

CONSOLIDATED FUND FORECAST		
ESTIMATE 2016/17	BUDGET ITEMS	ESTIMATED 2017/18
	OPERATING RESULTS	
	Consolidated Fund Activities	
74,225,400	Operating Revenues	75,503,500
63,568,800	Less Operating Expenses	61,698,100
12,515,100	Less Depreciation	13,175,500
(1,858,500)	Operating Result before Capital Amounts	629,900
	Add Expenses Not Involving a Flow of Funds	
12,515,100	Depreciation	13,175,500
	Add Capital Grants and Contributions	
8,076,300	Capital Grants and Contributions	21,067,700
3,800,000	Section 94 Contributions (excluding interest)	3,800,000
	Add Non-operating Funds Employed	
0	Loan Funds Used	2,160,000
1,673,000	Sale of Assets	0
	Subtract Funds Deployed for Non-operating Purposes	
(51,620,900)	Capital Works	(44,685,100)
(2,664,300)	Repayment of Principal on Loans	(2,639,800)
(30,079,300)	Cash Surplus / (Deficit)	(6,491,800)
	Equity Movements	
(30,076,000)	Reserves - Increase / (Decrease)	(6,541,800)
(3,300)	Forecast result for the year - surplus / (deficit)	50,000
0	Accumulated Result - surplus / (deficit)	50,000

GENERAL FUND FORECAST		
ESTIMATE 2016/17	BUDGET ITEMS	ESTIMATED 2017/18
	OPERATING RESULTS	
	General Fund Activities	
49,675,500	Operating Revenues	50,950,800
45,321,300	Less Operating Expenses	42,911,900
8,293,600	Less Depreciation	8,717,900
(3,939,400)	Operating Result before Capital Amounts	(679,000)
	Add Expenses Not Involving a Flow of Funds	
8,293,600	Depreciation	8,717,900
	Add Capital Grants and Contributions	
8,076,300	Capital Grants and Contributions	21,067,700
1,800,000	Section 94 Contributions (excluding interest)	1,800,000
	Add Non-operating Funds Employed	
0	Loan Funds Used	2,160,000
1,673,000	Sale of Assets	0
	Subtract Funds Deployed for Non-operating Purposes	
(31,656,500)	Capital Works	(38,436,800)
(995,200)	Repayment of Principal on Loans	(940,400)
(16,748,200)	Cash Surplus / (Deficit)	(6,310,600)
	Equity Movements	
(16,744,900)	Reserves - Increase / (Decrease)	(6,360,600)
(3,300)	Forecast result for the year - surplus / (deficit)	50,000
0	Accumulated Result - surplus / (deficit)	50,000

WATER FUND FORECAST		
ESTIMATE 2016/17	BUDGET ITEMS	ESTIMATED 2017/18
	OPERATING RESULTS	
9,075,400	Operating Revenues	9,076,300
7,116,900	Less Operating Expenses	7,539,700
1,169,600	Less Depreciation	1,237,900
788,900	Operating Result before Capital Amounts	298,700
	Add Expenses Not Involving a Flow of Funds	
1,169,600	Depreciation	1,237,900
	Add Capital Grants and Contributions	
0	Capital Grants and Contributions	0
600,000	Section 64 Contributions (excluding interest)	600,000
	Add Non-operating Funds Employed	
0	Loan Funds Used	0
0	Sale of Assets	0
	Subtract Funds Deployed for Non-operating Purposes	
(11,193,700)	Acquisition of Assets	(1,890,000)
0	Repayment of Principal on Loans	0
(8,635,200)	Cash Surplus / (Deficit)	246,600
	Equity Movements	
(8,635,200)	Reserves - Increase / (Decrease)	246,600
0	Working Capital - Increase / (Decrease)	0
	<u>CAPITAL</u>	
1,213,400	Bangalow	0
0	Brunswick	0
303,800	Mullumbimby	0
3,502,000	Ocean Shores	1,350,000
5,734,500	Byron Bay	200,000
440,000	Miscellaneous	340,000
11,193,700	TOTAL - CAPITAL	1,890,000
	<u>ACCUMULATED RESERVE BALANCES</u>	
2,823,200	Internally Restricted	4,119,800
1,901,100	Externally Restricted	851,100

SEWER FUND FORECAST		
ESTIMATE 2016/17	BUDGET ITEMS	ESTIMATED 2017/18
	OPERATING RESULTS	
15,474,500	Operating Revenues	15,476,400
11,130,600	Less Operating Expenses	11,246,500
3,051,900	Less Depreciation	3,219,700
4,343,900	Operating Result before Capital Amounts	1,010,200
	Add Expenses Not Involving a Flow of Funds	
3,051,900	Depreciation	3,219,700
	Add Capital Grants and Contributions	
0	Capital Grants and Contributions	0
1,400,000	Section 64 Contributions (excluding interest)	1,400,000
	Add Non-operating Funds Employed	
0	Loan Funds Used	0
0	Sale of Assets	0
	Subtract Funds Deployed for Non-operating Purposes	
(8,770,700)	Acquisition of Assets	(4,358,300)
(1,669,100)	Repayment of Principal on Loans	(1,699,400)
(1,644,000)	Cash Surplus / (Deficit)	(427,800)
	Equity Movements	
(4,695,900)	Reserves - Increase / (Decrease)	(427,800)
0	Working Capital - Increase / (Decrease)	0
	<u>CAPITAL</u>	
256,400	Bangalow	701,000
2,696,300	Byron Bay	1,368,100
2,238,400	Brunswick Heads	300,000
522,900	Mullumbimby	1,440,100
2,743,000	Ocean Shores	379,100
313,700	Miscellaneous	170,000
8,770,700	TOTAL - CAPITAL	4,358,300
	<u>ACCUMULATED RESERVE BALANCES</u>	
5,945,800	Internally Restricted	4,655,000
4,096,567	Externally Restricted	4,959,567

GENERAL MANAGERS OFFICE				
Community Strategic Plan Theme - Corporate Management				
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18
			OPERATING EXPENSES	
			General Managers Expenses	
362,227	656,900	2001.1	Salaries and Oncosts	725,000
3,790	4,100	2001.2	Travel and Accommodation	4,100
27,987	5,000	2005.5	Sundry Office Expenses	10,000
2,500	2,500	2005.13	National Seachange Taskforce	2,500
7,168	7,200	2005.22	Regional Analysis and Comparative Tool	7,200
10,000	18,700	2001.92	Motor Vehicles	18,700
			Media and Communications	
3,053	3,600	2008.2	Sundry Expenses	3,600
0	0	2008.6	Advertising	2,500
1,189	1,500	2008.7	Photographic Library	3,000
1,982	3,100	2008.8	Branding	1,500
19,520	37,000	2008.9	Digital Media	0
0	0	2008.13	Digital Engagement	28,000
0	0	2008.14	Printing	10,000
			Customer Services	
421,010	523,600	2016.1	Salaries and Oncosts	538,200
13,402	17,700	2016.2	Advertising	17,800
23,700	0	2016.4	Community Satisfaction Survey	0
376	25,200	2016.5	Customer Service Initiatives	15,500
0	2,500	2016.6	Sundry Expenses	2,500
			Indirect Costs	
257,800	343,200	2015.91	Support Services Allocated	387,100
(1,097,900)	(1,659,400)	2015.910a	Support Services Reallocated	(1,713,000)
57,804	(7,600)		Total Operating Expenses	64,200
(57,804)	7,600		Operating Result - Surplus / (Deficit)	(64,200)
(57,804)	7,600		Cash Result - Surplus / (Deficit)	(64,200)
			Capital Movements	
	0	4108.1	Less Principal Repayments	0
	0	4115	Less Transfer to Reserves	0
	16,700	4116	Add Transfer from Reserves	64,200
	0	4092	Add Capital Income	0
	0	4110	Less Capital Purchases	0
	0	4094.101	Add Section 94 Levies Applied	0
	24,300		Cash Result after Capital Movements	0

PEOPLE AND CULTURE				
Community Strategic Plan Theme - Corporate Management				
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18
			OPERATING EXPENSES	
			People & Culture	
609,286	678,600	2007.1	Salaries 6,000	684,600
0	1,100	2007.3	Sundry Expenses	1,100
0	6,200	2007.4	Subscriptions	6,200
0	10,000	2007.92	Motor Vehicles	10,000
			Training and Development	
93,742	77,900	2105.5	Skills Development	100,000
32,185	34,300	2105.6	Conferences	60,000
66,060	65,900	2105.9	Organisation Development	66,200
23,908	53,000	2105.13	Education Assistance	35,000
47,830	92,900	2106	Compulsory Tickets and Licences	50,000
7,414	70,600	2107.1	Compliance	50,000
1,308	15,100	2107.2	Work Health & Safety	15,200
			Workers Compensation	
575,131	700,000	2111.1	Annual Premium	700,000
			Health and Injury Management	
1,576	5,000	2114.5	Return to Work Consulting Costs	5,000
0	14,900	2114.6	Health Monitoring	15,000
(63,209)	(35,300)	2114.7	OHS Incentive Payment	(35,500)
			Employee Entitlements	
213,550	237,200	2115.1	Public Holidays	247,500
1,379,765	1,496,800	2115.2	Annual Leave	1,580,600
662,591	700,300	2115.3	Sick Leave	693,100
500,138	322,100	2115.4	Long Service Leave	405,600
230,354	56,400	2115.5	Special Leave	91,300
(5,744)	0	2115.6	Equalisation	0
58,604	53,700	2115.7	Maternity Leave	43,400
16,000	0	2115.8	Gratuities	0
			Superannuation	
1,378,103	1,608,300	2117.1	Council Contribution - Superannuation Guarantee	1,777,900
83,545	0	2117.2	Children's Services	0
404,817	266,300	2117.6	Council Contribution - LGS Retirement Scheme	352,300
			Other Employee Costs	
0	0	2118.2	Uniform Issues (PPE)	7,800
0	400	2118.3	Staff Suggestion Scheme	400
49,684	79,800	2118.5	Recruitment - Advertising	50,000
8,633	18,100	2118.6	Health and Wellbeing Initiatives	18,200
8,249	6,500	2118.8	FBT	6,500
35,427	19,200	2118.9	Recruitment - Interview, Relocation & Induction	19,300
6,833	4,300	2118.11	Medical Examinations	4,300
3,909	9,800	2118.13	General Managers Performance Review	9,800
5,782	12,800	2118.14	Staff Recognition & Reward Scheme	10,000
2,736	12,300	2118.17	Award Supply Service Subscription	8,000
1,385	2,200	2118.19	Sundry Expenses	1,500
8,474	20,300	2118.21	Job Evaluation System/Remuneration Reviews	20,400
500	10,600	2118.27	Recruitment E-Services	7,500
			Indirect Costs	
0	203,100	2121.91	Support Services Allocated	103,000
0	(856,500)	2121.910	Support Services Reallocated	(804,900)
(5,711,245)	(6,074,200)	2121.2	Oncosts Recovered	(6,416,300)
737,319	0		Total Operating Expenses	0
(737,319)	0		Operating Result - Surplus / (Deficit)	0
(737,319)	0		Cash Result - Surplus / (Deficit)	0
			Capital Movements	
	0		Less Loan Principal Repayments	0
	0	4317.001	Less Transfer to Reserves	0
	0	4040.101	Add Transfer from Reserves	0
	0		Add Capital Income	0
	0		Less Capital Purchases	0
	0		Add Section 94 Levies Applied	0
0	0		Cash Result after Capital Movements	0

COUNCILLOR SERVICES					
Community Strategic Plan Theme - Corporate Management					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING EXPENSES		
			Mayoral Expenses		
40,090	41,100	2141.1	Mayoral Allowance	42,100	2.43
7,896	7,900	2141.92	Motor Vehicles	7,900	0.00
			Councillor Expenses		
165,420	169,500	2145.1	Councillor Fees	173,700	2.48
14,653	17,500	2145.2	Travel	17,600	0.57
8,481	15,500	2145.3	Catering	15,600	0.65
16,283	19,300	2145.4	Professional Development - Conferences	19,400	0.52
18,336	15,500	2145.5	Telecommunications	15,600	0.65
3,488	11,300	2145.6	Sundry Expenses	11,400	0.88
0	10,600	2145.7	Professional Development - Training	10,700	0.94
2,391	3,100	2145.11	Carer's Expenses	3,100	0.00
26	2,000	2145.12	Support Services - Information Technology	2,000	0.00
1,585	1,500	2145.13	Consumables - Information Technology	1,500	0.00
			Other Civic Expenses		
77,796	38,900	2151.1	Subscription Local Government Association	39,500	1.54
0	210,000	2151.2	Election Expenses	0	(100.00)
2,232	4,000	2151.3	Civic Receptions / Functions	4,000	0.00
0	30,000	2151.4	Election - Councillor Equipment	0	(100.00)
			Mayor - Discretionary Allowance		
1,950	1,950	2153.13	Unallocated	2,000	2.56
100	100	2153.1	Prize Giving Ceremony - Byron Bay High School	100	0.00
100	100	2153.2	Prize Giving Ceremony - Mullumbimby High School	100	0.00
100	100	2153.3	Prize Giving Ceremony - Cape Byron Rudolf Steiner School	100	0.00
100	100	2153.4	Prize Giving Ceremony - Mullumbimby Shearwater Steiner School	100	0.00
50	50	2153.5	Art Encouragement Award - Byron Bay High School	100	100.00
50	50	2153.6	Art Encouragement Award - Mullumbimby High School	100	100.00
50	50	2153.7	Art Encouragement Award - Cape Byron Rudolf Steiner School	100	100.00
50	50	2153.8	Art Encouragement Award - Mullumbimby Shearwater Steiner School	100	100.00
500	500	2153.9	Byron Arts Classic Acquisition Prize	500	0.00
0	200	2153.11	SNAP Youth Photography Competition	200	0.00
100	100	2153.12	Brunswick Heads Simple Pleasures Photography Competition	100	0.00
250	250	2153.14	Ocean Shores Art Expo	300	20.00
			Regional Contributions		
15,067	15,100	2152.1	NOROC Membership	15,300	1.32
129,250	104,200	2152.3	Contribution - Far North Coast County Council	106,900	2.59
4,167	4,700	2152.4	Contribution - Institute Public Works Engineers Australia	4,800	2.13
28,220	29,200	2152.5	Newlog Subscription	29,600	1.37
17,463	17,700	2152.8	Contribution - Arts Northern Rivers	18,000	1.69
			Indirect Costs		
300,600	319,300	2159.91	Support Services Allocated	327,700	2.63
856,844	1,091,500		Total Operating Expenses	870,300	(20.27)
(856,844)	(1,091,500)		Operating Result - Surplus / (Deficit)	(870,300)	(20.27)
(856,844)	(1,091,500)		Cash Result - Surplus / (Deficit)	(870,300)	(20.27)
			Capital Movements		
	0		Less Loan Principal Repayments	0	
	0		Less Transfer to Reserves	0	
	0	4007.101	Add Transfer from Reserves	0	
	0		Add Capital Income	0	
	0		Less Capital Purchases	0	
	0		Add Section 94 Levies Applied	0	
	(1,091,500)		Cash Result after Capital Movements	(870,300)	

FINANCIAL SERVICES - General Purpose Revenues					
Community Strategic Plan Theme - Corporate Management					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING REVENUES		
			Rates		
14,126,760	14,792,700	1111.1	Residential Rate	15,827,600	7.00
1,659,818	1,561,900	1111.4	Business Rate - Byron Bay Town Centre	1,679,000	7.50
2,234,184	2,274,300	1111.8	Business Rate - Other Business	2,444,900	7.50
992,655	871,500	1111.9	Farmland Rate	936,900	7.50
315,000	341,600		Environmental Levy	346,700	1.49
			Abandonments - Pensioners (S. 575)		
(422,379)	(415,000)	1113.1	Pensioner Abandonments	(430,000)	3.61
			Extra Charges		
80,902	60,000	1115.1	Extra Charges - Interest on General Rates	60,300	0.50
71,046	80,000	1115.2	Extra Charges - Legal Fees Recovered	80,400	0.50
(67,767)	(80,000)	1115.3	Debt Recovery Costs	(80,400)	0.50
1,286	2,000	1115.4	Dishonour Fees	2,000	0.00
			Postponed Rates		
18,447	(20,000)	1117.1	Rates Transfers to Postponed Rates Written Off	(21,500)	7.50
5,285	(3,900)	1117.2	Postponed Extra Charges Written Off	(4,200)	7.69
			General Purpose Grants		
1,613,410	1,773,200	1119.1	Financial Assistance Grant - General Purpose Component	1,825,800	2.97
241,283	228,000	1119.2	Pensioners Assistance Subsidy - General Rates	236,000	3.51
1,161,155	1,095,300	1119.3	Financial Assistance Grant - Roads Component	1,095,300	0.00
			Interest		
40,828	50,000	1121.1	Interest on Bank Accounts	50,000	0.00
1,065,636	807,000	1121.2	Interest on Investments	807,000	0.00
(270)	0	1121.5	Unrealised Gn/Loss on Investments	0	0.00
646,471	456,500	1123.1	Interest on Section 94 Levies	456,500	0.00
23,783,752	23,875,100		Operating Result - Surplus / (Deficit)	25,312,300	6.02
23,783,752	23,875,100		Cash Result - Surplus / (Deficit)	25,312,300	6.02
			Capital Movements		
	0		Less Loan Principal Repayments	0	
	798,100	4149.001	Less Transfer to Reserves	1,988,200	
		4013.101	Add Transfer from Reserves	0	
	0		Add Capital Income	0	
	0		Less Capital Purchases	0	
	0		Add Section 94 Levies Applied	0	
	23,077,000		Cash Result after Capital Movements	23,324,100	

FINANCIAL SERVICES					
Community Strategic Plan Theme - Corporate Management					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING REVENUES		
			Fees and Charges		
80,925	70,000	1131.1	Section 603 Certificates	70,400	0.57
51	400	1131.4	Sundry User Charges	400	0.00
4,578	3,800	1131.5	Debt Recovery Costs Recouped	3,800	0.00
54,800	55,200	1131.7	Tax Equivalent Charges to Water and Sewer	55,500	0.54
			Grants & Contributions		
0	36,700	1133.1	FESL Operations Grant	18,000	
140,355	166,100		Total Operating Revenues	148,100	(10.84)
			OPERATING EXPENSES		
			Expenditure Control and Statutory Reporting		
480,142	462,500	2201.1	Salaries and Oncosts - Financial Management	468,400	1.28
95,222	79,000	2201.2	Salaries and Oncosts - Creditors	80,500	1.90
162	2,000	2201.4	Advertising	2,000	0.00
65,002	65,000	2201.7	Audit Fees	100,000	53.85
13,552	17,800	2201.8	Sundry Expenses	24,000	34.83
61,775	84,700	2201.9	Bank Fees	85,100	0.47
23	0	2201.10	Rounding	0	0.00
(35)	0	2201.11	Dishonoured Cheques	0	0.00
6,782	3,000	2201.12	Debt Recovery Costs	3,000	0.00
23,900	0	2201.13	Revaluation Expense	0	0.00
396	4,500	2201.14	Interest on Security Deposits	4,500	0.00
10,000	10,000	2201.92	Motor Vehicles	10,000	0.00
			Rates Control and Debt Recovery		
92,097	90,200	2205.1	Salaries and Oncosts	106,800	18.40
60,782	50,400	2205.2	Postage	50,700	0.60
86,394	88,400	2205.3	Valuation Fees	92,100	4.19
6,654	2,300	2205.4	Bad Debts Abandoned	2,300	0.00
21,793	23,000	2205.5	Printing	23,100	0.43
264	5,000	2205.6	NAR Maintenance	5,000	0.00
0	36,700	2205.9	FESL Implementation	0	(100.00)
2,700	2,700	2205.92	Motor Vehicles	2,700	0.00
			Debt Servicing		
130,500	118,600	2231.1	Interest on Loans	106,000	(10.62)
			Indirect Costs		
(1,074,600)	(1,075,100)	2010.90	NCP and Governance	(1,075,100)	0.00
231,100	251,000	2239.91	Support Services Allocated	283,200	12.83
(1,276,600)	(1,167,300)	2239.910	Support Services Reallocated	(1,268,800)	8.70
(961,995)	(845,600)		Total Operating Expenses	(894,500)	5.78
1,102,350	1,011,700		Operating Result - Surplus / (Deficit)	1,042,600	3.05
1,102,350	1,011,700		Cash Result - Surplus / (Deficit)	1,042,600	3.05
			Capital Movements		
	185,900	4160.001	Less Loan Principal Repayments	198,500	
	0	4161.001	Less Transfer to Reserves	0	
	0	4016.101	Add Transfer from Reserves	0	
	0		Add Capital Income	0	
	0		Less Capital Purchases	0	
	0	4018.101	Add Section 94 Levies Applied	0	
	825,800		Cash Result after Capital Movements	844,100	

