



Quarterly Budget Review Statements 31st December 2016



BYRON SHIRE COUNCIL
2016/2017 Budget Review as at 31st December 2016
QUARTERLY BUDGET REVIEW STATEMENTS - DLG REPORTING REQUIREMENTS

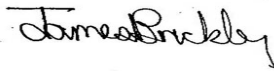
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BYRON SHIRE COUNCIL
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QUARTERLY BUDGET REVIEW STATEMENTS - DLG REPORTING REQUIREMENTS

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

It is my opinion that the Quarterly Budget Review Statement for Byron Shire Council for the quarter ended 31st December 2016 indicates that Councils' projected financial position at 30th June 2017 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure



Signed

Date:-31st January 2016

James Brickley
Responsible Accounting Officer, Byron Shire Council

2016/2017 Budget Review as at 31st December 2016
Consolidated Fund Income and Expenses by Type

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							
Rates & Annual Charges	37,390,000	0	0	0	0	37,390,000	37,375,199
User Charges and Fees	29,381,400	0	(71,400)	0	485,100	29,795,100	14,181,515
Interest and Investment Revenue	1,697,400	0	0	0	0	1,697,400	812,737
Other Revenues	1,531,800	0	(12,800)	0	3,700	1,522,700	535,236
Grants and Contributions - Operating	5,502,600	0	123,400	0	933,600	6,559,600	3,456,486
Grants and Contributions - Capital	15,984,900	0	2,308,100	0	(9,580,800)	8,712,200	2,858,556
Total Income from Continuing Operations	91,488,100	0	2,347,300	0	(8,158,400)	85,677,000	59,219,729
Operating Expenditure							
Employee Costs	22,083,780	0	51,100	0	51,000	22,185,880	11,067,916
Borrowing Costs	4,571,900	0	0	0	0	4,571,900	2,029,061
Materials and Contracts	32,103,420	0	(317,100)	147,900	2,066,600	34,000,820	18,238,860
Depreciation	12,515,100	0	0	0	0	12,515,100	6,257,550
Legal Costs	0	0	0	0	0	0	0
Other Expenses	5,441,700	0	84,200	0	(1,100)	5,524,800	3,278,675
Total Expenses from Continuing Operations	76,715,900	0	(181,800)	147,900	2,116,500	78,798,500	40,872,062
Net Operating Result from Continuing Operations	14,772,200	0	2,529,100	(147,900)	(10,274,900)	6,878,500	18,347,667
Net Operating Result before Capital Items	(1,212,700)	0	221,000	(147,900)	(694,100)	(1,833,700)	15,489,111

2016/2017 Budget Review as at 31st December 2016
General Fund Income and Expenses by Type

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							
Rates & Annual Charges	25,094,200	0	0	0	0	25,094,200	24,960,691.52
User Charges and Fees	17,654,400	0	(71,400)	0	485,100	18,068,100	9,902,788.54
Interest and Investment Revenue	1,373,500	0	0	0	0	1,373,500	445,003.84
Other Revenues	1,531,800	0	(12,800)	0	3,700	1,522,700	534,485.87
Grants and Contributions - Operating	5,299,400	0	123,400	0	933,600	6,356,400	3,296,442.67
Grants and Contributions - Capital	15,984,900	0	2,308,100	0	(9,580,800)	8,712,200	2,858,555.71
Total Income from Continuing Operations	66,938,200	0	2,347,300	0	(8,158,400)	61,127,100	41,997,968
Operating Expenditure							
Employee Costs	19,302,040	0	51,100	0	41,000	19,394,140	7,717,773.97
Borrowing Costs	1,041,800	0	0	0	0	1,041,800	479,203.49
Materials and Contracts	20,323,660	0	(242,000)	147,900	2,006,100	22,235,660	12,390,656.29
Depreciation	8,293,600	0	0	0	0	8,293,600	4,146,800.00
Other Expenses	5,281,200	0	84,200	0	(1,100)	5,364,300	3,200,345.00
Total Expenses from Continuing Operations	54,242,300	0	(106,700)	147,900	2,046,000	56,329,500	27,934,778.75
Net Operating Result from Continuing Operations	12,695,900	0	2,454,000	(147,900)	(10,204,400)	4,797,600	14,063,189
Net Operating Result before Capital Items	(3,289,000)	0	145,900	(147,900)	(623,600)	(3,914,600)	11,204,634

