirected to the Roads & Maritime Service (RMS) program to cover the increase in costs that are not covered by the RMS.

Developer Contributions decreased by \$2,820,000

(\$320,000) 45483.1 Massinger/Lawson St Roundabout
(\$2,500,000) 45480.1 Byron Bay Bypass

Capital Income decreased by \$9,580,800 due to:-

Grants & Contributions \$9,580,800

\$150,000 44198.1 Federal Drive, Goonengerry, pavement upgrade – Roads to Recovery funding.
(\$28,000) 44241.1 Myocum Road – Roads to Recovery funding.
(\$24,000) 44250.1 Massinger St, Lawson St to Kipling– Roads to Recovery funding.
\$72,000 44253.1 Myocum Rd Segment 545– Roads to Recovery funding.
(\$6,670,800) 45480.1 Byron Bay Bypass – RMS funding.
(\$1,200,000) 45485.1 Clifford St intersection with Broken Head Road – RMS funding.
(\$1,880,000) 45487.1 Bayshore Drive/Ewingsdale Rd Roundabout – RMS funding.

Note Reference: 15

Program: RMS

Budget Variance: Operating Income \$899,300

Operating Expenditure \$1,091,500

Reason for Variance It is proposed to increase operating income by \$899,300 as the Roads & Maritime Service (RMS) have approved funding for the January 2015 Natural Disaster event (\$82,000) and June 2016 Natural disaster event (\$817,300 with \$192,000 funded by Council). A support service cost increase of \$200.

Note Reference: 16

Program: Open Spaces and Recreation

Budget Variance: Operating Income \$28,000

Operating Expenditure \$65,800

Capital Income \$20,000

Capital Expenditure \$432,000

Transfer from Reserves \$432,000

Transfer to Reserves \$15,100

Reason for Variance: Operating income increased by \$28,000 due to adjustments against the following budgets:-

\$10,700 1190.1 Licence Fees – It is proposed to adjust the budget to reflect the estimated actual income for the remainder of the financial year.
(\$300) 1193.2 Council land Agistments – This ledger number is no longer used so the budget can be removed.
(\$200) 1200.2 Other Tenure - This ledger number is no longer used so the budget can be removed.
\$11,300 1204.1 Tyagarah Aerodrome Operational Leases - It is proposed to adjust the budget to reflect the

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	estimated actual income for the remainder of the financial year.
(\$15,600)	1204.2 Tyagarah Aerodrome User Charges - It is proposed that this budget be removed as this income is now split between 1204.4 Landing fees and 1204.5 Parking fees (below).
(\$4,300)	1204.3 Tyagarah Aerodrome Other Lease/Rental agreements - It is proposed that this budget be removed as this income is now accounted for in account 1204.1 Operational Leases (above).
\$11,700	1204.4 Tyagarah Aerodrome Landing Fees – User charges from 1204.2 (above) are now split between landing and parking fees
\$2,700	1204.5 Tyagarah Aerodrome Parking Fees - User charges from 1204.2 (above) are now split between landing and parking fees
\$12,000	1760.4 Surf Life Saving – An increase in income receivable from the Cape Byron Trust for surf life saving services is required.

Operating expenditure increased by \$65,800 due to adjustments against the following budgets:-

\$2,200	3258.2 Arakwal Area at Byron Bay Cemetery – Resolution 16-619 resolved that Council allocate an initial \$2,200 to undertake scoping and investigation for the establishment of an Arakwal area in the Byron Bay cemetery at the December budget review.
\$28,000	3267.1 Surf Life Saving Contribution - It is proposed that this budget be increased to match the contract with the Surf Life Saving Association. It is further proposed that the part not offset by the increase in income of \$12,000 from National Parks, be funded from anticipated increases in revenue from other items within this program.
\$20,000	3263.7 NSW EPA Clean up and Prevention - Council received a grant for this project and it is proposed that the budget be utilised.
\$15,000	3285.65 Shark Patrols - A budget of \$15,000 is requested for shark patrols as per resolution 16/561.
\$600	3319.91 Support Service Costs

Capital Income increased by \$20,000 due to a grant received from the NSW EPA for a clean up and prevention project.