INFORMATION SERVICES					
Community Strategic Plan Theme - Corporate Management					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING REVENUES		
0	1,500	1143.5	Other Income	0	(100.00)
			DEST Trainee Contribution		
7,029	3,100	1145.1	Fees and Charges - Records Management	3,100	0.00
4,665	3,700	1145.2	GIPA Act Formal Applications Fees	3,700	0.00
386	1,200	1145.3	Document Enquiries	1,200	0.00
284	1,600	1145.7	Subpoena Fees	1,600	0.00
			Scanning, Copying and Production Fees		
12,364	11,100		Total Operating Revenues	9,600	(13.51)
			OPERATING EXPENSES		
			Salaries and Oncosts - IT and GIS		
962,872	825,700	2251.1	Salaries and Oncosts	769,100	(6.85)
38,204	60,500	2251.3	Specialist I.T. Support	60,800	0.50
28,097	0	2251.11	Standard Operating Environment 2015	0	0.00
16,400	10,000	2251.92	Motor Vehicles	10,000	0.00
			Corporate Software		
3,162	21,200	2254.12	Infomix Database Licence and Maintenance	0	(100.00)
131,279	113,800	2254.13	Authority Property and Financial System Licence	159,000	39.72
26,000	21,700	2254.14	Authority Property and Financial System Maintenance	42,000	93.55
0	21,700	2254.15	Authority Asset Information Management System Licence	0	(100.00)
19,857	18,100	2254.17	TRIM Electronic Document Management System Licence	24,000	32.60
4,865	5,500	2254.18	TRIM Electronic Document Management Integration Licence	0	(100.00)
1,800	10,000	2254.19	TRIM Electronic Document Management System Maintenance	10,100	1.00
0	6,100	2254.21	Easyscan Scanning Licences and Maintenance	6,100	0.00
67,071	67,100	2254.23	ESRI Geographical Information Systems	82,000	22.21
34,702	155,000	2254.24	Microsoft Volume Licence Agreement	200,000	29.03
4,447	10,900	2254.25	Other Miscellaneous Software Licences	11,000	0.92
25,758	24,400	2254.26	Electronic Agendas and Minutes	24,500	0.41
33,299	45,000	2254.27	Client Server Tools 4J Maintenance	45,200	0.44
0	21,600	2254.28	Process Mapping and Documentation Software	21,700	0.46
30,000	30,000	2254.29	Profile.id, Atlas.id and Economy.id Base Fees	30,200	0.67
0	0	2254.30	Civica Business Intelligence System (BIS) Annual License Fees	12,000	New
			Infrastructure Software		
16,159	24,000	2255.7	VMWare Virtualisation Licence and Maintenance	24,100	0.42
16,541	16,500	2255.8	Citrix Remote Access/ Virtualisation Licence and Maintenance	16,600	0.61
1,513	5,600	2255.9	Other Miscellaneous Infrastructure Licence and Maintenance	5,600	0.00
9,318	12,500	2255.11	CommVault Data Storage Systems Maintenance	12,600	0.80
0	1,000	2255.12	Linux Licence and Maintenance	1,000	0.00
8,567	0	2255.13	Infrastructure System Security Licences and Maintenance	2,000	New
13,032	13,700	2255.14	Service Desk Licence and Maintenance	13,800	0.73
45,800	34,000	2255.15	Email Filtering and Hosted Archiving	49,500	45.59
			Hardware Replacement Maintenance		
3,100	7,900	2257.31	Hitachi Data Systems Maintenance	7,900	0.00
24,939	15,000	2257.32	Other Miscellaneous Repair and Maintenance	15,100	0.67
82	6,100	2257.33	Connectivity Replacement and Upgrades	6,100	0.00
7,998	11,200	2257.34	Security Maintenance and Replacement	11,300	0.89
229,773	285,000	2257.35	Lease Payments Desktop and Server Hardware	286,400	0.49
			Operating Expenses - IT and GIS		
3,692	4,500	2258.8	Insurance	4,500	0.00
218	1,600	2258.14	Call and Data Costs	0	(100.00)
4,688	7,800	2258.15	Off-site Secure Storage Service	7,800	0.00
6,939	6,500	2258.16	General Administration and Operations	6,500	0.00
8,575	11,800	2258.17	On-Call and Call out emergency arrangements	11,900	0.85
			CONTINUED ON NEXT PAGE		

INFORMATION SERVICES (con'td)					
Community Strategic Plan Theme - Corporate Management					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			Telecommunications		
4,265	15,000	2259.7	Web Hosting Costs	15,100	0.67
39,940	33,900	2259.8	PABX Repairs, Maintenance and Handsets	34,100	0.59
882	0	2259.9	Mobile Phone Store	0	0.00
94,948	144,000	2259.11	Corporate Data Links	144,700	0.49
			Non-Core Services		
191,307	182,500	2263.3	Admin - Multifunction Printers Rental and Maintenance	250,000	36.99
40,514	45,100	2263.4	Corporate Landlines - Mullum Admin Building Exchange	45,300	0.44
47,757	562,500	2264.1	IT Strategic Plan Actions	422,500	(24.89)
			Records Management		
248,499	261,100	2261.1	Salaries and Oncosts	264,700	1.38
642	1,700	2261.11	Stationery and Archival Costs	1,700	0.00
1,591	2,400	2261.12	Document Production Costs	2,400	0.00
5,706	13,600	2261.13	Document Storage and Retrieval Costs	13,700	0.74
57,654	54,300	2261.14	Postage	54,600	0.00
			Debt Servicing		
25,292	17,300	2267.1	Interest on Loans	13,700	(20.81)
			Indirect Costs		
50,500	48,000	2269.91	Support Services Allocated	46,000	(4.17)
(2,742,400)	(3,000,000)	2269.910	Support Services Reallocated	(3,275,600)	9.19
(104,155)	314,400		Total Operating Expenses	23,300	(92.59)
116,519	(303,300)		Operating Result - Surplus / (Deficit)	(13,700)	(95.48)
			Add Back Depreciation		
116,519	(303,300)		Cash Result - Surplus / (Deficit)	(13,700)	(95.48)
			Capital Movements		
	47,600	4172.001	Less Loan Principal Repayments	51,200	
	0	4173.001	Less Transfer to Reserves	0	
	287,500	4019.101	Add Transfer from Reserves	0	
	0	4020	Add Capital Income	0	
	0	4174/5	Less Capital Purchases	0	
	0		Add Section 94 Levies Applied	0	
	(63,400)		Cash Result after Capital Movements	(64,900)	

GOVERNANCE SERVICES					
Community Strategic Plan Theme - Corporate Management					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING REVENUES		
			Fees and Charges - Administration		
1,624	0	1101.6	Morning Tea Staff Contributions	2,000	
			Operating Grants		
6,500	0	1101.7	DEEWR Traineeship Incentives	0	0.00
			Strategic Procurement		
0	3,700	1103	LG Procurement Rebate	0	(100.00)
			Leasing Services		
14,467	10,300	1199.2	Document Preparation and Legal Fees	10,400	0.97
			Legal Fees Recovered		
1,200	0	10000	Development Assessment	0	0.00
23,790	14,000		Total Operating Revenues	12,400	(11.43)
			OPERATING EXPENSES		
			Corporate & Community Services Directorate		
309,022	287,700	2171.1	Salaries and Oncosts	299,900	4.24
1,640	1,000	2171.5	Telecommunications	1,000	0.00
10,000	10,000	2171.92	Motor Vehicle	10,000	0.00
			Governance		
166,508	149,400	2176.1	Salaries and Oncosts	149,300	(0.07)
1,852	1,700	2176.2	Telephone	1,700	0.00
8,700	8,700	2176.92	Motor Vehicle Running Expenses	8,700	0.00
			Legal Services		
246,300	288,500	2006.1	Salaries and Oncosts	303,200	5.10
1,370	3,100	2006.2	Administration Expenses	3,100	0.00
10,000	10,000	2006.92	Motor Vehicle Running Expenses	10,000	0.00
248,820	200,000	20001	General Legal Expenses	201,000	0.50
			Corporate Governance		
270,442	285,800	2052.1	Salaries and Oncosts	304,800	6.65
1,616	4,100	2052.2	Salaries and Oncosts - Overtime for Meetings	4,100	0.00
4,086	6,200	2052.3	Sundry Governance Expenses	6,200	0.00
2,446	100,000	2052.4	Integrated Planning, Reporting & Promos	134,200	34.20
14,267	21,900	2052.5	Complaint Investigations	22,000	0.46
13,518	15,500	2052.6	Internal Audit Committee	15,600	0.65
71,602	64,200	2052.7	Internal Audit Function	70,000	9.03
11,790	13,300	2052.8	Printing	13,400	0.75
22,456	16,000	2052.9	Stationery	16,100	0.63
4,655	19,400	2052.11	Paper	19,500	0.52
0	21,000	2052.12	Delegations Management	21,100	0.48
7,995	7,600	2052.13	Milk, Tea & Coffee Supplies	7,600	0.00
			CONTINUED ON NEXT PAGE		

GOVERNANCE SERVICES					
Community Strategic Plan Theme - Corporate Management					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			Risk Management		
0	3,800	2221.1	Premium - Fidelity Guarantee	3,800	0.00
588,630	588,600	2221.2	Premium - Professional Indemnity/Public Liability	600,000	0.00
75,714	75,900	2221.3	Premium - Councillors / Staff Liability	76,300	0.00
2,440	2,500	2221.4	Premium - Personal Accident	2,500	0.00
5,360	5,500	2221.5	Premium - Casual Hirers Liability	5,500	0.00
8,468	15,200	2221.6	Premium - Property Community Groups (ISR)	15,300	0.00
915	900	2221.7	Premium - Marine	900	0.00
0	(11,000)	2221.11	Property (ISR) Rebate	(11,100)	0.00
(1,544)	0	2221.13	Fidelity Rebate	0	0.00
(28,131)	(28,500)	2221.14	Risk Management Incentive Dividend	(28,600)	0.00
0	(4,800)	2221.15	Motor Vehicle Rebate	(4,800)	0.00
15,503	13,600	2221.16	Security & Privacy Protection	13,700	0.00
0	(10,200)	2221.17	Accumulated Equity Rebate	(10,300)	0.00
6,892	15,200	2225.1	Risk Mitigation Projects	15,300	0.00
52,795	39,900	2225.3	Excess - Professional Indemnity/Public Liability	40,100	0.00
932	700	2225.5	Sundry Expenses	700	0.00
			Leasing Services		
164,494	144,200	2053.1	Salaries & Oncosts	148,100	2.70
7,402	8,200	2053.2	Document Preparation Costs	8,200	0.00
11,280	16,500	2053.3	Administration Cost Commercial Activities	16,600	0.61
2,175	11,100	2053.4	Lease Documentation and Review	11,200	0.90
			Strategic Procurement		
99,288	103,400	2054.1	Salaries and Oncosts	105,200	1.74
520	5,600	2054.2	Sundry Procurement Expenses	5,600	0.00
0	6,200	2054.3	Procurement Documentation & Review	6,200	0.00
13,611	65,000	2054.4	Strategic Procurement Roadmap	65,300	0.46
0	5,800	2054.5	Crown Lease and Land Matter Costs	5,800	0.00
0	0	2054.6	Procurement Consultant	29,200	New
			Indirect Costs		
370,700	341,700	2189.91	Support Services Allocated	382,800	12.03
(2,819,600)	(2,603,100)	2189.910	Support Services Reallocated	(2,850,300)	9.50
6,929	347,000		Total Operating Expenses	275,700	(20.55)
16,861	(333,000)		Operating Result - Surplus / (Deficit)	(263,300)	(20.93)
			Add Back Depreciation		
16,861	(333,000)		Cash Result - Surplus / (Deficit)	(263,300)	(20.93)
			Capital Movements		
0			Less Loan Principal Repayments	0	
66,000	4109.001		Less Transfer to Reserves	60,000	
158,100	4095.101		Add Transfer from Reserves	206,900	
0			Add Capital Income	0	
10,000			Capital Works	0	
16,500	4094.101		Add Section 94 Levies Applied	16,500	
(234,400)			Cash Result after Capital Movements	(99,900)	

COMMUNITY SERVICES - Community Development					
Community Strategic Plan Theme - Society & Culture					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING REVENUES		
			Sec. 355 Committees - Fees and Charges		
27,970	37,200	1171.1	Mullum Civic Hall	37,400	0.54
21,980	12,800	1173.1	Brunswick Memorial Hall	12,900	0.78
26,302	40,000	1175.1	Brunswick Valley Community Centre	40,200	0.50
23,188	15,000	1177.1	Suffolk Park Community Hall	15,100	0.67
10,446	11,000	1179.1	South Golden Beach Community Centre	11,100	0.91
0	0	1181.1	Bangalow A. and I. Hall	0	0.00
49,295	0	1183.1	Ocean Shores Community Centre GST Contribution	0	0.00
18,693	11,000	1184.1	Byron Bay Library Exhibition Space S355 Committee	11,100	0.00
4,340	3,200	1185.1	Mullumbimby Pioneer Centre	3,200	0.00
5,472	1,100	1187.1	Bangalow Heritage House	1,100	0.00
			Community Development - Operating Grants		
1,230	1,300	1161.4	Youth Week	1,300	0.00
0	1,000	1161.5	Seniors Week	1,000	0.00
			Community Development - Contributions		
15,000	0	1161.45	Safer Suburbs - Taxi Security Scheme	0	0.00
4,818	0	1161.56	Sport and Recreation Disability Grant	0	0.00
50,000	0	1161.57	Indigenous Language Art Project	0	0.00
258,734	133,600		Total Operating Revenues	134,400	0.60
			OPERATING EXPENSES		
			Community Development and Assistance		
368,640	348,700	2331.1	Salaries and Oncosts - Community Services	451,500	29.48
4,055	5,700	2331.8	Sundry Expenses	8,800	54.39
263	4,300	2331.5	Emergency Housing - Building Maintenance & Repairs	0	(100.00)
436	1,100	2331.52	Advertising	1,100	0.00
7,770	8,300	2331.53	Aboriginal/Torres Strait Islander Projects	8,300	0.00
515	400	2331.54	Interagency Network Facilitation	400	0.00
2,543	3,300	2331.58	Aboriginal Committee Management	3,300	0.00
16,750	1,100	2331.62	Safer Suburbs - Taxi Security Scheme	0	(100.00)
2,254	4,000	2331.65	Reconciliation/NAIDOC Week	4,000	0.00
14,576	1,100	2331.66	Aboriginal Arts & Cultural Project	0	(100.00)
4,235	0	2331.67	Country Arts Assistance Program 2015	0	0.00
21,655	8,800	2331.72	Plan of Management for Byron Recreation Res	0	(100.00)
44	4,800	2331.74	Sport and Recreation Disability Grant	0	(100.00)
13,442	1,600	2331.75	Seasonal Styles – Bundjalung Arts Coll	0	(100.00)
6,768	43,200	2331.76	Indigenous Language Art Project	0	(100.00)
4,755	5,200	2331.80	Youth Week Expenses	5,200	0.00
1,860,498	9,700	2331.82	Community Development Projects	18,900	94.85
4,990	5,400	2331.83	Youth Small Change Grants	5,500	1.85
0	0	2331.84	Harmony Day	2,000	New
18,000	18,000	2331.92	Motor Vehicles	18,000	0.00
			CONTINUED ON NEXT PAGE		

COMMUNITY SERVICES - Community Development					
Community Strategic Plan Theme - Society & Culture					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER	BUDGET ITEMS	ESTIMATED 2017/18	%
			Social Innovation Projects		
18,462	33,500	2349.1	Youth Innovation	13,000	(61.19)
0	5,000	2349.2	Social Innovation	5,100	2.00
0	0	2349.3	Youth Council	10,000	New
			Community Wellbeing Projects		
7,710	26,400	2323.1	Public Art	16,900	(35.98)
0	30,000	2323.2	Wellbeing Indicators	0	(100.00)
1,164	10,500	2323.3	Safety Projects	10,700	1.90
11,408	20,200	2323.4	New Years Eve	20,500	1.49
15,000	15,000	2323.5	Street Cruise Project	15,000	0.00
28,996	18,900	2323.6	Inclusion Projects	9,000	(52.38)
0	3,600	2323.7	Schoolies Approvals	3,600	0.00
2,885	2,300	2323.8	Seniors Week	2,300	0.00
			Sec. 355 Committees		
2,832	5,000	2324.1	S355 Administration	5,000	0.00
8,268	1,100	2321	Bangalow Heritage House	1,100	0.00
27,028	0	2322	Ocean Shores Community Centre	0	0.00
4,415	3,200	2332	Mullumbimby Pioneer Centre	3,200	0.00
18,700	65,000	2333	Byron Bay Library Exhibition Space S355 Committee	65,300	0.46
47,465	37,200	2335	Mullumbimby Civic Centre	37,400	0.54
16,659	12,800	2336	Brunswick Memorial Hall	12,900	0.78
39,287	40,000	2337	Brunswick Valley Community Centre	40,200	0.50
18,413	15,000	2338	Suffolk Park Community Hall	15,100	0.67
6,935	11,000	2339	South Golden Beach Community Centre	11,100	0.91
0	0	2340	Bangalow A. and I. Hall	0	0.00
			CONTINUED ON NEXT PAGE		

COMMUNITY SERVICES - Community Development					
Community Strategic Plan Theme - Society & Culture					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			Section 356 Donations and Activities		
5,920	6,000	2341.2	Contribution - Staff Christmas Party	6,000	0.00
5,000	5,000	2341.3	Contribution - Rescue Helicopter	5,000	0.00
5,000	5,000	2341.7	Contribution - Brunswick Valley Rescue	5,000	0.00
942	2,000	2341.9	Contribution - Community Facilities - Development Fees (Policy 5.2)	2,000	0.00
0	7,000	2341.16	Contribution - Community Events - Approval Expenses	7,000	0.00
1,000	1,000	2341.23	Contribution - NAIDOC Week	1,000	0.00
3,505	3,800	2341.29	Donation to North Coast Academy of Sport	3,800	0.00
46,000	46,000	2341.42	Contribution - Ocean Shores Pre-School Lease (Contra)	46,200	0.43
15,500	15,500	2341.91	Contribution - Mullumbimby Neighbourhood Centre (Contra)	15,600	0.65
60,100	61,400	2341.92	Contribution - Old Country Energy Bldg (Contra)	61,700	0.49
90,400	90,400	2341.133	Bangalow Community Childrens Ctre Contra	90,900	0.55
5,000	5,000	2341.178	Brunswick Volunteer Marine Rescue	5,000	0.00
68,900	71,100	2341.228	BVC BB Old Station Masters Cottage (Contra)	71,500	0.56
37,200	37,200	2341.229	Aerodrome Lease Subsidies	37,400	0.54
40,200	40,200	2341.231	Lilly Pilly Community Pre-School (Contra)	40,400	0.50
3,100	3,100	2341.232	Tweed/Byron Life Education	3,100	0.00
33,451	36,000	2341.233	Unallocated S356 Donations	36,200	0.56
34,000	34,000	2341.234	Periwinkle Preschool lease Rental Subsidy	0	(100.00)
4,900	0	2341.235	Periwinkle Preschool lease Document Fees Subsidy	0	0.00
0	29,800	2341.237	Mullumbimby District Cultural Centre	29,900	0.00
			Governance Contributions		
2,284	1,200	2368.1	Contribution - ANZAC Day	1,200	0.00
11,743	13,200	2368.2	Contribution - Australia Day	13,300	0.76
			Indirect Costs		
186,200	208,700	2369.91	Support Services Allocated	236,200	13.18
3,288,158	1,553,000		Total Operating Expenses	1,542,800	(0.66)
(3,029,424)	(1,419,400)		Operating Result - Surplus / (Deficit)	(1,408,400)	(0.77)
0			Add Back Depreciation		
(3,029,424)	(1,419,400)		Cash Result - Surplus / (Deficit)	(1,408,400)	(0.77)
			Capital Movements		
	0	4226.001	Less Loan Principal Repayments	0	
	0	4227.001	Less Transfer to Reserves	0	
	164,500	4025.101	Add Transfer from Reserves	44,000	
	0	4026	Add Capital Income	0	
	0	4228/29	Less Capital Purchases	0	
	0	4027.101	Add Section 94 Levies Applied	0	
	(1,254,900)		Cash Result after Capital Movements	(1,364,400)	

COMMUNITY SERVICES - Childrens Services - Sandhills					
Community Strategic Plan Theme - Society & Culture					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING REVENUES		
			Operating Grants		
			Sandhills Operating Grants		
56,778	59,900	1201.1	Sandhills - Early Childhood Centre (DOCs)	59,900	0.00
543,624	592,000	1201.2	Sandhills - Fee Relief Grants	612,600	3.48
23,550	0	1201.5	Special Needs Funding	38,000	New
7,000	9,000	1201.9	DEET - Training Subsidy	12,000	33.33
30,796	15,000	1201.22	LDC Professional Development Programme	0	(100.00)
			Sandhills Fees and Charges		
641,695	723,600	1221.1	Sandhills - Early Childhood	748,800	3.48
3,605	3,000	1221.2	Sandhills - Staff Charges for Meals	3,000	0.00
1,011	1,000	1221.3	Enrolment Fees for New Families	1,000	0.00
1,308,058	1,403,500		Total Operating Revenues	1,475,300	5.12
			OPERATING EXPENSES		
1,088,874	1,044,500	2401	Employee Costs	1,120,600	7.29
			Sandhills - Operating Expenses		
4,407	8,900	2401.11	Electricity	8,900	0.00
1,177	1,500	2401.12	Printing and Stationery	1,500	0.00
30	100	2401.14	Postage	100	0.00
18,370	16,600	2401.15	General and Craft Consumables	14,300	(13.86)
0	0	2401.16	Equipment Purchases	7,600	New
34,191	35,300	2401.17	Food Drink & Consumables	35,500	0.57
0	2,500	2401.18	Linen Service	0	(100.00)
3,877	3,200	2401.19	Sanitary/Garbage	3,200	0.00
36,716	39,800	2401.21	Cleaning	40,000	0.50
3,442	3,600	2401.22	Security	3,600	0.00
172	1,500	2401.23	Sundry Expenses	1,500	0.00
0	2,500	2401.24	Grounds Maintenance	2,500	0.00
2,089	5,500	2401.26	Telephone	3,500	(36.36)
16,599	15,100	2401.27	Building and Equipment Maintenance	15,200	0.66
1,390	0	2401.29	Computer/Fax/Copier	0	0.00
1,452	1,500	2401.33	Insurance	3,000	100.00
3,230	15,100	2401.37	Prof Development	0	(100.00)
0	0	2401.38	Inclusion Support Workers	38,000	New
7,855	7,600	2401.95	Rates and Charges	7,600	0.00
66,771	58,800	2999.33	Depreciation	72,300	22.96
			Indirect Costs		
150,400	157,500	2459.91	Support Services Allocated	147,100	(6.60)
2,531,351	1,423,100		Total Operating Expenses	1,528,000	7.37
(1,223,294)	(19,600)		Operating Result - Surplus / (Deficit)	(52,700)	168.88
66,771	58,800		Add Back Depreciation	72,300	
(1,156,522)	39,200		Cash Result - Surplus / (Deficit)	19,600	(50.00)
			Capital Movements		
	0	4238.001	Less Loan Principal Repayments	0	
	39,200	4239.001	Less Transfer to Reserves	19,600	
	9,300	4028.101	Add Transfer from Reserves	0	
	0		Add Capital Income	0	
	9,300		Less Capital Purchases	0	
	0		Add Section 94 Levies Applied	0	
	0		Cash Result after Capital Movements	0	