2016/2017 Budget Review as at 31st December 2016
Water Fund Income and Expenses by Type

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							
Rates & Annual Charges	2,245,100	0	0	0	0	2,245,100	2,255,306
User Charges and Fees	6,596,800	0	0	0	0	6,596,800	2,465,095
Interest and Investment Revenue	131,000	0	0	0	0	131,000	203,985
Other Revenues	0	0	0	0	0	0	0
Grants and Contributions - Operating	102,500	0	0	0	0	102,500	81,423
Grants and Contributions - Capital	0	0	0	0	0	0	0
Total Income from Continuing Operations	9,075,400	0	0	0	0	9,075,400	5,005,809
Operating Expenditure							
Employee Costs	1,380,920	0	0	0	10,000	1,390,920	212,977
Borrowing Costs	0	0	0	0	0	0	0
Materials and Contracts	5,732,480	0	(77,300)	0	(7,300)	5,647,880	5,191,668
Depreciation	1,169,600	0	0	0	0	1,169,600	584,800
Other Expenses	78,100	0	0	0	0	78,100	40,653
Total Expenses from Continuing Operations	8,361,100	0	(77,300)	0	2,700	8,286,500	6,030,099
Net Operating Result from Continuing Operations	714,300	0	77,300	0	(2,700)	788,900	(1,024,290)
Net Operating Result before Capital Items	714,300	0	77,300	0	(2,700)	788,900	(1,024,290)

2016/2017 Budget Review as at 31st December 2016
Sewer Fund Income and Expenses by Type

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							
Rates & Annual Charges	10,050,700	0	0	0	0	10,050,700	10,159,202
User Charges and Fees	5,130,200	0	0	0	0	5,130,200	1,813,632
Interest and Investment Revenue	192,900	0	0	0	0	192,900	163,748
Other Revenues	0	0	0	0	0	0	750
Grants and Contributions - Operating	100,700	0	0	0	0	100,700	78,621
Grants and Contributions - Capital	0	0	0	0	0	0	0
Total Income from Continuing Operations	15,474,500	0	0	0	0	15,474,500	12,215,952
Operating Expenditure							
Employee Costs	1,400,820	0	0	0	0	1,400,820	218,924
Borrowing Costs	3,530,100	0	0	0	0	3,530,100	1,549,858
Materials and Contracts	6,047,280	0	2,200	0	67,800	6,117,280	3,574,775
Depreciation	3,051,900	0	0	0	0	3,051,900	1,525,950
Other Expenses	82,400	0	0	0	0	82,400	37,677
Total Expenses from Continuing Operations	14,112,500	0	2,200	0	67,800	14,182,500	6,907,185
Net Operating Result from Continuing Operations	1,362,000	0	(2,200)	0	(67,800)	1,292,000	5,308,768
Net Operating Result before Capital Items	1,362,000	0	(2,200)	0	(67,800)	1,292,000	5,308,768