Capital expenditure increased by \$432,000 due to adjustments against the following budgets:-

\$390,000	4835.127 North Ocean Shores Sportsfields – This project requires an additional budget due to a variety of reasons:- 1) \$20,000 overspend of the approved budget was due to new technology for LED lighting that was included and an extension of the pavement for the car park.
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- 2) When allocating additional funding through report I2016/2, the report did not take into account that revenue funding of \$66,000 or a carryover amount of \$132,400 (made up of commitments from 2014/15 for design costs for stage 1 that were not included in the report) already existed and therefore a smaller increase in the budget was posted in Authority than what the report recommended to reflect the total budget required as per the recommendation in resolution 16-016.
- 3) Additional costs of approximately \$83,000 have been highlighted for things such as unforeseen security concerns so CCTV has been costed to the project, a storage cage, white goods for the amenities, signage, additional bike racks and compensatory habitat.
- (\$26,000) 4835.159 South Beach Tennis Court - It is proposed that these funds be moved to South Beach Surf Club Carpark (below) as these works are not required.
- \$26,000 4835.182 South Beach Surf Club Carpark - These funds are required for works undertaken prior to Christmas for the temporary parking trial at Brunswick Heads surf club and forms part of the current work associated with the parking study investigation being undertaken to developing final parking reports for Brunswick Heads prior to installation of the final system.
- \$42,000 4835.171 South Golden Beach playground and youth facilities - The scope of works for the youth facilities has increased. The original budget was for \$118,000, but quotes for the skate facility and playground are for \$160,000, therefore additional developer contribution funds are required.

Transfer from Reserves increased by \$432,000 due to the following adjustments detailed above:-

Internal Reserves \$187,000

\$187,000 4835.127 North Ocean Shores – Funds are available from the sale of Lot 107 Shara Boulevard that were restricted in the Property reserve in 2006.

Developer Contributions \$191,000

\$149,000 4835.127 North Ocean Shores
\$42,000 4835.171 South Golden Beach playground and youth

Transfer from Unexpended Loans \$54,000

\$54,000 4835.127 North Ocean Shores – Council has \$54,000 of unexpended loans that can be utilised for this project. They were originally drawn down for the embellishment of sporting fields in the North of the Shire but remain unspent.

Note Reference: 17
Program: Quarries
Budget Variance: Operating Expenditure \$0

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Reason for Variance: Support Service cost increase of \$100. This Budget Program has no impact on the budget result as all budget movements are covered by the Quarry Reserve

Note Reference: 18

Program: Waste & Recycling

Budget Variance: Operating Income (\$52,400)
 Operating Expenditure \$1,400
 Transfer to Reserves (\$53,800)

Reason for Variance: It is proposed to reduce income by \$52,400 to reflect the internal income received from the Open Space and Recreation program. A support service cost adjustment of \$1,400. This Budget Program has no impact on the budget result as all proposed budget movements are covered through the Domestic Waste Management Reserve and the Other Waste Management Reserve.

Note Reference: 19

Program: Cavanbah Centre

Budget Variance: Operating Expenditure \$100
 Capital Income \$13,000
 Capital Expenditure \$22,000

Reason for Variance: Operating expenditure increased due to a support service cost adjustment.
 Capital income increased due to an insurance claim of \$13,000 for AFL nets that were damaged in a storm.
 Capital expenditure increased by \$22,000 due to :-
 (\$35,000) 4122.8 Market Infrastructure – This project will not occur in 2016/17. It is proposed that \$22,000 be moved to Floor Tiles (4122.9 below) to cover the final estimated cost of this project. The remaining balance of \$13,000 can be moved to 4122.11 Cornell Field AFL nets.
 \$35,000 4122.11 Cornell Field - AFL Nets - It is proposed that Council allocate these funds for replacement of nets that were damaged during a storm.
 \$22,000 4122.9 Floor Tiles – The estimated cost of this project has increased so an additional budget is required, funded through reductions in expenditure from 4122.8 Market Infrastructure (above).

Note Reference: 20

Program: Holiday Parks

Budget Variance: Operating Expenditure (\$6,900)
 Capital Expenditure \$0
 Transfer from Reserves (\$7,400)
 Transfer to Reserves (\$500)

Reason for Variance: Operating expenditure decreased by \$6,900 due to a support service cost adjustment of \$500 and the removal of \$7,400 for the use of the Administration Centre. This is a historic budget that is no longer relevant.
 It is proposed to move \$150,000 from 4264.3 Cabins to 4264.17 Safari Tents to reflect actual expenditure. This Budget Program has no impact on the budget result as all proposed budget movements are covered by the Holiday Park Reserve.