COMMUNITY SERVICES - Childrens Services - Other Childrens Services					
Community Strategic Plan Theme - Society & Culture					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING REVENUES		
			Operating Grants		
			Vacation Care - Byron Bay		
6,291	7,000	1206.1	DOCS Subsidy	7,000	0.00
3,034	3,000	1206.3	Special Needs Grant	3,000	0.00
63,394	71,600	1206.4	Fee Relief Grant	71,600	0.00
			Vacation Care - Brunswick Heads		
10,659	9,800	1207.1	DOCS Subsidy	9,800	0.00
0	0	1207.2	Rural Subsidy (FACS)	0	0.00
2,331	2,000	1207.3	Special Needs Grant	2,000	0.00
31,755	38,700	1207.4	Fee Relief Grant	38,700	0.00
			Vacation Care - Mullumbimby		
20,711	25,200	1208.2	Fee Relief Grant	25,200	0.00
1,184	2,000	1208.4	Special Needs Grant	2,000	0.00
			After School Care - Byron Bay		
12,763	10,000	1212.1	Rural Subsidy (FACS)	10,000	0.00
3,882	1,500	1212.2	Special Needs Grant	1,500	0.00
22,009	26,200	1212.3	Fee Relief Grant	26,200	0.00
			After School Care - Brunswick Heads		
12,763	10,000	1213.1	Rural Subsidy (FACS)	10,000	0.00
2,124	4,000	1213.2	Special Needs Grant	4,000	0.00
11,270	21,600	1213.3	Fee Relief Grant	21,600	0.00
			After School Care - Mullumbimby		
10,210	10,000	1214.1	Establishment Subsidy (FACS)	10,000	0.00
1,573	0	1214.2	Special Needs Grant	0	0.00
9,717	13,800	1214.3	Fee Relief Grant	13,800	0.00
			Vacation Care		
60,010	55,200	1225.1	Vacation Care Byron	55,200	0.00
18,351	24,100	1225.2	Vacation Care Brunswick	24,100	0.00
14,438	15,800	1225.3	Vacation Care Mullumbimby	15,800	0.00
			After School Care		
32,858	39,200	1231.1	ASC Byron	39,200	0.00
21,367	21,600	1231.2	ASC Brunswick	21,600	0.00
12,082	13,800	1231.3	ASC Mullumbimby	13,800	0.00
384,775	426,100		Total Operating Revenues	426,100	0.00
			OPERATING EXPENSES		
			Outside of School Hours Care		
45,976	44,500	2383.1	Administration Salaries	45,300	1.80
0	0	2383.2	Team Leader	0	0.00
0	0	2383.3	Quality Assurance Expenses	0	0.00
			After School Care - Byron Bay		
45,207	47,700	2386.1	Salaries & Oncosts	47,700	0.00
0	2,400	2386.2	SNSS Salaries & Oncosts	2,400	0.00
4,294	1,500	2386.3	Rent	1,500	0.00
5,747	6,300	2386.4	Other Operating Expenses	6,300	0.00
			CONTINUED ON NEXT PAGE		

COMMUNITY SERVICES - Childrens Services (cont'd)					
Community Strategic Plan Theme - Society & Culture					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING EXPENSES (Continued)		
			After School Care - Brunswick Heads		
40,418	47,700	2387.1	Salaries & Oncosts	47,700	0.00
0	6,400	2387.2	SNSS Salaries & Oncosts	6,400	0.00
1,567	1,700	2387.3	Rent	1,700	0.00
3,455	4,300	2387.4	Other Operating Expenses	4,300	0.00
			After School Care - Mullumbimby		
29,683	28,600	2388.1	Salaries & Oncosts	28,600	0.00
0	0	2388.2	SNSS Salaries & Oncosts	0	0.00
1,760	1,000	2388.3	Rent	1,000	0.00
3,476	2,900	2388.4	Other Operating Expenses	2,900	0.00
			Vacation Care - Byron Bay		
65,235	30,400	2392.1	Salaries & Oncosts	30,400	0.00
0	12,100	2392.2	SNSS Salaries & Oncosts	12,100	0.00
437	3,000	2392.3	Rent	3,000	0.00
6,871	7,500	2392.4	Excursion Expenses	7,500	0.00
4,394	3,400	2392.5	Other Operating Expenses	3,400	6.25
			Vacation Care - Brunswick Heads		
45,110	40,500	2393.1	Salaries & Oncosts	40,500	0.00
0	23,800	2393.2	SNSS Salaries & Oncosts	23,800	0.00
861	3,400	2393.3	Rent	3,400	0.00
2,835	2,000	2393.4	Excursion Expenses	2,000	0.00
2,127	3,000	2393.5	Other Operating Expenses	3,000	0.00
			Vacation Care - Mullumbimby		
32,493	30,400	2394.1	Salaries & Oncosts	30,400	0.00
0	6,700	2394.2	SNSS Salaries & Oncosts	6,700	0.00
1,095	2,000	2394.3	Rent	2,000	0.00
2,128	5,000	2394.4	Excursion Expenses	5,000	0.00
3,121	2,100	2394.5	Other Operating Expenses	2,100	0.00
			Indirect Costs		
53,000	61,400	2460.91	Support Services	62,100	1.14
401,291	431,700		Total Operating Expenses	433,200	0.35
(16,517)	(5,600)		Operating Result - Surplus / (Deficit)	(7,100)	26.79
(16,517)	(5,600)		Cash Result - Surplus / (Deficit)	(7,100)	26.79
			Capital Movements		
	0		Less Loan Principal Repayments	0	
	0	4103.001	Less Transfer to Reserves	0	
	5,600	4104.101	Add Transfer from Reserves	7,100	
	0		Add Capital Income	0	
	0		Less Capital Purchases	0	
	0		Add Section 94 Levies Applied	0	
	0		Cash Result after Capital Movements	0	

COMMUNITY SERVICES - Public Libraries					
Community Strategic Plan Theme - Society & Culture					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING REVENUES		
			Operating Grants		
59,420	60,000	1251.1	Library Per Capita	60,300	0.50
30,575	0	1251.12	Local Priority Grant 2013/14	0	0.00
89,995	60,000		Total Operating Revenues	60,300	0.50
			OPERATING EXPENSES		
			Administration Expenses		
1,221,400	1,254,400	2471.1	Contribution to Richmond Tweed Library	1,282,500	2.24
			Expenses of Providing Assets		
37,162	42,900	2475.1	Library Buildings Maint and Repair	43,100	0.47
35,071	41,600	2475.2	Library Lighting Power and Heating	41,800	0.48
56,780	53,400	2475.3	Library Cleaning Expenses	53,700	0.56
9,112	10,500	2475.5	Security	10,600	0.95
1,905	2,900	2475.6	Library Sundry Expenses	2,900	0.00
1,343	0	2475.15	Revitalising Grant 2013/14	0	0.00
0	5,000	2475.16	Technical Drawings Mullum Workroom redesign	0	(100.00)
66,328	23,800	2999.71	Depreciation	66,300	178.57
22,578	26,000	2475.95	Library Buildings Rates and Charges	26,100	0.38
			Debt Servicing		
323,510	318,200	2478.1	Interest on Loans	311,400	(2.14)
			Indirect Costs		
45,900	74,400	2479.91	Support Services Allocated	80,200	7.80
1,821,088	1,853,100		Total Operating Expenses	1,918,600	3.53
(1,731,093)	(1,793,100)		Operating Result - Surplus / (Deficit)	(1,858,300)	3.64
66,328	23,800		Add Back Depreciation	66,300	
(1,664,765)	(1,769,300)		Cash Result - Surplus / (Deficit)	(1,792,000)	1.28
			Capital Movements		
	82,700	4250	Less Loan Principal Repayments	89,500	
	0		Less Transfer to Reserves	0	
	0	4031.101	Add Transfer from Reserves	0	
	55,000	4032	Add Capital Income	30,000	
	55,000	4252	Less Capital Purchases	30,000	
	0	4033	Add Section 94 Levies Applied	0	
	(1,852,000)		Cash Result after Capital Movements	(1,881,500)	

INFRASTRUCTURE SERVICES - SUPERVISION AND ADMINISTRATION					
Community Strategic Plan Theme - Community Infrastructure					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING EXPENSES		
			Directorate - Infrastructure Services		
365,360	627,500	3001.1	Salaries and Oncosts	642,700	2.42
10,000	10,000	3001.92	Motor Vehicles	10,000	0.00
			Asset Management		
59,632	103,300	3005.5	Salaries and Oncosts	108,900	5.42
			Open Space and Recreational Management		
278,565	421,700	3006.1	Salaries and Oncosts	431,000	2.21
0	92,700	3006.1	Salaries and Oncosts	94,300	1.73
13,000	13,000	3006.92	Motor Vehicles	13,000	0.00
			Depot Services		
312,937	244,600	3008.1	Salaries and Oncosts	250,500	2.41
18,000	18,000	3008.92	Motor Vehicles	18,000	0.00
			Design and Survey		
125,978	292,300	3015.1	Salaries and Oncosts	294,500	0.75
32,359	33,300	3015.2	Survey and Resumption	33,500	0.60
716	2,500	3015.3	Soil Testing	2,500	0.00
16,000	8,000	3015.92	Motor Vehicles	8,000	0.00
			Other Operating Expenses		
17,805	19,900	3021.1	Mobile Telephones	20,000	0.50
2,947	5,000	3021.4	Sundry Office Expenses	5,000	0.00
158	3,400	3021.5	Software Maintenance Agreements	3,400	0.00
363	3,400	3021.7	Engineering Instruments	3,400	0.00
0	2,900	3021.8	General Operating Expenses	2,900	0.00
5,429	16,200	3021.12	O/door Training Wages	16,300	0.62
0	15,100	3021.15	Work Health Safety Management	15,300	1.32
30,820	27,400	3021.16	Uniform Issues (PPE)	20,000	(27.01)
			Indirect Costs		
(104,100)	0	3029.1	Recharged Salaries - Depot	0	0.00
(103,200)	0	3029.2	Recharged Salaries - Works	0	0.00
803,100	868,600	3029.91	Support Services Allocated	955,000	9.95
(1,959,100)	(2,736,100)	3029.910	Support Services Reallocated	(2,853,900)	4.31
1,885,867	92,700		Total Operating Expenses	94,300	
(1,885,867)	(92,700)		Operating Result - Surplus / (Deficit)	(94,300)	
(1,885,867)	(92,700)		Cash Result - Surplus / (Deficit)	(94,300)	
			Capital Movements		
	0		Less Loan Principal Repayments	0	
	0	4329.101	Less Transfer to Reserves	0	
	92,700	4043.101	Add Transfer from Reserves	94,300	
	0		Add Capital Income	0	
	0		Less Capital Purchases	0	
	0		Add Section 94 Levies Applied	0	
	0		Cash Result after Capital Movements	0	

ASSET MANAGEMENT PLANNING					
Community Strategic Plan Theme - Community Infrastructure					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING EXPENSES		
			Asset Management Planning		
415,799	436,900	3032.1	Salaries and Oncosts	433,000	(0.89)
2,500	3,000	3032.92	Motor Vehicles	3,000	0.00
			Section 94 Expenses		
103,935	103,300	2208.1	Salaries and Oncosts	105,200	1.84
0	5,200	2208.2	Section 94 - Administration Expenses	5,200	0.00
968	5,200	2208.4	Section 94 - Consultants	5,200	0.00
1,428	0	2208.5	Section 94 Plan Reviews	0	0.00
0	8,000	2208.92	Motor Vehicles	8,000	0.00
			Other Asset Management Planning Costs		
11,777	35,100	3031.1	Asset Management Consultancy Services	15,300	(56.41)
14,306	20,200	3031.2	Asset Revaluation Services	25,600	26.73
17,819	5,200	3031.3	Specialist Condition Assessment Services	20,500	294.23
			Indirect Costs		
148,800	227,700	3039.91	Support Services Allocated	238,600	4.79
(706,400)	(728,500)	3039.910	Support Services Reallocated	(736,100)	1.04
10,932	121,300		Total Operating Expenses	123,500	
(10,932)	(121,300)		Operating Result - Surplus / (Deficit)	(123,500)	1.81
0	0		Add Back Depreciation	0	
(10,932)	(121,300)		Cash Result - Surplus / (Deficit)	(123,500)	1.81
			Capital Movements		
	0		Less Loan Principal Repayments	0	
	1,673,000	4641.001	Less Transfer to Reserves	0	
	1,513,500	4642.001	Add Transfer from Reserves	0	
	1,673,000	4643.001	Add Capital Income	0	
	1,513,500	4644	Less Capital Purchases	0	
	121,700	4645.001	Add Section 94 Levies Applied	123,600	
	400		Cash Result after Capital Movements	100	

PROJECTS & COMMERCIAL DEVELOPMENT					
Community Strategic Plan Theme - Community Infrastructure					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING EXPENSES		
			Projects & Commercial Development		
119,432	124,300	3009.1	Salaries & Oncosts	129,100	3.86
5,833	7,000	3009.92	Motor Vehicles	7,000	0.00
			Other Expenses		
3,600	20,200	3012.1	Property Consultancy Services	20,300	0.50
0	8,700	3012.2	Survey Services	8,700	0.00
0	10,100	3012.3	Property Maintenance Services	10,200	0.99
			Indirect Costs		
17,900	70,500	3019.91	Support Services	72,800	3.26
146,765	240,800		Total Operating Expenses	248,100	3.03
(146,765)	(240,800)		Operating Result - Surplus / (Deficit)	(248,100)	3.03
0	0		Add Back Depreciation	0	
(146,765)	(240,800)		Cash Result - Surplus / (Deficit)	(248,100)	3.03
			Capital Movements		
	0	4740.001	Less Loan Principal Repayments	0	
	0		Less Transfer to Reserves	0	
	0	4046.101	Add Transfer from Reserves	370,000	
	0	4047	Add Capital Income	0	
	0	4742	Less Capital Purchases	370,000	
	0		Add Section 94 Levies Applied	0	
	(240,800)		Cash Result after Capital Movements	(248,100)	

EMERGENCY SERVICES AND FLOODS					
Community Strategic Plan Theme - Community Infrastructure					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING REVENUES		
0	60,000	1771.17	Operating Grants	0	(100.00)
			North Byron FRMS&P		
181,418	200,600	1651.1	Rural Fire Service Operating Grants	168,800	(15.85)
			Bush Fire - Operations		
28,096	21,000	1652.1	Rural Fire Service Other Income	0	(100.00)
34,395	17,000	1652.4	Donations	0	(100.00)
14,077	27,000	1652.5	RFS - Ballina	0	(100.00)
			RFS - Tweed	0	(100.00)
257,985	325,600		Total Operating Revenues	168,800	(48.16)
			OPERATING EXPENSES		
			Emergency Services		
9,781	16,300	3041.2	SES - Sundries	16,400	0.61
100,243	94,600	2999.13	Depreciation	97,200	2.75
			Rural Fire Service Contributions		
120,126	182,200	2831.1	Contrib to Bush Fire Fighting Fund	183,100	0.49
72,161	82,300	2831.2	Contrib to NSW Fire Brigades	82,700	0.49
65,900	60,300	2831.3	Contrib to SES	60,600	0.50
			Rural Fire Service Operating Expenses		
5,229	11,000	2837.1	Phone Calls Duty Officer	11,100	0.91
0	7,700	2837.9	Telephone Calls	7,700	0.00
9,374	5,100	2838.22	Immediate Reception/Despatch	5,100	0.00
17,497	32,300	2839	Petrol and Oil	32,500	0.62
25,591	21,200	2840	Bush Fire Vehicles Maint and Repair	21,300	0.47
10,785	7,700	2841.1	Electricity	7,700	0.00
234	700	2841.3	Freight	700	0.00
2,378	6,000	2841.5	Insurance	6,000	0.00
479	1,700	2841.9	Pumps Maint and Repair	1,700	0.00
3,389	8,400	2841.11	Bush Fire Radios Maint and Repair	8,400	0.00
0	20,000	2841.13	Stations/Sheds Maint and Repair	20,100	0.50
22,853	23,800	2841.14	Sundry Expenses Bushfire	23,900	0.42
3,850	0	2841.19	Office Maintenance	0	0.00
26,348	17,000	2841.21	RFS - Ballina	0	(100.00)
17,687	27,000	2841.22	RFS - Tweed	0	(100.00)
20,611	21,000	2841.23	Donations Dispersed to Various Brigades	0	(100.00)
17,413	0	2841.25	Station/Shed Maintenance & Repairs	0	0.00
1,412	0	2841.95	Rates & Charges - Property	0	0.00
1,419	4,600	2999.10	Depreciation	4,700	2.17
			Other Emergency Service Expenses		
7,860	30,000	2842.1	Combined Local Emergency Management Committee (LEMC)	30,200	0.67
			Flood Management		
1,364	1,500	3045.1	Floodplain Management Authority Membership	1,500	0.00
23,748	15,400	3045.3	Brunswick Rvier Flood Warning Telemetry	15,500	0.65
1,231	5,200	3045.4	Marshall's Creek Investigation	5,200	0.00
39,035	0	3045.17	Mullumbimby Floodplain Management Study	0	0.00
9,516	0	3045.21	Opening Tallow Creek Mouth	0	0.00
0	90,000	3045.22	North Byron FRMS&P	0	(100.00)
			Indirect Costs		
132,200	136,400	3059.91	Support Services Allocated	148,200	8.65
769,712	929,400		Total Operating Expenses	791,500	(14.84)
(511,727)	(603,800)		Operating Result - Surplus / (Deficit)	(622,700)	3.13
1,419	99,200		Add Back Depreciation	101,900	
(510,308)	(504,600)		Cash Result - Surplus / (Deficit)	(520,800)	3.21
			Capital Movements		
0		4740.001	Less Loan Principal Repayments	0	
0			Less Transfer to Reserves	0	
0		4046.101	Add Transfer from Reserves	0	
0		4047	Add Capital Income	0	
0		4742	Less Capital Purchases	0	
0			Add Section 94 Levies Applied	0	
	(504,600)		Cash Result after Capital Movements	(520,800)	

DEPOT AND FLEET MANAGEMENT					
Community Strategic Plan Theme - Community Infrastructure					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING REVENUES		
			Depot Services - Fees and Charges		
4,200	4,100	1701.2	Photocopy Income	4,100	0.00
0	1,100	1701.3	Sundry Sale of Material	1,100	0.00
			Depot Services - Fees and Charges - Internal		
194,700	194,700	1703.2	Stores Handling Charges	195,700	0.51
51,504	51,500	1703.3	Contribution to Depot from Water	51,800	0.58
51,504	51,500	1703.4	Contribution to Depot from Sewer	51,800	0.58
35,696	0	1703.5	Sale of Plant to Water and Sewer	0	0.00
			Contributions		
285,608	252,000	1715.1	Staff - Contributions to Vehicles	253,300	0.52
623,212	554,900		Total Operating Revenues	557,800	0.52
			OPERATING EXPENSES		
			Depot Operating Expenses		
207,300	0	3071.14	Administration - Salaries and Oncosts	0	0.00
(3,815)	0	3071.13	Stocktake Adjustment	0	0.00
154,899	245,000	3071.1	Depot and Fleet Management - Wages and Oncosts	245,000	0.00
28,933	5,000	3071.2	Training Room Expenses	5,000	0.00
2,890	10,400	3071.3	Stores - Plant	10,500	0.96
9,705	14,100	3071.4	Store Operating Expenses	14,200	0.71
8,232	13,500	3071.5	Stores and Materials - Freight	13,600	0.74
2,011	4,900	3071.6	Two Way Radio Expenses	4,900	0.00
111,718	90,000	3071.7	Depot Sundry Expenses	90,500	0.56
40,069	40,300	3071.8	Depot Maintenance	40,500	0.50
			Workshop Operating Expenses		
30,930	27,600	3071.11	Workshop Operating Expenses	27,700	0.36
34,786	34,800	2999.5	Depreciation	37,900	8.91
			Plant Operations		
1,652,441	1,699,500	3083.1	Plant Running Expenses	1,708,000	0.50
(2,711,964)	(2,739,400)	1705.1	Internal Hire Charges	(2,753,100)	0.50
0	759,000	2999.152	Depreciation	911,000	20.03
			Other Expenses		
27,667	39,600	3081.3	Fleet Management Costs	9,700	(75.51)
97,513	97,000	3081.4	Fringe Benefits Tax - Fleet	97,500	0.52
6,604	12,100	3081.7	CI - AusFleet	12,200	0.83
			Indirect Costs - Fleet and Depot		
199,500	397,000	3089.91	Support Services Allocated	408,700	2.95
(100,581)	750,400		Total Operating Expenses	883,800	17.78
723,793	(195,500)		Operating Result - Surplus / (Deficit)	(326,000)	66.75
34,786	793,800		Add Back Depreciation	948,900	
835,511	598,300		Cash Result - Surplus / (Deficit)	622,900	4.11
			Capital Movements		
	0	4752.001	Less Loan Principal Repayments	0	
	598,300	4753.001	Less Transfer to Reserves	622,900	
	1,086,200	4049.101	Add Transfer from Reserves	957,000	
	0		Add Capital Income	0	
	1,086,200	4754	Less Capital Purchases	957,000	
	0		Add Section 94 Levies Applied	0	
	0		Cash Result after Capital Movements	0	

