

BYRON SHIRE COUNCIL

2017/2018 Budget Review as at 30th September 2017

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2017/2018 Budget Review as at 30th September 2017 Consolidated Budget Cash Result

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 |
|--|--------------------------|------------------------------|--------------------|--------------------------|---------------------|
| Operating Revenue | 76,828,000 | 0 | 2,530,900 | 79,358,900 | 47,922,099 |
| Total Division Operating Revenue | 76,828,000 | 0 | 2,530,900 | 79,358,900 | 47,922,099 |
| Operating Expenditure | 79,542,600 | 155,000 | 3,072,500 | 82,770,100 | 29,623,535 |
| Total Division Operating Expenditure | 79,542,600 | 155,000 | 3,072,500 | 82,770,100 | 29,623,535 |
| Operating Result before Capital Amounts | (2,714,600) | (155,000) | (541,600) | (3,411,200) | 18,298,564 |
| Add Capital Grants and Contributions | 23,990,000 | 66,000 | (1,897,700) | 22,158,300 | 834,009 |
| Capital Grants and Contributions | 3,800,000 | 0 | 0 | 3,800,000 | 920,426 |
| Developer Contributions | | | | | |
| Change in Net Assets | 25,075,400 | (89,000) | (2,439,300) | 22,547,100 | 20,052,999 |
| AVAILABLE FUNDS RECONCILIATION | | | | | |
| Add: Non-Cash Expenses | | | | | |
| Depreciation | 12,939,400 | 0 | 0 | 12,939,400 | 5,692,225 |
| Add: Non-operating Funds Employed | | | | | |
| Loan Funds Used | 2,160,000 | 0 | 0 | 2,160,000 | 0 |
| Proceeds from Disposal of Assets | 0 | 0 | 2,516,000 | 2,516,000 | 0 |
| Subtract Funds Deployed for Non-Operating Purposes | | | | | |
| Capital Works | (61,947,200) | (400,000) | 1,244,000 | (61,103,200) | (10,753,394) |
| Repayment of Principal on Loans | (2,639,800) | 0 | 43,900 | (2,595,900) | (435,102) |
| Cash Surplus / (Deficit) | (24,412,200) | (489,000) | 1,364,600 | (23,536,600) | 14,556,728 |
| Equity Movements | | | | | |
| Restricted Funds - Increase / (Decrease) | (24,419,500) | (439,000) | 1,526,500 | (23,332,000) | (7,820,826) |
| Transfer to Unexpended Grants | | | | | |
| Transfer to Unexpended Loans | | | | | |
| Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result | 7,300 | (50,000) | (161,900) | (204,600) | |

2017/2018 Budget Review as at 30th September 2017 General Fund Budget Cash Result

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 |
|--|--------------------------|------------------------------|--------------------|--------------------------|----------------------|
| Operating Revenue | | | | | |
| General Manager | 0 | 0 | 0 | 0 | 0 |
| Corporate & Community Services | 26,100,000 | 0 | 24,300 | 26,124,300 | 21,845,241 |
| Infrastructure Services | 21,706,800 | 0 | 2,394,000 | 24,100,800 | 10,162,825 |
| Sustainable Environment and Economy | 4,468,500 | 0 | 112,600 | 4,581,100 | 1,510,803 |
| Total Division Operating Revenue | 52,275,300 | 0 | 2,530,900 | 54,806,200 | 33,518,869 |
| Operating Expenditure | | | | | |
| General Manager | 64,200 | 0 | 0 | 64,200 | 51,975 |
| Corporate & Community Services | 5,789,800 | 0 | 39,500 | 5,829,300 | 2,203,047 |
| Infrastructure Services | 31,849,300 | 155,000 | 2,536,200 | 34,540,500 | 10,284,206 |
| Sustainable Environment and Economy | 10,098,200 | 0 | 268,500 | 10,366,700 | 2,521,414 |
| Depreciation | 8,717,900 | 0 | 0 | 8,717,900 | 2,347,925 |
| Total Division Operating Expenditure | 56,519,400 | 155,000 | 2,844,200 | 59,518,600 | 17,408,566.36 |
| Operating Result before Capital Amounts | (4,244,100) | (155,000) | (313,300) | (4,712,400) | 16,110,303 |
| Add Capital Grants and Contributions | | | | | |
| Capital Grants and Contributions | 23,990,000 | 66,000 | (1,897,700) | 22,158,300 | 834,009 |
| Developer Contributions (Section 94) | 1,800,000 | 0 | 0 | 1,800,000 | 539,326 |
| Change in Net Assets | 21,545,900 | (89,000) | (2,211,000) | 19,245,900 | 17,483,638 |
| AVAILABLE FUNDS RECONCILIATION | | | | | |
| Add: Non-Cash Expenses | | | | | |
| Depreciation | 8,717,900 | 0 | 0 | 8,717,900 | 2,347,925 |
| Add: Non-operating Funds Employed | | | | | |
| Loan Funds Used | 2,160,000 | 0 | 0 | 2,160,000 | 0 |
| Proceeds from Disposal of Assets | 0 | 0 | 2,516,000 | 2,516,000 | 0 |
| Subtract Funds Deployed for Non-Operating Purposes | | | | | |
| Capital Works | (47,541,800) | (400,000) | 1,140,700 | (46,801,100) | (6,719,575) |
| Repayment of Principal on Loans | (940,400) | 0 | 43,900 | (896,500) | (120,325) |
| Cash Surplus / (Deficit) | (16,058,400) | (489,000) | 1,489,600 | (15,057,800) | 12,991,662 |
| Equity Movements | | | | | |
| Restricted Funds - Increase / (Decrease) | (16,065,700) | (439,000) | 1,651,500 | (14,853,200) | (4,119,636) |
| Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result | 7,300 | (50,000) | (161,900) | (204,600) | |

2017/2018 Budget Review as at 30th September 2017 Water Fund Budget Cash Result

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 |
|--|--------------------------|------------------------------|------------------|--------------------------|---------------------|
| Operating Revenue | | | | | |
| Water Supply Management | 9,076,300 | 0 | 0 | 9,076,300 | 3,346,071 |
| Total Division Operating Revenue | 9,076,300 | 0 | 0 | 9,076,300 | 3,346,071 |
| Operating Expenditure | | | | | |
| Water Supply Management | 7,547,200 | 0 | 28,000 | 7,575,200 | 5,377,564 |
| Depreciation | 1,169,600 | 0 | 0 | 1,169,600 | 292,400 |
| Total Division Operating Expenditure | 8,716,800 | 0 | 28,000 | 8,744,800 | 5,669,964 |
| Operating Result before Capital Amounts | 359,500 | 0 | (28,000) | 331,500 | (2,323,893) |
| Add Capital Grants and Contributions | | | | | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 |
| Developer Contributions (Section 64) | 600,000 | 0 | 0 | 600,000 | 76,692 |
| Change in Net Assets | 959,500 | 0 | (28,000) | 931,500 | (2,247,201) |
| AVAILABLE FUNDS RECONCILIATION | | | | | |
| Add: Non-Cash Expenses | | | | | |
| Depreciation | 1,169,600 | 0 | 0 | 1,169,600 | 292,400 |
| Add: Non-operating Funds Employed | | | | | |
| Loan Funds Used | 0 | 0 | 0 | 0 | 0 |
| Subtract Funds Deployed for Non-Operating Purposes | | | | | |
| Capital Works | (5,834,200) | 0 | (82,000) | (5,916,200) | (2,883,820) |
| Repayment of Principal on Loans | 0 | 0 | 0 | 0 | 0 |
| Cash Surplus / (Deficit) | (3,705,100) | 0 | (110,000) | (3,815,100) | (4,838,621) |
| Equity Movements | | | | | |
| Restricted Funds - Increase / (Decrease) | (3,705,100) | 0 | (110,000) | (3,815,100) | (2,883,891) |
| Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result | 0 | 0 | 0 | 0 | 0 |

2017/2018 Budget Review as at 30th September 2017 Sewer Fund Budget Cash Result

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 |
|--|--------------------------|------------------------------|------------------|--------------------------|---------------------|
| Operating Revenue | | | | | |
| Sewer Supply Management | 15,476,400 | 0 | 0 | 15,476,400 | 11,057,160 |
| Total Division Operating Revenue | 15,476,400 | 0 | 0 | 15,476,400 | 11,057,160 |
| Operating Expenditure | | | | | |
| Sewer Supply Management | 11,254,500 | 0 | 200,300 | 11,454,800 | 3,493,105 |
| Depreciation | 3,051,900 | 0 | 0 | 3,051,900 | 3,051,900 |
| Total Division Operating Expenditure | 14,306,400 | 0 | 200,300 | 14,506,700 | 6,545,005 |
| Operating Result before Capital Amounts | 1,170,000 | 0 | (200,300) | 969,700 | 4,512,155 |
| Add Capital Grants and Contributions | | | | | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 |
| Developer Contributions (Section 64) | 1,400,000 | 0 | 0 | 1,400,000 | 304,408 |
| Change in Net Assets | 2,570,000 | 0 | (200,300) | 2,369,700 | 4,816,563 |
| AVAILABLE FUNDS RECONCILIATION | | | | | |
| Add: Non-Cash Expenses | | | | | |
| Depreciation | 3,051,900 | 0 | 0 | 3,051,900 | 3,051,900 |
| Add: Non-operating Funds Employed | | | | | |
| Loan Funds Used | 0 | 0 | 0 | 0 | 0 |
| Subtract Funds Deployed for Non-Operating Purposes | | | | | |
| Capital Works | (8,571,200) | 0 | 185,300 | (8,385,900) | (1,149,999) |
| Repayment of Principal on Loans | (1,699,400) | 0 | 0 | (1,699,400) | (314,777) |
| Cash Surplus / (Deficit) | (4,648,700) | 0 | (15,000) | (4,663,700) | 6,403,687 |
| Equity Movements | | | | | |
| Restricted Funds - Increase / (Decrease) | (4,648,700) | 0 | (15,000) | (4,663,700) | (817,299) |
| Forecast result for the year - surplus / (deficit) - Unrestricted Cash Result | 0 | 0 | 0 | 0 | 0 |

2017/2018 Budget Review as at 30th September 2017

Restricted Assets Schedule

All Funds

| Description | Opening Balance 1-Jul-17 | Estimated Transfer to | Estimated Transfer from | Estimated Balance 30-Jun-18 |
|---|-----------------------------|--------------------------|----------------------------|--------------------------------|
| GENERAL FUND | | | | |
| INTERNAL RESERVES | | | | |
| Information Technology | 217,309 | 0 | 159,800 | 57,509 |
| Caravan Park - Council | 2,611,604 | 660,400 | 1,020,100 | 2,251,904 |
| Employee Leave Entitlements | 971,413 | 0 | 0 | 971,413 |
| Waste Management Facility | 2,603,214 | 4,737,600 | 3,370,169 | 3,970,645 |
| Plant | 1,938,782 | 669,000 | 912,800 | 1,694,982 |
| Quarry | 615,994 | 0 | 250,100 | 365,894 |
| Risk Management | 179,314 | 0 | 35,700 | 143,614 |
| Property | 624,804 | 0 | 153,800 | 471,004 |
| Community Infrastructure Carryover | 1,123,955 | 0 | 923,500 | 200,455 |
| Land & Natural Environment | 224,468 | 0 | 224,400 | 68 |
| Footpath Dining | 112,102 | 121,600 | 128,500 | 105,202 |
| Byron Bay Library | 227,124 | 0 | 85,200 | 141,924 |
| Paid Parking Council | 0 | 3,534,900 | 3,534,900 | 0 |
| Human Resources | 65,343 | 0 | 0 | 65,343 |
| Legal Services | 514,824 | 0 | 90,300 | 424,524 |
| Community Development | 129,429 | 0 | 91,200 | 38,229 |
| Stormwater Drainage | 160,064 | 293,500 | 453,500 | 64 |
| Election Expense Reserve | 60,000 | 60,000 | 0 | 120,000 |
| Environmental Levy Reserve | 111,124 | 346,700 | 440,800 | 17,024 |
| Childrens Services | 100,000 | 18,600 | 19,900 | 98,700 |
| General Managers Office | 56,000 | 0 | 0 | 56,000 |
| DLG Financial Assistance Grant | 1,478,600 | 0 | 1,478,600 | 0 |
| Revolving Energy Fund | 36,529 | 0 | 0 | 36,529 |
| Tennis Court Reserve | 5,725 | 3,400 | 3,500 | 5,625 |
| Asset Re-Valuation Reserve | 10,620 | 0 | 0 | 10,620 |
| 2002/03 Special Rate Carryover Reserve | 0 | 0 | 0 | 0 |
| 2003/04 Special Rate Carryover Reserve | 0 | 0 | 0 | 0 |
| 2005/06 Special Rate Carryover Reserve | 0 | 0 | 0 | 0 |
| 2006/07 Special Rate Carryover Reserve | 113,400 | 0 | 5,400 | 108,000 |
| 2007/08 Special Rate Carryover Reserve | 706,148 | 0 | 702,900 | 3,248 |
| 2008/09 Special Rate Carryover Reserve | 247,481 | 0 | 169,900 | 77,581 |
| Structural Change | 198,185 | 0 | 0 | 198,185 |
| Mullumbimby Civic Hall | 0 | 0 | 0 | 0 |
| Brunswick Heads Memorial Hall | 50,011 | 0 | 0 | 50,011 |
| South Golden Beach Hall | 25,411 | 0 | 0 | 25,411 |
| Infrastructure Renewal Reserve | 3,662,080 | 2,486,900 | 6,148,700 | 280 |
| Mullumbimby Pioneer Centre | 3,612 | 0 | 0 | 3,612 |
| Byron Bay Library Exhibition Space S355 Committee | 35,789 | 0 | 0 | 35,789 |
| Brunswick Valley Community Centre | 10,380 | 0 | 0 | 10,380 |
| Suffolk Park Community Hall | 19,208 | 0 | 0 | 19,208 |
| On-Site Sewerage Mgmt | 514,131 | 145,400 | 145,400 | 514,131 |
| Special Events Response & Mitigation | 161,191 | 94,600 | 12,600 | 243,191 |
| Property Development Reserve | 0 | 1,300,000 | 689,700 | 610,300 |
| Suffolk Park Open Space Reserve | 50,000 | 0 | 0 | 50,000 |
| Bangalow Heritage House | 0 | 0 | 0 | 0 |
| Bridge Replacement Fund | 781,222 | 0 | 427,900 | 353,322 |
| Ocean Shores Community Centre | 20,056 | 0 | 0 | 20,056 |
| Grant Management Reserve | 67,760 | 0 | 15,000 | 52,760 |
| 2017/18 Special Rate Carryover Reserve | 0 | 1,185,000 | 965,900 | 219,100 |
| Section 94 interest | 0 | 456,500 | 0 | 456,500 |
| Total Internal Reserves | 20,844,407 | 16,114,100 | 22,660,169 | 13,569,978 |
| EXTERNAL RESERVES | | | | |
| Crown Reserves | 492,354 | 392,700 | 314,500 | 570,554 |
| Domestic Waste Management | 1,338,320 | 3,796,900 | 3,782,731 | 1,352,489 |
| Paid Parking Crown | 341,926 | 304,500 | 341,700 | 304,726 |
| Bonds and Deposits | 3,963,016 | 0 | 0 | 3,963,016 |
| Total External Reserves | 6,135,615 | 4,494,100 | 4,438,931 | 6,190,784 |

2017/2018 Budget Review as at 30th September 2017
Restricted Assets Schedule
All Funds

| Description | Opening Balance 1-Jul-17 | Estimated Transfer to | Estimated Transfer from | Estimated Balance 30-Jun-18 |
|---------------------------------|-----------------------------|--------------------------|----------------------------|--------------------------------|
| NEW LOANS | | | | |
| Bridge - Scarabolotti's | 0 | 1,100,000 | 1,100,000 | 0 |
| Bridge - O'Meara's | 0 | 600,000 | 600,000 | 0 |
| Purchase of Surplus ADF Bridges | 0 | 460,000 | 460,000 | 0 |
| Total New Loans | 0 | 2,160,000 | 2,160,000 | 0 |
| SECTION 94 CURRENT PLAN | | | | |
| Open Space | 3,953,697 | 1,423,700 | 772,700 | 4,604,697 |
| Community Facilities | 1,610,237 | 67,100 | 313,500 | 1,363,837 |
| Car Parking | 1,453,281 | 0 | 0 | 1,453,281 |
| Bikeways | 1,390,761 | 0 | 726,700 | 664,061 |
| Road Upgrading | 7,612,256 | 222,700 | 7,580,500 | 254,456 |
| Rural Roads | 1,392,637 | 0 | 38,900 | 1,353,737 |
| Civic & Urban Improvements | 1,489,585 | 6,900 | 37,900 | 1,458,585 |
| Council Administration | 330,884 | 37,400 | 228,100 | 140,184 |
| Shire Support Facilities | 240,313 | 4,600 | 0 | 244,913 |
| Section 94 A Levy | 556,275 | 37,600 | 234,100 | 359,775 |
| Total Current Plan | 20,029,926 | 1,800,000 | 9,932,400 | 11,897,526 |

2017/2018 Budget Review as at 30th September 2017

Restricted Assets Schedule

All Funds

| Description | Opening Balance 1-Jul-17 | Estimated Transfer to | Estimated Transfer from | Estimated Balance 30-Jun-18 |
|--|-----------------------------|--------------------------|----------------------------|--------------------------------|
| SPECIFIC PURPOSE GRANTS & CONTRIBUTIONS | | | | |
| Sustainable Environment & Economy | | | | |
| EHC - Exempt & Complying Development | 30,000 | 0 | 30,000 | 0 |
| Graminoid Clay Heath Restoration Project | 5,603 | 0 | 5,500 | 103 |
| Responsible Pet Ownership | 5,685 | 0 | 0 | 5,685 |
| Local Heritage Advisory service | 0 | 17,000 | 17,000 | 0 |
| Heritage Advisor | 4,800 | 0 | 4,800 | 0 |
| Byron Food Advantage | 11,045 | 0 | 11,000 | 0 |
| Infrastructure Services | | | | |
| Old pacific Highway Maintenance | 575,938 | 0 | 0 | 575,938 |
| RTA Funding | 0 | 21,441,500 | 21,441,500 | 0 |
| Roads to Recovery | 0 | 0 | 0 | 0 |
| Tinderbox Causeway | 27,273 | 0 | 0 | 0 |
| Open Tallow Creek Mouth | 5,759 | 0 | 0 | 5,759 |
| Natural Disaster Restricted Funding | 118,740 | 66,000 | 66,000 | 118,740 |
| Amenities Block, Tom Kendall Oval | 1,500 | 0 | 1,500 | 0 |
| Country Passenger Trans Infrastructure Gr | 24,836 | 0 | 0 | 24,836 |
| Crime Prevention Lighting | 6,464 | 0 | 6,400 | 64 |
| NSW EPA Clean Up & Prevention | 1,491 | 0 | 0 | 1,491 |
| NSW Crime Prevention Grant 2017/18 | 50,000 | 0 | 0 | 50,000 |
| Bangalow Cemetery - Gough contribution | 9,191 | 0 | 0 | 9,191 |
| Byron Visitor Centre | 50,000 | 0 | 0 | 50,000 |
| Brunswick Heads Recreation Ground Carpark Reconstruction | 0 | 55,000 | 55,000 | 0 |
| Upgrade Lighting - Fields 2 and 3 Bangalow Recreation Ground | 0 | 5,000 | 5,000 | 0 |
| Revised Plan of Management - all sporting fields shire wide | 0 | 15,000 | 15,000 | 0 |
| Byron Bay Recreation Ground - replace lighting on Field #1 - Western perimeter and Replace lighting on Field 2 | 0 | 5,000 | 5,000 | 0 |
| Aquatic Centre - Shovel Ready | 0 | 0 | 0 | 0 |
| Cavanbah - AFL - Barrier Netting - Sout | 0 | 0 | 0 | 0 |
| Cornell Field Picket Fence | 0 | 0 | 0 | 0 |
| Cornell Fields - AFL Nets | 0 | 13,000 | 13,000 | 0 |
| Railway Park Upgrade | 0 | 260,800 | 260,800 | 0 |
| Bangalow Weir stage 2 | 0 | 250,000 | 250,000 | 0 |
| Waste Management Services | | | | |
| Waste Levy Performance Imp'ment Payment | 24,155 | 0 | 24,100 | 55 |
| Better Waste & Recycling Fund 2013-15 | 190,034 | 0 | 140,400 | 49,634 |
| Organic Infrastructure Grant | 106,650 | 0 | 0 | 106,650 |
| Corporate & Community Services | | | | |
| Library - Local priority grant | 0 | 30,000 | 30,000 | 0 |
| Reconciliation Week | 4,360 | 0 | 4,400 | 0 |
| Naidoc Week Contribution | 1,800 | 0 | 1,800 | 0 |
| Total Restricted Grants & Contributions | 1,255,325 | 22,158,300 | 22,388,200 | 998,147 |
| TOTAL GENERAL FUND | 48,265,274 | 46,726,500 | 61,579,700 | 32,656,436 |