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Note Reference: 21
Program: Facilities Management
Budget Variance: Operating Expenditure \$20,700
Capital Expenditure \$135,000
Transfer from Reserves \$135,000
Reason for Variance: It is proposed to increase operating expenditure by \$20,000 for a social enterprise project plan for the old Country Link Building in Byron Bay. These costs are for consultants to initiate the plan. \$700 adjustment for support service costs.
It is proposed to increase capital expenditure by \$135,000 due to:-
\$55,000 4197.5 Customer Service Foyer Renovation – A project has been initiated to coordinate the redesign and reconfiguration of the Customer Service (CS) front counter to meet CS strategies and improve customer experience. This is the cost of the contract to complete the works.
\$55,000 4197.1 Training Room Alterations Project – This project is to enclose the existing training room that is located above the conference room at the Administration Centre. At present, these two rooms cannot be used concurrently due to noise contamination. This is the cost of the contract to complete the works.
\$25,000 4191.67 Solar Installation Mullumbimby District Neighbourhood Centre – A request to install solar panels at the Mullumbimby Neighbourhood Centre to help fund the increased electricity demand generated from increased service provision (funded from developer contributions).
Both of the above projects can be funded from the Property Development Reserve and Property Reserve respectively.

Note Reference: 22
Program: Development & Certification
Budget Variance: Operating Income \$110,000
Operating Expenditure \$110,800
Reason for Variance: It is proposed to increase operating income and expenditure by \$110,000 as there has been a steady and significant increase (25% from last year) in the number of applications for 'development' received during the year that has required additional temporary resourcing in the planning, building and environment assessment teams to ensure the timely management and assessment of development, construction certificate and subdivision applications as per statutory requirements and customer expectations.
Support service cost increase of \$800.

Note Reference: 23
Program: Planning Policy & Natural Environment
Budget Variance: Operating Income \$3,000
Operating Expenditure \$24,500
Reason for Variance: Operating income increased due to an additional \$3,000 in contributions for the Sustainable House Day Expo. Operating

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expenditure increased due to \$3,000 for the Sustainable house Expo and an additional \$6,200 required for the Residential Strategy and an additional \$15,000 estimated for the Byron Shire Housing Summit. A support service cost increase of \$300.

Note Reference: 24
Program: Environment & Compliance
Budget Variance: Operating Expenditure \$400
Reason for Variance: Operating expenditure increased due to a support service cost adjustment. It is also proposed to increase the budget for overtime and consultants for Environmental Health (\$40,000) and the Compliance salaries budget (\$50,000). These adjustments can be funded through savings in the Environmental Health salaries due to the ongoing vacant position of the Team Leader Public & Environmental Services. This increase is also due to the steady and significant increase in the number of applications for 'development' received during the year that has required additional temporary resourcing in the environment assessment teams to ensure the timely management and assessment of development, construction certificate and subdivision applications as per statutory requirements and customer expectations.

Note Reference: 25
Program: Economic Development
Budget Variance: Operating Expenditure \$100
Reason for Variance: Support Service cost adjustment.

Note Reference: 26
Program: Water Supply Operating and Capital
Budget Variance: Operating Expenditure (\$1,700)
Capital Expenditure \$2,027,900
Transfer from Reserves \$2,027,900
Transfer to Reserves \$1,700
Reason for Variance: Operating Expenditure increased due to a support service cost adjustment of \$700, an increase in Technical Skill expenditure as actuals are trending higher than the budget (\$10,000) and a decrease in rental of the administration centre (\$9,000) as this is now taken up in support service costs. These are funded through the Water Capital Works Reserve.
Capital Expenditure increased due to:-

\$40,000	6438.001 - Demand Management- It is proposed that this budget be increased to cover the cost of the installation of data loggers by SAFE Group..
\$1,200,000	6456.002 - Reservoir Construction - The budget of \$600,000 was removed in error at September Review, instead of being increased by the same amount. Therefore it is proposed that the budget of \$1,200,000 now be approved. Resolution 16/287
\$18,000	6753.001 - Mullumbimby Trunk Main Replacement DN200/150 - It is proposed that this budget be increased for additional works for valve installation and clean up works.