LOCAL ROADS AND DRAINAGE					
Community Strategic Plan Theme - Community Infrastructure					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING REVENUES		
			Operating Grants		
51,000	53,500	1721.3	Street Lighting Subsidy	53,500	0.00
50,000	0	1721.17	Crime Prevention Lighting Grant	0	
			Annual Charges		
291,270	292,000	1723.1	Stormwater Management Service Charge	293,500	0.51
			Fees and Charges		
1,632,057	700,000	1722.13	Income Paid Parking - Off Street (Existing Meters)	710,500	1.50
0	1,900,000	1722.13	Income Paid Parking - On Street (New Meters)	2,724,000	43.37
402,525	300,000	1724.1	Income Coupon Paid Parking Resident Stickers	304,500	1.50
2,158	1,200	1725.1	Road Closures	1,200	0.00
784	6,500	1725.2	Sundry Income	6,500	0.00
58,642	40,000	1726.1	Private Works	10,200	(74.50)
1,483	1,100	1725.9	Hire of Banner Poles	1,100	0.00
350	0	1725.17	Billycart Derby (Offset 3166.7)	0	0.00
3,031	0	1725.18	Writers Festival - (offset 3166.1)	0	0.00
350	0	1725.22	Bangalow Christmas Eve (offset 3166.5)	0	0.00
350	0	1725.24	Brunswick Heads Twilight Markets	0	0.00
350	0	1725.27	Brun To Mullum Paddle (Offset 3166.24)	0	0.00
350	0	1725.28	Byron Lighthouse Run	0	0.00
2,494,700	3,294,300		Total Operating Revenues	4,105,000	24.61
			OPERATING EXPENSES		
			Urban Drainage Maintenance		
37,026	134,400	3101.1	North - Urban Drainage Maintenance	136,400	1.49
79,030	152,900	3101.2	South - Urban Drainage Maintenance	155,200	1.50
20,489	10,400	3101.4	Belongil Mouth Cleaning	10,500	0.96
9,903	1,900	3101.5	Clarkes Beach Cleaning	1,900	0.00
8,078	0	3101.11	SGB Flood Pump Maintenance 4.5 Planned	0	0.00
579,525	579,600	2999.57	Depreciation - Urban Stormwater Drainage	579,600	0.00
			Rural Drainage Maintenance		
102,560	108,200	3105.1	Rural Drainage Maintenance	146,500	35.40
			Urban Roads Maintenance		
369,902	363,000	3111.1	Hand Patching Planned	364,800	0.50
0	0	3111.2	Edge Patching Planned	0	0.00
17,501	51,700	3111.3	Heavy Patching Planned	52,000	0.58
6,808	0	3111.5	Shoulder Grading	0	0.00
9	0	3111.12	Roadside Tree Maintenance Planned	0	0.00
7,697	10,400	3111.14	Guardrail Repairs Plan	10,500	0.96
12,860	6,800	3111.19	Road Markings Planned	6,800	0.00
43,032	20,700	3111.27	Other Road Items	20,800	0.48
11,908	6,400	3111.28	Kerb and Gutter Maintenance	6,400	0.00
4,172	20,700	3111.29	Roadside Waste Removal	20,800	0.48
2,760	0	3111.31	Urban Roads - Cycleways Maint 36 Plan	0	0.00
820	22,500	3111.32	Lane Grading Planned	22,600	0.44
1,879,621	1,884,200	2999.111	Depreciation - Urban Roads Local	1,879,600	(0.24)
			Urban Roads Cleaning		
252,530	225,700	3115.1	Streetsweeper - Early Morning Planned	226,800	0.49
12,480	61,500	3115.2	Streetsweeper - Normal Hours Planned	61,800	0.49
CONTINUED ON NEXT PAGE					

LOCAL ROADS AND DRAINAGE (Cont'd)					
Community Strategic Plan Theme - Community Infrastructure					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			Lighting		
237,875	318,000	3121.1	Street Lighting Electricity Charges	319,600	0.50
28,690	21,300	3121.2	Fletcher St, Byron - Lighting Upgrade	0	
41,837	8,100	3121.3	Crime Prevention Lighting	0	
			CCTV		
7,961	50,400	3122.1	CCTV Monitoring and Maintenance	50,700	0.60
		3125	Sealed Rural Roads Maintenance		
691,854	853,300	3125.1	Hand Patching	857,600	0.50
0	0	3125.2	Edge Patching	0	0.00
261	69,200	3125.3	Heavy Patching	69,500	0.43
133,998	128,300	3125.5	Shoulder Grading Planned	128,900	0.47
131,850	216,900	3125.7	Mowing with Slasher Planned	270,200	24.57
1,768	5,300	3125.8	Vegetation Control by Hand Planned	5,300	0.00
10,386	0	3125.9	Vegetation Control by Chemical Planned	0	0.00
131,057	145,300	3125.12	Roadside Tree Maintenance Planned	150,000	3.23
9,092	3,900	3125.13	Guidepost Repairs Plan 38	3,900	0.00
28,186	19,700	3125.14	Sealed Rural - Guardrail Repairs Plan 38	19,800	0.51
35,134	14,600	3125.27	Sealed Rural - Other Road Items Plan 38	14,700	0.68
5,563	2,200	3125.29	Roadside Waste Removal	2,200	0.00
1,524,248	1,546,900	2999.113	Depreciation - Sealed Rural Roads	1,524,200	(1.47)
		3131	Unsealed Rural Roads Maintenance		
528,668	276,400	3131.5	Unsealed Roads Maintenance	430,500	55.75
11,543	10,400	3131.7	Mowing with Slasher	10,500	0.96
0	2,800	3131.9	Vegetation Control by Chemical	2,800	0.00
1,886	13,900	3131.12	Roadside Tree Maintenance	14,000	0.72
1,740	6,400	3131.13	Guidepost Repairs	6,400	0.00
0	14,400	3131.14	Guardrail Repairs	14,500	0.69
0	900	3131.15	Unsealed Rural - Dead Animal Rem 41 Plan	900	0.00
2,693	5,300	3131.27	Other Road Items	5,300	0.00
0	16,900	3131.29	Unsealed Rural-R/side Waste Rem 43 Plan	17,000	0.59
115,991	116,000	2999.115	Depreciation - Unsealed Rural Roads	116,000	0.00
			Bridge Maintenance		
90,406	88,600	3135.25	Timber Bridge Maintenance	89,000	0.45
30,999	6,100	3135.26	Concrete Bridges	6,100	0.00
416	5,200	3135.28	Helen Street Footbridge Annual Maintenance	5,200	0.00
0	20,400	2999.118	Depreciation - Bridges on Urban Roads Regional	20,400	0.00
272,490	272,500	2999.119	Depreciation - Bridges on Sealed Rural Roads	272,500	0.00
			Footpath Maintenance		
28,421	31,300	3141.1	Paved Footpath Maintenance	31,500	0.64
125,845	125,800	2999.123	Depreciation - Footpaths/Cycleways	125,800	0.00
			Sign Maintenance		
146,008	131,300	3145.17	R & W Sign Maintenance	132,000	0.53
1,991	23,000	3145.18	General Sign Maintenance	23,100	0.43
			Private Works		
48,558	40,000	3155.1	Various Jobs	10,000	(75.00)
			Paid Parking		
260,076	816,300	3160.25	Paid Parking Expenditure	524,000	(35.81)
153,003	0	3160.26	Implementation of Additional Paid Parking	0	0.00
0	85,600	3160.36	Paid Parking Employee Costs	87,200	1.87
0	15,000	3160.39	Bangalow Parking management Strategy	0	(100.00)
0	60,000	3160.41	Belongil Parking management Strategy	0	(100.00)
CONTINUED ON NEXT PAGE					

LOCAL ROADS AND DRAINAGE (Cont'd)					
Community Strategic Plan Theme - Community Infrastructure					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			Other Expenses		
846	4,400	3161.1	Bus Shelters	4,400	0.00
12,410	37,200	3161.2	Traffic Counts	37,400	0.54
445	2,100	3161.3	Traffic Accidents	2,100	0.00
29,095	50,500	3161.6	New Years Eve Operations	50,800	0.59
4,382	5,900	3161.13	Community Bus & Life Education Van	5,900	0.00
7,148	10,200	3161.18	Asset Management	10,300	0.98
3,747	11,400	3161.36	Survey Investigation	11,500	0.88
445	1,400	3161.37	Banner Installations	1,400	0.00
2,739	2,100	3161.49	Maintenance Town Clock	2,100	0.00
18,505	13,500	3161.54	Small Plant Annual Charge	13,600	0.74
2,589	3,500	3161.69	New Years Eve Traffic Control	3,500	0.00
548	800	3161.70	New Years Eve Brunswick Clean up	800	0.00
2,505	0	3161.79	Depot Comm Infrast. Store Issues 54.896	0	0.00
138,238	0	3161.80	Local Rd - Side Arm Hire 24.5	0	0.00
0	4,100	3161.108	Bangalow Wetland Maintenance	4,100	0.00
1,353	0	3161.112	Traffic Study, Construction Priorities	0	0.00
0	1,100	3161.113	Drains Software Annual Maintenance	1,100	0.00
2,681	0	3166.1	Community Festival Expenses	0	0.00
68,812	68,100	2999.125	Depreciation - Parking Areas	68,800	1.03
4,000	4,000	2999.126	Depreciation - Bus Shelters & Services	4,000	0.00
164	3,000	3163.1	Stormwater Management - Administration	3,000	0.00
		3173	Byron Bay Stormwater Drainage Maintenance		
66,687	53,000	3173.1	Tree Trimming, for street sweeper access	53,300	0.57
			Park and Ride Trial		
11,754	10,000	3174.1	Park and Ride Trial	0	(100.00)
			Depreciation		
1,338,264	1,338,300	2999.130	Depreciation	1,338,300	0.00
			Debt Servicing		
152,910	150,300	3168.1	Interest on Loans	251,500	67.33
			Indirect Costs		
1,656,800	2,051,300	3169.91	Support Services Allocated	2,146,900	4.66
11,826,273	13,075,100		Total Operating Expenses	13,079,100	0.03
(9,331,573)	(9,780,800)		Operating Result - Surplus / (Deficit)	(8,974,100)	(8.25)
5,908,797	5,955,800		Add Back Depreciation	5,929,200	
(3,422,776)	(3,825,000)		Cash Result - Surplus / (Deficit)	(3,044,900)	(20.39)
				(780,100)	
			Capital Movements		
	55,800	4764.001	Less Loan Principal Repayments	105,400	
	5,577,100	4765.001	Less Transfer to Reserves	6,479,800	
	11,235,600	4052.101	Add Transfer from Reserves	8,116,400	
	7,720,700	4053	Add Capital Income	22,422,200	
	21,502,800	Misc	Less Capital Purchases	34,777,400	
	5,440,700	4054.101	Add Section 94 Levies Applied	6,832,200	
	(6,563,700)		Cash Result after Capital Movements	(7,036,700)	

ROADS AND MARITIME SERVICES					
Community Strategic Plan Theme - Community Infrastructure					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING REVENUES		
			External Contributions		
654,500	648,300	1745.1	Regional Roads Block Grant	651,500	0.49
2,451,155	0	1745.12	Natural Disaster RMS Funding Jan 2013	0	0.00
77,229	0	1745.14	Nat Disast Jan 12 U/Wilson Ck only	0	0.00
42,058	0	1745.15	Nat Disaster Jan 2013 Upper Cooper Slip	0	0.00
1,065,183	0	1745.16	Nat Disaster Jan 2013 - Wanganui Slip	0	0.00
590,959	82,000	1745.19	Natural Disaster January 2015	0	(100.00)
0	817,300	1745.22	Natural Disaster 4 June 2016	0	(100.00)
4,881,083	1,547,600		Total Operating Revenues	651,500	(57.90)
			OPERATING EXPENSES		
			Planned Regional Roads 306		
99,169	290,200	3211	REG - Hand Patching	291,500	0.45
8,040	81,900	3211.1	REG - Heavy Patching	82,300	0.49
0	17,200	3211.3	REG - Shoulder Grading	17,300	0.58
535	14,200	3211.5	REG - Roadside Slashing	14,300	0.70
11,727	42,500	3211.7	REG - Veg Control by Hand	42,700	0.47
0	13,000	3211.8	REG - Veg Control by Chemical	13,100	0.77
2,740	8,400	3211.9	REG - Other Road Drainage Maintenance	8,400	0.00
0	29,800	3211.11	REG - Roadside Tree Maintenance	29,900	0.34
0	20,900	3211.12	Reg - 306 Guardrail Rep & Install Plan	21,000	0.48
8,544	8,600	3211.14	REG - Regularly and Warning Sign Maintenance	8,600	0.00
373	1,600	3211.17	REG - Road Markings	1,600	0.00
49,199	22,900	3211.19	REG - Traffic Facilities	23,000	0.44
6,780	16,900	3211.22	REG - Concrete Bridge	17,000	0.59
1,324	5,500	3211.26	Regional Road 463 - Other Road Items	5,500	0.00
9,907	6,800	3211.43		6,800	0.00
			Planned Regional Roads 545		
373,101	266,900	3213	REG 545 - Hand Patching	289,400	
122,395	36,700	3213.1	REG 545 - Heavy Patching	36,900	0.54
31,798	64,900	3213.3	REG 545 - Shoulder Grading	86,400	33.13
764	2,400	3213.5	REG 545 - Roadside Slashing	2,400	0.00
30,612	2,200	3213.7	REG 545 - Veg Control by Hand	2,200	0.00
14,963	5,400	3213.8	REG 545 - Veg Control by Chemical	5,400	0.00
3,341	14,300	3213.9	REG 545 - Other Road Drainage Maintenance	14,400	0.70
4,527	2,400	3213.11	REG 545 - Roadside Tree Maintenance	2,400	0.00
34,142	33,900	3213.12	REG 545 - Guidepost Maintenance	34,100	0.59
467	1,100	3213.13	REG 545 - Guiderepairs	1,100	0.00
2,290	1,100	3213.14	REG 545 - R & W Sign Maintenance	1,100	0.00
3,700	3,000	3213.17	REG 545 - Road Markings	3,000	0.00
22,032	35,000	3213.19	REG 545 - Traffic Facilities	35,200	0.57
250	2,700	3213.22	REG 545 - Bitumen Reseal	2,700	0.00
87,089	50,800	3213.24	REG 545 - Concrete Bridge Plan	51,100	0.59
14,730	3,000	3213.26	Regional Road 545 - Other Road Items	3,000	0.00
58,459	8,000	3213.43		8,000	0.00
			Planned Regional Roads 679		
48,069	47,000	3214	REG 679 - Hand Patching	47,200	0.43
10,605	12,800	3214.1	REG 679 - Shoulder Grading Plan	12,900	0.78
1,024	5,000	3214.5	REG 679 - Roadside Slashing	5,000	0.00
18,082	3,800	3214.7	REG 679 - Veg Control by Hand	3,800	0.00
0	1,200	3214.8	REG 679 - Veg Control by Chemical	1,200	0.00
1,050	4,500	3214.9	REG 679 - Other Road Drainage maintenance	4,500	0.00
2,513	1,800	3214.11	REG 679 - Roadside Tree Maint Plan	1,800	0.00
1,182	700	3214.12	REG 679 - G/rail Rep & Installati Plan	700	0.00
0	1,200	3214.14	REG 679 - R & W Sign Maintenance	1,200	0.00
2,175	1,100	3214.17	REG 679 - Road Markings	1,100	0.00
353	4,800	3214.19	REG 679 - Traffic Facilities Plan	4,800	0.00
0	0	3214.22	Regional Road 679 - Other Road Items	0	0.00
11,086	10,100	3214.43		10,200	0.99
0		3215	Planned Regional Roads Maintenance		
16,970	24,200	3216	Planned Regional Roads 689	24,300	0.41
4,116,280	1,091,300	Various	Flood Damage/Maintenance	0	(100.00)
			Indirect Costs		
359,200	342,900	3219.91	Support Services Allocated	366,500	6.88
5,119,317	2,062,500		Total Operating Expenses	1,018,900	(50.60)
(238,233)	(514,900)		Operating Result - Surplus / (Deficit)	(367,400)	(28.65)
(238,233)	(514,900)		Cash Result - Surplus / (Deficit)	(367,400)	(28.65)
			Capital Movements		
	0		Less Loan Principal Repayments	0	
	0		Less Transfer to Reserves	0	
	68,200	4055	Add Transfer from Reserves	0	
	170,600	4056	Add Capital Income	298,500	
	318,800	Misc	Less Capital Purchases	298,500	
	60,000	4057.101	Add Section 94 Levies Applied	0	
	(534,900)		Cash Result after Capital Movements	(367,400)	

OPEN SPACE AND RECREATION					
Community Strategic Plan Theme - Community Infrastructure					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING REVENUES		
			Operating Grants		
189,576	189,900	1755.8	Department of Lands - cont to Crown Lands maintenance	190,800	0.47
25,655	24,300	1755.9	Department of Lands - cont to foreshores maintenance	24,400	0.41
2,500	0	1755.27	DEEWR Grants	0	0.00
			User Charges - Sportsfield Income		
9,461	10,300	1758	Sportsfield User Income	10,400	0.97
			User Charges - Tennis Court Income		
859	3,400	1759.1	Suffolk Park Tennis Courts	3,400	0.00
			Other Income		
100,877	113,700	1760.4	Surf Life Saving	124,400	9.41
61,901	94,100	1760.5	Special Events Response and Mitigation	94,600	0.53
			Fees and Charges		
156,369	196,200	1761.1	Public Cemeteries Income	197,200	0.51
			Community - Licence Fees - Temporary		
12,401	12,900	1190.1	Other Community	2,200	(82.95)
			Operational - Licence Fees - Temporary		
7,814	7,300	1193.1	Use of Council Land - Events	7,300	0.00
0	0	1193.2	Use of Council Land - Agistments	0	0.00
			Crown - Licence Fees Temporary Use		
20,137	15,100	1197.1	Use of Crown Reserve	15,200	0.66
			Other - Licence Fees - Access		
114,731	109,500	1200.1	Commercial Activities	110,000	0.46
0	0	1200.2	Other Tenure	0	0.00
			Tyagarah Aerodrome		
65,455	62,900	1204.1	Operational Leases	52,400	0.00
14,342	0	1204.2	User Charges	15,800	0.00
2,626	0	1204.3	Other Lease/Rental agreements	4,400	New
21,556	19,300	1204.4	Landing Fees	48,000	148.70
4,100	3,000	1204.5	Parking Fees	12,000	300.00
810,361	861,900		Total Operating Revenues	912,500	5.87
			OPERATING EXPENSES		
			Operational Lease/Rental Contracts		
12,458	13,600	2370.1	Aerodrome Crown Special	13,700	0.74
			Planned Parks		
382,353	355,200	3231.1	Streets and Parks - Waste Collection and Disposal - Council	393,600	10.81
0	26,000	3231.1	Streets and Parks - Waste Collection and Disposal - Crown	30,000	15.38
(43,404)	(43,400)	3231.3	Subsidy from Waste Management	(43,400)	0.00
16,812	20,800	3235.1	Parks and Reserves Maint - Rural	20,900	0.48
321,571	428,400	3235.2	Parks and Reserves Maint - Byron Bay	506,800	18.30
165,297	248,500	3235.3	Parks and Reserves Maint - Mullumbimby	305,000	22.74
138,834	159,800	3235.5	Parks and Reserves Maint - Ocean Shores	160,600	0.50
613	67,800	3235.6	Parks and Reserves Maint - Suffolk Park	68,100	0.44
144,836	112,500	3235.7	Parks and Reserves Maint - Bangalow	130,000	15.56
45,598	62,700	3235.8	Parks and Reserves Maint - Brunswick Hd	63,000	0.48
28,921	5,800	3235.9	Parks and Reserves Maint - Illegal Waste Removal	50,000	762.07
9,909	7,200	3235.17	Small Plant Annual Charge	7,200	0.00
32,498	22,800	3235.22	School Leavers Clean Up	22,900	0.44
214,432	129,700	3235.28	Apex Park Maintenance	130,300	0.46
460	0	3235.45	Open Space - Notify Spraying	0	0.00
163,896	89,800	3235.47	Urban Roadside Veg Control by Hand	109,000	21.38
33,376	12,900	3235.48	Urban Roadside Veg Control by Chem	13,000	0.78
98,124	108,500	3235.50	Urban Roadside Tree Maintenance	184,400	69.95
243,188	0	3236	Parks and Reserves Maint - Crown	0	0.00
2,845	4,300	3236.1	Parks and Reserves Maint - Rural - Crown	4,300	0.00
128,254	98,200	3236.2	Parks and Reserves Maint - Byron Bay - Crown	98,700	0.51
19,756	21,600	3236.3	Parks and Reserves Maint - Mullumbimby - Crown	21,700	0.46
14,592	9,800	3236.5	Parks and Reserves Maint - Ocean Shores - Crown	9,800	0.00
53,972	78,300	3236.8	Parks and Reserves Maint - Brunswick Heads- Crown	78,700	0.51
20,589	0	3236.9	Parks-Illegal Waste Remo-Crown Plan 22	0	0.00
3,180	3,500	3238.1	Tennis Court Maintenance	3,500	0.00
			CONTINUED ON NEXT PAGE		