2017/2018 Budget Review as at 30th September 2017
Restricted Assets Schedule
All Funds

| Description | Opening Balance 1-Jul-17 | Estimated Transfer to | Estimated Transfer from | Estimated Balance 30-Jun-18 |
|------------------------------------|-----------------------------|--------------------------|----------------------------|--------------------------------|
| WATER FUND | | | | |
| RESERVES | | | | |
| Capital Works | 4,953,816 | 2,129,600 | 755,400 | 6,328,016 |
| SECTION 64 PLAN | | | | |
| S64 - Byron, Bang, Bruns, O/shrs | 29,945 | | | 29,945 |
| S64 - Mullumbimby | 6,662,172 | 600,000 | 5,189,300 | 2,072,872 |
| TOTAL WATER FUND | 11,645,933 | 2,729,600 | 5,944,700 | 8,430,833 |
| SEWER FUND | | | | |
| RESERVES | | | | |
| Capital Works | 7,372,751 | 3,750,700 | 4,837,000 | 6,286,451 |
| Plant Reserve | 827,800 | 0 | 12,300 | 815,500 |
| SECTION 64 PLAN | | | | |
| S64 - Bangalow | 1,492,140 | | | 1,492,140 |
| S64 - Byron, Mullum, Bruns, O/shrs | 8,091,508 | 1,400,000 | 3,565,100 | 5,926,408 |
| TOTAL SEWER FUND | 17,784,198 | 5,150,700 | 8,414,400 | 14,520,498 |
| TOTAL ALL FUNDS | 77,695,405 | 54,606,800 | 75,938,800 | 55,607,767 |

2017/2018 Budget Review as at 30th September 2017
General Manager's Directorate Summary

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|----------|--------------------------|---------------------|------|
| Operating Revenue | | | | | | |
| General Managers Program | 0 | 0 | 0 | 0 | 0 | |
| People & Culture | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | |
| Operating Expenditure | | | | | | |
| General Managers Program | 64,200 | 0 | 0 | 64,200 | (27,393) | |
| People & Culture | 0 | 0 | 0 | 0 | 79,368 | |
| Total Operating Expenditure | 64,200 | 0 | 0 | 64,200 | 51,975 | |
| Operating Result - Surplus/(Deficit) | (64,200) | 0 | 0 | (64,200) | (51,975) | |
| Operating Cash Result - Surplus/(Deficit) | (64,200) | 0 | 0 | (64,200) | (51,975) | |
| Capital Movements | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves | 64,200 | 0 | 0 | 64,200 | 0 | |
| Loan income | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | |
| Developer Contributions | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | | | | | | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | | | | | | |
| Capital Cash Result - Surplus/(Deficit) | 64,200 | 0 | 0 | 64,200 | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | (51,975) | |

2017/2018 Budget Review as at 30th September 2017

Program: General Manager

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|----------|--------------------------|---------------------|------|
| Operating Revenue | | | | | | |
| Fees and Charges | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Revenue | 0 | 0 | 0 | 0 | 0 | |
| Operating Expenditure | | | | | | |
| Employee Costs - General Manager's Office | 747,700 | 0 | 25,000 | 772,700 | 181,068 | 1 |
| Operational Costs | 19,700 | 0 | 0 | 19,700 | 1,284 | |
| Media and Communications | 48,600 | 0 | 0 | 48,600 | (1,984) | |
| Executive Salaries | 0 | 0 | 0 | 0 | 0 | |
| Indirect Costs | (1,325,700) | 0 | (10,000) | (1,335,700) | (331,425) | 1 |
| Customer Service | 573,900 | 0 | (15,000) | 558,900 | 123,665 | 1 |
| Total Operating Expenditure | 64,200 | 0 | 0 | 64,200 | (27,393) | |
| Operating Result - Surplus/(Deficit) | (64,200) | 0 | 0 | (64,200) | 27,393 | |
| Capital Movements | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves | 64,200 | 0 | 0 | 64,200 | 0 | |
| Less:- Capital Expenditure | | | | | | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 64,200 | 0 | 0 | 64,200 | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 27,393 | |

2017/2018 Budget Review as at 30th September 2017

Program: People & Culture

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|----------|--------------------------|---------------------|------|
| Operating Expenditure | | | | | | |
| People and Culture Salaries | 701,800 | 0 | 0 | 701,800 | 163,336 | |
| Training and Development | 376,400 | 0 | 0 | 376,400 | 75,648 | |
| Compulsory Tickets/Licences | 0 | 0 | 0 | 0 | 0 | |
| Corporate Training | 0 | 0 | 0 | 0 | 8,185 | |
| Workers Compensation | 700,000 | 0 | 0 | 700,000 | 137,870 | |
| Occupational Health & Safety | 2,700 | 0 | 0 | 2,700 | 19,672 | |
| Employee Leave Entitlements | 3,067,200 | 0 | 0 | 3,067,200 | 796,344 | |
| Superannuation | 2,134,100 | 0 | 0 | 2,134,100 | 467,306 | |
| Other Employee Costs | 145,500 | 0 | 0 | 145,500 | 145,891 | |
| Indirect Costs | (7,127,700) | 0 | 0 | (7,127,700) | (1,734,885) | |
| Total Operating Expenditure | 0 | 0 | 0 | 0 | 79,368 | |
| Operating Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | (79,368) | |
| Operating Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | (79,368) | |
| Capital Movements | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | (79,368) | |

2017/2018 Budget Review as at 30th September 2017
Corporate & Community Services Directorate Summary
 Director: Mark Arnold

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|-----------------|--------------------------|---------------------|------|
| Operating Revenue | | | | | | |
| Councillor Services | 0 | 0 | 0 | 0 | 0 | |
| General Purpose Revenues | 23,851,800 | 0 | 24,300 | 23,876,100 | 21,254,747 | |
| Financial Services | 130,100 | 0 | 0 | 130,100 | 37,767 | |
| Information Services | 9,600 | 0 | 0 | 9,600 | 8,512 | |
| Governance Services | 12,400 | 0 | 0 | 12,400 | 4,286 | |
| Community Development | 134,400 | 0 | 0 | 134,400 | 52,970 | |
| Sandhills | 1,475,300 | 0 | 0 | 1,475,300 | 391,040 | |
| Other Childrens Services | 426,100 | 0 | 0 | 426,100 | 95,919 | |
| Public Libraries | 60,300 | 0 | 0 | 60,300 | 0 | |
| Total Operating Revenue | 26,100,000 | 0 | 24,300 | 26,124,300 | 21,845,241 | |
| Operating Expenditure | | | | | | |
| Councillor Services | 873,400 | 0 | 17,800 | 891,200 | 309,788.17 | |
| General Purpose Revenues | 0 | 0 | 0 | 0 | 0.00 | |
| Financial Services | (894,500) | 0 | 0 | (894,500) | (282,137.16) | |
| Information Services | 183,100 | 0 | 0 | 183,100 | 383,923.68 | |
| Governance Services | 275,700 | 0 | 15,100 | 290,800 | 515,276.15 | |
| Community Development | 1,610,300 | 0 | (200) | 1,610,100 | 377,151.36 | |
| Sandhills | 1,455,900 | 0 | 600 | 1,456,500 | 367,466.59 | |
| Other Childrens Services | 433,400 | 0 | 200 | 433,600 | 106,415.32 | |
| Public Libraries | 1,852,500 | 0 | 6,000 | 1,858,500 | 425,162.43 | |
| Total Operating Expenditure | 5,789,800 | 0 | 39,500 | 5,829,300 | 2,203,047 | |
| Operating Result - Surplus/(Deficit) | 20,310,200 | 0 | (15,200) | 20,295,000 | 19,642,194 | |
| Operating Cash Result - Surplus/(Deficit) | 20,310,200 | 0 | (15,200) | 20,295,000 | 19,642,194 | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 1,954,700 | 0 | 111,000 | 2,065,700 | 1,487,623 | |
| Transfer from Reserves - Developer Contributions | 16,500 | 0 | 0 | 16,500 | 0 | |
| Transfer from Reserves - Unexpended Grants | 6,800 | 0 | (600) | 6,200 | 0 | |
| Transfer from Reserves - Unexpended Loans | 0 | 0 | 0 | 0 | 0 | |
| Loan income | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 30,000 | 0 | 0 | 30,000 | 0 | |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 339,200 | 0 | 0 | 339,200 | 0 | |
| Transfer To Reserves | 2,067,600 | 0 | (800) | 2,066,800 | 1,245,000 | |
| Transfer To Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Unexpended Loans | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 40,000 | 0 | 72,600 | 112,600 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | (438,800) | 0 | 38,600 | (400,200) | 242,623 | |
| Program Cash Result - Surplus/(Deficit) | 19,871,400 | 0 | 23,400 | 19,894,800 | 19,884,817 | |

2017/2018 Budget Review as at 30th September 2017

Program: Councillor Services

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|-----------------|--------------------------|---------------------|------|
| Operating Expenditure | | | | | | |
| Mayoral Expenses | 50,000 | 0 | 0 | 50,000 | 12,504 | |
| Councillor Expenses | 270,600 | 0 | 18,000 | 288,600 | 58,627 | 2 |
| Other Civic Expenses | 43,500 | 0 | 0 | 43,500 | 6,966 | |
| Governance Contributions | 174,600 | 0 | 0 | 174,600 | 147,677 | |
| Mayors Discretionary Allowance | 3,900 | 0 | 0 | 3,900 | 1,314 | |
| Indirect Costs | 330,800 | 0 | (200) | 330,600 | 82,701 | 2 |
| Total Operating Expenditure | 873,400 | 0 | 17,800 | 891,200 | 309,788 | |
| Operating Result - Surplus/(Deficit) | (873,400) | 0 | (17,800) | (891,200) | (309,788) | |
| Operating Cash Result - Surplus/(Deficit) | (873,400) | 0 | (17,800) | (891,200) | (309,788) | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Unexpended Grants | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | |
| Program Cash Result - Surplus/(Deficit) | (873,400) | 0 | (17,800) | (891,200) | (309,788) | |

2017/2018 Budget Review as at 30th September 2017

Program: General Purpose Revenues

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|---------------|--------------------------|---------------------|------|
| Operating Revenue | | | | | | |
| General Rates | 21,235,100 | 0 | 0 | 21,235,100 | 21,229,943 | |
| Abandonments - Pensioners (S. 575) | (430,000) | 0 | 0 | (430,000) | (393,595) | |
| Extra Charges General Rates | 62,300 | 0 | 0 | 62,300 | 21,148 | |
| Postponed Rates | (25,700) | 0 | 0 | (25,700) | 16,954 | |
| General Purpose Grants | 1,696,600 | 0 | 24,300 | 1,720,900 | 371,221 | 3 |
| Interest on Investments - Operating Funds | 857,000 | 0 | 0 | 857,000 | (105,051) | |
| Interest on Investments - Section 94 | 456,500 | 0 | 0 | 456,500 | 114,126 | |
| Total Operating Revenue | 23,851,800 | 0 | 24,300 | 23,876,100 | 21,254,747 | |
| Operating Result - Surplus/(Deficit) | 23,851,800 | 0 | 24,300 | 23,876,100 | 21,254,747 | |
| Operating Cash Result - Surplus/(Deficit) | 23,851,800 | 0 | 24,300 | 23,876,100 | 21,254,747 | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 1,460,500 | 0 | 18,100 | 1,478,600 | 1,478,600 | 3 |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | | | | 0 | | |
| Transfer To Reserves | 1,988,200 | 0 | 0 | 1,988,200 | 1,185,000 | |
| Capital Purchases | | | | 0 | | |
| Capital Cash Result - Surplus/(Deficit) | (527,700) | 0 | 18,100 | (509,600) | 293,600 | |
| Program Cash Result - Surplus/(Deficit) | 23,324,100 | 0 | 42,400 | 23,366,500 | 21,548,347 | |

2017/2018 Budget Review as at 30th September 2017

Program: Financial Services

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|----------|--------------------------|---------------------|------|
| Operating Revenue | | | | | | |
| Fees and Charges - Financial Services | 130,100 | 0 | 0 | 130,100 | 37,767 | |
| Grants & Contributions | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Revenue | 130,100 | 0 | 0 | 130,100 | 37,767 | |
| Operating Expenditure | | | | | | |
| Expenditure Control and Statutory Reporting | 777,500 | 0 | 0 | 777,500 | 161,452 | |
| Rates Control and Debt Recovery | 282,700 | 0 | 0 | 282,700 | 43,925 | |
| Payroll Processing | 0 | 0 | 0 | 0 | 0 | |
| Debt Servicing Costs | 106,000 | 0 | 0 | 106,000 | 27,709 | |
| Indirect Costs | (2,060,700) | 0 | 0 | (2,060,700) | (515,223) | |
| Total Operating Expenditure | (894,500) | 0 | 0 | (894,500) | (282,137) | |
| Operating Result - Surplus/(Deficit) | 1,024,600 | 0 | 0 | 1,024,600 | 319,904 | |
| Operating Cash Result - Surplus/(Deficit) | 1,024,600 | 0 | 0 | 1,024,600 | 319,904 | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Unexpended Grants | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 198,500 | 0 | 0 | 198,500 | 0 | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | (198,500) | 0 | 0 | (198,500) | 0 | |
| Program Cash Result - Surplus/(Deficit) | 826,100 | 0 | 0 | 826,100 | 319,904 | |

2017/2018 Budget Review as at 30th September 2017

Program: Information Services

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|----------|--------------------------|---------------------|------|
| Operating Revenue | | | | | | |
| Information Technology - Other Income | 0 | 0 | 0 | 0 | 0 | |
| Information Technology - Fees and Charges | 9,600 | 0 | 0 | 9,600 | 8,512 | |
| Total Operating Revenue | 9,600 | 0 | 0 | 9,600 | 8,512 | |
| Operating Expenditure | | | | | | |
| Salaries and Oncosts | 839,900 | 0 | 0 | 839,900 | 197,201 | |
| Software Maintenance Other | 667,800 | 0 | 0 | 667,800 | 520,752 | |
| Software Maintenance EDMS | 125,200 | 0 | 0 | 125,200 | 49,818 | |
| Stationery and Consumables | 0 | 0 | 0 | 0 | 0 | |
| Hardware Maintenance | 326,800 | 0 | 0 | 326,800 | 89,952 | |
| Operating Expenses - IT and GIS | 30,700 | 0 | 0 | 30,700 | 3,027 | |
| Administration/Customer Service | 193,900 | 0 | 0 | 193,900 | 21,553 | |
| Records Management | 337,000 | 0 | 0 | 337,000 | 87,387 | |
| Non-Core Services | 295,300 | 0 | 0 | 295,300 | 62,297 | |
| IT Strategic Plan Actions | 582,300 | 0 | 0 | 582,300 | 159,311 | |
| Debt Servicing | 13,700 | 0 | 0 | 13,700 | 0 | |
| Indirect Costs | (3,229,500) | 0 | 0 | (3,229,500) | (807,375) | |
| Total Operating Expenditure | 183,100 | 0 | 0 | 183,100 | 383,924 | |
| Operating Result - Surplus/(Deficit) | (173,500) | 0 | 0 | (173,500) | (375,411) | |
| Operating Cash Result - Surplus/(Deficit) | (173,500) | 0 | 0 | (173,500) | (375,411) | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 159,800 | 0 | 0 | 159,800 | 0 | |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Unexpended Grants | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 51,200 | 0 | 0 | 51,200 | 0 | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 108,600 | 0 | 0 | 108,600 | 0 | |
| Program Cash Result - Surplus/(Deficit) | (64,900) | 0 | 0 | (64,900) | (375,411) | |

2017/2018 Budget Review as at 30th September 2017

Program: Corporate Services

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|-----------------|--------------------------|---------------------|------|
| Operating Revenue | | | | | | |
| Fees and Charges - Administration | 2,000 | 0 | 0 | 2,000 | 4,064 | |
| Strategic Procurement | 0 | 0 | 0 | 0 | 0 | |
| Other - User Fees and Charges | 10,400 | 0 | 0 | 10,400 | 223 | |
| Legal Fees Recovered | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Revenue | 12,400 | 0 | 0 | 12,400 | 4,286 | |
| Operating Expenditure | | | | | | |
| Employee Costs - General Manager's Office | 0 | 0 | 0 | 0 | 0 | |
| Operational Costs | 0 | 0 | 0 | 0 | 0 | |
| Legal Services | 316,300 | 0 | 0 | 316,300 | 73,895 | |
| Corporate Governance | 718,800 | 0 | 15,000 | 733,800 | 106,826 | 5 |
| Leasing Services | 184,100 | 0 | 0 | 184,100 | 24,670 | |
| Strategic Procurement | 217,300 | 0 | (5,800) | 211,500 | 23,331 | 5 |
| Directorate - Corporate and Community Services | 310,900 | 0 | 0 | 310,900 | 70,265 | |
| Governance | 150,700 | 0 | 0 | 150,700 | 37,782 | |
| Insurance Premiums | 663,200 | 0 | 0 | 663,200 | 703,003 | |
| Risk Management - Operating Expenses | 56,100 | 0 | 5,800 | 61,900 | 18,840 | 5 |
| Legal Expenses | 201,000 | 0 | 0 | 201,000 | 92,336 | |
| Indirect Costs | (2,542,700) | 0 | 100 | (2,542,600) | (635,673) | 5 |
| Total Operating Expenditure | 275,700 | 0 | 15,100 | 290,800 | 515,276 | |
| Operating Result - Surplus/(Deficit) | (263,300) | 0 | (15,100) | (278,400) | (510,990) | |
| Operating Cash Result - Surplus/(Deficit) | (263,300) | 0 | (15,100) | (278,400) | (510,990) | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 216,900 | 0 | 15,000 | 231,900 | 2,350 | 5 |
| Transfer from Reserves - Developer Contributions | 16,500 | 0 | 0 | 16,500 | 0 | |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | | | | 0 | | |
| Transfer To Reserves | 60,000 | 0 | 0 | 60,000 | 60,000 | |
| Capital Purchases | 10,000 | 0 | 0 | 10,000 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 163,400 | 0 | 15,000 | 178,400 | (57,650) | |
| Program Cash Result - Surplus/(Deficit) | (99,900) | 0 | (100) | (100,000) | (568,640) | |