2016/2017 Budget Review as at 31st December 2016
Consolidated Capital Budget

Description	Original Est 1-Jul-16	Carryovers	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16
Capital Funding								
Revenue Funded	1,785,400	0	0	192,000	0	31,800	2,009,200	634,555
Special Rate funded	540,700	0	0	0	0	(90,000)	450,700	60,236
Capital Grants and Contributions	16,024,900	0	0	2,408,100	0	(9,580,800)	8,852,200	2,843,211
Internal Restrictions	23,248,400	0	0	(903,700)	0	668,400	23,268,000	5,192,968
Developer Contributions	17,703,700	0	0	(841,000)	0	1,886,700	18,749,400	9,882,606
Unexpended Loans	0	0	0	0	0	54,000	54,000	54,000
External Restrictions								
Crown Reserves	175,000	0	0	0	0	0	175,000	134,093
Domestic Waste Reserve	19,500	0	0	0	0	0	19,500	17,000
Unexpended Grants	320,300	0	0	136,900	0	0	457,200	42,946
New Loans	0	0	0	0	0	0	0	0
Total Capital Funding	59,817,900	0	0	992,300	0	(7,029,900)	54,035,200	18,861,616
Capital Expenditure								
New Assets								
Plant & Equipment	0	0	0	0	0	0	0	0
Land & buildings	0	0	0	0	0	0	0	0
Roads, Bridges and Footpaths	0	0	0	0	0	0	0	0
Renewals								
Plant & Equipment	19,222,900	0	0	(3,293,500)	0	4,837,000	20,766,400	7,335,257
Land & buildings	5,591,600	0	0	203,300	0	589,000	6,383,900	3,070,355
Roads, Bridges and Footpaths	29,667,600	0	0	675,500	0	(12,602,300)	17,740,800	6,972,276
Drainage	591,400	0	0	3,343,000	0	146,400	4,080,800	253,479
Other Assets	2,335,000	0	0	64,000	0	0	2,399,000	739,653
Loan Principal Repayments	2,664,300	0	0	0	0	0	2,664,300	495,805
Total Capital Expenditure	60,072,800	0	0	992,300	0	(7,029,900)	54,035,200	18,866,825
Net	(254,900)	0	0	0	0	0	0	(5,209)

2016/2017 Budget Review as at 31st December 2016

General Fund Capital Budget

Description	Original Est 1-Jul-16	Carryovers	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16
Revenue Funded	1,785,400		0	192,000	0	31,800	2,009,200	634,555
Special Rate funded	540,700		0	0	0	(90,000)	450,700	60,236
Capital Grants and Contributions	16,024,900		0	2,408,100	0	(9,580,800)	8,852,200	2,843,211
Internal Restrictions								
Information Services Reserve	0		0	0	0	0	0	0
Caravan Park Reserve	1,892,000		0	(300,000)	0	0	1,592,000	488,654
ELE Reserve	100,000		0	0	0	0	100,000	283,189
Legal Services Reserve	175,000		0	0	0	0	175,000	91,347
Quarry Reserve	143,000		0	0	0	0	143,000	0
Waste Management Reserve	401,500		0	114,000	0	0	515,500	419,221
Plant Reserve	1,042,000		0	0	0	0	1,042,000	0
Property Reserve	22,300		0	15,000	0	55,000	92,300	2,338
Risk Management Reserve	10,000		0	0	0	0	10,000	0
CI Carryover Reserve	513,500		0	20,000	0	0	533,500	381,392
Byron Bay Library Reserve	0		0	0	0	0	0	0
Council Paid Parking Reserve	1,595,000		0	0	0	(408,000)	1,187,000	24,320
Human Resource Reserve	0		0	0	0	0	0	0
Crown Paid Parking Reserve	187,700		0	94,000	0	0	281,700	283,261
Footpath Dining Reserve	220,300		0	0	0	0	220,300	0
Infrastructure Reserve	36,900		0	0	0	0	36,900	0
Stormwater Levy Reserve	646,400		0	(29,800)	0	115,100	731,700	254,451
Environmental Levy Reserve	0		0	0	0	0	0	0
Childrens Services Reserve	0		0	9,300	0	0	9,300	16,095
GM Reserve	0		0	0	0	0	0	0
2002/03 Special Rate Reserve	0		0	0	0	0	0	0
2006/07 Special Rate Reserve	0		0	0	0	0	0	0
2007/08 Special Rate Reserve	148,400		0	0	0	0	148,400	159,246
2008/09 Special Rate Reserve	164,500		0	0	0	0	164,500	69,781
Infrastructure Renewal Reserve	3,416,500		0	0	0	205,000	3,621,500	873,265
Special Events Response & Mi	0		0	0	0	0	0	0
Property Development Reserve	1,470,500		0	0	0	55,000	1,525,500	1,015,218
Bridge Replacement Fund	254,900		0	116,600	0	0	371,500	149,874
Developer Contributions	8,926,600		0	1,503,700	0	(2,304,000)	8,126,300	3,228,826
Unexpended Loans	0		0	0	0	54,000	54,000	54,000
External Restrictions								
Unexpended Grants	320,300		0	136,900	0	0	457,200	42,946
Crown Reserves	175,000		0	0	0	0	175,000	134,093
Domestic Waste Reserve	19,500		0	0	0	0	19,500	17,000
Other. E.g Loans								
New Loans	0		0	0	0	0	0	0
Total Capital Funding	40,232,800	0	0	4,279,800	0	(11,866,900)	32,645,700	11,526,518
Renewals								
Plant & Equipment	0	0	0	0	0	0	0	0
Plant & Equipment	1,052,000		0	0	0	0	1,052,000	159
Land & buildings	5,591,600		0	203,300	0	589,000	6,383,900	3,070,355
Roads, Bridges and Footpaths	29,667,600		0	675,500	0	(12,602,300)	17,740,800	6,972,276
Drainage	591,400		0	3,343,000	0	146,400	4,080,800	253,479
Other Assets	2,335,000		0	64,000	0	0	2,399,000	739,653
Loan Principal Repayments								
Principal on Loans	995,200	0	0	0	0	0	995,200	495,805
Total Capital Expenditure	40,232,800	0	0	4,285,800	0	(11,866,900)	32,651,700	11,531,727
Net	0	0	0	(6,000)	0	0	(6,000)	(5,209.01)