OPEN SPACE AND RECREATION (Cont'd)					
Community Strategic Plan Theme - Community Infrastructure					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			Sportsfields Maintenance		
86,712	39,500	3248.1	Byron Bay Recreational Sports Fields - Council - Rev	39,700	0.51
24,305	42,700	3248.6	B/Bay - Rec Maint Upgrade - Council - Special Rate and Rev	42,900	0.47
12,170	13,300	3250.1	New Brighton Sports Fields - Council - Rev	13,400	0.75
16,447	9,300	3250.3	New Brighton - Maint Upgrade - Council - Special Rate	9,300	0.00
35,033	12,200	3251.1	Suffolk Park - Oval - Council	12,300	0.82
4,724	0	3251.3	Suffolk Park - Maint Upgrade Cncil	0	0.00
86,815	37,600	3252.1	Bangalow - Schultz - Council	37,800	0.53
39,030	56,600	3252.6	Bangalow - Maint Upgrade - Council	56,900	0.53
19,761	15,300	3253.1	Mullumbimby - Rec Barry Lom - Crown	15,400	0.65
3,339	8,300	3253.4	Mullum - Rec Maint Upgde - Crown	8,300	0.00
17,742	18,000	3254.1	Mullumbimby - Pine Soccer - Crown	18,100	0.56
27,642	21,300	3254.3	Mullum -Pine Maint Upgrade - Crown	21,400	0.47
0	1,100	3255.1	Eureka Sports Fields - Crown - Rev	1,100	0.00
1,783	0	3255.4	Lighting - S94 funded 44.3	0	0.00
42,121	44,200	3256.1	Brunswick Heads Sports Fields - Crown - Rev	44,400	0.45
32,628	22,700	3256.6	B/Heads Maint Upgrade - Crown - Special Rate	22,800	0.44
			Open Space & Recreation Projects		
0	50,000	3258.1	Recreational Needs Assessment	0	(100.00)
0	2,200	3258.2	Arakwal Area at Byron Bay Cemetery	0	(100.00)
			Planned Miscellaneous		
131,571	151,700	3263.1	Continual Town/Reserves Cleaning	152,500	0.53
68,921	61,900	3263.3	Urban Tree Management	62,200	0.48
21,817	100,800	3263.5	Steam Weeding & Graffiti Removal Team	110,000	9.13
11,331	0	3263.6	NSW Crown Holiday Trust, Wategos/Clarkes	0	0.00
0	20,000	3263.7	NSW EPA Clean Up & Prevention	0	(100.00)
0	0	3263.8	Insurance	13,200	New
14,572	33,100	3264.1	Bushfire Hazard Reduction - Council Land	33,300	0.60
507,887	538,900	3267.1	Cont to Surf Life Saving - Non Income Crown Reserves	518,600	(3.77)
314,960	271,000	2999.78	Depreciation - Sporting Grounds	280,100	3.36
384,787	329,100	2999.79	Depreciation - Parks gardens & Lakes	322,900	(1.88)
			CONTINUED ON NEXT PAGE		

OPEN SPACE AND RECREATION (Cont'd)					
Community Strategic Plan Theme - Community Infrastructure					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
0	6,900	2311.1	Bangalow Pool Bangalow Pool Mtce and Repair	6,900	0.00
6,863	23,800	3285.1	Planned Beaches/Crown Reserves Foreshores Maintenance	23,900	0.42
10,143	30,200	3285.2	Beach Walkways Maintenance	30,400	0.66
0	15,000	3285.65	Shark Patrols	0	(100.00)
73,671	38,400	2999.12	Depreciation - Beaches	61,200	59.38
0	0		Planned Cemeteries Strategic Plan for Cemetery Management	0	0.00
6,855	11,000	3301.1	Byron Bay Cemetery Interments	11,100	0.91
26,140	32,000	3301.2	Byron Bay Cemetery Maintenance	32,200	0.63
0	6,100	3301.3	Small Plant Annual Charge	6,100	0.00
28,918	30,100	3305.1	Mullumbimby Cemetery Interments	30,300	0.66
84,771	74,500	3305.2	Mullumbimby Cemetery Maintenance	74,900	0.54
1,984	2,700	3311.1	Clunes Cemetery Interments	2,700	0.00
18,397	17,200	3311.2	Clunes Cemetery Maintenance	17,300	0.58
9,991	7,100	3315.1	Bangalow Cemetery Interments	7,100	0.00
17,704	21,800	3315.2	Bangalow Cemetery Maintenance	22,100	1.38
37,761	15,600	3321.1	Aerodrome Costs Mowing	15,700	0.64
806	700	3321.4	Insurance	1,100	57.14
5,735	15,500	3321.8	Remedial Drainage Works	5,500	(64.52)
5,066	9,000	3321.9	Airstrip Levelling	9,000	0.00
53,491	145,000	3321.11	Airfield Inspections	105,000	(27.59)
6,779	5,000	3321.95	Rates & Water Charges	5,000	0.00
0	0	2999.124	Depreciation Aerodrome	0	0.00
125,919	137,400	3323.1	Bush Regeneration Team Bush Regeneration Team	178,900	2.91
5,132	5,200	3323.2	Op Costs - Bush Regeneration Team	10,000	0.00
0	0	3323.3	Motor Vehicle	10,000	0.00
88,922	78,900	3318.1	Debt Servicing Interest on Loans	68,600	(13.05)
905,100	1,018,400	3319.91	Indirect Costs Support Services Allocated	1,079,500	6.00
5,788,840	5,692,600		Total Operating Expenses	6,032,900	5.98
(4,978,480)	(4,830,700)		Operating Result - Surplus / (Deficit)	(5,120,400)	6.00
388,631	638,500		Add Back Depreciation	664,200	
(4,589,849)	(4,192,200)		Cash Result - Surplus / (Deficit)	(4,456,200)	6.30
			Capital Movements		
	155,300	4833.001	Less Loan Principal Repayments	164,400	
	272,100	4834.001	Less Transfer to Reserves	223,200	
	1,854,400	4058.101	Add Transfer from Reserves	928,900	
	100,000	4059	Add Capital Income	80,000	
	3,547,800	4835/4841	Less Capital Purchases	568,400	
	1,994,900	4060.101	Add Section 94 Levies Applied	175,000	
	(4,218,100)		Cash Result after Capital Movements	(4,228,300)	

QUARRIES					
Community Strategic Plan Theme - Community Infrastructure					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING REVENUES		
			Fees and Charges		
572,325	38,700	1781.2	Quarries and Gravel Pits	0	(100.00)
0	0	1781.3	Top Soil Income	0	0.00
572,325	38,700		Total Operating Revenues	0	(100.00)
			OPERATING EXPENSES		
			Operating Expenses		
218,930	58,700	3341.1	Extraction and Crushing	0	(100.00)
23,527	0	3341.2	Sundry Expenses	0	0.00
0	0	3341.3	Quarry Top Soil	0	0.00
0	0	3341.5	Unwinding costs for quarry remediation	0	0.00
0	0	3341.6	Rock	0	0.00
0	0	3341.7	Remediation Cost	0	0.00
175,616	0	3341.9	Quarry Crushing	0	0.00
536	0	3341.11	Restoration of Lot 12 Bayshore Drive	0	0.00
23,003	0	2999.103	Depreciation	0	0.00
			Indirect Costs		
0	0	3349.90	NCP Governance	0	0.00
0	20,200	3349.91	Support Services Allocated	0	(100.00)
441,612	78,900		Total Operating Expenses	0	(100.00)
130,713	(40,200)		Operating Result - Surplus / (Deficit)	0	(100.00)
23,003	0		Add Back Depreciation	0	
153,717	(40,200)		Cash Result - Surplus / (Deficit)	0	(100.00)
			Capital Movements		
	0		Less Loan Principal Repayments	0	
	0	4846.001	Less Transfer to Reserves	0	
	40,200	4061.101	Add Transfer from Reserves	0	
	0		Add Capital Income	0	
	0		Less Capital Purchases	0	
	0		Add Section 94 Levies Applied	0	
	0		Cash Result after Capital Movements	0	

WASTE AND RECYCLING SERVICES					
Community Strategic Plan Theme - Community Infrastructure					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING REVENUES		
			Collection & Disposal Charges - External Users		
636,682	670,400	1801.1	Commercial - Annual Charges	670,400	0.00
125,000	150,000	1801.2	Collection Contracts charge for Communication and Admin	150,000	0.00
0	1,046,900	1801.3	Annual Waste Operations Charge	1,046,900	0.00
			Collection & Disposal Charges - Internal Users		
337,800	337,800	1805.2	Streets and Parks (Bins) - Parks - Internal Charge	423,600	25.40
0	18,400	1805.3	Special Events Waste Charge	18,700	1.63
			Other Income		
21,473	19,100	1807.1	Lease - 1 Dingo Lane East	19,400	1.57
5,727	4,200	1807.2	Myocum Land Agistment	4,300	2.38
25,809	24,000	1807.3	Manse Road Property	24,400	1.67
			Waste Disposal Charges - External Customers		
1,359,291	1,082,900	1811.1	Waste Disposal Fees - Self haul	1,099,100	1.50
59,422	0	1811.3	Sale of Scrap Metal	0	0.00
123,893	100,000	1811.13	Byron Shire Second Hand Shop	120,000	20.00
52,095	70,100	1811.15	Sale of Australian Carbon Credit Units	71,200	1.57
107,180	107,200	1811.17	Better Waste & Recycling Fund 2013-15	0	(100.00)
0	73,800	1811.18	Organics Collections Systems Funding	0	(100.00)
			Operating Grants		
67,953	93,300	1641.1	Pensioner Subsidy	93,300	0.00
			Fees and Charges - Domestic		
3,933,976	3,654,200	1645.1	Domestic Waste Management Charges	3,654,200	0.00
(119,878)	(122,400)	1645.2	Pensioner Abandonements	(122,400)	0.00
0	0	1645.4	Compost Bins	0	0.00
6,736,424	7,329,900		Total Operating Revenues	7,273,100	(0.77)
			OPERATING EXPENSES		
			Myocum Landfill		
39,425	93,700	3413.1	Management Costs	45,000	(51.97)
347	0	3413.2	Landfill Operations	0	0.00
33,871	37,300	3413.3	Landfill Maintenance	15,000	(59.79)
0	0	3413.4	Landfill Remediation	0	0.00
16,187	18,400	3413.5	Stormwater, Sediment and Erosion Control	18,400	0.00
2,395	7,700	3413.6	Surveys	7,700	0.00
167,460	176,500	3413.7	Leachate Management	176,500	0.00
3,632	4,400	3413.8	Weed Management	3,000	(31.82)
100,705	101,300	3413.9	Environmental Monitoring	101,300	0.00
381	0	3413.11	NSW Waste Levy	0	0.00
0	5,500	3413.12	Odour Management	2,500	(54.55)
63,657	73,900	3413.13	Landfill Gas Management	85,000	15.02
			Myocum Transfer Station		
58,920	150,800	3414.1	Management Costs	75,000	(50.27)
133,922	126,300	3414.2	Gatehouse Operations	126,300	0.00
0	3,500	3414.3	Weighbridge Maintenance	7,000	100.00
379,901	424,800	3414.4	Transfer Station Operations	424,800	0.00
6,670	5,100	3414.5	Transfer Station Maintenance	15,000	194.12
2,695	5,500	3414.6	Street Sweeping	5,500	0.00
1,587	7,700	3414.7	Waste Tyre Collection	5,000	(35.06)
8,993	15,000	3414.8	Fridge Degassing	7,000	(53.33)
17,029	15,400	3414.9	Ewaste Collection	15,000	(2.60)
27,904	36,900	3414.11	Metal Recovery	36,900	0.00
4,291	2,900	3414.12	Batteries Collection	8,000	175.86
7,290	3,400	3414.13	Hazardous Waste Management	3,400	0.00
186,362	217,100	3414.14	Green Waste Operations	217,100	0.00
317	10,800	3414.15	Green Waste Maintenance	20,000	85.19
0	0	3414.16	Concrete Crushing Operations	0	0.00
59,966	75,000	3414.17	Second Hand Shop Operations	75,000	0.00
8,634	28,100	3414.18	Environmental Monitoring	28,100	0.00
550,906	577,300	3414.19	Mixed Waste Transport & Disposal	540,000	(6.46)
409,540	419,800	3414.21	Inert Waste Transport and Disposal	400,000	(4.72)
0	45,000	3414.22	Recycling Transport and Disposal	52,000	15.56
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WASTE AND RECYCLING SERVICES (Cont'd)					
Community Strategic Plan Theme - Community Infrastructure					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER	BUDGET ITEMS	ESTIMATED 2017/18	%
			Kerbside Collection		
381,693	366,000	3415.1	Management Costs	351,100	(4.07)
391,346	327,000	3415.2	Domestic Residual Collection	368,000	12.54
374,426	347,000	3415.3	Domestic Recycling Collection	371,000	6.92
242,619	224,000	3415.4	Recycling Transport and Disposal	187,700	(16.21)
371,834	425,000	3415.5	Domestic Organics Collection	432,000	1.65
222,297	285,600	3415.6	Organics Disposal	229,000	(19.82)
171,506	148,000	3415.7	Commerical Collection	141,000	(4.73)
295,386	380,000	3415.8	Council Street and Park Bins	380,000	0.00
0	0	3415.9	Kerbside Clean-up	0	0.00
10,672	24,600	3415.11	Special Event Recycling and Waste Collection	15,000	(39.02)
110	0	3415.12	Public Place Recycling Trial	0	0.00
29,885	51,300	3415.14	Public Place Bin Maintenance & Cleaning	180,000	250.88
22,738	0	3415.15	Kitchen Caddies and Liners	0	0.00
64,521	0	3415.16	Assembly & Distribution MGB's, Caddies, Liners & EDU Pack	0	0.00
67,196	0	3415.17	Organics Collection Service Communication & Education	0	0.00
141,418	150,000	3415.18	Collection Contracts charge for Admin	150,000	0.00
39,667	12,300	3415.19	Domestic Kerbside Composition Audit	0	(100.00)
			Other Expenditure		
2,445	2,600	3416.1	Clean Up Australia Day	2,600	0.00
56,593	166,400	3416.2	Education and Promotion	123,400	(25.84)
102,942	150,000	3416.3	Waste Management Strategy (Implementation)	100,000	(33.33)
29,699	30,700	3416.4	Contribution to NEWF	30,700	0.00
0	5,100	3416.5	Dingo Lane East Property Maintenance/fee	5,100	0.00
0	0	3416.6	Compost Bins	0	0.00
16,954	16,900	3416.7	3 & 29 Manse Road, Myocum Maintenance	16,900	0.00
1,650	17,200	3416.11	BWRF - Satellite Community Recycling Ctr	0	(100.00)
4,460	5,500	3416.12	BWRF - Improved Garden Organics Recovery	0	(100.00)
0	0	3416.13	Tip Shop Review	0	0.00
0	0	3416.14	Insurance	2,600	New
20,614	0	3416.15	BWRF - Public Place Bin Composition Audit	0	0.00
82,184	49,000	2999.54	Depreciation - Other Waste Management	82,200	67.76
			Debt Servicing		
176,372	152,300	3418.1	Interest on loans	137,600	(9.65)
			Indirect Costs		
211,500	325,400	3419.91	Support Services Allocated	365,100	12.20
0	4,500	2809.2	Rental Administration Centre	0	(100.00)
0	0	2809.90	NCP/Governance	0	0.00
280,700	265,400	2809.91	DWM Support Services Allocated	286,000	7.76
6,106,411	6,620,900		Total Operating Expenses	6,472,500	(2.24)
630,013	709,000		Operating Result - Surplus / (Deficit)	800,600	12.92
0	49,000		Add Back Depreciation	82,200	
630,013	758,000		Cash Result - Surplus / (Deficit)	882,800	16.46
			Capital Movements		
	283,200	4961.101	Less Loan Principal Repayments	162,500	
	0	4962.101	Less Transfer to Domestic Waste Reserves	182,500	
	0	4962.101	Less Transfer to Waste Management Reserve	328,800	
	59,400	4963.101	Add Transfer from Domestic Waste Reserve	0	
	191,700	4963.101	Add Transfer from Waste Management Reserve	0	
	0	4964.101	Add Capital Income	0	
	982,000	4859	Less Capital Purchases	248,000	
	250,000	4965.101	Add Section 94 Levies Applied	39,000	
	0		Less Section 94 Works	0	
	(6,100)		Cash Result after Capital Movements	0	

CAVANBAH CENTRE					
Community Strategic Plan Theme - Society & Culture					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING REVENUES		
			Multipurpose Centre Room Hire Charges		
14,805	14,900	1281.1	Meeting Room - M1a	15,000	0.67
0	0	1281.2	Meeting Room - M1b	0	0.00
18,230	16,400	1281.3	Meeting Room - M2	16,500	0.61
32,142	24,000	1281.4	Multi-Function Room - MF1	24,100	0.42
28,244	20,200	1281.5	Multi-Function Room - MF2	20,300	0.50
61,356	78,400	1282	Multipurpose Centre Court 1 Hire Charges	78,800	0.51
49,896	47,600	1283	Multipurpose Centre Court 2 Hire Charges	47,800	0.42
			Multipurpose Centre Other Income		
62,208	60,000	1284.1	Food and Beverage Sales	60,300	0.50
18,859	25,000	1284.2	Kitchen	25,100	0.40
0	200	1284.3	Canteen	200	0.00
91	500	1284.4	External Netball Courts	500	0.00
31,932	25,000	1284.8	Total Complex Hire	25,100	0.40
394	200	1284.9	Storage Area - Large	200	0.00
72	0	1284.13	Photocopying	0	0.00
10,873	10,800	1284.15	AFL Lease	10,900	0.93
137	0	1284.16	EFT Fees Collected	0	0.00
8,062	5,600	1762	Sportsfields User Charges	5,600	0.00
337,302	328,800		Total Operating Revenues	330,400	0.49
			OPERATING EXPENSES		
			Multipurpose Centre Management Costs		
241,131	195,100	2431.1	Salaries and Oncosts (Council & Temporary)	319,300	63.66
			Multipurpose Centre Building Maintenance		
96	1,400	2432.1	Air Conditioning Maintenance	1,400	0.00
14,688	20,300	2432.2	Building Maintenance	20,400	0.49
19,421	2,000	2432.3	Furniture & Fittings Maintenance	2,000	0.00
1,083	2,000	2432.8	Sport Equipment Maintenance	2,000	0.00
			Multipurpose Centre Operational Costs		
0	20,200	2433.1	Advertising and Marketing	20,300	0.50
18,500	18,100	2433.2	Electricity	18,200	0.55
8,144	9,900	2433.3	Insurance	13,700	38.38
19,616	26,600	2433.4	Rates & Charges	26,700	0.38
5,715	5,300	2433.5	Telephone	5,300	0.00
7,856	6,900	2433.6	Security	6,900	0.00
278	1,400	2433.7	IT	1,400	0.00
40,423	37,200	2433.8	Cleaning	37,400	0.54
38,523	20,000	2433.9	Food and Beverage Supplies	20,100	0.50
920	2,000	2433.11	Approvals and Licences	2,000	0.00
10,799	5,900	2433.12	Sundry Expenses	5,900	0.00
0	20,000	2433.15	New Booking System for Cavanbah Sports Centre & Sportsfields	0	(100.00)
0	9,300	2999.81	Depreciation	20,100	116.13
			Sportsfields Maintenance		
125,824	169,100	3249.1	Sports Fields - Council - Rev	169,900	0.47
0	0	3249.2	Field 1 NW - Council	0	0.00
468	0	3249.3	Field 2 SW - Council	0	0.00
2,253	0	3249.4	General Purpose - Council	0	0.00
6,351	0	3249.5	Surrounds - Council	0	0.00
25,258	25,000	3249.6	Sports Fields Maintenance - Special Rate	25,100	0.40
1,076	28,000	3249.7	Outbuilding Maintenance	28,100	0.36
8,325	2,900	3249.8	Carpark Maintenance	2,900	0.00
250	5,600	3249.9	Lighting Maintenance	5,600	0.00
			Debt Servicing		
67,360	73,400	2438.1	Interest on Loans	70,700	(3.68)
			Indirect Costs		
93,158	143,700	2439.91	Support Services Allocated	155,600	8.28
757,517	851,300		Total Operating Expenses	981,000	15.24
(420,215)	(522,500)		Operating Result - Surplus / (Deficit)	(650,600)	24.52
0	9,300		Add Back Depreciation	20,100	
(420,215)	(513,200)		Cash Result - Surplus / (Deficit)	(630,500)	22.86
			Capital Movements		
	40,300	4120	Less Loan Principal Repayments	43,000	
	0	4121.001	Less Transfer to Reserves	0	
	24,200	4127.101	Add Transfer from Reserves	0	
	13,000	4128	Add Capital Income	380,000	
	166,900	4122	Less Capital Purchases	427,700	
	70,700	4129.101	Add Section 94 Levies Applied	47,700	
	(612,500)		Cash Result after Capital Movements	(673,500)	

FIRST SUN HOLIDAY PARK					
Community Strategic Plan Theme - Corporate Management					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING REVENUES		
			Fees and Charges		
1,018,256	1,108,800	1261.1	Cabin Accommodation	1,114,300	0.50
1,485,608	1,310,400	1261.3	Tourist - Sites	1,317,000	0.50
433,700	403,200	1261.5	Lodgings	405,200	0.50
194,583	151,200	1261.6	Safari Tent Income	152,000	0.53
20,140	20,600	1269.1	Washing Machine	20,700	0.49
8,495	0	1269.2	Other Income	0	0.00
3,160,783	2,994,200		Total Operating Revenues	3,009,200	0.50
			OPERATING EXPENSES		
6,011	10,900	2511.1	Advertising / Marketing / Sponsorships	11,000	0.92
300	2,400	2511.3	Conference & Seminar Cost	2,400	0.00
810,740	766,100	2511.4	Management Contract	769,900	0.50
46,729	72,700	2511.5	Electricity	73,100	0.55
10,338	11,700	2511.6	Gas	11,800	0.85
6,278	9,200	2511.7	Print, Photocopy & Publish	9,200	0.00
1,111	4,000	2511.8	License Fee	4,000	0.00
43,494	57,300	2511.9	General Maintenance	57,600	0.52
55,016	62,300	2511.10	Cabin and Lodging Maintenance	62,600	0.48
159	2,500	2511.11	Manager's Residence - Mtce.	2,500	0.00
-	17,400	2511.12	Maintenance Contractors	17,500	0.57
5,938	10,100	2511.13	Telephones	10,200	0.99
39,828	50,400	2511.14	Chemicals and Cleaning	50,700	0.60
50,928	50,400	2511.15	Rubbish Removal	50,700	0.60
27,182	30,200	2511.16	Sundry Expenses	30,400	0.66
116,832	88,300	2511.17	Lease payments - ARTC	88,700	0.45
9,020	8,900	2511.21	Computer system maintenance	8,900	0.00
104	41,500	2511.22	Council Administration wages	0	(100.00)
85,591	90,700	2511.95	Rates & Charges	91,200	0.55
52,042	56,400	2511.96	Water Charges	56,700	0.53
			Depreciation		
115,611	86,000	2999.142	First Sun - Depreciation	88,800	3.26
			Debt Servicing		
1,637	0	2528.1	Interest on Loans	0	0.00
			Indirect Costs		
812,700	812,700	2529.90	NCP, Governance and Dividend	812,700	0.00
144,800	164,300	2529.91	Support Services Allocated	179,600	9.31
0	0	2529.97	Administration Recharge - Council Owned Parks	0	0.00
2,442,389	2,506,400		Total Operating Expenses	2,490,200	(0.65)
718,394	487,800		Operating Result - Surplus / (Deficit)	519,000	6.40
264,900	86,000		Add Back Depreciation	88,800	
983,294	573,800		Cash Result - Surplus / (Deficit)	607,800	5.93
			Capital Movements		
	0	4262.001	Less Loan Principal Repayments	0	
	573,800	4263.001	Less Transfer to Reserves	607,800	
	672,000	4034.101	Add Transfer from Reserves	235,000	
	0	4035	Add Capital Income	0	
	672,000	4264-4270	Less Capital Purchases	235,000	
	0	4036.101	Add Section 94 Levies Applied	0	
	0		Cash Result after Capital Movements	0	