2017/2018 Budget Review as at 30th September 2017

Program: Community Development

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|---|--------------------------|------------------------------|--------------|--------------------------|---------------------|------|
| Operating Revenue | | | | | | |
| Operating Grants - Community Development | 2,300 | 0 | 0 | 2,300 | 0 | |
| Fees and Charges - Community Development | 0 | 0 | 0 | 0 | 114 | |
| Byron Bay Senior Citizens Hall | 0 | 0 | 0 | 0 | 6,018 | |
| Mullum Civic Hall | 37,400 | 0 | 0 | 37,400 | 8,292 | |
| B'wick Mem. Hall | 12,900 | 0 | 0 | 12,900 | 8,656 | |
| B'wick Valley Com Centre | 40,200 | 0 | 0 | 40,200 | 8,930 | |
| Suffolk Park Comm. Hall | 15,100 | 0 | 0 | 15,100 | 2,164 | |
| South Golden Beach Community Centre | 11,100 | 0 | 0 | 11,100 | 4,474 | |
| Ocean Shores Community Centre GST Contribution | 0 | 0 | 0 | 0 | 7,056 | |
| Byron Bay Library Exhibition Space S355 Committee | 11,100 | 0 | 0 | 11,100 | 5,616 | |
| Mullumbimby Pioneer Centre | 3,200 | 0 | 0 | 3,200 | 1,223 | |
| Bangalow Heritage House S355 Committee | 1,100 | 0 | 0 | 1,100 | 427 | |
| Total Operating Revenue | 134,400 | 0 | 0 | 134,400 | 52,970 | |
| Operating Expenditure | | | | | | |
| Community Development and Assistance | 538,800 | 0 | (600) | 538,200 | 122,427 | 6 |
| Bangalow Heritage House S355 Committee | 1,100 | 0 | 0 | 1,100 | 1,182 | |
| Ocean Shores Community Centre | 0 | 0 | 0 | 0 | 3,261 | |
| Community Wellbeing Projects | 127,700 | 0 | 0 | 127,700 | 12 | |
| S355 Administration | 5,000 | 0 | 0 | 5,000 | 190 | |
| Byron Bay Senior Citizens Hall | 0 | 0 | 0 | 0 | 2,002 | |
| Mullumbimby Pioneer Centre | 3,200 | 0 | 0 | 3,200 | 0 | |
| Byron Bay Library Exhibition Space S355 Committee | 65,300 | 0 | 0 | 65,300 | 18,980 | |
| Mullumbimby Civic Hall | 37,400 | 0 | 0 | 37,400 | 11,797 | |
| Brunswick Memorial Hall | 12,900 | 0 | 0 | 12,900 | 5,799 | |
| Brunswick Valley Community Centre | 40,200 | 0 | 0 | 40,200 | 10,169 | |
| Suffolk Park Community Hall | 15,100 | 0 | 0 | 15,100 | 3,234 | |
| South Golden Beach | 11,100 | 0 | 0 | 11,100 | 4,125 | |
| Section 356 Donations and Activities | 472,000 | 0 | 0 | 472,000 | 122,377 | |
| New Years Eve Committee | 0 | 0 | 0 | 0 | 0 | |
| Youth Development | 0 | 0 | 0 | 0 | 0 | |
| Youth Activities | 0 | 0 | 0 | 0 | 1,276 | |
| Social Innovation Projects | 28,100 | 0 | 0 | 28,100 | 7,892 | |
| Senior Citizens | 0 | 0 | 0 | 0 | 0 | |
| Youth Policy and Action Plan | 0 | 0 | 0 | 0 | 0 | |
| Disability Access and Inclusion Plan | 0 | 0 | 0 | 0 | 0 | |
| Cultural Plan | 0 | 0 | 0 | 0 | 0 | |
| Community Safety Projects | 0 | 0 | 0 | 0 | 0 | |
| Governance Contributions | 14,500 | 0 | 0 | 14,500 | 2,954 | |
| Indirect Costs | 237,900 | 0 | 400 | 238,300 | 59,475 | 6 |
| Total Operating Expenditure | 1,610,300 | 0 | (200) | 1,610,100 | 377,151 | |
| Operating Result - Surplus/(Deficit) | (1,475,900) | 0 | 200 | (1,475,700) | (324,181) | |
| Operating Cash Result - Surplus/(Deficit) | (1,475,900) | 0 | 200 | (1,475,700) | (324,181) | |
| Capital Movements | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 110,200 | 0 | 0 | 110,200 | 6,673 | |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Unexpended Grants | 6,800 | 0 | (600) | 6,200 | 0 | 6 |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 117,000 | 0 | (600) | 116,400 | 6,673 | |
| Program Cash Result - Surplus/(Deficit) | (1,358,900) | 0 | (400) | (1,359,300) | (317,508) | |

2017/2018 Budget Review as at 30th September 2017

Program: Sandhills

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|--------------|--------------------------|---------------------|------|
| Operating Revenue | | | | | | |
| Sandhills Operating Grants | 722,500 | 0 | 0 | 722,500 | 207,025 | |
| Fees and Charges - Sandhills | 752,800 | 0 | 0 | 752,800 | 184,015 | |
| Total Operating Revenue | 1,475,300 | 0 | 0 | 1,475,300 | 391,040 | |
| Operating Expenditure | | | | | | |
| Sandhills - Salaries & Overheads | 2,000 | 0 | 0 | 2,000 | 0 | |
| Sandhills - Operating Expenses | 1,306,600 | 0 | 0 | 1,306,600 | 330,642 | |
| Debt Servicing | 0 | 0 | 0 | 0 | 0 | |
| Indirect Costs | 147,300 | 0 | 600 | 147,900 | 36,825 | 7 |
| Total Operating Expenditure | 1,455,900 | 0 | 600 | 1,456,500 | 367,466.59 | |
| Operating Result - Surplus/(Deficit) | 19,400 | 0 | (600) | 18,800 | 23,573 | |
| Operating Cash Result - Surplus/(Deficit) | 19,400 | 0 | (600) | 18,800 | 23,573 | |
| Capital Movements | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 0 | 0 | 12,600 | 12,600 | 0 | 7 |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Unexpended Grants | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | |
| Transfer to Reserves | 19,400 | 0 | (600) | 18,800 | 0 | 7 |
| Capital Purchases | 0 | 0 | 12,600 | 12,600 | 0 | 7 |
| Capital Cash Result - Surplus/(Deficit) | (19,400) | 0 | 600 | (18,800) | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 23,573 | |

2017/2018 Budget Review as at 30th September 2017

Program: Other Childrens Services

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|--------------|--------------------------|---------------------|------|
| Operating Revenue | | | | | | |
| Vacation Care Operating Grants - Byron | 81,600 | 0 | 0 | 81,600 | 17,890 | |
| Vacation Care Operating Grants - Brunswick | 50,500 | 0 | 0 | 50,500 | 9,993 | |
| Vacation Care Operating Grants - Mullumbimby | 27,200 | 0 | 0 | 27,200 | 8,365 | |
| After School Care - Byron Bay | 37,700 | 0 | 0 | 37,700 | 9,883 | |
| After School Care Operating Grants - Brunswick | 35,600 | 0 | 0 | 35,600 | 11,035 | |
| After School Care - Mullumbimby | 23,800 | 0 | 0 | 23,800 | 6,126 | |
| REACH Parent Support Program | 0 | 0 | 0 | 0 | 0 | |
| Fees and Charges - Vacation Care | 95,100 | 0 | 0 | 95,100 | 19,277 | |
| Fees and charges - After School Care | 74,600 | 0 | 0 | 74,600 | 13,349 | |
| Total Operating Revenue | 426,100 | 0 | 0 | 426,100 | 95,919 | |
| Operating Expenditure | | | | | | |
| Outside of School Hours Care | 45,300 | 0 | 0 | 45,300 | 9,766 | |
| After School Care - Byron | 57,900 | 0 | 0 | 57,900 | 22,615 | |
| After School Care - Brunswick | 60,100 | 0 | 0 | 60,100 | 16,697 | |
| After School Care - Mullumbimby | 32,500 | 0 | 0 | 32,500 | 13,543 | |
| Vacation Care - Byron | 56,400 | 0 | 0 | 56,400 | 9,513 | |
| Vacation Care - Brunswick | 72,700 | 0 | 0 | 72,700 | 10,674 | |
| Vacation Care - Mullumbimby | 46,200 | 0 | 0 | 46,200 | 8,031 | |
| Indirect Costs | 62,300 | 0 | 200 | 62,500 | 15,576 | 8 |
| Total Operating Expenditure | 433,400 | 0 | 200 | 433,600 | 106,415 | |
| Operating Result - Surplus/(Deficit) | (7,300) | 0 | (200) | (7,500) | (10,497) | |
| Operating Cash Result - Surplus/(Deficit) | (7,300) | 0 | (200) | (7,500) | (10,497) | |
| Capital Movements | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 7,300 | 0 | 0 | 7,300 | 0 | |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Unexpended Grants | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | | 0 | 0 | 0 | 0 | |
| Transfer to Reserves | 0 | 0 | (200) | (200) | 0 | 8 |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 7,300 | 0 | 200 | 7,500 | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | (10,497) | |

2017/2018 Budget Review as at 30th September 2017

Program: Library Services

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|----------------|--------------------------|---------------------|------|
| Operating Revenue | | | | | | |
| Operating Grants - Libraries | 60,300 | 0 | 0 | 60,300 | 0 | |
| Other Income - Libraries | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Revenue | 60,300 | 0 | 0 | 60,300 | 0 | |
| Operating Expenditure | | | | | | |
| Administration Expenses - Libraries | 1,282,500 | 0 | 0 | 1,282,500 | 320,425 | |
| Library Maintenance and Overheads | 178,200 | 0 | 5,300 | 183,500 | 84,637 | 9 |
| Debt Servicing | 311,400 | 0 | 0 | 311,400 | 0 | |
| Indirect Costs | 80,400 | 0 | 700 | 81,100 | 20,100 | 9 |
| Support Services Costs | | | | | | |
| Total Operating Expenditure | 1,852,500 | 0 | 6,000 | 1,858,500 | 425,162 | |
| Operating Result - Surplus/(Deficit) | (1,792,200) | 0 | (6,000) | (1,798,200) | (425,162) | |
| Operating Cash Result - Surplus/(Deficit) | (1,792,200) | 0 | (6,000) | (1,798,200) | (425,162) | |
| Capital Movements | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 0 | 0 | 65,300 | 65,300 | 0 | 9 |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Unexpended Grants | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 30,000 | 0 | 0 | 30,000 | 0 | |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 89,500 | 0 | 0 | 89,500 | 0 | |
| Transfer to Reserves | | | 0 | 0 | 0 | |
| Transfer to Capital Grants and Contributions | | | 0 | 0 | 0 | |
| Capital Purchases | 30,000 | 0 | 60,000 | 90,000 | 0 | 9 |
| Capital Cash Result - Surplus/(Deficit) | (89,500) | 0 | 5,300 | (84,200) | 0 | |
| Program Cash Result - Surplus/(Deficit) | (1,881,700) | 0 | (700) | (1,882,400) | (425,162) | |

2017/2018 Budget Review as at 30th September 2017

Infrastructure Services Directorate Summary

Director: Phil Holloway

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 |
|--|--------------------------|------------------------------|------------------|--------------------------|---------------------|
| Operating Revenue | | | | | |
| Supervision & Administration | 0 | 0 | 0 | 0 | 0 |
| Asset Management Planning | 0 | 0 | 0 | 0 | 0 |
| Projects & Commercial Development | 0 | 0 | 0 | 0 | 0 |
| Emergency Services | 168,800 | 0 | 0 | 168,800 | 13,544.93 |
| Depot Services and Fleet Management | 3,310,900 | 0 | 0 | 3,310,900 | 753,908.77 |
| Local Roads and Drainage | 4,105,000 | 0 | 345,400 | 4,450,400 | 1,220,732.09 |
| Roads and Traffic Authority | 651,500 | 0 | 1,769,700 | 2,421,200 | 924,450.00 |
| Open Spaces and Recreation | 912,500 | 0 | 0 | 912,500 | 146,094.58 |
| Quarries | 0 | 0 | 0 | 0 | 22,859.05 |
| Waste & Recycling Services | 7,273,100 | 0 | 182,100 | 7,455,200 | 6,071,416.32 |
| Cavanbah Centre | 379,900 | 0 | 0 | 379,900 | 92,055.03 |
| First Sun Holiday Park | 3,009,200 | 0 | 0 | 3,009,200 | 602,882.62 |
| Suffolk Park Holiday Park | 930,600 | 0 | 0 | 930,600 | 202,724.17 |
| Facilities Management | 965,300 | 0 | 96,800 | 1,062,100 | 112,157.31 |
| Total Operating Revenue | 21,706,800 | | 2,394,000 | 24,100,800 | 10,162,825 |
| Operating Expenditure | | | | | |
| Supervision & Administration | 94,200 | 0 | 100 | 94,300 | (41,919) |
| Asset Management Planning | 123,600 | 0 | 9,900 | 133,500 | 69,807 |
| Projects & Commercial Development | 248,200 | 0 | 53,200 | 301,400 | 37,653 |
| Emergency Services | 690,200 | 0 | 300 | 690,500 | 358,870 |
| Depot Services and Fleet Management | 2,691,200 | 0 | 0 | 2,691,200 | 809,467 |
| Local Roads and Drainage | 7,454,600 | 105,000 | 256,300 | 7,815,900 | 2,584,120 |
| Roads and Traffic Authority | 1,276,300 | 0 | 1,736,700 | 3,013,000 | 1,137,879 |
| Open Spaces and Recreation | 5,529,500 | 0 | 21,600 | 5,551,100 | 2,007,953 |
| Quarries | 0 | 0 | 0 | 0 | 3,932 |
| Waste & Recycling Services | 6,394,600 | 0 | 245,000 | 6,639,600 | 1,294,909 |
| Cavanbah Centre | 922,000 | 0 | 200 | 922,200 | 255,874 |
| First Sun Holiday Park | 2,401,900 | 0 | 1,000 | 2,402,900 | 529,015 |
| Suffolk Park Holiday Park | 876,500 | 0 | 0 | 876,500 | 199,899 |
| Facilities Management | 3,146,500 | 50,000 | 211,900 | 3,408,400 | 1,036,745 |
| Total Operating Expenditure | 31,849,300 | 155,000 | 2,536,200 | 34,540,500 | 10,284,206 |
| Operating Result - Surplus/(Deficit) | (10,142,500) | (155,000) | (142,200) | (10,439,700) | (121,381) |
| Operating Cash Result - Surplus/(Deficit) | (10,142,500) | (155,000) | (142,200) | (10,439,700) | (121,381) |
| CAPITAL MOVEMENTS | | | | | |
| Add:- Capital Income | | | | | |
| Transfer from Reserves - Internal Reserves | 22,683,600 | 309,000 | 1,159,100 | 24,151,700 | 2,699,482 |
| Transfer from Reserves - Developer Contributions | 10,200,700 | 30,000 | (354,700) | 9,876,000 | 1,789,842 |
| Transfer from Reserves - Unexpended Grants | 172,400 | 0 | 0 | 172,400 | 0 |
| Loan Income | 2,160,000 | 0 | 0 | 2,160,000 | 0 |
| Capital Grants and Contributions | 23,943,000 | 66,000 | (1,897,700) | 22,111,300 | 834,009 |
| Sale of Assets | 0 | 0 | 2,516,000 | 2,516,000 | 0 |
| Less:- Capital Expenditure | | | | | |
| Loan Principal Repayments | 601,200 | 0 | (43,900) | 557,300 | 0 |
| Transfer To Reserves | 15,710,800 | (100,000) | 2,663,600 | 18,274,400 | 22,788 |
| Transfer to Unexpended Grants | 0 | 0 | 0 | 0 | 17,587 |
| Transfer to Unexpended Loans | 0 | 0 | 0 | 0 | 0 |
| Capital Purchases | 47,501,800 | 400,000 | (1,213,300) | 46,688,500 | 6,719,575 |
| Capital Cash Result - Surplus/(Deficit) | (4,654,100) | 105,000 | 16,300 | (4,532,800) | (1,436,615) |
| Program Cash Result - Surplus/(Deficit) | (14,796,600) | (50,000) | (125,900) | (14,972,500) | (1,557,996) |

2017/2018 Budget Review as at 30th September 2017

Program: Supervision & Administration

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|--------------|--------------------------|---------------------|-----------|
| Operating Expenditure | | | | | | |
| Directorate - Construction and Maintenance | 652,600 | 0 | 0 | 652,600 | 129,944 | |
| Asset Management | 108,900 | 0 | 0 | 108,900 | 20,580 | |
| Open Space & Recreation - Salaries & Oncosts | 538,300 | 0 | 0 | 538,300 | 141,449 | |
| Depot Services and Management | 268,500 | 0 | 0 | 268,500 | 58,850 | |
| Design and Survey | 338,500 | 0 | 0 | 338,500 | 47,054 | |
| Other Operating Expenses | 86,300 | 0 | 0 | 86,300 | 34,878 | |
| Indirect Costs | (1,898,900) | 0 | 100 | (1,898,800) | (474,675) | 10 |
| Total Operating Expenditure | 94,200 | 0 | 100 | 94,300 | (41,919) | |
| Operating Result - Surplus/(Deficit) | (94,200) | 0 | (100) | (94,300) | 41,919 | |
| Operating Cash Result - Surplus/(Deficit) | (94,200) | 0 | (100) | (94,300) | 41,919 | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 94,300 | 0 | 0 | 94,300 | 0 | |
| Transfer from Reserves - Developer Contributions | | | | | | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 94,300 | 0 | 0 | 94,300 | 0 | |
| Program Cash Result - Surplus/(Deficit) | 100 | 0 | (100) | 0 | 41,919 | |

2017/2018 Budget Review as at 30th September 2017

Program: Asset Management Planning

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|----------------|--------------------------|---------------------|------|
| Operating Expenditure | | | | | | |
| Section 94 Expenses | 123,600 | 0 | 0 | 123,600 | 33,128 | |
| Other Asset Management Planning Costs | 61,400 | 0 | 10,000 | 71,400 | 52,795 | 11 |
| Asset Management Planning | 436,000 | 0 | 0 | 436,000 | 108,234 | |
| Indirect Costs | (497,400) | 0 | (100) | (497,500) | (124,350) | 11 |
| Total Operating Expenditure | 123,600 | 0 | 9,900 | 133,500 | 69,807 | |
| Operating Result - Surplus/(Deficit) | (123,600) | 0 | (9,900) | (133,500) | (69,807) | |
| Operating Cash Result - Surplus/(Deficit) | (123,600) | 0 | (9,900) | (133,500) | (69,807) | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 50,000 | 0 | 0 | 50,000 | 0 | |
| Transfer from Reserves - Developer Contributions | 123,600 | 0 | 0 | 123,600 | 33,128 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | |
| Sale of Assets | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 0 | 0 | 0 | 0 | 57,409 | |
| Capital Cash Result - Surplus/(Deficit) | 173,600 | 0 | 0 | 173,600 | (24,281) | |
| Program Cash Result - Surplus/(Deficit) | 50,000 | 0 | (9,900) | 40,100 | (94,088) | |

2017/2018 Budget Review as at 30th September 2017
Program: Projects & Commercial Development

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|-----------------|--------------------------|---------------------|------|
| Operating Expenditure | | | | | | |
| Projects & Commercial Development | 136,100 | 0 | 63,000 | 199,100 | 19,428 | 12 |
| Other Projects & Commercial Development Expenses | 39,200 | 0 | (10,000) | 29,200 | 0 | 12 |
| Indirect Costs | 72,900 | 0 | 200 | 73,100 | 18,225 | 12 |
| Total Operating Expenditure | 248,200 | 0 | 53,200 | 301,400 | 37,653 | |
| Operating Result - Surplus/(Deficit) | (248,200) | 0 | (53,200) | (301,400) | (37,653) | |
| Operating Cash Result - Surplus/(Deficit) | (248,200) | 0 | (53,200) | (301,400) | (37,653) | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 635,100 | 0 | 0 | 635,100 | 55,957 | |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | |
| Sale of Assets | 0 | 0 | 1,300,000 | 1,300,000 | 0 | 12 |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 0 | 0 | 1,300,000 | 1,300,000 | 9,534 | 12 |
| Capital Purchases | 685,100 | 0 | 0 | 685,100 | 66,071 | |
| Capital Cash Result - Surplus/(Deficit) | (50,000) | 0 | 0 | (50,000) | (19,649) | |
| Program Cash Result - Surplus/(Deficit) | (298,200) | 0 | (53,200) | (351,400) | (57,302) | |