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

Description		Original Est 1-Jul-16	Carryovers	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16
Capital Funding									
Revenue Funded		0		0	0	0	0	0	0
Capital Grants and Contributions		0		0	0	0	0	0	0
Internal Restrictions	Water Capital Works Reserve	1,277,700		0	131,000	0	287,000	1,695,700	415,929
	Developer Contributions	8,777,100		0	(1,270,000)	0	1,740,900	9,248,000	4,497,564
New Loans		0		0	0	0	0	0	0
Total Capital Funding		10,054,800	0	0	(1,139,000)	0	2,027,900	10,943,700	4,913,493
Capital Expenditure									
New Assets									
	Plant & Equipment	0		0	0	0	0	0	0
	Land & buildings							0	0
	Roads, Bridges and Footpaths								
Renewals									
	Plant & Equipment	10,054,800		0	(1,139,000)	0	2,027,900	10,943,700	4,913,493
	Land & buildings								
	Other Assets								
Loan Principal Repayments		0						0	0
Total Capital Expenditure		10,054,800	0	0	(1,139,000)	0	2,027,900	10,943,700	4,913,493
Net		0	0	0	0	0	0	0	0

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

Description		Original Est 1-Jul-16	Carryovers	Resolutions Jul - Sep Qtr	September Review	Resolutions Oct - Dec Qtr	Revote	Revised Est 30-Jun-17	Actual 31-Dec-16
Capital Funding									
Revenue Funded		0		0	0	0	0	0	0
Capital Grants and Contributions		0		0	0	0	0	0	0
Internal Restrictions	Sewer Capital Works Reserve	9,785,200		0	(1,073,800)	0	359,300	9,070,700	265,390
	Developer Contributions	0		0	(1,074,700)	0	2,449,800	1,375,100	2,156,216
Total Capital Funding		9,785,200	0	0	(2,148,500)	0	2,809,100	10,445,800	2,421,605
Capital Expenditure									
New Assets									
	Plant & Equipment	0		0	0	0	0	0	0
	Land & buildings							0	0
	Roads, Bridges and Footpaths							0	0
Renewals									
	Plant & Equipment	8,116,100		0	(2,154,500)	0	2,809,100	8,770,700	2,421,605
	Land & buildings								
	Roads, Bridges and Footpaths								
	Drainage								
	Other Assets							0	0
Loan Principal Repayments		1,669,100						1,669,100	0
Total Capital Expenditure		9,785,200	0	0	(2,154,500)	0	2,809,100	10,439,800	2,421,605
Net		0	0	0	6,000	0	0	6,000	0