SUFFOLK BEACHFRONT HOLIDAY PARK					
Community Strategic Plan Theme - Corporate Management					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING REVENUES		
			Fees and Charges - Council Owned Parks		
158,988	171,400	1271.1	Cabin Accommodation	172,300	0.53
94,867	100,800	1271.2	Permanent Income	101,300	0.50
505,811	438,500	1271.3	Tourist - Sites	440,700	0.50
21,141	25,200	1271.5	On-site Van	25,300	0.40
167,737	161,300	1271.6	Safari Tents	162,100	0.50
12,741	11,300	1279.1	Washing Machine	11,400	0.88
8,620	6,000	1279.2	Other Income	6,000	-
10,955	11,400	1279.3	Electricity	11,500	0.88
0	0	1279.5	Rent	0	-
980,860	925,900		Total Operating Revenues	930,600	0.51
			OPERATING EXPENSES		
1,967	18,100	2521.1	Advertising / Marketing / Sponsorships	18,200	0.55
40	0	2521.3	Conference & Seminar Cost	0	0.00
433,456	397,200	2521.4	Management Contract	399,200	0.50
4,175	4,600	2521.7	Print, Photocopy & Publish	4,600	0.00
8,834	10,400	2521.9	General Maintenance	10,500	0.96
3,162	8,100	2521.11	Manager's Residence - Mtce.	8,100	0.00
5,510	13,100	2521.13	Telephone / Fax / Internet / Computers	13,200	0.76
540	20,800	2521.14	Chemicals and Cleaning	20,900	0.48
14,128	16,500	2521.15	Rubbish Removal	16,600	0.61
31,380	18,000	2521.16	Sundry Expenses	18,100	0.56
30,137	46,800	2521.19	Electricity and Gas	47,000	0.43
1,007	18,100	2521.21	Power / Water / Sewer / Stormwater Maintenance	18,200	0.55
12,509	20,800	2521.22	Amenities Maintenance - Laundry/BBQ's/Camp Kitchen/toilets	20,900	0.48
15,783	20,800	2521.23	Grounds Maintenance - Sites/roads/fencing/landscaping	20,900	0.48
9,441	10,100	2521.24	Security	10,200	0.00
5,698	5,000	2521.25	Computer system maintenance	5,000	0.00
0	62,300	2521.26	Council Administration Wages	0	(100.00)
22,514	30,200	2521.27	Cabin Maintenance	30,400	0.66
209	0	2521.28	Tent Maintenance	0	0.00
76	3,600	2521.29	On Site Van Maintenance	3,600	0.00
30,993	33,300	2521.95	Rates & Charges	33,500	0.60
25,079	33,300	2521.96	Water Charges	33,500	0.60
			Depreciation		
18,542	32,300	2999.143	Suffolk Park - Depreciation	45,400	40.56
			Indirect Costs		
43,700	43,700	2530.90	NCP, Governance and Dividend	43,700	0.00
82,000	91,800	2530.91	Support Services Allocated	100,000	8.93
800,880	958,900		Total Operating Expenses	921,700	(3.88)
179,980	(33,000)		Operating Result - Surplus / (Deficit)	8,900	(126.97)
55,200	32,300		Add Back Depreciation	45,400	
235,180	(700)		Cash Result - Surplus / (Deficit)	54,300	#####
			Capital Movements		
	0		Less Loan Principal Repayments	0	
	0	4271.001	Less Transfer to Reserves	54,300	
690,700		4272.101	Add Transfer from Reserves	480,000	
	0	4273	Add Capital Income	0	
690,000		4264-4270	Less Capital Purchases	480,000	
	0	4036.101	Add Section 94 Levies Applied	0	
0			Cash Result after Capital Movements	0	

FACILITIES MANAGEMENT					
Community Strategic Plan Theme - Community Infrastructure					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING REVENUES		
			Community - Lease/ Rental Agreements		
19,053	19,300	1188.1	Byron Bay Tennis Courts	19,400	0.52
68,900	71,100	1188.2	Old Station Masters Cottage Byron Bay (Contra)	71,500	0.56
5,442	8,300	1188.3	Other Community	8,300	0.00
90,400	90,400	1188.4	Bangalow Community Childrens Ctre Contra	90,900	0.55
			Community - User Fees and Charges		
137,261	144,600	1189.1	Byron Bay Swimming Pool	145,300	0.48
			Operational - Lease/ Rental Agreements		
11,112	10,700	1191.2	Admininstration Building Ballina Shire RFS	10,800	0.00
60,100	61,400	1191.4	Old Country Energy Building (Contra)	61,700	0.00
46,422	46,000	1191.5	Ocean Shores (Billinudgel) Pre-School (Contra)	46,200	0.00
52,741	49,800	1191.7	Other Operational	16,000	0.00
40,668	40,200	1191.9	Lilly Pilly Community Pre-School	40,400	0.00
0	29,300	1191.1	Mullum District Cultural Ctre (Drill Hal	29,900	
			Crown - Lease/ Rental Agreements		
176,921	183,500	1195.1	Byron Bay Pool Café	184,400	0.49
4,560	2,200	1195.2	Other Crown Reserves	2,200	0.00
			Crown - User Fees and Charges		
139,841	134,300	1196.1	Mullumbimby Swimming Pool	135,000	0.52
			Other - Lease/ Rental Agreements		
85,956	82,700	1198.1	Clarkes Beach Café	83,100	0.00
17,104	15,500	1198.2	Mullumbimby Neighbourhood Centre (Contra)	15,600	0.00
0	300	1198.4	Other Crown Tenure	300	0.00
0	3,900	1198.5	Crown Lease Mullum War Widows Cottage	3,900	0.00
956,481	993,500		Total Operating Revenues	964,900	(2.88)
			CONTINUED ON NEXT PAGE		

FACILITIES MANAGEMENT					
Community Strategic Plan Theme - Community Infrastructure					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING EXPENSES		
			Employee Costs		
17,682	30,000	2281.2	Projects Officer/Coordinator	30,000	0.00
95,069	88,700	2281.4	Property Maintenance Co-Ordinator	88,700	0.00
6,833	8,000	2281.92	Motor Vehicles	8,000	0.00
			Council Administration Centre		
			Maintenance - Preventative		
90,943	91,700	2291.1	Cleaning Contract	92,200	0.55
9,551	16,100	2291.4	Security Services	16,200	0.62
5,544	5,300	2291.6	Lift Maintenance	5,300	0.00
8,956	13,400	2291.12	Cleaning Consumables	13,500	0.75
7,126	5,300	2291.18	Pest Control	5,300	0.00
			Maintenance - Unplanned		
30,624	32,000	2291.5	Air-conditioning repairs	32,200	0.63
29,255	33,900	2291.7	Building Maintenance	34,100	0.59
16,230	12,500	2291.15	Electrical Repairs	12,600	0.80
7,537	11,400	2291.17	Plumbing	11,500	0.88
4,060	9,200	2291.19	Ground Works	9,200	0.00
			Maintenance - Planned		
0	22,700	2291.16	Air-conditioning Replacement	22,800	0.44
			Services		
105,689	154,300	2291.2	Electricity Supply	155,100	0.52
22,935	16,100	2291.13	Waste and Sanitation	16,200	0.62
8,067	8,300	2291.21	Indoor Plant Hire	8,300	0.00
			Fees and Charges		
17,385	37,300	2291.22	Insurance	37,500	0.54
22,217	19,300	2291.95	Rates and Council Charges	19,400	0.52
			Other		
8,442	11,100	2291.3	Furniture and Fittings	11,200	0.90
2,901	0	2291.9	Office Restructure	0	0.00
0	74,300	2999.2	Depreciation	110,600	48.86
			Operational - Byron Bay Swimming Pool		
42,640	40,700	2301.1	Byron Bay Pool - Maintenance	40,900	0.49
36,824	41,100	2301.2	Byron Bay Pool - Council Rates and Charges	41,300	0.49
25,422	18,500	2301.3	Byron Bay Pool - Cleaning and Hygiene	18,600	0.54
23,877	27,000	2301.4	Byron Bay Pool - Electricity	27,100	0.37
202,851	206,700	2301.5	Byron Bay Pool - Contract	207,700	0.48
11,009	7,600	2301.6	Byron Bay Pool - Services	7,600	0.00
1,722	0	2301.7	Byron Bay Pool - Consulting/Approvals	0	0.00
3,228	4,000	2301.8	Byron Bay Pool - Insurance	5,000	25.00
			Crown - Mullumbimby Swimming Pool		
56,854	40,600	2305.1	Mullumbimby Pool - Maintenance	40,800	0.49
58,121	61,300	2305.2	Mullumbimby Pool - Council Rates and Charges	61,600	0.49
2,612	0	2305.3	Mullumbimby Pool - Cleaning and Hygiene	0	0.00
32,173	54,800	2305.4	Mullumbimby Pool - Electricity	55,100	0.55
203,000	221,000	2305.5	Mullumbimby Pool - Contract	222,100	0.50
7,522	6,100	2305.6	Mullumbimby Pool - Services	6,100	0.00
3,276	4,000	2305.8	Mullumbimby Pool - Insurance	4,600	15.00
			Other Property Expenses		
19,427	0	2306.17	70-90 Station Street Sub Div Invest	0	0.00
3,825	0	2306.18	Manfred street Reclassification and Sale	0	0.00
6,188	73,800	2306.25	Admin Building Fire Hydrant to BCA Standards	0	(100.00)
0	20,000	2306.28	Country Link Buidling Project Plan	0	(100.00)

FACILITIES MANAGEMENT					
Community Strategic Plan Theme - Community Infrastructure					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			Community - Maintenance - Planned		
779,289	0	2320.1	Community Buildings Maintenance - Special Rate Program	354,500	New
0	88,200	2320.14	Brunswick Valley Community Centre	0	(100.00)
0	33,900	2320.102	Durrumbul Hall - D'ble Access + Termite	0	(100.00)
0	60,000	2320.119	B'wick Memorial Hall	0	(100.00)
0	0	2320.140	Brunswick Valley Community Centre	0	0.00
0	0	2320.146	Suffolk Park Community Centre	0	0.00
0	0		Ocean Shores Community Centre	0	0.00
0	0	2320.136	South Golden Beach	0	0.00
0	0	2320.138	Mullumbimby CWA	0	0.00
0	85,000	2320.139	Mullumbimby Drill Hall	0	(100.00)
0	0	2320.141	Asbestos Register Compliance	0	0.00
0	23,000	2320.142	RCD Electrical Compliance	0	(100.00)
0	48,900	2320.143	Community Building BCA Compliance/Maintenance inspections	0	(100.00)
0	0	2320.145	Grease Trap Compliance	0	0.00
0	51,800	2320.51	Urgent Unplanned Community Building Maintenance response	0	(100.00)
0	0		Asbestos Removal Programme	0	0.00
0	70,000	2320.147	Bangalow A & I Hall	0	(100.00)
0	0	2320.148	Pre-School and Childcare Fire protection	0	0.00
0	0	2320.149	Ewingsdale House Asset Repairs	0	0.00
0	158,500	2320.151	Asbestos Removal Programme	0	(100.00)
0	125,400	2320.152	Ocean Shores Community Centre	0	(100.00)
0	40,000	2320.154	Community Pre Schools	0	(100.00)
0	20,000	2320.155	Council Facilities	0	(100.00)
0	25,000	2320.156	Autumn Club Byron Bay	0	(100.00)
0	10,000	2320.157	Pioneer Hall	0	(100.00)
			Community - Maintenance - Preventative		
3,441	8,900	2353.1	Building Condition Assessments	8,900	0.00
13,620	17,700	2353.2	Pest Control	17,800	0.56
29,876	22,700	2353.3	Security	22,800	0.44
14,889	6,900	2353.4	Fire Safety	6,900	0.00
			Community - Maintenance - Unplanned		
3,442	4,800	2354.1	Electrical Repairs	4,800	0.00
23,136	22,700	2354.2	Safety Works	22,800	0.44
4,736	4,800	2354.3	Plumbing	4,800	0.00
19,603	23,500	2354.4	General	23,600	0.43
10,651	18,500	2354.5	Vandal Damage	18,600	0.54
44,922	32,000	2354.6	Public Toilets	32,200	0.63
			Community - Services		
6,163	22,400	2355.1	Electricity Supply	22,500	0.45
3,601	2,100	2355.2	Hygiene Services	2,100	0.00
0	900	2355.3	Other Operational	900	0.00
			Community - Fees and Charges		
0	5,700	2356.1	Approvals	5,700	0.00
20,020	146,800	2356.2	s356 General Rates (Property Management)	147,500	0.48
0	1,400	2356.3	Rural Land Board Rates	1,400	0.00
36,953	49,800	2356.4	Insurance	55,100	10.64
			Operational - Maintenance - Preventative		
179	2,500	2371.1	Building Condition Assessments	2,500	0.00
0	1,900	2371.2	Other Operational	1,900	0.00
			Operational - Maintenance - Unplanned		
0	5,900	2372.2	Other Operational	5,900	0.00
			Operational - Services		
0	900	2373.1	Other Operational	900	0.00
			Crown - Maintenance - Unplanned		
0	8,000	2375.1	Other Crown Reserves	8,000	0.00
41,451	32,000	2375.2	Public Toilet Crown	32,200	0.63

FACILITIES MANAGEMENT					
Community Strategic Plan Theme - Community Infrastructure					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			Other Tenure Lease/Rental Contracts		
4,724	3,500	2376.1	Lease - ARTC	3,500	0.00
4,553	2,500	2376.2	Licence Agreement - Suffolk Park Public School Site	2,500	0.00
15,648	16,200	2376.4	Crown Lease - Mullum Neighbourhood Centre	16,300	0.62
4,030	4,300	2376.5	Crown Lease - Mullum War Widows Cottage	4,300	0.00
			Administration Costs		
0	3,400	2377.3	Storage Sheds	3,400	0.00
			Planned Public Toilets		
264,049		3283	Council Land - Maintenance & Cleaning		
0	3,600	3283.1	Public Toilets Council - Rural	3,600	0.00
0	45,500	3283.2	Public Toilets Council - Byron Bay	45,700	0.44
0	39,800	3283.3	Public Toilets Council - Mullumbimby	40,000	0.50
0	22,800	3283.4	Public Toilets Council - Ocean Shores	22,900	0.44
0	21,700	3283.5	Public Toilets Council - Suffolk Park	21,800	0.46
0	33,300	3283.6	Public Toilets Council - Bangalow	33,500	0.60
0	33,800	3283.7	Public Toilets Council - Brunswick Heads	34,000	0.59
169,672		3284	Crown Land - Maintenance & Cleaning		0.00
0	2,300	3284.1	Public Toilets Crown - Rural	2,300	0.00
0	128,500	3284.2	Public Toilets Crown - Byron Bay	129,100	0.47
0	3,800	3284.3	Public Toilets Crown - Mullumbimby	3,800	0.00
0	1,800	3284.4	Public Toilets Crown - Ocean Shores	1,800	0.00
0	0	3284.5	Public Toilets Crown - Suffolk Park	0	0.00
0	67,500	3284.7	Public Toilets Crown - Brunswick Heads	67,800	0.44
			Debt Servicing		
129,879	132,800	2318.1	Interest on Loans	124,100	(6.55)
			Indirect Costs		
217,700	284,300	2319.91	Support Services	305,800	7.56
(571,200)	(574,200)	2319.97	Admin Centre Recharged	(613,200)	6.79
			Depreciation		
43,859	38,000	2999.61	Depreciation - Conveniences	59,200	55.79
140,208	134,000	2999.74/5	Depreciation - Community Centres / Halls	189,700	41.57
111,053	106,600	2999.77	Depreciation Swimming Pools	111,100	4.22
0	1,800	2999.151	Depreciation - Tourist Information Centre	3,400	0.00
2,847,759	3,368,200		Total Operating Expenses	2,899,100	(13.93)
(1,891,278)	(2,374,700)		Operating Result - Surplus / (Deficit)	(1,934,200)	(18.55)
295,120	354,700		Add Back Depreciation	474,000	
(1,891,278)	(2,020,000)		Cash Result - Surplus / (Deficit)	(1,460,200)	(27.71)
			Capital Movements		
	144,400	4184.001	Less Loan Principal Repayments	125,900	
	266,200	4185.001	Less Transfer to Reserves	267,500	
	1,138,400	4022.101	Add Transfer from Reserves	129,100	
	0	4023	Add Capital Income	0	
	1,102,200	4186	Less Capital Purchases	44,800	
	391,100	4024.101	Add Section 94 Levies Applied	0	
	(2,003,300)		Cash Result after Capital Movements	(1,769,300)	

DEVELOPMENT AND CERTIFICATION					
Community Strategic Plan Theme - Ecology					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING REVENUES		
			Development Assessment - Fees and Charges		
70,149	57,000	1603.1	Advertising Income	57,300	0.53
44,730	41,000	1603.2	Development Panel Advice	41,200	0.49
0	3,000	1603.4	Engineering Assessment Fees	3,000	0.00
873,271	770,000	1601.1	Development Application Fees	800,000	3.90
			Certification - Fees and Charges - Regulated		
341,388	312,200	1611.2	Compliance Certificates - Inspections	300,000	(3.91)
11,023	31,300	1611.3	Complying Development Certificate	31,500	0.64
361,644	360,300	1611.4	Construction Certificates	340,000	(5.63)
6,773	17,300	1611.16	Building Certificates - 149D	17,400	0.58
404,626	403,500	1611.17	Section 68 Approvals and Inspection - Part B	389,300	(3.52)
4,000	4,000	1611.24	DEEWR Traineeship Incentives	4,000	0.00
			Certification - Fees and Charges - Non-Regulated		
35,031	37,800	1611.1	Certificate Registration Fee (Compliance Certificates)	38,000	0.53
133,891	90,600	1611.18	Application and Inspection Fees Roads Act	91,100	0.55
35,052	33,500	1611.23	Income Activities over Road Reserve	33,700	0.60
			Certification - Commercial Property - Fees and Charges		
123,667	121,000	1152	Rental - Footpath Dining	121,600	0.50
			Certification - Miscellaneous Revenue		
0	2,300	1611.13	Sundry Building Control Income	2,300	0.00
			Operating Grants		
0	0	1612.2	Heritage Advisor	7,000	New
0	0	1612.3	Local Places	7,000	New
			Customer Service		
1,548	4,000	1613.1	Sundry Administrative Sales	4,000	0.00
4,380	4,000	1613.2	Commission on Long Service Levy	4,000	0.00
2,451,173	2,292,800		Total Operating Revenues	2,292,400	(0.02)

DEVELOPMENT AND CERTIFICATION					
Community Strategic Plan Theme - Ecology					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING EXPENSES		
			Directorate & Managers - SEE		
622,623	629,400	2701.1	Salaries and Oncosts	607,000	(3.56)
3,334	5,400	2701.5	Sundry Expenses	5,400	0.00
30,000	30,000	2701.92	Motor Vehicles	30,000	0.00
			Planning Services		
602,527	732,200	2705.1	Salaries and Oncosts	737,000	0.66
24,000	24,000	2705.92	Motor Vehicles	16,000	(33.33)
			Development Assessment - Planning Team		
617,032	0	2711.1	Salaries and Oncosts	0	0.00
182,800	181,600	2711.3	Temporary Resourcing / Overtime / Expert Advice	100,000	(44.93)
40,000	0	2711.92	Motor Vehicles	0	0.00
			Certification Services		
1,040,911	833,300	2751.1	Salaries and Oncosts	860,600	3.28
21,607	40,200	2751.4	Overtime	30,700	(23.63)
11,741	34,000	2751.5	Heritage Advisor	17,000	(50.00)
0	0	2751.6	Local Places Grant	17,000	New
48,000	66,800	2751.92	Motor Vehicles	75,500	13.02
			Development Support & Administration		
0	635,400	2754.1	Salaries and Oncosts	668,700	5.24
			Other Expenses		
13,944	24,900	2715.1	Advertising	25,000	0.40
10,417	13,300	2715.2	Telecommunications	13,400	0.75
15,653	20,400	2715.4	Sundry Office Expenses	20,500	0.49
0	45,000	2715.11	Online Applications	45,200	0.44
0	30,000	2755.8	EHC - Exempt & Complying Development	0	(100.00)
			Commercial Property		
18,496	16,100	2753.1	Footpath Dining	16,200	0.62
			Indirect Costs		
1,214,800	1,291,000	2729.91	Support Services Allocated	1,382,500	7.09
187,900	0	2759.91	Support Services Allocated	0	0.00
(396,000)	0	2759.910	Support Services Reallocated	0	0.00
			Depreciation		
0	175,300	2999.1	Depreciation	207,500	18.37
4,309,784	4,828,300		Total Operating Expenses	4,875,200	0.97
(1,858,611)	(2,535,500)		Operating Result - Surplus / (Deficit)	(2,582,800)	1.87
	175,300		Add Back Depreciation	207,500	
(1,858,611)	(2,360,200)		Cash Result - Surplus / (Deficit)	(2,375,300)	0.64
			Capital Movements		
	0		Less Principal Repayments	0	
	1,937,700	4870.001	Less Transfer to Reserves	1,921,600	
	66,100	4067.101	Add Transfer from Reserves	16,200	
	1,817,000	4068.301	Add Capital Income	1,817,000	
	0		Less Capital Purchases	0	
	0	4069.101	Add Section 94 Levies Applied	0	
	0	4876.1	Less Section 94 Works	0	
	(2,414,800)		Cash Result after Capital Movements	(2,463,700)	