2017/2018 Budget Review as at 30th September 2017

Program: Emergency Services

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|---|----------------------------------|--------------------------------------|---------------|----------------------------------|-----------------------------|-------------|
| Operating Revenue | | | | | | |
| Operating Grants | 168,800 | 0 | 0 | 168,800 | 0 | |
| Other Income | 0 | 0 | 0 | 0 | 13,545 | |
| Operating Grants | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Revenue | 168,800 | 0 | 0 | 168,800 | 13,545 | |
| Operating Expenditure | | | | | | |
| Contributions | 326,400 | 0 | 0 | 326,400 | 244,817 | |
| Telephone Calls | 18,800 | 0 | 0 | 18,800 | 1,286 | |
| Telephone Rental | 5,100 | 0 | 0 | 5,100 | 2,585 | |
| Vehicle Petrol and Oil | 32,500 | 0 | 0 | 32,500 | 4,360 | |
| Vehicle Maintenance and Repairs | 21,300 | 0 | 0 | 21,300 | 8,914 | |
| Operating Expenses | 68,500 | 0 | 0 | 68,500 | 27,719 | |
| Combined Local Emergency Management Committee (LEM) | 30,200 | 0 | 0 | 30,200 | 8,182 | |
| State Emergency Services | 16,400 | 0 | 0 | 16,400 | 8,852 | |
| Flood Mitigation | 22,200 | 0 | 0 | 22,200 | 14,955 | |
| Indirect Costs | 148,800 | 0 | 300 | 149,100 | 37,200 | 13 |
| Total Operating Expenditure | 690,200 | 0 | 300 | 690,500 | 358,870 | |
| Operating Result - Surplus/(Deficit) | (521,400) | 0 | (300) | (521,700) | (345,325) | |
| Operating Cash Result - Surplus/(Deficit) | (521,400) | 0 | (300) | (521,700) | (345,325) | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 0 | 0 | 0 | 0 | 2,180 | |
| Capital Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | (2,180) | |
| Program Cash Result - Surplus/(Deficit) | (521,400) | 0 | (300) | (521,700) | (347,505) | |

2017/2018 Budget Review as at 30th September 2017

Program: Depot & Fleet Management

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|----------|--------------------------|---------------------|------|
| Operating Revenue | | | | | | |
| Depot Services - Fees and Charges - External | 5,200 | 0 | 0 | 5,200 | 4,100 | |
| Fleet Management - Contributions | 253,300 | 0 | 0 | 253,300 | 48,133 | |
| Depot Services - Fees and Charges - Internal | 299,300 | 0 | 0 | 299,300 | 74,826 | |
| Fleet Management - Fees and Charges | 2,753,100 | 0 | 0 | 2,753,100 | 626,850 | |
| Total Operating Revenue | 3,310,900 | 0 | 0 | 3,310,900 | 753,909 | |
| Operating Expenditure | | | | | | |
| Depot Operating Expenses | 451,900 | 0 | 0 | 451,900 | 188,081 | |
| Fleet Management Operating Expenses | 119,400 | 0 | 0 | 119,400 | 32,785 | |
| Plant Running Expense (Ausfleet) | 0 | 0 | 0 | 0 | 53,049 | |
| Plant Running Expense Control | 1,708,000 | 0 | 0 | 1,708,000 | 432,577 | |
| Indirect Costs - Fleet Management | 411,900 | 0 | 0 | 411,900 | 102,975 | |
| Total Operating Expenditure | 2,691,200 | 0 | 0 | 2,691,200 | 809,467 | |
| Operating Result - Surplus/(Deficit) | 619,700 | 0 | 0 | 619,700 | (55,558) | |
| Operating Cash Result - Surplus/(Deficit) | 619,700 | 0 | 0 | 619,700 | (55,558) | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 957,000 | 0 | 0 | 957,000 | 8,501 | |
| Transfer from Reserves - Developer Contributions | | | | | | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 619,700 | 0 | 0 | 619,700 | 0 | |
| Capital Purchases | 957,000 | 0 | 0 | 957,000 | 8,501 | |
| Capital Cash Result - Surplus/(Deficit) | (619,700) | 0 | 0 | (619,700) | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | (55,558) | |

2017/2018 Budget Review as at 30th September 2017

Program: Local Roads & Drainage

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|-----------------|--------------------------|-----------------------|------|
| Operating Revenue | | | | | | |
| Operating Grants | 53,500 | 0 | 0 | 53,500 | 0 | |
| Paid Parking Income | 3,434,500 | 0 | 345,400 | 3,779,900 | 806,546 | |
| Stormwater Management Service Charge | 293,500 | 0 | 0 | 293,500 | 295,228 | |
| Coupon Parking Resident Stickers | 304,500 | 0 | 0 | 304,500 | 91,311 | |
| Fees and Charges | 8,800 | 0 | 0 | 8,800 | 6,937 | |
| Private Works Income | 10,200 | 0 | 0 | 10,200 | 20,709 | |
| Total Operating Revenue | 4,105,000 | 0 | 345,400 | 4,450,400 | 1,220,732 | |
| Operating Expenditure | | | | | | |
| Urban Drainage Maintenance - Planned | 359,100 | 0 | 0 | 359,100 | 15,422 | |
| Urban Drainage Maintenance - Unplanned | 42,400 | 0 | 0 | 42,400 | 71,257 | |
| Rural Drainage Maintenance - Planned | 251,300 | 0 | 0 | 251,300 | 22,789 | |
| Rural Drainage Maintenance - Unplanned | 0 | 0 | 0 | 0 | 0 | |
| Urban Roads Maintenance - Planned | 504,700 | 0 | 0 | 504,700 | 285,727 | |
| Urban Roads Cleaning - Planned | 288,600 | 0 | 0 | 288,600 | 60,681 | |
| Lighting - Planned | 326,000 | 0 | 0 | 326,000 | 291,485 | |
| CCTV | 50,700 | 0 | 0 | 50,700 | 6,537 | |
| Sealed Rural Roads - Planned | 1,522,100 | 0 | 0 | 1,522,100 | 467,892 | |
| Unsealed Rural Roads - Planned | 501,900 | 0 | 0 | 501,900 | 135,461 | |
| Bridge Maintenance - Planned | 100,300 | 0 | 0 | 100,300 | 78,930 | |
| Footpaths - Planned | 31,500 | 0 | 0 | 31,500 | 332 | |
| Sign Maintenance - Planned | 155,100 | 0 | 0 | 155,100 | 57,996 | |
| Private Works | 10,000 | 0 | 0 | 10,000 | 14,234 | |
| Paid Parking Expenses | 678,900 | 15,000 | 0 | 693,900 | 416,760 | |
| Other Expenses - Planned | 160,500 | 0 | 36,500 | 197,000 | 71,203 | 14 |
| Stormwater Management - Planned | 3,000 | 0 | 0 | 3,000 | 27 | |
| Community Festivals Costs | 0 | 0 | 0 | 0 | 0 | |
| Debt Servicing Costs | 251,500 | 0 | 0 | 251,500 | 33,602 | |
| Indirect Costs | 2,163,700 | 0 | (200) | 2,163,500 | 540,924 | 14 |
| Byron Bay Stormwater Drainage Maintenance | 53,300 | 0 | 0 | 53,300 | 12,330 | |
| Park and Ride Trial | 0 | 0 | 0 | 0 | 0 | |
| Bangalow Paid Parking | 0 | 75,000 | 220,000 | 295,000 | 199 | 14 |
| Brunswick Heads Paid Parking | 0 | 15,000 | 0 | 15,000 | 332 | |
| Total Operating Expenditure | 7,454,600 | 105,000 | 256,300 | 7,815,900 | 2,584,120 | |
| Operating Result - Surplus/(Deficit) | (3,349,600) | (105,000) | 89,100 | (3,365,500) | (1,363,388) | |
| Operating Cash Result - Surplus/(Deficit) | (3,349,600) | (105,000) | 89,100 | (3,365,500) | (1,363,388) | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 9,853,500 | 309,000 | 294,000 | 10,456,500 | 2,190,051.85 | 14 |
| Transfer from Reserves - Developer Contributions | 9,215,600 | 0 | (747,700) | 8,467,900 | 1,429,500.91 | 14 |
| Transfer from Reserves - Unexpended Grants | 6,400 | 0 | 0 | 6,400 | 0.00 | |
| Transfer from Reserves - Unexpended Loans | 0 | 0 | 0 | 0 | 0.00 | |
| Loan income | 2,160,000 | 0 | 0 | 2,160,000 | 0.00 | |
| Capital Grants and Contributions | 22,977,000 | 66,000 | (2,028,500) | 21,014,500 | 789,024.03 | 14 |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 105,400 | 0 | 0 | 105,400 | 0 | |
| Transfer To Reserves | 6,665,900 | (100,000) | 103,200 | 6,669,100 | 13,253 | 14 |
| Transfer to Unexpended Grants | 0 | 0 | 0 | 0 | 17,587 | |
| Capital Purchases | 41,181,000 | 370,000 | (2,526,500) | 39,024,500 | 5,405,471.96 | 14 |
| Capital Cash Result - Surplus/(Deficit) | (3,739,800) | 105,000 | (58,900) | (3,693,700) | (1,027,735) | |
| Program Cash Result - Surplus/(Deficit) | (7,089,400) | 0 | 30,200 | (7,059,200) | (2,391,123.30) | |

2017/2018 Budget Review as at 30th September 2017

Program: RMS

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|------------------|--------------------------|---------------------|------|
| Operating Revenue | | | | | | |
| External Contributions | 651,500 | 0 | 1,769,700 | 2,421,200 | 924,450 | 15 |
| Total Operating Revenue | 651,500 | 0 | 1,769,700 | 2,421,200 | 924,450 | |
| Operating Expenditure | | | | | | |
| Regional Road 306 - Planned | 291,500 | 0 | 0 | 291,500 | 10,926 | |
| Regional Roads 545 - Planned | 289,400 | 0 | 26,100 | 315,500 | 166,707 | 15 |
| Regional Roads 679 - Planned | 47,200 | 0 | 0 | 47,200 | 13,840 | |
| Regional Roads 689 - Planned | 24,300 | 0 | 0 | 24,300 | 24,133 | |
| Indirect Costs | 367,900 | 0 | 400 | 368,300 | 91,974 | 15 |
| Natural Disaster Jan 2015 | 0 | 0 | 0 | 0 | 0 | |
| Natural Disaster June 2016 | 256,000 | 0 | 912,500 | 1,168,500 | 88,392 | 15 |
| Natural Disaster 31 March 2017 | 0 | 0 | 797,700 | 797,700 | 741,907 | 15 |
| Total Operating Expenditure | 1,276,300 | 0 | 1,736,700 | 3,013,000 | 1,137,879 | |
| Operating Result - Surplus/(Deficit) | (624,800) | 0 | 33,000 | (591,800) | (213,429) | |
| Operating Cash Result - Surplus/(Deficit) | (624,800) | 0 | 33,000 | (591,800) | (213,429) | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 61,500 | 0 | (32,500) | 29,000 | 0 | 15 |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Unexpended Grants | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 493,000 | 0 | 0 | 493,000 | 11,277 | |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | |
| Transfer to Unexpended Grants | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 298,500 | 0 | 0 | 298,500 | 11,277 | |
| Capital Cash Result - Surplus/(Deficit) | 256,000 | 0 | (32,500) | 223,500 | 0 | |
| Program Cash Result - Surplus/(Deficit) | (368,800) | 0 | 500 | (368,300) | (213,429) | |

2017/2018 Budget Review as at 30th September 2017

Program: Open Space and Recreation

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|-----------------|--------------------------|---------------------|------|
| Operating Revenue | | | | | | |
| Community - Licence Fees - Temporary | 2,200 | 0 | 0 | 2,200 | 4,688 | |
| Operational - Licence Fees - Temporary | 7,300 | 0 | 0 | 7,300 | 1,202 | |
| Crown - Licence Fees Temporary Use | 15,200 | 0 | 0 | 15,200 | 7,557 | |
| Other - Licence Fees - Access | 110,000 | 0 | 0 | 110,000 | 28,872 | |
| Tyagarah Aerodrome | 132,600 | 0 | 0 | 132,600 | 22,949 | |
| Operating Grants | 215,200 | 0 | 0 | 215,200 | 0 | |
| User Charges - Sportsfield Income | 10,400 | 0 | 0 | 10,400 | 681 | |
| User Charges - Tennis Court Income | 3,400 | 0 | 0 | 3,400 | 191 | |
| Other User Charges | 219,000 | 0 | 0 | 219,000 | 0 | |
| Cemetery Fees and Charges | 197,200 | 0 | 0 | 197,200 | 79,955 | |
| Total Operating Revenue | 912,500 | 0 | 0 | 912,500 | 146,095 | |
| Operating Expenditure | | | | | | |
| Bangalow Pool | 6,900 | 0 | 0 | 6,900 | 0 | |
| Operational Lease/Rental Contracts | 13,700 | 0 | 0 | 13,700 | 12,704 | |
| Streets and Parks - Planned | 380,200 | 0 | 0 | 380,200 | 95,049 | |
| Parks & Reserves Maintenance Council | 1,771,200 | 0 | (40,100) | 1,731,100 | 532,095 | 16 |
| Parks & Reserves Maintenance Crown | 213,200 | 0 | 0 | 213,200 | 66,161 | |
| Tennis Court Maintenance | 3,500 | 0 | 0 | 3,500 | 3,013 | |
| Byron Bay Recreational Sports Fields | 82,600 | 0 | 0 | 82,600 | 31,838 | |
| New Brighton Sports Fields | 22,700 | 0 | 0 | 22,700 | 8,928 | |
| Suffolk Park Sports Fields | 12,300 | 0 | 0 | 12,300 | 12,569 | |
| Bangalow Sports Fields | 94,700 | 0 | 0 | 94,700 | 35,817 | |
| Mullumbimby Recreational Sports Fields | 23,700 | 0 | 0 | 23,700 | 15,148 | |
| Mullumbimby Pine Avenue Sports Fields | 39,500 | 0 | 0 | 39,500 | 15,071 | |
| Eureka - Soccer - Crown | 1,100 | 0 | 0 | 1,100 | 0 | |
| Brunswick Heads Sports Fields | 67,200 | 0 | 0 | 67,200 | 23,042 | |
| Open Space & Recreation Projects | 51,600 | 0 | 0 | 51,600 | 57,226 | |
| Shara Boulevard | 0 | 0 | 60,000 | 60,000 | 18,670 | 16 |
| Parks - Other Expenses | 339,400 | 0 | 0 | 339,400 | 87,321 | |
| Bushfire Hazard Reduction | 33,300 | 0 | 0 | 33,300 | 8,047 | |
| Cont to Surf Life Saving - Non Inco Crown Res Plan | 518,600 | 0 | 0 | 518,600 | 552,916 | |
| Natural Disaster PW 4 June 2016 | 0 | 0 | 0 | 0 | 0 | |
| Beach Maintenance | 54,300 | 0 | 0 | 54,300 | 15,767 | |
| Public Works – Natural Disaster – 31 Mar 2017 | 0 | 0 | 0 | 0 | 2,803 | |
| OEM – Natural Disaster – 31 March 2017 | 0 | 0 | 0 | 0 | 4,600 | |
| Byron Bay Cemetery | 49,400 | 0 | 0 | 49,400 | 16,135 | |
| Mullumbimby Cemetery | 105,200 | 0 | 0 | 105,200 | 24,992 | |
| Clunes Cemetery | 20,000 | 0 | 0 | 20,000 | 3,260 | |
| Bangalow Cemetery | 29,200 | 0 | 0 | 29,200 | 13,037 | |
| Debt Servicing Costs | 68,600 | 0 | 0 | 68,600 | 18,408 | |
| Indirect Costs | 1,089,600 | 0 | 1,700 | 1,091,300 | 272,400 | 16 |
| Aerodrome Costs | 238,900 | 0 | 0 | 238,900 | 21,353 | |
| BRSCC Legal's and Recovery Costs | 0 | 0 | 0 | 0 | 0 | |
| Bush Regeneration Team | 198,900 | 0 | 0 | 198,900 | 39,583 | |
| Total Operating Expenditure | 5,529,500 | 0 | 21,600 | 5,551,100 | 2,007,953 | |
| Operating Result - Surplus/(Deficit) | (4,617,000) | 0 | (21,600) | (4,638,600) | (1,861,859) | |
| Operating Cash Result - Surplus/(Deficit) | (4,617,000) | 0 | (21,600) | (4,638,600) | (1,861,859) | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 1,893,400 | 0 | 294,900 | 2,188,300 | 240,925.01 | 16 |
| Transfer from Reserves - Developer Contributions | 489,500 | 30,000 | 245,000 | 764,500 | 287,469 | 16 |
| Transfer from Reserves - Unexpended Grants | 1,500 | 0 | 0 | 1,500 | 0 | |
| Loan income | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 80,000 | 0 | 510,800 | 590,800 | 33,709 | 16 |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 164,400 | 0 | 0 | 164,400 | 0 | |
| Transfer To Reserves | 223,200 | 0 | 0 | 223,200 | 0 | |
| Transfer to Unexpended Grants | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 1,698,200 | 30,000 | 1,120,800 | 2,849,000 | 618,966 | 16 |
| Capital Cash Result - Surplus/(Deficit) | 378,600 | 0 | (70,100) | 308,500 | (56,863) | |
| Program Cash Result - Surplus/(Deficit) | (4,238,400) | 0 | (91,700) | (4,330,100) | (1,918,722) | |

2017/2018 Budget Review as at 30th September 2017

Program: Quarry

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|----------------------------------|--------------------------------------|---------------|----------------------------------|-----------------------------|-------------|
| Operating Revenue | | | | | | |
| Quarry Income | 0 | 0 | 0 | 0 | 22,859 | |
| Total Operating Revenue | 0 | 0 | 0 | 0 | 22,859 | |
| Operating Expenditure | | | | | | |
| Myocum Quarry Operating Expenses | 0 | 0 | 0 | 0 | 3,932 | |
| Indirect Costs | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Expenditure | 0 | 0 | 0 | 0 | 3,932 | |
| Operating Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 18,927 | |
| Operating Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 18,927 | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Developer Contributions | | | | | | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 18,927 | |

2017/2018 Budget Review as at 30th September 2017

Program: Waste & Recycling

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 43,281 | Note |
|--|--------------------------|------------------------------|-----------------|--------------------------|------------------|------|
| Operating Revenue | | | | | | |
| Operating Grants | 93,300 | 0 | 0 | 93,300 | 0 | |
| Fees and Charges - Domestic | 3,531,800 | 0 | 0 | 3,531,800 | 3,760,663 | |
| Collection & Disposal Charges - External Users | 1,867,300 | 0 | 0 | 1,867,300 | 1,756,146 | |
| Collection & Disposal Charges - Internal Users | 442,300 | 0 | 0 | 442,300 | 95,049 | |
| Other Income | 48,100 | 0 | 0 | 48,100 | 12,455 | |
| Waste Disposal Charges - External Customers | 1,290,300 | 0 | 182,100 | 1,472,400 | 447,105 | 17 |
| Total Operating Revenue | 7,273,100 | 0 | 182,100 | 7,455,200 | 6,071,416 | |
| Operating Expenditure | | | | | | |
| Domestic Waste Management | 0 | 0 | 0 | 0 | 0 | |
| Indirect Costs - Internal Charge | 367,200 | 0 | 2,500 | 369,700 | 91,800 | 17 |
| Myocum Landfill | 454,400 | 0 | 0 | 454,400 | 86,424 | |
| Myocum Transfer Station | 2,061,100 | 0 | 0 | 2,061,100 | 372,419 | |
| Kerbside Collection | 2,804,800 | 0 | 0 | 2,804,800 | 437,455 | |
| Other Expenditure | 281,300 | 0 | 244,000 | 525,300 | 234,760 | 17 |
| Indirect Costs | 288,200 | 0 | 0 | 288,200 | 72,051 | |
| Debt Servicing Costs | 137,600 | 0 | (1,500) | 136,100 | 0 | 17 |
| Total Operating Expenditure | 6,394,600 | 0 | 245,000 | 6,639,600 | 1,294,909 | |
| Operating Result - Surplus/(Deficit) | 878,500 | 0 | (62,900) | 815,600 | 4,776,507 | |
| Operating Cash Result - Surplus/(Deficit) | 878,500 | 0 | (62,900) | 815,600 | 4,776,507 | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 6,959,100 | 0 | 193,800 | 7,152,900 | 0 | 17 |
| Transfer from Reserves - Developer Contributions | 39,000 | 0 | 0 | 39,000 | 0 | |
| Transfer from Reserves - Unexpended Grants | 164,500 | 0 | 0 | 164,500 | 0 | |
| Transfer from Reserves - Unexpended Loans | 0 | 0 | 0 | 0 | 0 | |
| Loan income | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | |
| Sale of Assets | 0 | 0 | 1,216,000 | 1,216,000 | 0 | 17 |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 162,500 | 0 | (43,900) | 118,600 | 0 | 17 |
| Transfer To Reserves | 7,273,100 | 0 | 1,261,400 | 8,534,500 | 0 | 17 |
| Transfer to Unexpended Grants | 0 | 0 | 0 | 0 | 0 | |
| Transfer to Unexpended Loans | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 605,500 | 0 | 129,400 | 734,900 | 278,724 | 17 |
| Capital Cash Result - Surplus/(Deficit) | (878,500) | 0 | 62,900 | (815,600) | (278,724) | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 4,497,783 | |