2016/2017 Budget Review as at 31st December 2016

Cash & Investments

All Funds

Description	Opening Balance	MOVEMENTS						Estimated Closing Balance 30-Jun-17	Actual Closing Balance 31-Dec-16
		Original Est 1-Jul-16 To / (From)	Resolutions Jul - Sep Qtr To / (From)	September Review To / (From)	Resolutions Oct - Dec Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-17 To / (From)		
GENERAL FUND									
INTERNAL RESERVES									
Information Technology	345,043	(137,500)	0	0	0	(150,000)	(287,500)	57,543	345,043
Caravan Park - Council	2,304,728	(1,367,400)	0	258,300	0	6,700	(1,102,400)	1,202,328	1,816,074
Employee Leave entitlements	1,071,413	(100,000)	0	0	0	0	(100,000)	971,413	788,225
Waste Management Facility	1,852,443	175,200	0	(80,600)	0	(53,800)	40,800	1,893,243	1,858,543
Plant	1,341,701	(396,300)	0	32,000	0	(30,100)	(394,400)	947,301	1,391,001
Quarry	838,330	(158,000)	0	(25,100)	0	(100)	(183,200)	655,130	838,330
Risk Management	183,514	(35,700)	0	0	0	0	(35,700)	147,814	183,514
Property	740,465	(143,600)	0	(15,000)	0	(250,800)	(409,400)	331,065	652,831
Carryover-Asset Management Services	952,177	(673,000)	0	(20,000)	0	(66,300)	(759,300)	192,877	587,288
Environmental Planning	191,790	(107,300)	0	0	(75,900)	0	(183,200)	8,590	166,351
Footpath Dining	231,820	(190,500)	0	0	0	0	(190,500)	41,320	215,287
Byron Bay Library	241,627	(50,000)	0	0	0	0	(50,000)	191,627	241,627
PaidParking	1,261,956	(254,200)	0	(94,000)	0	408,000	153,800	1,415,756	1,237,636
Human Resources	65,343	0	0	0	0	0	0	65,343	65,343
Legal Services	692,324	(214,200)	0	(26,100)	0	0	(240,300)	452,024	600,977
Community Development	118,829	(65,600)	0	0	0	0	(65,600)	53,229	103,829
Stormwater Drainage	504,726	(358,400)	0	29,800	0	(115,100)	(443,700)	61,026	250,275
Environmental Levy Reserve	114,848	(111,500)	0	0	0	0	(111,500)	3,348	32,394
Childrens Services	16,946	(16,300)	0	41,100	0	(500)	24,300	41,246	851
General Managers office	50,000	6,000	0	0	0	0	6,000	56,000	50,000
DLG Financial Assistance Grant	0	0	0	0	0	0	0	0	0
Revolving Energy Fund	64,429	0	0	0	0	0	0	64,429	64,429
Tennis Court Reserve	9,327	(100)	0	0	0	0	(100)	9,227	9,327
Asset Re-Valuation Reserve	10,620	0	0	0	0	0	0	10,620	10,620
2002/03 Special Rate Carryover Reserve	0	0	0	0	0	0	0	0	0
2003/04 Special Rate Carryover Reserve	0	0	0	0	0	0	0	0	0
2005/06 Special Rate Carryover Reserve	0	0	0	0	0	0	0	0	0
2006/07 Special Rate Carryover Reserve	56,300	(5,400)	0	0	0	0	(5,400)	50,900	56,300
2007/08 Special Rate Carryover Reserve	653,000	(653,000)	0	0	0	0	(653,000)	0	493,754
2008/09 Special Rate Carryover Reserve	156,100	(156,100)	0	0	0	0	(156,100)	0	91,882
Structural Change	284,985	0	0	16,700	0	(16,700)	0	284,985	284,985
Mullumbimby Civic Hall	0	0	0	0	0	0	0	0	0
Brunswick Heads Meorial Hall	37,413	0	0	0	0	0	0	37,413	37,413
South Golden Beach Hall	21,549	0	0	0	0	0	0	21,549	21,549
Infrastructure Renewal Reserve	3,893,559	(3,416,500)	0	0	0	(205,000)	(3,621,500)	272,059	3,011,056
Mullumbimby Pioneer Centre	3,402	0	0	0	0	0	0	3,402	3,402
Byron Bay Library Exhibition Space S355 Committee	11,150	0	0	0	0	0	0	11,150	11,150
Brunswick Valley Community Centre	0	0	0	0	0	0	0	0	0
Suffolk Park Community Centre	8,907	0	0	0	0	0	0	8,907	8,907
On-Site Sewerage Mgmt	409,934	0	0	0	0	0	0	409,934	409,934
Special Events Response & Mitigation	128,241	144,100	0	0	0	0	144,100	272,341	128,241
Property Development Reserve	576,223	202,500	0	0	0	(55,000)	147,500	723,723	576,223
Suffolk Park Open Space Reserve	50,000	0	0	0	0	0	0	50,000	50,000
Bangalow Heritage House	0	0	0	0	0	0	0	0	0
Bridge Replacement Fund	934,915	(254,900)	0	(116,600)	0	0	(371,500)	563,415	785,041
Ocean Shores Community Centre	22,918	0	0	0	0	0	0	22,918	22,918
Section 94 interest	0	0	0	0	0	0	0	0	0
Total Internal Reserves	20,452,992	(8,337,700)	0	500	(75,900)	(528,700)	(8,847,800)	11,605,192	17,502,548
EXTERNAL RESERVES									
Crown Reserves	514,388	(125,500)	0	0	0	15,100	(110,400)	403,988	357,260
Domestic Waste Management	982,500	(6,600)	0	(17,500)	0	0	(24,100)	958,400	965,500
Paid Parking Crown	421,719	115,400	0	(94,000)	0	0	21,400	443,119	138,458
Bonds and Deposits	3,722,261	0	0	0	0	0	0	3,722,261	3,722,261
Total External Reserves	5,640,867	(16,700)	0	(111,500)	0	15,100	(113,100)	5,527,767	5,183,479
UNEXPENDED LOANS									
Brunswick Heads Beautification	1,435	0	0	0	0	0	0	1,435	1,435
Embellish Mullum Sporting fields	52,611	0	0	0	0	(14,500)	(14,500)	38,111	52,611