ENVIRONMENT & COMPLIANCE SERVICES					
Community Strategic Plan Theme - Corporate Management					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING REVENUES		
			Environment - Fees and Charges		
500	3,200	1625.1	Caravan Parks Inspection Fees	3,200	0.00
72,440	51,700	1625.3	Itinerant Vendors / Market Stall Permits	52,000	0.58
685	2,800	1625.4	Market Inspection Fees	2,800	0.00
79,013	76,700	1625.7	Food/Health Inspection Fees	77,100	0.52
310	1,100	1625.8	Other Local Government Act Approvals	500	(54.55)
72,740	115,000	1625.19	Food Administration Fee	115,600	0.52
300	1,000	1625.22	Public Health Registration	1,000	0.00
			Environment - Miscellaneous Revenues		
5,120	5,000	1629.3	Administration Fees	5,000	0.00
			Environment - On-Site Sewage Fees and Charges		
7,910	5,000	1625.5	On-Site Sewage - Operation and Installation Applications	5,000	0.00
146,098	144,700	1625.23	On Site Sewerage Management	145,400	0.48
			Compliance - Fees & Charges		
35,820	30,000	1631.2	Section 735A Certificates	30,200	0.67
3,290	2,800	1675.1	Animal Impounding Fees	0	(100.00)
725	2,200	1675.2	Sale Of Animals	2,200	0.00
483	4,500	1675.3	Permits - Beaches	500	(88.89)
5,830	4,500	1675.4	Permits - Buskers	4,500	0.00
3,369	3,300	1675.6	Release and Maintenance Fees - Dogs/Cats	500	(84.85)
2,500	2,200	1675.9	Land Clearing Inspection Fees (Overgrown)	2,200	0.00
7,950	8,400	1675.13	Compliance Inspections	8,400	0.00
0	1,100	1675.14	Fire Safty Inspections - Complaint Generated	1,100	0.00
5,375	7,100	1675.15	Reminder Notice Fee - Fire Safety Statement	7,100	0.00
42,519	20,200	1675.16	Swimming Pool Inspections	20,300	0.50
0	1,000	1675.17	Boarding House Compliance Inspections	1,000	0.00
			Fees and Charges - Animals		
11,167	12,300	1671.3	Dog Registrations	12,400	0.81
1,385	1,100	1671.4	Microchip Implant Fees - Dogs and Cats	0	(100.00)
			Fines and Other Revenues		
1,311,212	1,300,000	1681.1	Infringement Revenue - Parking and Other	1,493,800	14.91
1,566	0	1681.6	Licence Plate Recognition Resource Share	0	0.00
			Miscellaneous Revenues		
14,132	11,500	1633.1	Administrative Fees - Notice & Orders	11,600	0.87
0	3,600	1633.9	Impounding Notice	0	(100.00)
5,150	0	1633.12	Responsible pet Ownership grant Yr 2	0	0.00
5,000	0	1633.13	CAWI - Responsible pet Ownership Grant	0	0.00
1,842,589	1,822,000		Total Operating Revenues	2,003,400	9.96

ENVIRONMENT & COMPLIANCE SERVICES					
Community Strategic Plan Theme - Corporate Management					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING EXPENSES		
			Environmental Health		
405,105	364,500	2781.1	Salaries and Oncosts	373,300	2.41
10,416	48,800	2781.2	Overtime	8,900	(81.76)
23,400	32,100	2781.92	Motor Vehicles	7,400	(76.95)
			Compliance		
287,035	307,100	2783.1	Salaries and Oncosts	392,800	27.91
0	0	2783.2	Overtime	0	0.00
24,000	26,100	2783.92	Motor Vehicles	17,400	(33.33)
			Infringement Processing		
546,706	342,200	2861.1	Salaries and Oncosts	452,000	32.09
99,456	51,500	2861.3	Overtime	51,800	0.58
0	0	2861.92	Motor Vehicles	0	0.00
			Miscellaneous Expenses		
172,762	160,000	2871.1	Collection Fees on Fine Income	160,800	0.50
11,923	19,200	2871.2	Lease of Hand held Infringement Devices	19,300	0.52
0	0	2871.3	Licence Plate Recognition Support	0	0.00
4,294	7,700	2871.5	Sundry Expenses	7,700	0.00
15,243	29,500	2785.1	Environmental Monitoring	29,600	0.34
504	2,500	2785.2	Advertising	2,500	0.00
9,885	6,200	2785.5	Telecommunications	6,200	0.00
0	1,000	2785.8	Stock	1,000	0.00
2,004	3,100	2785.11	Minor Equipment	3,100	0.00
6,781	10,500	2785.12	Sundry Expenses	10,600	0.95
284	1,000	2785.14	Asset Maintenance	1,000	0.00
0	700	2785.15	Immunisation	0	(100.00)
17,351	144,700	2785.29	On Site Sewerage Management	145,400	0.48
			Public Order and Safety Expenses		
7,847	6,700	2865.1	Abandoned Vehicle Disposal	6,700	0.00
9,178	11,100	2865.2	Advertising / Postage / Printing / Uniforms	11,100	0.00
2,595	17,700	2865.4	Impounding Expenses	17,700	0.00
4,436	7,900	2865.9	Signage	7,900	0.00
2,437	2,200	2865.11	Vet Fees	2,200	0.00
10,749	10,400	2865.12	Sundry Expenses	10,400	0.00
21,519	10,100	2865.19	Local Court Prosecution Costs	10,100	0.00
0	4,800	2865.20	Public Education (Including Pet Awareness Expenses)	4,800	0.00
880	10,100	2865.28	Investigation Consultants	10,100	0.00
7,983	19,900	2865.29	Management Program, Cavanbah Street Reserve	0	(100.00)
5,520	10,300	2865.32	Responsible Pet Ownership	0	(100.00)
393	400	2999.11	Depreciation - Animal Control	400	0.00
16,732	16,700	2999.14	Depreciation - Ranger Services	16,700	0.00
			Indirect Costs		
598,700	574,700	2799.91	Support Services Allocated	652,100	13.47
0	0	2798.91	Support Services Allocated	0	0.00
2,326,117	2,261,400		Total Operating Expenses	2,441,000	7.94
(483,529)	(439,400)		Operating Result - Surplus / (Deficit)	(437,600)	(0.41)
	17,100		Add Back Depreciation	17,100	
(483,529)	(422,300)		Cash Result - Surplus / (Deficit)	(420,500)	(0.43)
			Capital Movements		
	0		Less Principal Repayments	0	
	144,700	4894.1	Less Transfer to Reserves	145,400	
	174,900	4073.101	Add Transfer from Reserves	145,400	
	0		Add Capital Income	0	
	0	4895	Less Capital Purchases	0	
	0		Less Section 94 Works	0	
	(392,100)		Cash Result after Capital Movements	(420,500)	

PLANNING POLICY & NATURAL ENVIRONMENT					
Community Strategic Plan Theme - Ecology					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING REVENUES		
			Operating Grants		
55,507	0	1501.53	CZMP for Byron Bay Embayment	0	0.00
156,069	0	1501.56	Koala Connections	0	0.00
19,482	18,500	1501.61	Graminoid Clay Heath Restoration	0	(100.00)
31,200	15,600	1501.62	Land for Wildlife - Restoring Rainforest	0	(100.00)
8,000	5,000	1501.64	NCCARF Partnership Payment	0	(100.00)
2,500	53,000	1501.65	Beach Scraping	0	(100.00)
			Applicant Funded DCP's/LEP's		
2,905	0	1502.5	Granuaille Cres, Bangalow 232/119465	0	0.00
11,436	8,900	1502.7	Tallowood Ridge Rezoning	0	(100.00)
3,615	0	1502.8	West Byron	0	0.00
			Community Planning - Contributions		
10,500	6,600	1504.3	Sustainable House Day Contributions	3,600	(45.45)
			Applicant Funded Proposal for Byron Shire LES		
7,838	0	1506.16	E'dale Road, Jewelbond P/L 101/1140936	0	0.00
			Fees and Charges		
113,813	109,200	1505.43	Section 149 Certificates	109,700	0.46
37,359	39,900	1505.46	Sewer Location Plan Fees	40,100	0.50
1,150	19,200	1505.52	Revolving Energy Fund	19,300	0.52
461,373	275,900		Total Operating Revenues	172,700	(37.40)
			OPERATING EXPENSES		
			Employee Expenses		
1,028,776	980,600	2601.1	Salaries and Oncosts	960,900	(2.01)
32,004	40,000	2601.92	Motor Vehicles	24,000	(40.00)
			Office Expenses		
6,556	7,000	2601.3	Advertising	7,000	0.00
658	3,000	2601.4	Printing and Stationery	3,000	0.00
6,827	6,300	2601.6	Sundry Office Expenses	6,300	0.00
			Environmental Strategic Studies/Plans		
19,631	20,600	2605.4	Rural Land Strategy	20,700	0.49
11,184	10,100	2605.32	Studies and Plans	10,200	0.99
0	9,400	2605.42	Planning Studies	9,400	0.00
40,468	20,200	2605.63	Sustainability Program	20,300	0.50
20,386	19,000	2605.65	Revolving Energy Fund	19,100	0.53
473	53,000	2605.69	Beach Scraping (Council Share)	0	(100.00)
22,191	14,000	2605.74	Comprehensive Koala Plan of Management	14,100	0.71
28,958	7,800	2605.83	CZMP for Byron Bay Embayment	7,800	0.00
4,066	13,700	2605.101	Coastal Hazard Monitoring	0	(100.00)
19,909	43,600	2605.102	Vegetation Mapping – Stage 2 project	40,000	(8.26)
14,085	900	2605.103	Virtual NM	0	(100.00)
0	0	2605.104	CZMP for New Brighton and SGB Embayments	75,000	New
0	10,000	2605.105	Estuary CZMP	0	(100.00)
0	20,000	2605.106	Employment Land Strategy	55,000	175.00
41,733	14,500	2605.107	Residential Land Strategy	10,000	(31.03)
0	10,300	2605.108	LEP and DCP Review	20,000	94.17
25,603	2,400	2605.109	Place Activation Plan for Mullum & Bang	0	(100.00)
2,500	0	2605.111	The Happiness Grant	0	0.00
0	115,000	2605.112	Mullumbimby Masterplan Project Plan	0	(100.00)
0	32,900	2605.113	Bangalow Village Plan	0	(100.00)

PLANNING POLICY & NATURAL ENVIRONMENT					
Community Strategic Plan Theme - Ecology					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			Environmental Levy		
	200	2606.18	Unallocated	0	(100.00)
700	0	2606.19	Community Infrastructure Maintenance Programs	0	0.00
31,741	0	2606.24	CZMP for Byron Bay Embayment (Council Share)	16,900	New
12,500	12,500	2606.25	Wild Dog, Fox and Feral control Program	0	(100.00)
0	0	2606.27	Biodiversity Conservation Strategy	20,000	New
1,361	15,700	2606.28	Land for Wildlife Program	0	(100.00)
0	24,300	2606.29	Bangalow Waterfront Environmental Works	0	(100.00)
16,591	25,400	2606.31	Vegetation Mapping - Stage 2 Project	0	(100.00)
9,966	13,300	2606.32	Low Carbon Strategy	0	(100.00)
12,694	20,600	2606.33	Prepare Plan(s) of Management for Bat Colony(s)	0	(100.00)
0	40,000	2606.34	Emissions Reduction Strategy	40,400	1.00
		2606.35	Integrated Weed Management Strategy Review	13,300	New
			Other Projects		
818	16,900	2608.2	Sustainable House Day	3,600	(78.70)
0	25,000	2608.3	Byron Shire Housing Summit	0	(100.00)
			Council Funded Local Environment Plans		
16,520	0	2611.9	LEP Public Exhibition	5,000	New
			Koala Connections		
193,948	70,100	2613	Koala Connections	0	(100.00)
			Applicant Funded Local Environment Plans		
58	0	2615.44	Granuaile Cres, Bangalow 232/119465	0	0.00
9,000	11,300	2615.46	Tallowood Ridge Rezoning	0	(100.00)
0	3,600	2615.47	West Byron	0	(100.00)
0	6,700	2615.048	268 Ewingsdale Road	0	(100.00)
			Applicant Funded Proposal for Byron Shire LES		
1,917	0	2616.15	E'dale Road, Jewelbond P/L 101/1140936	0	0.00
19,683	34,700	2622	Graminoid Clay Heath Restoration	0	(100.00)
46,278	27,000	2623	Land for Wildlife - Restoring Rainforest	0	(100.00)
			Indirect Costs		
468,800	473,800	2619.91	Support Services Allocated	515,700	8.84
2,168,582	2,275,400		Total Operating Expenses	1,917,700	(15.72)
(1,707,209)	(1,999,500)		Operating Result - Surplus / (Deficit)	(1,745,000)	(12.73)
(1,707,209)	(1,999,500)		Cash Result - Surplus / (Deficit)	(1,745,000)	(12.73)
			Capital Movements		
	0		Less Principal Repayments	0	
	10,700	4113.001	Less Transfer to Reserves	0	
	584,600	4004.101	Add Transfer from Reserves	216,400	
	0	4005	Add Capital Income	0	
	0		Less Capital Purchases	0	
	72,000		Add Section 94 Levies Applied	0	
	0		Less Section 94 Works	0	
	(1,353,600)		Cash Result after Capital Movements	(1,528,600)	

ECONOMIC DEVELOPMENT					
Community Strategic Plan Theme - Economy					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING REVENUES		
0	0	1003.1	Safe Summer in the Bay	0	
0	0		Total Operating Revenues	0	0.00
			OPERATING EXPENSES		
			Economic Development		
4,051	1,000	2343.1	Sundry Expenses	1,000	0.00
9,744	10,100	2343.13	Industry Plans	10,200	0.99
8,270	10,100	2343.14	Sector Capacity Building	10,200	0.99
115,653	0	2343.15	Byron Town Centre and Foreshore Strategy	0	0.00
45,000	45,200	2343.16	New Years Eve Events	45,400	0.44
12,500	0	2343.21	Council Data Analysis	0	0.00
0	20,000	2343.22	Economic Development Strategy Implemntation	20,100	0.50
0	10,000	2343.23	Making Things Happen	0	(100.00)
			Tourism		
86,153	88,700	2011.1	Salaries and on-costs	90,400	1.92
121	0	2011.3	Tourism Administration Expenses	0	0.00
2,400	0	2011.7	Northern Rivers Tourism Membership	0	0.00
528	0	2011.12	Develop Visitor Info Centre Strategy	0	0.00
1,017	0	2011.15	Byron Shire Brand	0	0.00
668	0	2011.19	Telecommunications	0	0.00
1,000	0	2011.23	Sustainable Business Accreditation Progr	0	0.00
0	56,800	2011.27	Tourism Memberships and Projects	16,100	(71.65)
			Economic Development and Tourism		
116,878	113,800	2014.1	Salaries - Ec Dev & Tourism Co-Ordinator	111,500	(2.02)
97,355	113,800	2014.2	Events & Grants Support Officer	90,400	(20.56)
44	0	2014.3	Bay Lane Enhancement Project	0	0.00
13,236	10,100	2014.4	Festival Funding Support	10,100	0.00
4,244	20,800	2014.5	Whale Trail Project	0	(100.00)
20	60,000	2014.12	Byron Bay Town Centre Placemaking Seed Fund	0	(100.00)
8,000	8,000	2014.92	Motor Vehicle Running Expenses	8,000	0.00
			Indirect Costs		
151,900	171,400	2013.91	Support Services Allocated	184,300	7.53
678,782	739,800		Total Operating Expenses	597,700	(19.21)
(678,782)	(739,800)		Operating Result - Surplus / (Deficit)	(597,700)	(19.21)
(678,782)	(739,800)		Cash Result - Surplus / (Deficit)	(597,700)	(19.21)
			Capital Movements		
	0		Less Principal Repayments	0	
	0	4935.001	Less Transfer to Reserves	0	
	119,700	4096.101	Add Transfer from Reserves	17,300	
	0	4097	Add Capital Income	0	
	0		Less Capital Purchases	0	
	30,000	4098	Add Section 94 Levies Applied	0	
	(590,100)		Cash Result after Capital Movements	(580,400)	

WATER SUPPLIES					
ACTUAL	ESTIMATED	LEDGER	BUDGET ITEMS	ESTIMATED	
2015/16	2016/17	ACCOUNT		2017/18	%
			OPERATING REVENUES		
			Rates and Service Availability Charges		
1,840,980	1,873,400	6011.1	Residential	1,873,400	0.00
480,010	494,100	6011.2	Non-Residential	494,100	0.00
(145,866)	(122,400)	6011.3	Pensioner Adandonments	(122,400)	0.00
			Water Consumption Charges		
4,133,461	4,384,100	6021.1	Water Consumption Charges - Residential	4,384,100	0.00
1,887,335	2,081,700	6021.2	Water Consumption Charges - Non-Residential	2,081,700	0.00
0	(38,800)	6021.3	Pensioner Adandonments	(38,800)	0.00
			Grants		
88,859	102,500	6001.1	Pensioners Subsidy	102,500	0.00
			Fees		
1,601	0	6031.1	Lighthouse Road Tower Site	0	0.00
19,794	44,500	6031.2	Rental of 18 Fletcher St	44,700	0.45
57,863	0	6031.3	Byron Library Rental from Water Fund	0	0.00
107,282	79,000	6031.4	Connection / Tapping Fees	79,400	0.51
11,361	3,400	6031.5	Sales of Water - Standpipes	3,400	0.00
12,301	11,400	6031.6	Sundry Income (Includes Meter Test)	11,500	0.88
10,395	10,000	6031.13	Lease - Patterson St Water Reservoir	10,100	1.00
0	5,700	6031.14	Rainwater Tank Rebate from Rous	5,700	0.00
14,843	14,100	6031.15	Wategoes Water Reservoir - Lease Optus	14,200	0.71
0	1,700	6031.17	Wategoes Vodafone Lease	1,700	0.00
41,754	0	6031.19	Peterson St Water Res - Telstra	0	0.00
			Other Revenues		
14,290	0	6035.9	Private Works	0	0.00
6,372	6,100	6041.1	Extra Charges	6,100	0.00
14,774	11,200	6041.3	Interest on Consumption Charges	11,200	0.00
113,700	113,700	6051.1	Interest on Investments	113,700	0.00
8,711,107	9,075,400		Total Operating Revenues	9,076,300	0.01

WATER SUPPLIES					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING EXPENSES		
			Water & Waste - Management & Admin		
74,129	0	6101.1	Salaries and Oncosts	0	0.00
3,118	0	6101.2	Apprentice's Salary for TAFE Days	0	0.00
18,700	0	6101.92	Motor Vehicle Running Expenses	0	0.00
			Employee Costs - Engineering & Supervision		
153,240	107,400	6105.1	Salaries and Oncosts	109,900	2.33
5,304	5,300	6105.92	Motor Vehicle Running Expenses	5,300	0.00
			Employee Costs - Engineering S64 Assessment		
26,565	0	6107	Salaries and Oncosts	0	0.00
			Employee Costs - Compliance		
18,537	62,800	6111.1	Salaries and Oncosts	61,700	(1.75)
2,700	2,700	6111.92	Motor Vehicle Running Expenses	2,700	0.00
			Employee Costs - Administration and Education		
141,235	108,100	6115.1	Salaries and Oncosts	138,300	27.94
			Meter Reading Contract		
41,112	37,300	6121.2	Payment to AMRS	37,500	0.54
			Training and Recruitment		
2,805	20,300	6125.3	Technical Skills	10,300	(49.26)
			Administration Expenses		
431	5,300	6141.1	Printing & Stationery	5,300	0.00
5,638	16,000	6141.2	Communication Systems	16,100	0.63
7,737	25,800	6141.6	Misc Equip/Expenses	25,900	0.39
7,840	6,900	6141.9	s356 Water Supplies Management (Community Bu	6,900	0.00
27,134	28,400	6141.11	Fletcher st Property Expenses	28,500	0.35
1,023	5,100	6141.12	Books/Journals	5,100	0.00
62,006	92,000	6141.14	Payroll Tax	92,500	0.54
5,196	6,400	6141.25	Rainwater Tank Rebate	6,400	0.00
27,400	28,300	6141.27	Tax Equivalent Payments to General Fund	28,400	0.35
3,886	17,000	6141.32	Audit of Best Practice Management Compliance	17,100	0.59
0	3,100	6141.33	Telecommunications Lease Expenses	3,100	0.00
9,218	10,300	6141.38	Water Directorate	10,400	0.97
2,200	2,200	6141.39	Rent Donation -18 Fletcher Street	2,200	0.00
11,691	30,200	6141.45	Asset Mgmt Technology, Resources and Equip	30,400	0.66
0	0	6141.47	Building and Property Insurance	24,600	New
0	0	6141.48	Procurement Consultant	22,900	New
			Abandonments		
13,217	5,300	6145.2	Rates Abandoned	5,300	0.00
4,062	5,300	6145.3	Bad Debts Abandoned - Water	5,300	0.00