2017/2018 Budget Review as at 30th September 2017

Program: Cavanbah Centre

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|--------------|--------------------------|---------------------|------|
| Operating Revenue | | | | | | |
| Multipurpose Centre Room Hire Charges | 91,800 | 0 | 0 | 91,800 | 22,500 | |
| Multipurpose Centre Court 1 Hire Charges | 78,800 | 0 | 0 | 78,800 | 17,179 | |
| Multipurpose Centre Court 2 Hire Charges | 47,800 | 0 | 0 | 47,800 | 15,225 | |
| Multipurpose Centre Other Charges | 130,900 | 0 | 0 | 130,900 | 32,853 | |
| Multipurpose Centre Other Income | 0 | 0 | 0 | 0 | 0 | |
| Sportsfields User Charges | 30,600 | 0 | 0 | 30,600 | 4,298 | |
| Total Operating Revenue | 379,900 | 0 | 0 | 379,900 | 92,055 | |
| Operating Expenditure | | | | | | |
| Multipurpose Centre Management Costs | 321,200 | 0 | 0 | 321,200 | 64,464 | |
| Multipurpose Centre Building Maintenance | 20,400 | 0 | 0 | 20,400 | 23,678 | |
| Multipurpose Centre Operational Costs | 163,800 | 0 | 0 | 163,800 | 67,188 | |
| Various Grounds Maintenance | 188,600 | 0 | 0 | 188,600 | 61,220 | |
| Debt Servicing | 70,700 | 0 | 0 | 70,700 | 0 | |
| Indirect Costs | 157,300 | 0 | 200 | 157,500 | 39,324 | 18 |
| Total Operating Expenditure | 922,000 | 0 | 200 | 922,200 | 255,874 | |
| Operating Result - Surplus/(Deficit) | (542,100) | 0 | (200) | (542,300) | (163,819) | |
| Operating Cash Result - Surplus/(Deficit) | (542,100) | 0 | (200) | (542,300) | (163,819) | |
| Capital Movements | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 21,200 | 0 | 15,000 | 36,200 | 45,449 | 18 |
| Transfer from Reserves - Developer Contributions | 47,700 | 0 | 148,000 | 195,700 | 0 | 18 |
| Transfer from Reserves - Unexpended Grants | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Unexpended Loans | 0 | 0 | 0 | 0 | 0 | |
| Loan income | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 393,000 | 0 | (380,000) | 13,000 | 0 | 18 |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 43,000 | 0 | 0 | 43,000 | 0 | |
| Transfer to Reserves | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 461,900 | 0 | (217,000) | 244,900 | 90,050 | 18 |
| Capital Cash Result - Surplus/(Deficit) | (43,000) | 0 | 0 | (43,000) | (44,601) | |
| Program Cash Result - Surplus/(Deficit) | (585,100) | 0 | (200) | (585,300) | (208,420) | |

2017/2018 Budget Review as at 30th September 2017

Program: First Sun Holiday Park

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|----------------|--------------------------|---------------------|------|
| Operating Revenue | | | | | | |
| First Sun Accommodation Income | 2,988,500 | 0 | 0 | 2,988,500 | 597,139 | |
| First Sun Sundry Income | 20,700 | 0 | 0 | 20,700 | 5,744 | |
| Total Operating Revenue | 3,009,200 | 0 | 0 | 3,009,200 | 602,883 | |
| Operating Expenditure | | | | | | |
| Operating Expenses - First Sun Caravan Park | 1,409,100 | 0 | 0 | 1,409,100 | 280,816 | |
| Debt Servicing Costs | 0 | 0 | 0 | 0 | 0 | |
| Indirect Costs | 992,800 | 0 | 1,000 | 993,800 | 248,199 | 19 |
| Total Operating Expenditure | 2,401,900 | 0 | 1,000 | 2,402,900 | 529,015 | |
| Operating Result - Surplus/(Deficit) | 607,300 | 0 | (1,000) | 606,300 | 73,867 | |
| Operating Cash Result - Surplus/(Deficit) | 607,300 | 0 | (1,000) | 606,300 | 73,867 | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 345,000 | 0 | 60,000 | 405,000 | 19,336 | 19 |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 607,300 | 0 | (1,000) | 606,300 | 0 | 19 |
| Capital Purchases | 345,000 | 0 | 60,000 | 405,000 | 19,336 | 19 |
| Capital Cash Result - Surplus/(Deficit) | (607,300) | 0 | 1,000 | (606,300) | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 73,867 | |

2017/2018 Budget Review as at 30th September 2017

Program: Suffolk Park Holiday Park

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|----------|--------------------------|---------------------|------|
| Operating Revenue | | | | | | |
| Suffolk Park Accommodation Income | 901,700 | 0 | 0 | 901,700 | 193,971 | |
| Suffolk Park Sundry Income | 28,900 | 0 | 0 | 28,900 | 8,753 | |
| Total Operating Revenue | 930,600 | 0 | 0 | 930,600 | 202,724 | |
| Operating Expenditure | | | | | | |
| Operating Expenses - Suffolk Park | 732,600 | 0 | 0 | 732,600 | 163,923 | |
| Debt Servicing Costs | 0 | 0 | 0 | 0 | 0 | |
| Indirect Costs | 143,900 | 0 | 0 | 143,900 | 35,976 | |
| Total Operating Expenditure | 876,500 | 0 | 0 | 876,500 | 199,899 | |
| Operating Result - Surplus/(Deficit) | 54,100 | 0 | 0 | 54,100 | 2,825 | |
| Operating Cash Result - Surplus/(Deficit) | 54,100 | 0 | 0 | 54,100 | 2,825 | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 480,000 | 0 | 20,000 | 500,000 | 7,327 | 19 |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 54,100 | 0 | 0 | 54,100 | 0 | |
| Capital Purchases | 480,000 | 0 | 20,000 | 500,000 | 7,327 | 19 |
| Capital Cash Result - Surplus/(Deficit) | (54,100) | 0 | 0 | (54,100) | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 2,825 | |

2017/2018 Budget Review as at 30th September 2017

Program: Facilities Management

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|------------------|--------------------------|---------------------|------|
| Operating Revenue | | | | | | |
| Community - Lease/ Rental Agreements | 190,100 | 0 | 0 | 190,100 | 47,282 | |
| Community - User Fees and Charges | 145,300 | 0 | 0 | 145,300 | 0 | |
| Operational - Lease/ Rental Agreements | 205,000 | 0 | 0 | 205,000 | 52,585 | |
| Crown - Lease/ Rental Agreements | 186,600 | 0 | 0 | 186,600 | 6,311 | |
| Crown - User Fees and Charges | 135,000 | 0 | 0 | 135,000 | (47) | |
| Other - Lease/ Rental Agreements | 103,300 | 0 | 0 | 103,300 | 6,027 | |
| Insurance Claim income | 0 | 0 | 96,800 | 96,800 | 0 | 20 |
| Total Operating Revenue | 965,300 | 0 | 96,800 | 1,062,100 | 112,157 | |
| Operating Expenditure | | | | | | |
| Property Management | 126,700 | 0 | 0 | 126,700 | 30,872 | |
| Council Administration Centre Operations | 502,600 | 0 | 0 | 502,600 | 185,094 | |
| Byron Pool | 348,200 | 0 | 0 | 348,200 | 55,984 | |
| Mullumbimby Pool | 390,300 | 0 | 0 | 390,300 | 92,373 | |
| Other Property Expenses | 20,000 | 0 | 210,700 | 230,700 | 194,009 | 20 |
| Countrylink Building, Byron Bay | 0 | 0 | 0 | 0 | 55 | |
| Debt Servicing | 124,100 | 0 | 0 | 124,100 | 13,156 | |
| Indirect Costs | (306,500) | 0 | 1,200 | (305,300) | (76,626) | 20 |
| Community Buildings Maint - Special Rate Program | 1,055,000 | 0 | 0 | 1,055,000 | 107,588 | |
| Community - Maintenance - Preventative | 56,400 | 0 | 0 | 56,400 | 12,306 | |
| Community - Maintenance - Unplanned | 106,800 | 0 | 0 | 106,800 | 69,325 | |
| Community - Services | 25,500 | 0 | 0 | 25,500 | 12,535 | |
| Community - Fees and Charges | 209,700 | 0 | 0 | 209,700 | 198,523 | |
| Operational - Maintenance - Preventative | 4,400 | 0 | 0 | 4,400 | 132 | |
| Operational - Maintenance - Unplanned | 5,900 | 0 | 0 | 5,900 | 0 | |
| Operational - Services | 900 | 0 | 0 | 900 | 0 | |
| Crown - Maintenance - Unplanned | 40,200 | 0 | 0 | 40,200 | 2,019 | |
| Other Lease/Rental Contracts | 26,600 | 0 | 0 | 26,600 | 21,518 | |
| Administration Costs | 3,400 | 0 | 0 | 3,400 | 0 | |
| Former Mullumbimby Hospital | 0 | 50,000 | 0 | 50,000 | 0 | |
| Public Toilets Council | 201,500 | 0 | 0 | 201,500 | 56,879 | |
| Public Toilets Crown | 204,800 | 0 | 0 | 204,800 | 61,003 | |
| Total Operating Expenditure | 3,146,500 | 50,000 | 211,900 | 3,408,400 | 1,036,745 | |
| Operating Result - Surplus/(Deficit) | (2,181,200) | (50,000) | (115,100) | (2,346,300) | (924,588) | |
| Operating Cash Result - Surplus/(Deficit) | (2,181,200) | (50,000) | (115,100) | (2,346,300) | (924,588) | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 1,333,500 | 0 | 313,900 | 1,647,400 | 131,935 | 20 |
| Transfer from Reserves - Developer Contributions | 285,300 | 0 | 0 | 285,300 | 39,744 | |
| Transfer from Reserves - Unexpended Grants | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 125,900 | 0 | 0 | 125,900 | 0 | |
| Transfer To Reserves | 267,500 | 0 | 0 | 267,500 | 0 | |
| Capital Purchases | 789,600 | 0 | 200,000 | 989,600 | 154,261 | 20 |
| Capital Cash Result - Surplus/(Deficit) | 435,800 | 0 | 113,900 | 549,700 | 17,418 | |
| Program Cash Result - Surplus/(Deficit) | (1,745,400) | (50,000) | (1,200) | (1,796,600) | (907,170) | |

2017/2018 Budget Review as at 30th September 2017
Sustainable Environment & Economy Directorate Summary
 Director: Shannon Burt

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|------------------|--------------------------|---------------------|------|
| Operating Revenue | | | | | | |
| Development & Certification | 2,292,400 | 0 | 48,000 | 2,340,400 | 649,579 | |
| Land & Natural Environment | 172,700 | 0 | 64,600 | 237,300 | 103,141 | |
| Environmental Health Services | 2,003,400 | 0 | 0 | 2,003,400 | 752,310 | |
| Economic Development | 0 | 0 | 0 | 0 | 5,773 | |
| Total Operating Revenue | 4,468,500 | 0 | 112,600 | 4,581,100 | 1,510,803 | |
| Operating Expenditure | | | | | | |
| Development & Certification | 4,723,000 | 0 | 12,100 | 4,735,100 | 1,148,056 | |
| Land & Natural Environment | 2,157,200 | 0 | 164,800 | 2,322,000 | 660,710 | |
| Environmental Health Services | 2,528,200 | 0 | 86,400 | 2,614,600 | 503,070 | |
| Economic Development | 689,800 | 0 | 5,200 | 695,000 | 209,579 | |
| Total Operating Expenditure | 10,098,200 | 0 | 268,500 | 10,366,700 | 2,521,414 | |
| Operating Result - Surplus/(Deficit) | (5,629,700) | 0 | (155,900) | (5,785,600) | (1,010,611) | |
| Operating Cash Result - Surplus/(Deficit) | (5,629,700) | 0 | (155,900) | (5,785,600) | (1,010,611) | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 721,000 | 0 | 96,500 | 817,500 | 106,010 | |
| Transfer from Reserves - Developer Contributions | 39,900 | 0 | 0 | 39,900 | 0 | |
| Transfer from Reserves - Unexpended Grants | 51,300 | 0 | 0 | 51,300 | 18,184 | |
| Capital Grants and Contributions | 1,817,000 | 0 | 0 | 1,817,000 | 539,326 | |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 2,067,000 | 0 | 0 | 2,067,000 | 696,132 | |
| Transfer To Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 562,200 | 0 | 96,500 | 658,700 | (32,612) | |
| Program Cash Result - Surplus/(Deficit) | (5,067,500) | 0 | (59,400) | (5,126,900) | (1,043,222) | |

2017/2018 Budget Review as at 30th September 2017

Program: Development & Certification

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|---|--------------------------|------------------------------|---------------|--------------------------|---------------------|------|
| Operating Revenue | | | | | | |
| Fees and Charges - Commercial Property | 121,600 | 0 | 0 | 121,600 | 35,364 | |
| Fees and Charges - Regulatory | 800,000 | 0 | 35,000 | 835,000 | 214,189 | 21 |
| Fees and Charges - Discretionary | 101,500 | 0 | 0 | 101,500 | 43,669 | |
| Fees and Charges - Discretionary | 1,247,300 | 0 | 13,000 | 1,260,300 | 356,214 | 21 |
| | 14,000 | 0 | 0 | 14,000 | 0 | |
| Customer Service | 8,000 | 0 | 0 | 8,000 | 143 | |
| Total Operating Revenue | 2,292,400 | 0 | 48,000 | 2,340,400 | 649,579 | |
| Operating Expenditure | | | | | | |
| Directorate & Managers-Planning,Development & Env't | 642,400 | 0 | 0 | 642,400 | 159,348 | |
| Development Assessment - Fast Track Team | 758,400 | 0 | 0 | 758,400 | 172,497 | |
| Salaries - Planning | 100,000 | 0 | 0 | 100,000 | 41,908 | |
| Other Assessment Expenses | 104,100 | 0 | 13,000 | 117,100 | 22,536 | 21 |
| Indirect Costs | 1,392,900 | 0 | (900) | 1,392,000 | 348,225 | 21 |
| Building Certification Unit Employee Costs | 1,010,300 | 0 | 0 | 1,010,300 | 236,215 | |
| Footpath Dining | 16,200 | 0 | 0 | 16,200 | 0 | |
| Development Support & Administration | 668,700 | 0 | 0 | 668,700 | 167,326 | |
| Office Expenses | 30,000 | 0 | 0 | 30,000 | 0 | |
| Total Operating Expenditure | 4,723,000 | 0 | 12,100 | 4,735,100 | 1,148,056 | |
| Operating Result - Surplus/(Deficit) | (2,430,600) | 0 | 35,900 | (2,394,700) | (498,477) | |
| Operating Cash Result - Surplus/(Deficit) | (2,430,600) | 0 | 35,900 | (2,394,700) | (498,477) | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 21,000 | 0 | 0 | 21,000 | 0 | |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Unexpended Grants | 34,800 | 0 | 0 | 34,800 | 9,025 | |
| Capital Grants and Contributions | 1,817,000 | 0 | 0 | 1,817,000 | 539,326 | |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 1,921,600 | 0 | 0 | 1,921,600 | 539,326 | |
| Transfer To Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | (48,800) | 0 | 0 | (48,800) | 9,025 | |
| Program Cash Result - Surplus/(Deficit) | (2,479,400) | 0 | 35,900 | (2,443,500) | (489,452) | |

2017/2018 Budget Review as at 30th September 2017

Program: Planning Policy and Natural Environment

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|------------------|--------------------------|---------------------|------|
| Operating Revenue | | | | | | |
| Operating Grants - Environmental Planning | 0 | 0 | 64,600 | 64,600 | 64,600 | 22 |
| Applicant Funded DCP's/LEP's | 0 | 0 | 0 | 0 | 0 | |
| Community Planning - Contributions | 3,600 | 0 | 0 | 3,600 | 0 | |
| Fees and Charges | 169,100 | 0 | 0 | 169,100 | 38,541 | |
| Applicant Funded Proposal for Byron Shire LES | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Revenue | 172,700 | 0 | 64,600 | 237,300 | 103,141 | |
| Operating Expenditure | | | | | | |
| Employee and Office Expenses | 1,033,800 | 0 | 0 | 1,033,800 | 244,237 | |
| Get a Grip on Cane Toads | 0 | 0 | 0 | 0 | 0 | |
| Environmental Strategic Studies/Plans | 480,500 | 0 | 164,500 | 645,000 | 268,387 | 22 |
| Environmental Levy Works and Services Program | 109,100 | 0 | 0 | 109,100 | 4,687 | |
| Other Projects | 3,600 | 0 | 0 | 3,600 | 13,000 | |
| Tweed Byron Bush Futures Project | 0 | 0 | 0 | 0 | 0 | |
| Council Funded Local Environment Plans | 5,000 | 0 | 0 | 5,000 | 0 | |
| Koala Connections | 0 | 0 | 0 | 0 | 0 | |
| Applicant Funded Local Environment Plans | 0 | 0 | 0 | 0 | (784) | |
| Applicant Funded Proposal for Byron Shire LES | 0 | 0 | 0 | 0 | 0 | |
| Graminoid Clay Heath Restoration Project | 5,500 | 0 | 0 | 5,500 | 1,259 | |
| Land for Wildlife - Restoring Rainforest | 0 | 0 | 0 | 0 | 0 | |
| Indirect Costs | 519,700 | 0 | 300 | 520,000 | 129,924 | |
| Total Operating Expenditure | 2,157,200 | 0 | 164,800 | 2,322,000 | 660,710 | |
| Operating Result - Surplus/(Deficit) | (1,984,500) | 0 | (100,200) | (2,084,700) | (557,569) | |
| Operating Cash Result - Surplus/(Deficit) | (1,984,500) | 0 | (100,200) | (2,084,700) | (557,569) | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 395,900 | 0 | 3,900 | 399,800 | 61,811 | 22 |
| Transfer from Reserves - Developer Contributions | 39,900 | 0 | 0 | 39,900 | 0 | |
| Transfer from Reserves - Unexpended Grants | 5,500 | 0 | 0 | 5,500 | 1,259 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 441,300 | 0 | 3,900 | 445,200 | 63,070 | |
| Program Cash Result - Surplus/(Deficit) | (1,543,200) | 0 | (96,300) | (1,639,500) | (494,498) | |