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Cash & Investments

All Funds

Description	Opening Balance	MOVEMENTS						Estimated Closing Balance 30-Jun-17	Actual Closing Balance 31-Dec-16
		Original Est 1-Jul-16 To / (From)	Resolutions Jul - Sep Qtr To / (From)	September Review To / (From)	Resolutions Oct - Dec Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-17 To / (From)		
Total Unexpended Loans	54,046	0	0	0	0	(14,500)	(14,500)	39,546	54,046
SECTION 94 CURRENT PLAN									
Open Space	5,715,836	1,045,400	0	(272,000)	(12,000)	(191,000)	570,400	6,286,236	5,104,198
Community Facilities	1,587,252	(632,600)	0	0	0	(25,000)	(657,600)	929,652	1,424,385
Car Parking	2,335,603	(1,525,800)	0	0	0	320,000	(1,205,800)	1,129,803	1,463,669
Bikeways	1,307,435	(130,800)	0	(149,500)	0	0	(280,300)	1,027,135	1,307,435
Road Upgrading	7,776,453	(4,356,500)	0	(832,200)	(30,000)	2,200,000	(3,018,700)	4,757,753	7,435,242
Rural Roads	1,179,272	(913,100)	0	0	0	0	(913,100)	266,172	1,135,829
Civic & Urban Improvements	1,617,463	(242,800)	0	0	0	0	(242,800)	1,374,663	986,188
Council Administration	308,981	(138,200)	0	(25,000)	0	0	(163,200)	145,781	254,791
Shire Support Facilities	226,869	0	0	0	0	0	0	226,869	226,869
Section 94A Levy	723,799	0	0	(250,000)	(30,000)	0	(280,000)	443,799	723,799
Total Current Plan	22,778,962	(6,894,400)	0	(1,528,700)	(72,000)	2,304,000	(6,191,100)	16,587,862	20,062,406
SPECIFIC PURPOSE GRANTS & CONTRIBUTIONS									
Sustainable Environment & Economy									
Brunswick Catchment Mgmt C'tee	5,000	0	0	0	0	0	0	5,000	5,000
Estuary Management Plans	51,061	0	0	0	0	0	0	51,061	51,061
Get a grip on Canetoads	758	0	0	0	0	0	0	758	758
Brunswick River Coastal Vegetation Rest	2,621	0	0	0	0	0	0	2,621	2,621
EHC - Exempt & Complying Development	30,000	(30,000)	0	0	0	0	(30,000)	0	30,000
Koala Connections	70,100	(70,100)	0	0	0	0	(70,100)	0	36,398
NOROC Wild Dog Education Program Funding	8,319	0	0	0	0	0	0	8,319	8,319
Whale Trail Project	20,756	(20,800)	0	0	0	0	(20,800)	0	20,756
Graminoid Clay Heath Restoration Project	16,296	(16,200)	0	0	0	0	(16,200)	96	(3,192)
Land for Wildlife - Restoring Rainforest	11,476	(11,400)	0	0	0	0	(11,400)	76	3,748
Virtual NM	915	(900)	0	0	0	0	(900)	0	910
CZMP for Byron Bay Embayment	0	0	0	0	0	0	0	0	0
Sustainable House Day	10,300	(10,300)	0	0	0	0	(10,300)	0	(4,526)
Responsible Pet Ownership	10,300	(10,300)	0	0	0	0	(10,300)	0	9,472
Local Heritage Advisory service	0	0	0	0	0	0	0	0	0
Infrastructure Services									
Sth Golden Beach Risk Ass. Study	7,333	0	0	0	0	0	0	7,333	7,333
Marshalls Creek Bank Erosion	9,911	0	0	0	0	0	0	9,911	9,911