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\$36,900	6770.001 - Mullumbimby Pipework Renewals - It is proposed that this budget be increased by \$36,900 to finalise the clean up of site works..
\$104,000	6786.001 - Dinjera Place - Water Pump Station - It is proposed that this budget be added so that it reflects the Water and Sewer 30 year plan. These works relate to investigation and pressure monitoring requirements. Data is required to make a decision versus Level of Service.
\$253,000	6679.1 Paterson Street Reservoir Roof Replacement - It is proposed that this budget be added, so that it reflects the Water and Sewer 30 year plan. These works relate to the structural failure of the existing roof.
\$260,000	6680.1 Byron Bypass Cross Connections - It is proposed that this budget be added, so that it reflects the Water and Sewer 30 year plan. These works relate to the new bypass. Installation of new water mains to improve levels of service and a fire main.
\$100,000	6870.1 Palmer Ave Water Buster Pump Station - It is proposed that this budget be added so that it reflects the Water and Sewer 30 year plan. These works relate to pipeline installation to improve levels of service.
\$16,000	6871.1 Yamble Dr. Water Buster Pump Station Renewal - It is proposed that this budget be added, so that it reflects the Water and Sewer 30 year plan. These works relate to ageing infrastructure and replacement of pumps and the switchboard.

This Budget Program has no impact on the budget result as all proposed budget movements are covered by the Water Capital Works reserve and Section 64 Developer Contributions reserve (Water).

Note Reference: 27

Program: Sewerage Supply Operating and Capital

Budget Variance: Operating Expenditure \$67,800
Capital Expenditure \$2,809,100
Transfer from Reserves \$2,809,100
Transfer to Reserves \$67,800

Reason for Variance: Operating Expenditure increased due to a support service cost adjustment of \$2,800, an increase in Technical Skill expenditure as actuals are trending higher than the budget (\$20,000) and an increase in charges abandoned to reflect actual expenditure. These are funded through the Sewer Capital Works Reserve.
Capital Expenditure increased due to:-

(\$300,000)	7590.1 STP - Detailed Site Contamination Study - Demolition and remediation tender has been awarded. Some of the existing budget is no longer required.
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(\$100,000)	7591.1 Vallances Rd Subdivision - A planning options review will be progressed. Subdivision works will not occur this financial year.
\$158,000	7787.1 Milton Street SPS3004 - rising main upgrade - It is proposed that this budget be added so that it reflects the Water and Sewer 30 year plan. These works relate to the capacity of the existing main and its ability to service the catchment associated with the pump station.
\$31,200	7788.1 Childe St SPS3005 - pump upgrade - It is proposed that this budget be added so that it reflects the Water and Sewer 30 year plan. These works relate to the existing pumps and their capacity to service the applicable sewer catchment.
\$49,400	7789.1 Broken Hd Rd SPS3007 - pump upgrade - It is proposed that this budget be added so that it reflects the Water and Sewer 30 year plan. These works relate to the existing pumps and their capacity to service the applicable sewer catchment.
\$253,500	7790.1 Butler St SPS3003 rising main - It is proposed that this budget be added so that it reflects the Water and Sewer 30 year plan. These works relate to the new bypass. Require installation of new sewer rising main to replace existing constrained main.
\$77,000	7793.1 Bangalow Rd Renewal Rising Sewer Main - It is proposed that this budget be added so that it reflects the Water and Sewer 30 year plan. These works relate to an ageing trunk rising main in poor condition.
\$140,000	7826.1 Kiah Close SPS 5009 Additional Pump - It is proposed that this budget be added so that it reflects the Water and Sewer 30 year plan. These works relate to energy efficiency identification/opportunity for power saving.
\$1,250,000	7827.1 Terrara Court SPS 5012 Pump Station Upgrade - It is proposed that this budget be added so that it reflects the Water and Sewer 30 year plan. These works relate to the existing pump station and its capacity to service the applicable sewer catchment in terms of overflow to the environment.
\$1,250,000	7828.1 Rajah Rd SPS 5004 Pump Station Renewal - It is proposed that this budget be added so that it reflects the Water and Sewer 30 year plan. These works relate to this critical existing ageing pump station and its reliability to service the applicable sewer catchment.

This Budget Program has no impact on the budget result as all proposed budget movements are covered by the Sewerage Capital Works reserve and Section 64 Developer Contributions reserve (Sewerage).