2017/2018 Budget Review as at 30th September 2017

Program: Environment & Compliance

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|-----------------|--------------------------|---------------------|------|
| Operating Revenue | | | | | | |
| Fees and Charges - Discretionary | 402,600 | 0 | 0 | 402,600 | 387,372 | |
| Miscellaneous Revenues | 5,000 | 0 | 0 | 5,000 | 2,388 | |
| Compliance Fees & Charges | 30,200 | 0 | 0 | 30,200 | 9,570 | |
| Compliance Miscellaneous Revenues | 11,600 | 0 | 0 | 11,600 | 4,755 | |
| Fees and Charges - Regulated | 12,400 | 0 | 0 | 12,400 | 6,493 | |
| Fees and Charges - Discretionary | 47,800 | 0 | 0 | 47,800 | 18,449 | |
| Fines and Other Revenues | 1,493,800 | 0 | 0 | 1,493,800 | 323,283 | |
| Total Operating Revenue | 2,003,400 | 0 | 0 | 2,003,400 | 752,310 | |
| Operating Expenditure | | | | | | |
| Health Employee Costs | 476,700 | 0 | 0 | 476,700 | 70,847 | |
| Compliance Employee Costs | 564,600 | 0 | 0 | 564,600 | 114,434 | |
| Operating Expenses | 199,400 | 0 | (1,000) | 198,400 | 8,772 | 23 |
| Indirect Costs | 657,300 | 0 | (200) | 657,100 | 164,325 | 23 |
| Ranger Employee Costs | 342,700 | 0 | 0 | 342,700 | 95,498 | |
| Operating Expenses | 187,800 | 0 | 87,600 | 275,400 | 22,783 | 23 |
| Public Order and Safety Operating Expenses | 99,700 | 0 | 0 | 99,700 | 26,410 | |
| Total Operating Expenditure | 2,528,200 | 0 | 86,400 | 2,614,600 | 503,070 | |
| Operating Result - Surplus/(Deficit) | (524,800) | 0 | (86,400) | (611,200) | 249,241 | |
| Operating Cash Result - Surplus/(Deficit) | (524,800) | 0 | (86,400) | (611,200) | 249,241 | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 164,100 | 0 | 87,600 | 251,700 | 0 | 23 |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Unexpended Grants | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 145,400 | 0 | 0 | 145,400 | 156,806 | |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 18,700 | 0 | 87,600 | 106,300 | (156,806) | |
| Program Cash Result - Surplus/(Deficit) | (506,100) | 0 | 1,200 | (504,900) | 92,435 | |

2017/2018 Budget Review as at 30th September 2017

Program: Economic Development

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|----------------|--------------------------|---------------------|------|
| Operating Revenue | | | | | | |
| Sponsorship / Contributions | 0 | 0 | 0 | 0 | 5,400 | |
| Other Income | 0 | 0 | 0 | 0 | 373 | |
| Operating Grants | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Revenue | 0 | 0 | 0 | 0 | 5,773 | |
| Operating Expenditure | | | | | | |
| Tourism | 106,500 | 0 | 0 | 106,500 | 19,897 | |
| Support Services | 178,900 | 0 | 200 | 179,100 | 44,724 | 24 |
| Economic Development and Tourism Coordinator | 283,900 | 0 | 5,000 | 288,900 | 88,870 | 24 |
| Economic Development | 120,500 | 0 | 0 | 120,500 | 56,088 | |
| Total Operating Expenditure | 689,800 | 0 | 5,200 | 695,000 | 209,579 | |
| Operating Result - Surplus/(Deficit) | (689,800) | 0 | (5,200) | (695,000) | (203,806) | |
| Operating Cash Result - Surplus/(Deficit) | (689,800) | 0 | (5,200) | (695,000) | (203,806) | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 140,000 | 0 | 5,000 | 145,000 | 44,199 | 24 |
| Transfer from Reserves - Developer Contributions | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Unexpended Grants | 11,000 | 0 | 0 | 11,000 | 7,900 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | |
| Capital Cash Result - Surplus/(Deficit) | 151,000 | 0 | 5,000 | 156,000 | 52,099 | |
| Program Cash Result - Surplus/(Deficit) | (538,800) | 0 | (200) | (539,000) | (151,707) | |

2017/2018 Budget Review as at 30th September 2017

Infrastructure Services Directorate Summary - Water

Director: Phil Holloway

Program: Water Services

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|-----------------|--------------------------|---------------------|------|
| Operating Revenue | | | | | | |
| Water Supply Management | 9,076,300 | 0 | 0 | 9,076,300 | 3,346,071 | |
| Water Supply Operations | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Revenue | 9,076,300 | 0 | 0 | 9,076,300 | 3,346,071 | |
| Operating Expenditure | | | | | | |
| Water Supply Management | 7,547,200 | 0 | 28,000 | 7,575,200 | 5,377,564 | |
| Total Operating Expenditure | 7,547,200 | 0 | 28,000 | 7,575,200 | 5,377,564 | |
| Operating Result - Surplus/(Deficit) | 1,529,100 | 0 | (28,000) | 1,501,100 | (2,031,493) | |
| Operating Cash Result - Surplus/(Deficit) | 1,529,100 | 0 | (28,000) | 1,501,100 | (2,031,493) | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 714,900 | 0 | 40,500 | 755,400 | 2,363,704 | |
| Transfer from Reserves - Developer Contributions | 5,119,300 | 0 | 70,000 | 5,189,300 | 520,187 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | |
| Developer Contributions | 600,000 | 0 | 0 | 600,000 | 76,692 | |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 2,129,100 | 0 | 500 | 2,129,600 | 76,692 | |
| Capital Purchases | 5,834,200 | 0 | 82,000 | 5,916,200 | 2,883,820 | |
| Capital Cash Result - Surplus/(Deficit) | (1,529,100) | 0 | 28,000 | (1,501,100) | 71 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | (2,031,422) | |

2017/2018 Budget Review as at 30th September 2017

Program: Water Supply Management

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|-----------------|--------------------------|---------------------|------|
| Operating Revenue | | | | | | |
| Operating Grants | 102,500 | 0 | 0 | 102,500 | 0 | |
| Rates and Service Availability Charges | 2,245,100 | 0 | 0 | 2,245,100 | 2,285,106 | |
| Water Consumption Charges | 6,427,000 | 0 | 0 | 6,427,000 | 867,661 | |
| Contributions | 0 | 0 | 0 | 0 | 0 | |
| Fees | 170,700 | 0 | 0 | 170,700 | 88,290 | |
| Private Works Income | 0 | 0 | 0 | 0 | 2,347 | |
| Extra Charges | 17,300 | 0 | 0 | 17,300 | 5,593 | |
| Interest on Investments | 113,700 | 0 | 0 | 113,700 | 97,074 | |
| Total Operating Revenue | 9,076,300 | 0 | 0 | 9,076,300 | 3,346,071 | |
| Management Expenditure | | | | | | |
| Management & Administration | 0 | 0 | 0 | 0 | 582 | |
| Engineering & Supervision | 115,200 | 0 | 0 | 115,200 | 33,005 | |
| S64 Engineering | 0 | 0 | 0 | 0 | 7,155 | |
| Employee Costs - Compliance | 64,400 | 0 | 0 | 64,400 | 675 | |
| Employee Costs - Administration and Education | 138,300 | 0 | 0 | 138,300 | 33,469 | |
| Meter Reading Contract | 37,500 | 0 | 0 | 37,500 | 7,605 | |
| Training and Recruitment | 10,300 | 0 | 0 | 10,300 | 6,694 | |
| Administration Expenses | 325,800 | 0 | 28,500 | 354,300 | 72,857 | 25 |
| Abandonments | 10,600 | 0 | 0 | 10,600 | 2,837 | |
| Indirect Costs | 1,273,400 | 0 | (500) | 1,272,900 | 318,351 | 25 |
| General Maintenance | 5,303,600 | 0 | 0 | 5,303,600 | 4,834,058 | |
| Mullumbimby | 268,100 | 0 | 0 | 268,100 | 60,277 | |
| Total Operating Expenditure | 7,547,200 | 0 | 28,000 | 7,575,200 | 5,377,564 | |
| Management Result - Surplus/(Deficit) | 1,529,100 | 0 | (28,000) | 1,501,100 | (2,031,493) | |
| Management Result - Surplus/(Deficit) | 1,529,100 | 0 | (28,000) | 1,501,100 | (2,031,493) | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 124,800 | 0 | 28,500 | 153,300 | 2,169 | |
| Transfer from Reserves - Developer Contributions | 410,000 | 0 | 0 | 410,000 | 114,448 | |
| Loan income | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | |
| Developer Contributions | 600,000 | 0 | 0 | 600,000 | 76,692 | |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 0 | 0 | 0 | 0 | 0 | |
| Transfer To Reserves | 2,129,100 | 0 | 500 | 2,129,600 | 76,692 | 25 |
| Capital Purchases | 534,800 | 0 | 0 | 534,800 | 116,546 | |
| Capital Cash Result - Surplus/(Deficit) | (1,529,100) | 0 | 28,000 | (1,501,100) | 71 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | (2,031,422) | |

2017/2018 Budget Review as at 30th September 2017

Program: Water Supply - Capital Works Bangalow

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|----------|--------------------------|---------------------|------|
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 0 | 0 | 0 | 0 | 0 | |
| Transfer from Reserves - Developer Contributions | 499,700 | 0 | 0 | 499,700 | 375,570 | |
| Less:- Capital Expenditure | | | | | | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 499,700 | 0 | 0 | 499,700 | 375,570 | |
| Capital Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | |

2017/2018 Budget Review as at 30th September 2017

Program: Water Supply - Capital Works Brunswick Heads

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

2017/2018 Budget Review as at 30th September 2017

Program: Water Supply - Capital Works Byron Bay

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|----------|--------------------------|---------------------|-----------|
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 490,100 | 0 | 0 | 490,100 | 395,981 | |
| Transfer from Reserves - Developer Contributions | 1,569,200 | 0 | 70,000 | 1,639,200 | 30,169 | 25 |
| Less:- Capital Expenditure | | | | | | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 2,059,300 | 0 | 70,000 | 2,129,300 | 426,149 | 25 |
| Capital Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | |

2017/2018 Budget Review as at 30th September 2017

Program: Water Supply - Capital Works Mullumbimby

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|----------|--------------------------|---------------------|-----------|
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 0 | 0 | 12,000 | 12,000 | 11,668 | 25 |
| Transfer from Reserves - Developer Contributions | 104,000 | 0 | 0 | 104,000 | 0 | |
| Less:- Capital Expenditure | | | | | | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 104,000 | 0 | 12,000 | 116,000 | 11,668 | 25 |
| Capital Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | |

2017/2018 Budget Review as at 30th September 2017
Program: Water Supply - Capital Works Ocean Shores

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|----------|--------------------------|---------------------|------|
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 100,000 | 0 | 0 | 100,000 | 1,953,886 | |
| Transfer from Reserves - Developer Contributions | 2,536,400 | 0 | 0 | 2,536,400 | 0 | |
| Less:- Capital Expenditure | | | | | | |
| Transfer To Reserves | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 2,636,400 | 0 | 0 | 2,636,400 | 1,953,886 | |
| Capital Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | |

2017/2018 Budget Review as at 30th September 2017
Infrastructure Services Directorate Summary - Sewerage

Director: Phil Holloway

Program: Sewerage Services

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|------------------|--------------------------|---------------------|------|
| Operating Revenue | | | | | | |
| Sewer Supply Management | 15,476,400 | 0 | 0 | 15,476,400 | 11,057,159.51 | |
| Sewer Supply Operations | 0 | 0 | 0 | 0 | 0 | |
| Total Operating Revenue | 15,476,400 | 0 | 0 | 15,476,400 | 11,057,160 | |
| Operating Expenditure | | | | | | |
| Sewer Supply Management | 11,254,500 | 0 | 200,300 | 11,454,800 | 3,493,104.57 | |
| Total Operating Expenditure | 11,254,500 | 0 | 200,300 | 11,454,800 | 3,493,105 | |
| Operating Result - Surplus/(Deficit) | 4,221,900 | 0 | (200,300) | 4,021,600 | 7,564,055 | |
| Operating Cash Result - Surplus/(Deficit) | 4,221,900 | 0 | (200,300) | 4,021,600 | 7,564,055 | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves | 5,032,800 | 0 | (183,500) | 4,849,300 | 59,747 | |
| Transfer from Reserves - Developer Contributions | 3,538,400 | 0 | 26,700 | 3,565,100 | 1,061,961 | |
| Transfer from Reserves - Unexpended Loans | 0 | 0 | 0 | 0 | 0 | |
| Loan income | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | |
| Developer Contributions | 1,400,000 | 0 | 0 | 1,400,000 | 304,408 | |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 1,699,400 | 0 | 0 | 1,699,400 | 314,777 | |
| Transfer To Reserves | 3,922,500 | 0 | (171,800) | 3,750,700 | 304,408 | |
| Transfer To Unexpended Loans | 0 | 0 | 0 | 0 | 0 | |
| Capital Purchases | 8,571,200 | 0 | (185,300) | 8,385,900 | 1,149,999 | |
| Capital Cash Result - Surplus/(Deficit) | (4,221,900) | 0 | 200,300 | (4,021,600) | (343,069) | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 7,220,986 | |

2017/2018 Budget Review as at 30th September 2017

Program: Sewerage Services - Management

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|------------------|--------------------------|---------------------|------|
| Operating Grants | 101,200 | 0 | 0 | 101,200 | 0 | |
| Rates and Service Availability Charges. | 10,050,700 | 0 | 0 | 10,050,700 | 10,246,525 | |
| User Charges | 4,844,900 | 0 | 0 | 4,844,900 | 657,552 | |
| Contributions | 0 | 0 | 0 | 0 | 0 | |
| Fees | 286,700 | 0 | 0 | 286,700 | 70,501 | |
| Private Works Income | 0 | 0 | 0 | 0 | 0 | |
| Extra Charges | 30,700 | 0 | 0 | 30,700 | 11,229 | |
| Interest on Investments | 162,200 | 0 | 0 | 162,200 | 71,352 | |
| Total Operating Revenue | 15,476,400 | 0 | 0 | 15,476,400 | 11,057,160 | |
| Management Expenditure | | | | | | |
| Management & Administration | 0 | 0 | 0 | 0 | 2,100 | |
| Engineering & Supervision | 115,200 | 0 | 0 | 115,200 | 29,458 | |
| Engineering S64 Assessment | 0 | 0 | 0 | 0 | 7,929 | |
| Employee Costs - Compliance | 64,400 | 0 | 0 | 64,400 | 675 | |
| Employee Costs - Administration and Education | 159,200 | 0 | 0 | 159,200 | 34,083 | |
| Meter Reading Contract | 34,500 | 0 | 0 | 34,500 | 6,221 | |
| Training and Recruitment | 22,300 | 0 | 0 | 22,300 | 4,243 | |
| Administration Expenses | 304,000 | 0 | 48,500 | 352,500 | 90,500 | 26 |
| Abandonments | 52,500 | 0 | 0 | 52,500 | 13,140 | |
| Other Expenses | 2,200 | 0 | 0 | 2,200 | 0 | |
| Debt Servicing | 3,365,300 | 0 | 0 | 3,365,300 | 786,686 | |
| Indirect Costs | 1,581,700 | 0 | 1,800 | 1,583,500 | 395,424 | 26 |
| General Operation | 0 | 0 | 0 | 0 | 100,253 | |
| Plant Running Expenses | 66,800 | 0 | 0 | 66,800 | 10,501 | |
| General Maintenance | 5,486,400 | 0 | 150,000 | 5,636,400 | 2,005,306 | 26 |
| Private Works Expenses | 0 | 0 | 0 | 0 | 0 | |
| Byron Bay System | 0 | 0 | 0 | 0 | 6,584 | |
| Total Operating Expenditure | 11,254,500 | 0 | 200,300 | 11,454,800 | 3,493,105 | |
| Operating Result - Surplus/(Deficit) | 4,221,900 | 0 | (200,300) | 4,021,600 | 7,564,055 | |
| Operating Cash Result - Surplus/(Deficit) | 4,221,900 | 0 | (200,300) | 4,021,600 | 7,564,055 | |
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 112,000 | 0 | 40,800 | 152,800 | 0 | 26 |
| Transfer from Reserves - Developer Contributions | 58,000 | 0 | 0 | 58,000 | 24,218 | |
| Loan income | 0 | 0 | 0 | 0 | 0 | |
| Capital Grants and Contributions | 0 | 0 | 0 | 0 | 0 | |
| Developer Contributions | 1,400,000 | 0 | 0 | 1,400,000 | 304,408 | |
| Less:- Capital Expenditure | | | | | | |
| Loan Principal Repayments | 1,699,400 | 0 | 0 | 1,699,400 | 314,777 | |
| Transfer To Reserves | 3,922,500 | 0 | (171,800) | 3,750,700 | 304,408 | 26 |
| Capital Purchases | 170,000 | 0 | 12,300 | 182,300 | 52,509 | 26 |
| Capital Cash Result - Surplus/(Deficit) | (4,221,900) | 0 | 200,300 | (4,021,600) | (343,069) | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 7,220,986 | |

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Program: Sewerage Supply - Capital Works Bangalow

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|----------|--------------------------|---------------------|------|
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves - Internal Reserves | 697,900 | 0 | 0 | 697,900 | 0 | |
| Transfer from Reserves - Developer Contributions | 50,700 | 0 | 0 | 50,700 | 53,929 | |
| Less:- Capital Expenditure | | | | | | |
| Capital Purchases | 748,600 | 0 | 0 | 748,600 | 53,929 | |
| Capital Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | |

2017/2018 Budget Review as at 30th September 2017

Program: Sewerage Supply - Capital Works Brunswick Heads

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|----------|--------------------------|---------------------|------|
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves | 807,200 | 0 | 0 | 807,200 | 463 | |
| Transfer from Reserves - Developer Contributions | 597,500 | 0 | 0 | 597,500 | 415,415 | |
| Less:- Capital Expenditure | | | | | | |
| Capital Purchases | 1,404,700 | 0 | 0 | 1,404,700 | 415,877 | |
| Capital Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | |

2017/2018 Budget Review as at 30th September 2017

Program: Sewerage Supply - Capital Works Byron Bay

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|----------|--------------------------|---------------------|------|
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves | 1,450,100 | 0 | 92,700 | 1,542,800 | 26,827 | 26 |
| Transfer from Reserves - Developer Contributions | 787,500 | 0 | 26,700 | 814,200 | 281,210 | 26 |
| Less:- Capital Expenditure | | | | | | |
| Capital Purchases | 2,237,600 | 0 | 119,400 | 2,357,000 | 308,037 | 26 |
| Capital Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | |

2017/2018 Budget Review as at 30th September 2017

Program: Sewerage Supply - Capital Works Mullumbimby

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|----------|--------------------------|---------------------|------|
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves | 1,315,600 | 0 | 0 | 1,315,600 | 0 | |
| Transfer from Reserves - Developer Contributions | 338,200 | 0 | 0 | 338,200 | 34,380 | |
| Less:- Capital Expenditure | | | | | | |
| Capital Purchases | 1,653,800 | 0 | 0 | 1,653,800 | 34,380 | |
| Capital Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | |

2017/2018 Budget Review as at 30th September 2017
Program: Sewerage Supply - Capital Works Ocean Shores

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 | Note |
|--|--------------------------|------------------------------|-----------|--------------------------|---------------------|-----------|
| CAPITAL MOVEMENTS | | | | | | |
| Add:- Capital Income | | | | | | |
| Transfer from Reserves | 650,000 | 0 | (317,000) | 333,000 | 32,457 | 26 |
| Transfer from Reserves - Developer Contributions | 1,706,500 | 0 | 0 | 1,706,500 | 252,809 | |
| Less:- Capital Expenditure | | | | | | |
| Capital Purchases | 2,356,500 | 0 | (317,000) | 2,039,500 | 285,266 | 26 |
| Capital Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | |
| Program Cash Result - Surplus/(Deficit) | 0 | 0 | 0 | 0 | 0 | |