House Raising	45,930	0	0	0	0	0	0	45,930	45,930
Belongil Debris Removal	13,399	0	0	0	0	0	0	13,399	13,399
Belongil Creek Floodplain Mgmt Study	11,762	0	0	0	0	0	0	11,762	11,762
Old pacific Highway Maintenance	318,740	0	0	(236,900)	0	0	(236,900)	81,840	137,329
Marshalls Creek Floodplain Mgmt Plan	23,788	0	0	0	0	0	0	23,788	23,788
Mullum Floodplain Mgmt Study	7,785	0	0	0	0	0	0	7,785	7,785
Country Transport Scheme	13,023	0	0	0	0	0	0	13,023	13,023
NSW RFS Mitigation Grants	757	0	0	0	0	0	0	757	757
RTA Funding	0	0	0	0	0	0	0	0	0
Roads to Recovery	0	(207,600)	0	0	0	207,600	0	0	0
Ewingsdale Hill (Morans Hill) Cycleway	12,124	0	0	0	0	0	0	12,124	12,124
Open Tallow Creek Mouth	5,759	0	0	0	0	0	0	5,759	5,759
Fletcher Street Byron Bay - Lighting Upgrade	21,310	(21,300)	0	0	0	0	(21,300)	0	21,310
Natural Disaster Restricted Funding	118,740	0	0	0	0	0	0	118,740	118,740
Amenities Block, Tom Kendall Oval	25,000	(25,000)	0	0	0	0	(25,000)	0	0
Byron Bay CCTV Apex Park Jonson Street	13,569	(13,500)	0	0	0	0	(13,500)	69	69
Country Passenger Trans Infrastructure Gr	24,836	(24,800)	0	0	0	0	(24,800)	0	24,836
Crime Prevention Lighting	8,164	(8,100)	0	0	0	0	(8,100)	64	8,164
NSW EPA Clean Up & Prevention	20,000	0	0	0	0	(20,000)	(20,000)	0	20,000
Rajah Road/Orana Road, ocean Shores, - new path fr	0	0	0	0	0	0	0	0	0
Marvel St, Byron Bay - northern side Tennyson St to M	0	0	0	0	0	0	0	0	0
Bangalow Weir	0	0	0	0	0	0	0	0	(42,736)
Reseal Tweed Valley Way Reaal from North Byron P	0	0	0	0	0	0	0	0	0
Belongil Bridge Pile Repairs	0	0	0	(400,000)	0	0	0	0	(60,919)
Fowlers Lane Causeway	0	0	0	(95,000)	0	0	0	0	0
Waste Management Services									
DECC Waste Levy Establishment Grant	7,800	0	0	0	0	0	0	7,800	7,800
Waste Levy Performance Imp'ment Payment	48,100	(48,100)	0	0	0	0	(48,100)	0	48,100
NEWF - ECO Friendly Youth Centre Project Grant	5,899	0	0	0	0	0	0	5,899	5,899
Better Waste & Recycling Fund 2013-2015	296,393	(219,700)	0	0	0	0	(219,700)	76,693	296,393
Organics Collections Systems Funding	0	0	0	0	0	0	0	0	0
Corporate & Community Services									
REACH Parent Support Program	35,683	0	0	0	0	0	0	35,683	35,683
Safer Suburbs - Taxi Rank Scheme	1,139	(1,100)	0	0	0	0	(1,100)	0	1,139
Seasonal Styles - Bundjalung Arts Collective	1,559	(1,600)	0	0	0	0	(1,600)	0	669
Aboriginal Arts and Cultural Project	1,127	(1,100)	0	0	0	0	(1,100)	0	(237)
Total Restricted Grants & Contributions	1,337,533	(741,900)	0	(731,900)	0	187,600	(791,200)	546,291	935,138
TOTAL GENERAL FUND	50,264,401	(15,990,700)	0	(2,371,600)	(147,900)	1,963,500	(15,957,700)	34,306,659	43,737,616