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Capital Expenditure Summary

| Description | Original Est 1-Jul-17 | Resolutions Jul - Sep Qtr | Revote | Revised Est 30-Jun-18 | Actual 30-Jun-18 |
|---|--------------------------|------------------------------|--------------------|--------------------------|---------------------|
| GENERAL FUND | | | | | |
| Corporate & Community Services Capital Expenditure | | | | | |
| Governance Services | 10,000 | 0 | 0 | 10,000 | 0 |
| Information Services | 0 | 0 | 0 | 0 | 0 |
| Sandhills | 0 | 0 | 12,600 | 12,600 | 0 |
| Public Libraries | 30,000 | 0 | 60,000 | 90,000 | 0 |
| TOTAL CORPORATE & COMMUNITY SERVICES CAPITAL EXPENDITURE | 40,000 | 0 | 72,600 | 112,600 | 0 |
| Infrastructure Services Capital Expenditure | | | | | |
| Asset Management Planning | 0 | 0 | 0 | 0 | 57,409 |
| Projects & commercial Development | 685,100 | 0 | 0 | 685,100 | 66,071 |
| Emergency Services | 0 | 0 | 0 | 0 | 2,180 |
| Depot Services & Fleet Management | 957,000 | 0 | 0 | 957,000 | 8,501 |
| Local Roads & Drainage | 41,181,000 | 370,000 | (2,526,500) | 39,024,500 | 5,405,472 |
| RMS | 298,500 | 0 | 0 | 298,500 | 11,277 |
| Open Space and Recreation | 1,698,200 | 30,000 | 1,120,800 | 2,849,000 | 618,966 |
| Waste Disposal Facility | 605,500 | 0 | 129,400 | 734,900 | 278,724 |
| Cavanabah Centre | 461,900 | 0 | (217,000) | 244,900 | 90,050 |
| First Sun Holiday Park | 345,000 | 0 | 60,000 | 405,000 | 19,336 |
| Suffolk Park Holiday Park | 480,000 | 0 | 20,000 | 500,000 | 7,327 |
| Facilities Management | 789,600 | 0 | 200,000 | 989,600 | 154,261 |
| TOTAL INFRASTRUCTURE SERVICES CAPITAL EXPENDITURE | 47,501,800 | 400,000 | (1,213,300) | 46,688,500 | 6,719,575 |
| TOTAL GENERAL FUND CAPITAL EXPENDITURE | 47,541,800 | 400,000 | (1,140,700) | 46,801,100 | 6,719,575 |
| Water Capital Expenditure | | | | | |
| Miscellaneous | 534,800 | 0 | 0 | 534,800 | 116,546.13 |
| Bangalow | 499,700 | 0 | 0 | 499,700 | 375,570.26 |
| Brunswick Heads | 0 | 0 | 0 | 0 | 0.00 |
| Byron Bay | 2,059,300 | 0 | 70,000 | 2,129,300 | 426,149.33 |
| Mullumbimby | 104,000 | 0 | 12,000 | 116,000 | 11,668.11 |
| Ocean Shores | 2,636,400 | 0 | 0 | 2,636,400 | 1,953,886 |
| TOTAL WATER CAPITAL EXPENDITURE | 5,834,200 | 0 | 82,000 | 5,916,200 | 2,883,820 |
| Sewer Capital Expenditure | | | | | |
| Miscellaneous | 170,000 | 0 | 12,300 | 182,300 | 52,509.37 |
| Bangalow | 748,600 | 0 | 0 | 748,600 | 53,929.16 |
| Brunswick Heads | 1,404,700 | 0 | 0 | 1,404,700 | 415,877.44 |
| Byron Bay | 2,237,600 | 0 | 119,400 | 2,357,000 | 308,037.03 |
| Mullumbimby | 1,653,800 | 0 | 0 | 1,653,800 | 34,380.02 |
| Ocean Shores | 2,356,500 | 0 | (317,000) | 2,039,500 | 285,266.01 |
| TOTAL SEWER CAPITAL EXPENDITURE | 8,571,200 | 0 | (185,300) | 8,385,900 | 1,149,999 |
| TOTAL CAPITAL EXPENDITURE | 61,947,200 | 400,000 | (1,244,000) | 61,103,200 | 10,753,394 |

BYRON SHIRE COUNCIL

BUDGET 2017/18

Review as at 30 September 2017

BUDGET VARIATION EXPLANATIONS

The following notes detail the material budget variations from the 2017/2018 Original Budget to the Revised Budget Estimates as at 30 September 2017. A breakdown of the below can be seen on attachment 2.

Note Reference: 1
Program: **General Managers Program**
Budget Variance: Operating Expenditure \$0
Reason for Variance: It is proposed to increase expenditure by \$25,000 to enable the Research Officer position to be extended to the end of the 2017/18 financial year. It is also proposed to decrease the budget by \$15,000 for advertising within the Customer Service program due to these costs being allocated across other programs. This is offset through support service costs spread across all other Council programs.

Note Reference: 2
Program: **Councillor Services**
Budget Variance: Operating Expenditure \$17,800
Reason for Variance: The Mayor and Councillors payment of expenses and provision of facilities statutory policy part 6.2.3 states that "a maximum of \$2,000 (per Mayor/Councillor) in either the second or third year of office, for purchase of equipment, software licenses, consumables and protective covers or carrycase for equipment is available." Council does not currently have a budget for this. A support service cost adjustment of \$200.

Note Reference: 3
Program: **General Purpose Revenues**
Budget Variance: Operating Income \$24,300
Transfer from Reserves \$18,100
Reason for Variance: The actual amount of the Financial Assistance Grant (FAG) received is slightly higher than what was originally budgeted (\$24,300). An increase in the transfer from the OLG FAG reserve is also required as only \$1,460,500 of the \$1,478,600 balance was transferred in the original budget.

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Note Reference: 5
Program: **Governance Services**
Budget Variance: Operating Expenditure \$15,100
Transfer from Reserve \$15,000
Reason for Variance: It is proposed to increase operating expenditure due to expenditure for grants management (\$15,000), funded from the grants management reserve. A support service cost adjustment of \$100.

Note Reference: 6
Program: **Community Development**
Budget Variance: Operating Income (\$600)
Operating Expenditure (\$200)
Reason for Variance: Operating expenditure decreased due to the grant for Reconciliation week being less than the budget (\$600). A support service cost adjustment of \$400 is also required.

Note Reference: 7
Program: **Sandhills**
Budget Variance: Operating Expenditure \$600
Transfer to Reserves (\$600)
Capital Expenditure \$12,600
Transfer from Reserves \$12,600
Reason for Variance: Operating expenditure increased and the transfer to reserves decreased by \$600 due to support service cost adjustments. It is proposed to increase capital expenditure by \$12,600 to enable solar panels to be installed on the building, funded from the Childrens' Services reserve.

Note Reference: 8
Program: **Childrens Services**
Budget Variance: Operating Expenditure \$200
Transfer from Reserves \$200
Reason for Variance: Operating expenditure increased due to a support service cost adjustment, funded from the Childrens' Services reserve.

Note Reference: 9
Program: **Library Services**
Budget Variance: Operating Expenditure \$6,000
Capital Expenditure \$60,000
Transfer from Reserves \$65,300
Reason for Variance: It is proposed to increase operating expenditure by \$6,000 due to costs associated with concept plans for Brunswick Heads library (\$5,300) and a support service cost adjustment (\$700). It is proposed to increase capital expenditure due to the installation of solar panels at the Byron Bay Library. This additional expenditure can be funded from the Library reserve.

Note Reference: 10
Program: **Supervision & Administration**
Budget Variance: Operating Expenditure \$100
Reason for Variance: Support Service cost adjustment

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Note Reference: 11
Program: **Asset Management Planning**
Budget Variance: Operating Expenditure \$9,900
Reason for Variance: It is proposed to increase operating expenditure due to the actual cost of the Transport Asset Management Plan (\$7,500) and MyPredictor software (\$2,500) being more than the budget. Support service cost adjustment of \$100.

Note Reference: 12
Program: **Projects & Commercial Development**
Budget Variance: Operating Expenditure \$53,200
Capital Income \$1,300,000
Transfer to Reserves \$1,300,000
Reason for Variance: It is proposed to increase operating expenditure due to the creation of a Business Analyst position (\$63,000). This position will provide business case analysis for grant applications, major projects and the assessment of community led initiatives. It will also support public/private partnership initiatives. It is also proposed to decrease the property consultancy services budget (3012.1) by \$10,000 to cover the increases in the Asset Management Planning program, above. It is proposed to increase capital income through the sale of land at Station Street, Mullumbimby. Although this has not yet settled, it is envisaged this will happen in the coming months. This can be transferred to the Property Development reserve. Support service increase of \$200.

Note Reference: 13
Program: **Emergency Services**
Budget Variance: Operating Expenditure \$300
Reason for Variance: Support Service cost adjustment

Note Reference: 14
Program: **Local Roads & Drainage**
Budget Variance: Operating Income \$345,400
Operating Expenditure \$256,300
Capital Expenditure (\$2,526,500)
Transfer from Reserves (\$549,100)
Capital Income (\$2,028,500)
Transfer to Reserves \$7,800
Reason for Variance: It is proposed to increase operating income by \$345,400 to reflect additional income expected from the pay parking scheme. Operating Expenditure increased due to Council incurring costs associated with flood and storm damage that was not covered by Natural Disaster funding (\$32,500), set up costs for the Bangalow pay parking scheme (\$230,000), a support service cost adjustment of \$200 and the addition of the following maintenance works that were included in Capital Expenditure and have now been removed:-
\$2,000 3161.108 - Bangalow Wetland Maintenance
\$1,000 3161.118 - Burns Street Open Drain Maintenance
\$1,000 3161.119 - Lilly Pilly Drain Maintenance

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

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| | |
|-------------|--|
| (\$2,000) | 44282.001 Bangalow Wetland Maintenance – These works are not capital in nature and have therefore been moved to operating expenditure (above). |
| (\$1,000) | 44282.002 Burns Street Open Drain Maintenance - These works are not capital in nature and have therefore been moved to operating expenditure (above). |
| (\$1,000) | 44282.003 Lilly Pilly Drain Maintenance - These works are not capital in nature and have therefore been moved to operating expenditure (above). |
| \$350,000 | 44003.143 Marine Parade Footpath 2017-18 – It is proposed to allocate a budget for the construction of a boardwalk on Marine Parade. These works are the completion of the missing link between the concrete footpath in the central part of Marine Parade and the start of the stairs and path in NPWS land to the lighthouse. Stage one works were completed in 2016/17 |
| (\$106,500) | 44195.001 Lighthouse Rd, Byron Bay – It is proposed to reduce the budget for this project and redirect towards 44283.002 Bangalow Rd (Hayters Hill). The remaining budget will be used for the project design with works to commence in 2018/19. |
| (\$43,700) | 44270.001 Orana Rd, Ocean Shores – It is proposed to reduce the budget for this project as there are only \$13,300 of Roads to Recovery funds available for this. The original project budget was \$57,000. |
| (\$6,200) | 44198.001 Federal Drive, Goonengerry - It is proposed to reduce the budget for this project as there are only \$48,800 of Roads to Recovery funds available for this. The original project budget was \$55,000. |
| \$51,100 | 44258.001 Jubilee Ave, Resolve flooding - It is proposed to increase this budget as the scope of works has increased. The best and simplest solution involves the formalisation of the car parking opposite the Mullumbimby swimming pool. |
| \$27,500 | 44260.001 Leslie Street, Prevent flooding - It is proposed to increase this budget due to weather and ground issues that have increased the costs for the pipe laying component of the works. |
| \$195,900 | 44272.001 Coomburra Crescent, Ocean Shores - It is proposed to increase this budget as the delivery of this project was impacted by the wet weather leading up to and following ex-tropical cyclone Debbie and the associated flooding in late March 2017, as well as that the second flooding event at the June long weekend and the extended periods of heavy rainfall in June 2017. Additional costs were incurred in completing the full scope of the project due to the impacts of these periods of wet weather with damage to works in progress and rework of materials affected by water. |

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| | |
|---------------|---|
| \$125,000 | 44276.001 Ewingsdale Rd/Sunrise Boulevard Roundabout - It is proposed to increase this budget due to landscaping costs. These were not included in the original tender as the plans were not finalised at the time tenders were invited. |
| (\$90,000) | 44281.003 Lismore Road Off-Road Shared Path - It is proposed to reduce this budget as no grant funding will now be received. |
| (\$77,700) | 44281.005 Ewingsdale Road Off-Road Shared Path Hospital - It is proposed to reduce this budget as no grant funding will now be received. |
| (\$260,700) | 44283.014 BBMP (Byron Bay Master Plan) Railway Precinct - It is proposed to reduce this budget by \$260,700 and move to the Open Space program to provide the Council portion of funding required for the Tourism Demand Driver Infrastructure Grant. |
| (\$312,100) | 45500.001 Balemo Dr O/S shared path Orana Dr to M1 - It is proposed to reduce this budget as no grant funding will now be received. The project will continue with investigations and design. |
| (\$150,100) | 45501.001 Broken Head Rd, B/Bay shared path Golf Club - It is proposed to reduce this budget as no grant funding will now be received. The project will continue with investigations and design. |
| (\$53,000) | 44283.005 Pine Avenue (Garden to Riverside) - This project is expected to come in under budget, therefore it is proposed that \$53,000 be transferred to 44283.006 The Terrace (below) to cover additional costs incurred. |
| \$53,000 | 44283.006 The Terrace, Brunswick Heads - It is proposed that to increase this budget to cover the additional works that were undertaken for kerb and gutter renewal, access ramps, path paving and drainage at the same time as the pavement renewal to add value to the pavement renewal works. |
| \$50,000 | 44026.012 Bridges Capital Renewal Miscellaneous - It is proposed to increase this budget to cover additional minor works on bridges throughout the Shire. |
| \$70,000 | 44217.001 Belongil Bridge Pile Repairs - It is proposed to increase this budget to cover variations to the contract. |
| (\$239,000) | 44283.016 Durrumbul Road Causeway #2 - It is proposed to reduce this budget as works will not start until later in the calendar year. |
| (\$4,190,000) | 45487.001 Bayshore Drive/Ewingsdale Rd Roundabout – Due to grant reporting for this project, it was determined that this should be split into the grant agreement’s Eligible Activities through a new master ledger account. This budget has been removed and partially reinstated for the estimated 2017/18 expenditure through 45511.001 – 005 below. |

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| | |
|-----------|--|
| \$569,000 | 45511.001 Bay/Ewing R'about, Purchase Materials - Council has received approval for a grant to match Council funds to construct a roundabout at Ewingsdale and Bayshore Drive. It is proposed to allocate a budget for the estimated expenditure for 2017/18 as per the grant agreement eligible activities. |
| \$607,800 | 45511.002 Bay/Ewing R'about, External Labour Hire – See 45511.001, above. |
| \$281,400 | 45511.003 Bay/Ewing R'about, Plant & Equip Hire - See 45511.001, above. |
| \$125,800 | 45511.004 Bay/Ewing R'about, External Consult Cost - See 45511.001, above. |
| \$500,000 | 45511.005 Bay/Ewing R'about, Land - See 45511.001, above. |

Transfer from Reserves decreased by \$549,100 due to the following Capital works, with more details above:-

Internal Reserves increased by \$198,600

| | |
|-------------|---|
| \$32,500 | 3161.012 - Flood & Storm Damage – It is proposed to use funds from the Infrastructure Services Carryover reserve for natural disaster works that are not covered through the natural disaster funding. |
| (\$87,600) | A reduction in the transfer from the paid parking reserve is necessary due to licence plate recognition costs being funded from here. This decrease to the transfer from the Paid Parking reserve is offset by a reduction in the transfer to the Infrastructure Renewal reserve. |
| \$350,000 | 44003.143 Marine Parade Footpath 2017-18. |
| (\$106,500) | 44195.001 Lighthouse Rd, Byron. |
| (\$43,700) | 44270.001 Orana Rd, Ocean Shores. |
| \$51,100 | 44258.001 Jubilee Ave, Resolve flooding. |
| \$27,500 | 44260.001 Leslie Street, Prevent flooding. |
| \$60,000 | 44272.001 Coomburra Crescent, Ocean Shores. |
| \$45,000 | 44281.001 Shire Wide - Bike Plan - Removal of grant funding portion of project due to non-approval replaced by Infrastructure Renewal Reserve funding. |
| (\$260,700) | 44283.014 BBMP (Byron Bay Master Plan) Railway Precinct. |
| \$250,000 | 44283.002 Bangalow Road (Hayters Hill) - Removal of grant funding portion of project due to non-approval replaced by Infrastructure Renewal Reserve (\$106,500) and Infrastructure Services Carryover reserve (\$143,500) funding. |
| \$50,000 | 44026.012 Bridges Capital Renewal Miscellaneous – Bridge Renewal reserve. |
| \$70,000 | 44217.001 Belongil Bridge Pile Repairs - Bridge Renewal reserve. |
| (\$239,000) | 44283.016 Durrumbul Rd Causeway #2. |

Section 94 funding decreased by \$747,700

| | |
|-----------|---|
| \$125,000 | 44276.001 Ewingsdale Rd/Sunrise Boulevard Roundabout. |
|-----------|---|

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| | |
|---------------|---|
| \$45,000 | 44283.045 Shire Wide – PAMP - - Removal of grant funding portion of project due to non-approval replaced by Section 94 funding. |
| (\$2,209,700) | 45487.001 Bayshore Drive/Ewingsdale Rd Roundabout. |
| \$284,500 | 45511.001 Bay/Ewing R'about. |
| \$303,900 | 45511.002 Bay/Ewing R'about. |
| \$140,700 | 45511.003 Bay/Ewing R'about. |
| \$62,900 | 45511.004 Bay/Ewing R'about. |
| \$500,000 | 45511.005 Bay/Ewing R'about. |

Capital income decreased by \$2,028,500 due to the following Capital works, with more details above:-

| | |
|---------------|--|
| (\$6,200) | 44198.001 Federal Drive, Goonengerry. Roads to Recovery funds not available for this project. |
| \$135,900 | 44272.001 Coomburra Crescent, Ocean Shores. |
| (\$45,000) | 44281.001 Shire Wide - Bike Plan - Removal of grant funding portion of project due to non-approval replaced by Infrastructure Renewal Reserve funding |
| (\$45,000) | 44283.045 Shire Wide – PAMP - - Removal of grant funding portion of project due to non-approval |
| (\$90,000) | 44281.003 Lismore Road Off-Road Shared Path - No grant funding will be received for this project. |
| (\$77,700) | 44281.005 Ewingsdale Road Off-Road Shared Path Hospital - No grant funding will be received for this project. |
| (\$312,100) | 45500.001 Balemo Dr O/S shared path Orana Dr to PH - No grant funding will be received for this project. |
| (\$150,100) | 45501.001 Broken Head Rd, B/Bay shared path Golf Club - No grant funding will be received for this project. |
| (\$250,000) | 44283.002 Bangalow Road (Hayters Hill) - Removal of grant funding portion of project due to non-approval replaced by Infrastructure Renewal Reserve (\$106,500) and Infrastructure Services Carryover reserve (\$143,500) funding. |
| (\$1,980,300) | 45487.001 Bayshore Drive/Ewingsdale Rd Roundabout. |
| \$284,500 | 45511.001 Bay/Ewing R'about. |
| \$303,900 | 45511.002 Bay/Ewing R'about. |
| \$140,700 | 45511.003 Bay/Ewing R'about. |
| \$62,900 | 45511.004 Bay/Ewing R'about. |

Note Reference: 15

Program: RMS

Budget Variance: Operating Income \$1,769,700
 Operating Expenditure \$1,736,700
 Transfer from Reserves (\$32,500)

Reason for Variance Operating income and expenditure increased due to the approved remaining RMS budget for the natural disaster from June 2016 (\$945,000) required to be spent by June 2018 and the March 2017 (\$797,700) natural disaster event requiring a budget for 2017/18.

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It is also proposed to decrease the budget for the council portion of works at Tinderbox Road as Council is only required to contribute \$29,000. This budget was showing as contributing \$62,500 from the Infrastructure Services Carryover reserve. A reduction to this reserve and redirection of the funds to 3161.12 in the Local Roads & Drainage program, above is required.