2016/2017 Budget Review as at 31st December 2016

Cash & Investments

All Funds

Description	Opening Balance	MOVEMENTS						Estimated Closing Balance 30-Jun-17	Actual Closing Balance 31-Dec-16
		Original Est 1-Jul-16 To / (From)	Resolutions Jul - Sep Qtr To / (From)	September Review To / (From)	Resolutions Oct - Dec Qtr To / (From)	Revote To / (From)	Revised Estimated Movement 30-Jun-17 To / (From)		
WATER FUND									
RESERVES									
Capital Works	2,723,073	1,206,200	0	(53,700)	0	(289,700)	862,800	3,585,873	2,307,483
SECTION 64 PLAN									
S64 - Byron, Bang, Bruns, O/shrs	(291,166)							(291,166)	(291,166)
S64 - Mullumbimby	10,840,277	(8,177,100)	0	1,270,000	0	(1,740,900)	(8,648,000)	2,192,277	6,741,438
TOTAL WATER FUND	13,272,184	(6,970,900)	0	1,216,300	0	(2,030,600)	(7,785,200)	5,486,984	8,757,755
SEWER FUND									
RESERVES									
Capital Works	5,153,623	717,300	0	1,071,600	0	(427,100)	1,361,800	6,515,423	11,726,720
Plant Reserve	827,800					0	0	827,800	827,800
GRANTS									
Brunswick Valley Sewerage Treatment Plant	0	0	0	0	0	0	0	0	0
SECTION 64 PLAN									
S64 - Bangalow	1,492,140							1,492,140	1,492,140
S64 - Byron, Mullum, Bruns, O/shrs	7,268,127	(3,288,600)	0	1,074,700	0	(2,449,800)	(4,663,700)	2,604,427	7,498,882
TOTAL SEWER FUND	14,741,690	(2,571,300)	0	2,146,300	0	(2,876,900)	(3,301,900)	11,439,790	21,545,542
TOTAL RESTRICTED	78,278,275	(25,532,900)	0	991,000	(147,900)	(2,944,000)	(27,044,800)	51,233,433	74,040,913
TOTAL CASH & INVESTMENTS	79,423,475								81,971,102
AVAILABLE CASH	1,145,200								7,930,189

2016/2017 Budget Review as at 31st December 2016 Key Performance Indicators

	CONSOLIDATED Year Ended 30/6/17 Estimated	GENERAL Year Ended 30/6/17 Estimated	WATER Year Ended 30/6/17 Estimated	SEWER Year Ended 30/6/17 Estimated
Rate & Annual Charges Outstanding Ratio %	5.00%	5.00%	5.00%	5.00%
Debt Cover Ratio %	54.53%	37.75%	0.00%	66.03%
Asset Renewals Ratio	336.95%	270.75%	935.68%	287.38%

**2016/2017 Budget Review as at 31st December 2016
Contracts Entered into During Quarter**

Contract Title (details of project works, goods or services to be provide or property leased/transferred)	Name and Address of Contractor	Starting Date	Contract Term	Contract Amount	Budgeted?
CEMP and sub-plans for Byron Bay Bypass Conditions of Consent	GHD 42 Honeysuckle Drive Newcastle NSW 2300	Oct-16	Nov-16	\$82,000	Y

2016/2017 Budget Review as at 31st December 2016
Legal Expenses

Expense	Expenditure YTD \$	Budgeted Y/N
Legal Fees	30,500.03	Y