Note Reference: 16
Program: **Open Spaces and Recreation**
Budget Variance: Operating Expenditure \$21,600
Capital Expenditure \$1,120,800
Transfer from Reserves \$539,900
Capital Income \$510,800
Reason for Variance: Operating expenditure increased due to new expenditure required for the Shara Boulevard sportsfield maintenance (\$60,000 - This does not currently have a maintenance budget), decreases to park and reserve maintenance at Mullumbimby (\$7,500), Ocean Shores (\$22,400) and Suffolk Park (\$10,200) and a support service adjustment of \$1,700. The reduction to park and reserve maintenance expenditure is required to cover the additional expenses incurred against capital works 4835.156, 164, 169, 171, 177, and 178 that are highlighted below.

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

| | |
|-----------|---|
| \$20,000 | 4835.176 Clifford St Footpath Landscaping – It is proposed that a budget be added to cover initial investigation costs associated with this project. |
| \$30,000 | 4835.208 Clarkes Beach Access Repair – It is proposed that Council allocate Crown Paid Parking funds for repair of this beach access that was damaged by erosion from king tides linked with strong northerly swells in late May and again in late June that has caused the seaward end of the concrete beach access path at Clarkes Beach to be undermined and collapse. |
| \$139,000 | 4835.188 Byron St Connection Upgrade – This project along with 4835.189, 4835.190 and 4835.191 are projects associated with the Byron Bay Master Plan (BBMP), 50% funded by Council (\$260,700 from 44283.014 in Local roads & Drainage program, above) and 50% from a Tourism Demand Driver Infrastructure Grant. |
| \$237,500 | 4835.189 Railway Park Upgrade - This project along with 4835.188, 4835.190 and 4835.191 are projects associated with the Byron Bay Master Plan (BBMP), 50% funded by Council (\$260,700 from 44283.014 in Local roads & Drainage program, above) and 50% from a Tourism Demand Driver Infrastructure Grant. |
| \$130,000 | 4835.190 Visitor Centre Refurbishment - This project along with 4835.188, 4835.189 and 4835.191 are projects associated with the Byron Bay Master Plan (BBMP), 50% funded by Council (\$260,700 from 44283.014 in Local roads & Drainage program, |

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| | |
|------------|--|
| | above) and 50% from a Tourism Demand Driver Infrastructure Grant. |
| \$45,000 | 4835.191 Visitor Centre Technology Project – This project along with 4835.188, 4835.189 and 4835.190 are projects associated with the Byron Bay Master Plan (BBMP), 50% funded by Council (\$260,700 from 44283.014 in Local roads & Drainage program, above) and 50% from a Tourism Demand Driver Infrastructure Grant. |
| \$3,200 | 4835.156 Heritage Park upgrade - It is proposed to increase this budget to cover the cost of additional Bollards. To be funded from a decrease in Mullumbimby park and reserve maintenance operating expenditure – 3235.003. |
| \$4,300 | 4835.164 Fern Beach Play Unit & Sail - It is proposed to increase this budget to cover the cost for the need to remove and reinstall shade cloth over new structure. To be funded from a decrease in Mullumbimby park and reserve maintenance operating expenditure – 3235.003. |
| \$20,700 | 4835.169 Devines Hill Boardwalk and landscaping works - It is proposed to increase this budget to cover on site variations as the supplied structure was for a flat rock site, bolt down but the site needed stumps. To be funded from a decrease in Ocean Shores park and reserve maintenance operating expenditure – 3235.005. |
| \$1,700 | 4835.171 South Golden Beach playground and youth facility's - It is proposed to increase this budget to cover the cost to include an anti-graffiti mural. To be funded from a decrease in Ocean Shores park and reserve maintenance operating expenditure – 3235.005. |
| \$1,400 | 4835.177 Skate Park Extensions and Shade Structure – Additional costs to be funded from a decrease in Suffolk Park park and reserve maintenance operating expenditure – 3235.006. |
| \$8,800 | 4835.178 Outdoor table tennis table – It is proposed to increase this budget to cover the cost of turf works that were not in the original budget. To be funded from a decrease in Suffolk Park park and reserve maintenance operating expenditure – 3235.006. |
| \$4,200 | 4835.203 Butler St Reserve Upgrade – It is proposed to add a budget for these minor works at Butler Street Reserve, to be funded from the Crown Paid Parking reserve. |
| \$15,500 | 4835.206 Shara Boulevard Crossing – It is proposed to add a budget for these works that have already been started. This can be funded by a decrease in 4835.127, below. |
| (\$15,500) | 4835.127 Shara Boulevard Sports Fields Dev – Decrease to fund Shara Boulevard crossing, above. |
| \$370,000 | 4835.207 Bangalow Weir Stage Two - Council has been approved for a grant of \$250,000 for this |

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| | project. Council is required to contribute to this project through S94 funds (\$120,000. These works include a new car park, new access road, a shelter shed, a water tank, a nature playground and associated landscaping. |
| \$25,000 | 4835.213 Exercise Station Beech Drive Suffolk Park – It is proposed to add a budget for exercise stations /equipment at the sports field complex of Beech Drive Suffolk Park. This can be funded from S94 funds. |
| \$25,000 | 4835.214 Picnic Shelter Suffolk Park - It is proposed to add a budget for a picnic shelter, table and benches with a BBQ on the North side of the large children’s play ground in Suffolk Park. This can be funded from S94 funds. |
| \$15,000 | 4835.215 Bocce / Petanque Court Suffolk Park - It is proposed to add a budget for a Bocce / Petanque court - 15 metres by 6 metres at the Suffolk Park sportfields. |
| \$10,000 | 4835.216 Shower Platform Tallow Beach –It is proposed to add a budget for an effective shower platform and drainage facilities at the beach entries to Tallow beach from Jarman and Wareham Streets Suffolk Park. This can be funded from S94 funds. |
| \$30,000 | 4835.212 Lighting Leslie to Station Sts, Bangalow - It is proposed to add a budget for the installation of safe lighting for pedestrians. This is revenue funded. |

Transfer from Reserves increased by \$539,900 due to the following Capital works, with more details above:-

Internal Reserves increased by \$294,900

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| \$30,000 | 4835.208 Clarkes Beach Access Repair |
| \$69,500 | 4835.188 Byron St Connection Upgrade |
| \$118,700 | 4835.189 Railway Park Upgrade |
| \$50,000 | 4835.190 Visitor Centre Refurbishment |
| \$22,500 | 4835.191 Visitor Centre Technology |
| \$4,200 | 4835.203 Butler St Reserve Upgrade |

Section 94 funding increased by \$245,000

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| \$20,000 | 4835.176 Clifford St Footpath Landscaping. |
| \$30,000 | 4835.190 Visitor Centre Refurbishment. |
| \$120,000 | 4835.207 Bangalow Weir Stage Two. |
| \$25,000 | 4835.213 Exercise Station Beech Drive Suffolk Park. |
| \$25,000 | 4835.214 Picnic Shelter Suffolk. |
| \$15,000 | 4835.215 Bocce / Petanque Court Suffolk. |
| \$10,000 | 4835.216 Shower Platform Tallow Beach. |

Capital income increased by \$510,800 due to the following Capital works, with more details above:-

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| \$69,500 | 4835.188 Byron St Connection Upgrade. |
| \$118,800 | 4835.189 Railway Park Upgrade. |
| \$50,000 | 4835.190 Visitor Centre Refurbishment. |
| \$22,500 | 4835.191 Visitor Centre Technology. |
| \$250,000 | 4835.207 Bangalow Weir Stage Two. |

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Note Reference: 17

Program: Waste & Recycling

Budget Variance: Operating Income \$182,100
 Operating Expenditure \$245,000
 Transfer to Reserves \$1,261,400
 Transfer from Reserves \$193,800
 Capital Income \$1,216,000
 Capital Expenditure \$85,500

Reason for Variance: Operating income increased due to Council being successful in obtaining a Better Waste and Recycling Fund grant (\$74,000) and a grant for Resource Recovery Facility Enhancement (\$107,600). It is proposed to increase operating expenditure due to a budget required for the Waste Management Strategy (\$130,000) and the Waste Compliance program (\$114,000). This is part of the Better Waste Recycling program to fund the illegal dumping and litter education and enforcement program. A decrease in interest on loans of \$1,500 is necessary as the original 2017/18 budget included amounts for principal and interest for loan #40 that was paid out in June 2016. A support service cost increase of \$2,500. It is proposed to allocate a budget for capital income due to the sale of land at Dingo Lane. This will be transferred to the Waste Management reserve.

Capital Expenditure increased due to the following:-

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| (\$43,900) | 4961.101 Loan Principal Repayments – Loan #40 was included in the original 2017/18 budget but has been fully paid out. |
| \$15,000 | 4859.065 Solar installation – Cost to install solar at the Waste & Recycling Centre. |
| \$4,700 | 4859.004 Tip Rehab - Leachate System - It is proposed that this budget be increased by \$4,700 from the Domestic and Non Domestic Reserves to cover the cost of MAF compost aeration system. |
| \$5,100 | 4859.056 RFID Chips - It is proposed that this be allocated a budget of \$5,100 from the Domestic Waste Reserve to cover the cost of RFID Tag Refit. |
| (\$3,000) | 4859.062 Main Arm Reuse Options - It is proposed that this budget be removed as works will not happen in 2017/18. |
| \$107,600 | 4859.064 MAF Organics Processing Infrastructure - It is proposed that this budget be added from grant funds received as part of Organic Infrastructure Grant Waste Levy Perf. Improvement to construct a mobile aerated floor garden organics composting facility at the Byron Resource Recovery Centre. |

This program has no net effect on the budget result. All the movements above have no impact as they are covered through the Domestic Waste Management Reserve and the Other Waste Management Reserve.

Note Reference: 18

Program: Cavanbah Sports Centre

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Budget Variance: Operating Expenditure \$200
Capital Expenditure (\$217,000)
Transfer from Reserves \$163,000
Capital Income (\$380,000)

Reason for Variance: Operating expenditure increased by \$200 due to a support service cost adjustment.
Capital works decreased due to the following:-

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| (\$47,700) | 4122.005 Installation of 4 x Grandstands 5 Tiers - It is proposed that this project be delayed until a future year with funds transferred to Cornell Fields for the construction of a picket fence. |
| (\$2,300) | 4122.016 Cornell Field Picket Fence – The original 2017/18 budget identified this project being funded from a \$50,000 grant. It has now been determined that grant funding is not available for this project, so it is proposed that the grant funding of \$50,000 be removed and replaced with \$47,700 of section 94 funding from 4122.005, above. |
| \$15,000 | 4122.012 Replace Meeting and MF Room Furniture - It is proposed that \$15,000 be transferred from the Infrastructure Services Carry Over reserve for replacement of meeting and multi function room furnishings. |
| (\$102,000) | 4122.014 Aquatic Centre - Shovel Ready - The original 2017/18 budget identified this project being funded from a \$250,000 grant. It has now been determined that grant funding is not available for this project at this stage, so it is proposed that the grant funding of \$250,000 be removed and replaced with \$148,000 of section 94 funding. |
| (\$80,000) | 4122.015 Cavanbah - AFL - Barrier Netting - The original 2017/18 budget identified this project being funded from an \$80,000 grant. It has now been determined that grant funding is not available for this project. |

Note Reference: 19

Program: Holiday Parks

Budget Variance: Operating Expenditure \$1,000
Transfer to Reserves \$1,000
Capital Expenditure \$80,000
Transfer from Reserves \$80,000

Reason for Variance: Operating expenditure increased due to support service adjustments, funded from the Holiday Park reserve.
It is proposed to increase the following Capital works budgets:-

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| \$20,000 | 4264.009 First Sun painting – It is proposed to add a budget for ongoing painting throughout the Holiday park during the 2017/18 year. |
| \$40,000 | 4265.006 First Sun, Western Beach Access - The Western access is currently in poor condition requiring demolition work of existing and full reconstruction. A suspended staircase will be needed here due to the steepness of the site. |

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\$20,000 4269.033 Suffolk Park, painting – It is proposed to add a budget for ongoing painting throughout the Holiday park during the 2017/18 year.

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

Note Reference: **20**

Program: **Facilities Management**

Budget Variance: Operating Income \$96,800
 Operating Expenditure \$211,900
 Transfer from Reserves \$313,900
 Capital Expenditure \$200,000

Reason for Variance: Operating income increased due to an insurance claim for damage caused to buildings in the March 2017 natural disaster event. Works of \$196,829.30 were approved by Councils insurer with Council to fund an excess of \$95,400. This can be funded from the Infrastructure Renewal reserve.

Operating Expenditure increased due to the insurance expenses from the March 2017 natural disaster event (\$192,200), an additional \$15,000 required for the Countrylink building project plan (funded from the Community Development reserve), \$3,500 required for the Byron Bay surf club building assessment (funded from the Crown reserve) and \$1,100 for a support service cost adjustment.

It is proposed to increase the budget for the Customer Service Foyer Renovation by \$200,000 funded from the Property Development reserve.

The following adjustments are required to reallocate existing special rate funds within community buildings maintenance. These adjustments have no effect on the budget as the projects net each other off:-

- (\$397,600) 2320.001 General Community Buildings Maintenance – These funds were not allocated to specific works. This has now been split amongst the below.
- \$31,500 2320.051 Urgent/Unplanned Maintenance -
- \$100,000 2320.102 Durrumbul Hall Disabled Access Ramp – New design of works is required on request of the 355 committee. Original quote requires additional funding.
- \$11,100 2320.154 Community Pre Schools -
- \$10,000 2320.157 Pioneer Hall – A budget is required to finish works from 2016/17.
- \$170,000 2320.158 Bangalow A & I Hall Roof -
- \$75,000 2320.159 Brunswick Heads Memorial Hall

Note Reference: **21**

Program: **Development & Certification**

Budget Variance: Operating Income \$48,000
 Operating Expenditure \$12,100

Reason for Variance: Operating income increased by \$48,000 due to the introduction of the Information & Technology Service fee (\$13,000) and a slight increase in expected DA fees (\$35,000). The Information & Technology

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Service fee is offset by expenditure of the same amount. This is funding the Process Improvement Officer position.
A support service cost adjustment of \$900.

Note Reference: 22
Program: **Planning Policy & Natural Environment**
Budget Variance: Operating Income \$64,600
Operating Expenditure \$164,800
Transfer from Reserves \$3,900
Reason for Variance: Operating income increased due to a grant received for the Byron Habitat Corridors project. Expenditure increased due to the Byron habitat Corridors project (\$64,600), an increase to the Employment Land Strategy (\$20,000) to cover the cost of the engagement of a consultant, an increase to the Coastline Beach Scraping (\$61,000) due to a grant of the same amount being approved, \$20,000 for the Integrated Weed Management Strategy (council resolved 16-362 that an allocation of \$20,000 in the quarterly budget review to undertake the peer review and detailed costed implementation plan. This was not allocated at the time but is required now) and an increase of \$3,900 to the sustainability program to fund the facilitation of Action Tank. This can be funded through the Land & Natural Environment reserve.

Note Reference: 23
Program: **Environment & Compliance**
Budget Variance: Operating Expenditure \$86,400
Transfer from Reserves \$87,600
Reason for Variance: It is proposed to increase operating expenditure by \$87,600 due to expenditure related to the Licence Plate Recognition technology. This includes the hardware as well as support and maintenance. This can be funded from the Paid Parking reserve. A decrease in Stock costs of \$1,000 and a support service cost adjustment of \$200 is also required.

Note Reference: 24
Program: **Economic Development**
Budget Variance: Operating Expenditure \$5,200
Transfer from Reserves \$5,000
Reason for Variance: It is proposed to increase operating expenditure by \$5,000 to cover the cost of the Tourism Analysis project. This can be funded from the 2008/09 Special Rate reserve. A support service cost adjustment of \$200 is also required.

Note Reference: 25
Program: **Water Supply Operating and Capital**
Budget Variance: Operating Expenditure \$28,000
Transfer to Reserves \$500
Capital Expenditure \$82,000
Transfer from Reserves \$110,500
Reason for Variance: It is proposed to increase the budget by \$28,500 for operating expenditure for a consultant data analyst, who is also an Authority subject matter expert that can be engaged to complete the requirements of an internal audit recommendation which states "1.2 Asset Management – Key Asset Infrastructure (Roads, Drainage &

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Buildings), Reconciliation of Asset Register / AIM, Recommendation(s), 2b. Council needs to progress implementing Capital Value Register (CVR) within Asset Information Management System to consolidate the financial and geographical information within the Asset Register.” This can be funded through the Water and Sewer reserve as Water/Sewer assets are currently being integrated into the system.

It is proposed to amend the following capital works budgets:-

Byron Bay

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| \$70,000 | 6657.001 Coopers Shoot Reservoir – It is proposed to increase this budget to cover contract variations. |
| (\$200,000) | 6649.001 Pipeline – Upgrade – This is a duplicate of Byron Bypass cross connection (6680.1). |
| \$200,000 | 6677.001 Recycled Waste Water from West Byron to Byron Foreshore res 15-616 – It is proposed to increase this budget so that connections for holiday premises and hotels can be completed as per Councils line connection policy. |

Mullumbimby

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| \$12,000 | 6770.013 West Mullumbimby Water Reticulation - It is proposed that this budget be created to cover costs associated with survey markers relating to construction. |
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This program has no net effect on the budget result. All the movements above have no impact as they are covered by the Water Capital Works reserve and Section 64 Developer Contributions reserve (Water).

Note Reference: 26
Program: Sewerage Supply Operating and Capital
Budget Variance: Operating Expenditure \$200,300
 Transfer to Reserves (\$171,800)
 Capital Expenditure (\$185,300)
 Transfer from Reserves (\$156,800)

Reason for Variance: It is proposed to increase the budget by \$28,500 for operating expenditure for a consultant data analyst, who is also an Authority subject matter expert that can be engaged to complete the requirements of an internal audit recommendation which states “1.2 Asset Management – Key Asset Infrastructure (Roads, Drainage & Buildings), Reconciliation of Asset Register / AIM, Recommendation(s), 2b. Council needs to progress implementing Capital Value Register (CVR) within Asset Information Management System to consolidate the financial and geographical information within the Asset Register.” This can be funded through the Water and Sewer reserve as Water/Sewer assets are currently being integrated into the system.

It is proposed to amend the following capital works budgets:-

Miscellaneous

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| \$100,000 | 7438.005 Miscellaneous Works - It is proposed that funds be transferred from Contingency Works, below to cover these costs. |
| (\$100,000) | 7438.033 Contingency Works – Removed to fund miscellaneous works, above. |

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| \$12,300 | Purchase of protective barriers for West Byron Treatment plant. |
| Byron Bay | |
| (\$200,000) | 7649.001 SPS3003 rising main - This is a duplicate of 7649.008 so can be removed from the budget. |
| (\$31,200) | 7649.006 Childe St SPS3005 - pump upgrade - This is a duplicate of 7649.003 so can be removed from the budget. |
| (\$49,400) | 7649.007 Broken Hd Rd SPS3007 - pump upgrade - This is a duplicate of 7649.004 so can be removed from the budget. |
| \$50,000 | 7649.013 West Byron - Inlet Works - It is proposed that this project be allocated a budget of \$50,000 for investigation and condition assessment that is required for the inlet works structure. |
| \$150,000 | 7655.003 Byron Bay STP Construction - It is proposed that the budget be increased for the investigation of inlet conditions. |
| \$200,000 | 7785.001 Recycled Waste Water from West Byron to Byron Foreshore - It is proposed that this budget be increased so that connections for holiday premises and hotels can be completed as per Councils' line connection policy. |
| Ocean Shores | |
| (\$350,000) | 7849.001 Coastal Erosion Planning Measures and Contingency – works will not be happening in 2017/18. |
| \$33,000 | 7886.001 Pump Renewals - It is proposed that this budget is added to cover the cost of a pump at Rajah Rd Ocean Shores. |

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