WATER SUPPLIES					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			General Operation & Maintenance		
618,615	388,100	6205.6	Water Mains Maintenance	390,000	0.49
242,312	299,900	6205.7	Water Mains Operation	301,400	0.50
161,832	163,000	6205.11	Reservoir Operation	163,800	0.49
11,205	20,700	6205.12	Reservoir Maintenance	20,800	0.48
278,475	330,700	6205.15	Other Operation	332,400	0.51
7,298	9,800	6205.16	Other Maintenance	9,800	0.00
3,779,710	3,900,500	6205.22	Purchase of Water	4,085,400	4.74
1,237,881	1,169,600	6211.93	Depreciation	1,237,900	5.84
			Mullumbimby		
7,726	66,500	6235.1	WTW Planned Maintenance	66,800	0.45
53,256	43,300	6235.6	WTW Chemicals	43,500	0.46
172,553	157,000	6235.7	WTW Operation	157,800	0.51
			Indirect Costs		
51,504	51,500	6159.1	Contribution to Depot - General Fund	51,800	0.58
0	0	6159.3	Rental Administration Centre	0	0.00
899,600	1,054,400	6159.91	Support Services	1,104,700	4.77
109,400	0	6159.90	NCP/Governance	109,400	New
8,307,490	8,286,500		Total Operating Expenses	8,777,600	5.93
403,617	788,900		Operating Result - Surplus / (Deficit)	298,700	(62.14)
	1,169,600		Add Back Depreciation	1,237,900	
403,617	1,958,500		Cash Result - Surplus / (Deficit)	1,536,600	(21.54)
			Capital Movements		
	0	6,424	Less Loan Principal Repayments	0	
	2,558,500	6437.001	Less Transfer to Reserves	2,136,600	
	1,945,700		Add Transfer from Reserves	240,000	
	600,000	6404.301	Add Capital Income	600,000	
	11,193,700		Less Capital Purchases	1,890,000	
	9,248,000		Add Section 64 Levies Applied	1,650,000	
	0		Cash Result after Capital Movements	0	

SEWERAGE SERVICES					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING REVENUES		
			Rates and Service Availability Charges		
8,004,378	8,150,200	7011.1	Residential	8,150,200	0.00
1,919,487	1,985,300	7011.2	Non-Residential	1,985,300	0.00
61,352	62,800	7011.3	Trade Waste Fixed Charges	62,800	0.00
140,631	(147,600)	7011.4	Pensioner Adandonments	(147,600)	0.00
			User Charges		
2,802,993	3,094,500	7021.1	Residential	3,094,500	0.00
1,381,526	1,484,400	7021.2	Non-Residential	1,484,400	0.00
198,177	266,000	7021.3	Liquid Trade Waste Charges	266,000	0.00
			Grants		
80,013	100,700	7001.1	Pensioners Subsidy	101,200	0.50
			Fees		
360	1,200	7031.6	Property Rental Income	1,200	0.00
1,400	2,400	7031.9	Sundry Income	2,400	0.00
31,079	45,100	7031.14	Trade Waste Processing Fees	45,300	0.44
70,869	179,300	7031.15	Plant Income	180,200	0.50
34,338	33,900	7031.19	Lease - 125 Vallances Rd	34,100	0.59
3,200	2,700	7031.21	Agistment - Vallances Rd House - A Morris	2,700	0.00
576	0	7031.24	Agistment - Pony Paddock	0	0.00
14,225	0	7031.25	Vallance Road STP Optus Tower	0	0.00
5,107	0	7031.26	Application - Dispose of Waste to Sewer	0	0.00
8,744	20,700	7031.28	Festival Waste Processing Fees	20,800	0.48
			Other Revenues		
31,538	27,400	7041.1	Extra Charges	27,400	0.00
11,998	2,300	7041.3	Interest on Res Consumption Charges	2,300	0.00
785	300	7041.5	Interest on Trade Waste Consumption	300	0.00
2,404	700	7041.7	Interest on Non-Res Consumption Charges	700	0.00
162,200	162,200	7051.1	Interest on Investments	162,200	0.00
14,967,380	15,474,500		Total Operating Revenues	15,476,400	0.01

SEWERAGE SERVICES					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
			OPERATING EXPENSES		
			Employee Costs - Management & Admin		
108,500	0	7101.1	Salaries and Oncosts	0	0.00
18,700	0	7101.92	Motor Vehicle Running Expenses	0	0.00
			Employee Costs - Engineering & Supervision		
149,979	107,400	7105.1	Salaries and Oncosts	109,900	2.33
5,304	5,300	7105.92	Motor Vehicle Running Expenses	5,300	0.00
			Employee Costs - Engineering S64 Assessment		
26,215	0	7106.1	Salaries and Oncosts	0	0.00
			Employee Costs - Compliance		
15,717	62,800	7111.1	Salaries and Oncosts	61,700	(1.75)
2,700	2,700	7111.92	Motor Vehicle Running Expenses	2,700	0.00
			Employee Costs - Administration and Education		
137,166	108,100	7115.1	Salaries and Oncosts	156,400	44.68
2,796	2,800	7115.92	Motor Vehicles	2,800	0.00
			Meter Reading Contract		
29,594	34,300	7121.2	Payment to AMRS	34,500	0.58
			Training and Recruitment		
1,719	22,200	7125.3	Technical Skills	22,300	0.45
			Administration Expenses		
420	5,100	7141.1	Printing & Stationery	5,100	0.00
32,044	30,900	7141.2	Communication Systems	31,100	0.65
31,759	25,800	7141.6	Misc Equip/Expenses	25,900	0.39
0	25,800	7141.8	Laundry	25,900	0.39
33,769	31,900	7141.9	Community Buildings - Sewer Charge	32,100	0.63
0	3,100	7141.12	Books/Journals	3,100	0.00
61,301	91,100	7141.14	Payroll Tax	91,600	0.55
27,400	28,300	7141.19	Taxation Equivalent Payments	28,400	0.35
4,398	16,000	7141.24	Maintenance Lease - Vallances Rd	16,100	0.63
222	1,000	7141.27	Pony Paddock - Mullumbimby	1,000	0.00
2,880	0	7141.32	Revaluation Expense	0	0.00
0	20,700	7141.35	Special Events Response and Mitigation	20,800	0.48
0	0	7141.39	Procurement Consultant	22,900	New
			Abandonments		
43,546	47,200	7151.2	Other Rates Abandoned	47,400	0.42
0	5,100	7151.3	Bad Debts Abandoned - Sewer	5,100	0.00

SEWERAGE SERVICES					
ACTUAL 2015/16	ESTIMATED 2016/17	LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED 2017/18	%
0	2,200	7155.1	Other Expenses Property Maintenance Costs	2,200	0.00
			Plant Running Expenses		
3,752	66,500	7203.1	Fuel and Oil	66,800	0.45
8,242	0	7203.2	Parts and Materials	0	0.00
641	0	7203.3	Tyres	0	0.00
260	0	7203.4	Contract Repairs	0	0.00
11,266	0	7203.6	Labour	0	0.00
1,943	0	7203.7	Insurance and Registration	0	0.00
7,043	10,100	7205.1	Co-Ordination Maintenance	10,200	
206,329	230,700	7205.5	Gravity Mains Operation	231,900	0.52
278,313	312,600	7205.6	Gravity Mains Maintenance	314,200	0.51
178	16,600	7205.8	LPPS Maintenance	16,700	0.60
345,223	402,100	7205.9	SPS Operation	404,100	0.50
436,568	447,700	7205.11	SPS Maintenance	449,900	0.49
310,522	317,200	7205.12	SPS Power	318,800	0.50
930,747	1,085,800	7205.21	Treatment Operations Expenses	1,091,200	0.50
422,645	424,100	7205.22	Chemical Costs	426,200	0.50
387,745	511,500	7205.23	Energy Costs	514,100	0.51
377,759	313,300	7205.24	Treatment Effluent Management	314,900	0.51
131,840	184,700	7205.25	Treatment Biosolids Management	185,600	0.49
564,858	571,700	7205.26	Treatment Maintenance	574,600	0.51
637,797	559,500	7205.27	Other Operations Expenses	562,300	0.50
133,118	71,300	7205.28	Other Maintenance	71,700	0.56
3,219,725	3,051,900	7209.93	Depreciation	3,219,700	5.50
			Indirect Costs		
9,000	0	7169.3	Rental Administration Centre	0	0.00
1,068,300	1,343,800	7169.91	Support Services	1,412,600	5.12
109,300	0	7169.90	NCP/Governance	109,300	New
51,504	51,500	7169.2	Contribution to Depot Cost Sewer	51,800	0.58
			Debt Servicing		
3,791,516	3,530,100	7161.1	Interest on Loans	3,365,300	(4.67)
14,182,260	14,182,500		Total Operating Expenses	14,466,200	2.00
785,120	1,292,000		Operating Result - Surplus / (Deficit)	1,010,200	(21.81)
3,219,725	3,051,900		Add Back Depreciation	3,219,700	5.50
4,004,846	4,343,900		Cash Result - Surplus / (Deficit)	4,229,900	(2.62)
			Capital Movements		
	1,669,100	7430.1	Less Loan Principal Repayments	1,699,400	
	4,074,800	7437.1	Less Transfer to Reserves	3,930,500	
	2,707,000	7403.101	Add Transfer from Reserves	3,821,300	
	1,400,000	7401.301	Add Capital Income	1,400,000	
	8,770,700		Less Capital Purchases	4,358,300	
	6,063,700	7405.101	Add Section 64 Levies Applied	537,000	
	0		Cash Result after Capital Movements	0	

GENERAL FUND CAPITAL WORKS

Project Description	Location	Ref	Budget	Grants / Contribs	Section 94 Plan	Catchment/ Purpose	Loans	Reserves	Reserve Description	Existing Special Rate Funding	Proposed 2017/18 Special Rate Funding	Council Revenue
Library Services												
Local priorities Grant to be allocated		Renewal	30,000	30,000								
Library Services - Total			30,000	30,000	0			0		0		0
Depot Services & Fleet Management												
Caterpillar 12G Grader QKW-584		Renewal	310,000					310,000	Plant			
Kubota KX121-3 Excavator		Renewal	56,000					56,000	Plant			
A1 ROADLINE PTC1000 TRAFFIC SIGNALS		Renewal	35,000					35,000	Plant			
HOWARD SLASHER EHD180 - OFFSET		Renewal	8,000					8,000	Plant			
Small Plant Replacements		Renewal	48,000					48,000	Plant			
Motor Vehicle Replacements		Renewal	500,000					500,000	Plant			
Depot Services & Fleet Management - Total			957,000	0	0			957,000		0		0
Local Roads & Drainage												
Bridges												
Main Arm Rd Blindmouth Creek	Rural North	Upgrade	400,000		400,000	MB - Road Upgrading						
O'Meara's Bridge Renewal	Rural South	Renewal	600,000				600,000					
Purchase of Surplus ADF Bridges	Rural North	Renewal	460,000				460,000					
Scarrabellotis Bridge Renewal	Rural South	Renewal	1,100,000				1,100,000					
Cycleways												
Shire Wide - Bike Plan	Byron Bay	New	60,000	45,000								15,000
Balemo Drive Off-Road Shared Path	Ocean Shores	New	618,800	312,100	306,700	OS - Cycleways						
Lismore Road Off-Road Shared Path Investigations	Bangalow	New	120,000	90,000	30,000	BA - Cycleways						
Broken Head Road Off-Road Shared Path	Suffolk Park	New	292,600	150,100	142,500	BB - Cycleways						
Ewingsdale Road Off-Road Shared Path Hospital to Highway	Byron Bay	New	151,900	77,700	74,200	BB - Cycleways						
Footpaths, Kerb & Gutter												
Access ramps and footpaths Works	Other	Upgrade	60,500		12,000					44,000		4,500
Replacement of damaged Kerb and Gutter Shire Wide as per inspection Report	Other	Renewal	24,900							23,900		1,000
Replacement of damaged Footpaths Shire Wide as per inspection Report	Other	Renewal	95,500							95,500		
Massinger St - Lawson to Carlyle	Byron Bay	New	170,000									170,000
Shire Wide - PAMP (Pedestrian Access Management Plan)	Byron Bay	New	60,000	45,000	15,000							
Drainage												
Bangalow Wetland Maintenance (use Levy as this funded the wetland)	Bangalow	Renewal	2,000					2,000	Stormwater Drainage			
Burns Street Open Drain Maintenance (use Levy as this funded the wetland)	Byron Bay	Renewal	1,000					1,000	Stormwater Drainage			
Lilly Pilly Drain Maintenance (use Levy as this funded the wetland)	Byron Bay	Renewal	1,000					1,000	Stormwater Drainage			
Ivory Curt Overland Flow Path	Bangalow	Renewal	40,000					40,000	Stormwater Drainage			
Bay Lane overland flowpath and system upgrade	Byron Bay	Upgrade	96,000					96,000	Stormwater Drainage			
8 Jubilee Ave - resolve flooding in front yard and nature strip	Mullumbimby	Upgrade	40,000					40,000	Stormwater Drainage			
SGB Street Drainage Upgrade - Helen Street (east)	Ocean Shores	Upgrade	100,000					100,000	Stormwater Drainage			
SGB Street Drainage Upgrade - Elizabeth Street - Design	Ocean Shores	Upgrade	15,000					15,000	Stormwater Drainage			
Remove last fish passage barrier on Byron Creeek	Bangalow	Renewal	12,000									12,000
River Street Scour Protection Works	Ocean Shores	Upgrade	47,000									47,000
Purchase Gridflow Software	Other	New	20,000									20,000

GENERAL FUND CAPITAL WORKS

Project Description	Location	Ref	Budget	Grants / Contribs	Section 94 Plan	Catchment/ Purpose	Loans	Reserves	Reserve Description	Existing Special Rate Funding	Proposed 2017/18 Special Rate Funding	Council Revenue
Road Reconstruction												
Coolamon Scenic Drive CH2760-3290	Rural South	Renewal	43,000					43,000	Infrastructure Renewal			
Coolamon Scenic Drive CH10000-10510	Rural South	Renewal	54,000									54,000
Federal Drive CH9430-9680	Rural South	Renewal	35,000							35,000		
Federal Drive CH6910-8250	Rural South	Renewal	90,000									90,000
Federal Drive CH8510-8790	Rural South	Renewal	29,000									29,000
Possum Creek Road CH0-1440	Rural South	Renewal	90,000							90,000		
Friday Hut Road CH4570-6270	Rural South	Renewal	89,000							89,000		
Goonengerry Road CH0-6520	Rural South	Renewal	222,000					200,000	Infrastructure Renewal			22,000
The Pocket Road CH7280-7430	Rural North	Renewal	26,000							26,000		
The Pocket Road CH8160-8660	Rural North	Renewal	35,000					35,000	Infrastructure Renewal			
Tyagarah Road CH2680-4320	Rural South	Renewal	130,000					65,400	Infrastructure Renewal	64,600		
Bangalow Road CH780-1630	Byron Bay	Renewal	146,000					146,000	Infrastructure Renewal			
Childe Street	Byron Bay	Renewal	47,000					47,000	Infrastructure Renewal			
Giaor Street	Byron Bay	Renewal	25,000					25,000	Infrastructure Renewal			
Paterson Street	Byron Bay	Renewal	260,000					260,000	Infrastructure Renewal			
Rifle Range Road Intersection Upgrade at Lismore Road	Bangalow	Upgrade	441,200		441,200	BA - Road Upgrading						
Broken Head Road	Rural South	Renewal	1,191,600		442,000	Quarry - Road Upgrading		449,600	Infrastructure Renewal		300,000	
The Pocket Road Segment 568.10 (CH1.79-2.81km)	Rural North	Renewal	28,900		28,900	RN - Rural Roads						
Bangalow Road (Hayters Hill)	Rural South	Renewal	650,000	250,000				400,000	Infrastructure Renewal			
Byron Bay Bypass (RMS)	Byron Bay	New	19,812,000	17,312,000	2,500,000	BB - Road Upgrading						
Bayshore and Ewingsdale Roundabout (RMS)	Byron Bay	Upgrade	4,300,000	1,980,300	2,319,700	Upgrading \$120,000 SW - Road Upgrading						
Station Street, Bangalow	Bangalow	Renewal	46,600								46,600	
Pine Avenue (Garden to Riverside)	Mullumbimby	Renewal	610,000					534,500	Infrastructure Renewal		75,500	
The Terrace, Brunswick Heads	Brunswick Heads	Renewal	379,400								379,400	
Lighthouse Road, Byron (Massinger to Tallow Beach Road)	Byron Bay	Renewal	350,000					350,000	Infrastructure Renewal			
Lawson Street, Byron (Middleton to Tennyson)	Byron Bay	Renewal	30,000					30,000	Infrastructure Renewal			
Middleton St (Marvel St to Kingsley)	Byron Bay	Renewal	21,000					21,000	Infrastructure Renewal			
DESIGN ONLY - Kendall RAB	Byron Bay	Upgrade	65,500					60,000	Infrastructure Renewal			5,500
DESIGN ONLY - Ewingsdale Rd (Highway to McGettigans RAB)	Byron Bay	Upgrade	120,000		120,000	BB - Road Upgrading		0	Infrastructure Renewal			
Coolamon Scenic Drive Speed Review and line marking	Rural South	Renewal	30,000									30,000
Deacon and Station Street Intersection Bangalow	Bangalow	Renewal	70,000					70,000	Infrastructure Renewal			
Byron Street Byron Bay Jonson to Railway Corridor	Byron Bay	Renewal	200,000					200,000	Infrastructure Renewal			
BBMP (Byron Bay Master Plan) -Railway Precinct Activation	Byron Bay	Upgrade	500,000					500,000	Infrastructure Renewal			
Shirley Street – Widening Investigation	Byron Bay	Upgrade	22,000					22,000	Infrastructure Renewal			
Local Roads & Drainage - Total			34,777,400	20,262,200	6,832,200		2,160,000	3,753,500		468,000	801,500	500,000
RMS												
Regional Road Repair Program - Broken Head Rd - pavement reconstruction 3.2km to 3.725km from Clifford Street	Rural South	Renewal	298,500	298,500								
RMS - Total			298,500	298,500	0		0	0		0	0	0
Open Space and Recreation												
Byron Bay Town Centre Renewals - Landscape/Precinct Plan	Byron Bay	Renewal	88,400					20,000	Infrastructure Renewal	4,200	60,900	3,300
Solar lighting around walking track PN 238382	Bangalow	New	5,000		5,000	BA - Open Space		-				
Brunswick Heads Recreation Ground Carpark Reconstruction	Brunswick Heads	Renewal	55,000	55,000				-				
Upgrade Lighting - Fields 2 and 3 Bangalow Recreation Ground	Bangalow	Upgrade	5,000	5,000				-				
Revised Plan of Management - all sporting fields shire wide	Other	Renewal	15,000	15,000				-				
Byron Bay Recreation Ground - replace lighting on Field #1 - Western perimeter and Replace lighting on Field 2	Byron Bay	Renewal	5,000	5,000				-				
Upgrade Pathway lights from Apex Park to Clarkes Beach	Byron Bay	Renewal	60,000					60,000	Crown Paid Paid Parking			
Public Bubblers	Other	New	40,000		40,000	Section 94a Levy		-				
Outdoor Exercise Equipment	Ocean Shores	New	58,000		58,000	OS - Open Space		-				
SGB Playground Shade	Ocean Shores	New	54,000		41,000	OS - Open Space		-		13,000		
Bayside Park playground	Brunswick Heads	New	38,000		31,000	BH - Open Space		-		7,000		
Mullum Recreation Ground Playground	Mullumbimby	Upgrade						-				0
Accessible BBQ installations	Byron Bay	New	40,000					-				40,000
Iconic Playground Design	Byron Bay	New	30,000					-		30,000		
Byron Bay Garden Bed	Byron Bay	Renewal	75,000					75,000	Infrastructure Renewal			
Bangalow Sports Fields Lighting	Bangalow	Renewal	-					-				
Open Space and Recreation - Total			568,400	80,000	175,000		0	155,000		54,200	60,900	43,300

GENERAL FUND CAPITAL WORKS

Project Description	Location	Ref	Budget	Grants / Contribs	Section 94 Plan	Catchment/ Purpose	Loans	Reserves	Reserve Description	Existing Special Rate Funding	Proposed 2017/18 Special Rate Funding	Council Revenue
Asset Management Planning												
Asset Management Planning - Total			0	0	0		0	0		0	0	0
Projects & Commercial Development												
Tyagarah Airfield subdivision works	Rural North	New	300,000					300,000	Property Development			
Lot 22 Mullumbimby	Mullumbimby	New	50,000					50,000	Property Development			
Lot 102 Depot Relocation	Byron Bay	New	20,000					20,000	Property Development			
Asset Management Planning - Total			370,000	0	0		0	370,000		0	0	0
Waste Disposal Facility												
Resource Recovery Centre Upgraded Expansion	Rural North	Expansion	200,000		39,000	SW - Comm Facilities		161,000	Waste Management			
Public Place Bin Network Infrastructure Upgrade	Rural North	Renewal	35,000					35,000	Waste Management			
Main Arm Reuse Options	Rural North	Renewal	3,000					3,000	Waste Management			
Commercial Bins in the Lawson Street (North) Car Park, Byron Bay	Rural North	Renewal	10,000					10,000	Waste Management			
Waste Disposal Facility - Total			248,000	0	39,000		0	209,000		0	0	0
Cavanbah Centre												
Aquatic Centre - Shovel Ready	Byron Bay	New	250,000	250,000								
Installation of 4 x Grandstands 5 Tiers - 50-60 adult capacity for each - including concrete slabs and Shelter	Byron Bay	New	47,700		47,700	BB - Open Space						
Cavanbah - AFL - Barrier Netting - South western fields	Byron Bay	New	80,000	80,000								
Cornell Field Picket Fence	Byron Bay	New	50,000	50,000								
Cavanbah Centre - Total			427,700	380,000	47,700		0	0		0	0	0
Holiday Parks												
First Sun												
Cabins	Byron Bay	Renewal	100,000					100,000	Holiday Park			
Lodgings	Byron Bay	Renewal	60,000					60,000	Holiday Park			
Bbqs, Signs, Minor works	Byron Bay	Renewal	75,000					75,000	Holiday Park			
Sub Total			235,000	0	0			235,000		0	0	
Suffolk Park												
Amenities Block Replacement	Suffolk Park	Renewal	380,000					380,000	Holiday Park			
Bbqs, Signs, Minor works	Suffolk Park	Renewal	100,000					100,000	Holiday Park			
Sub Total			480,000	0	0			480,000		0	0	
Total Council Parks			715,000	0	0		0	715,000		0	0	0
Facilities Management												
Byron Bay Pool Renewals	Byron Bay	Renewal	23,200									23,200
Mullumbimby Pool Renewals	Mullumbimby	Renewal	21,600									21,600
Byron Bay Pool Improvements - Reconfigure Utilities	Byron Bay	Renewal										
Facilities Management - Total			44,800	0	0		0	0		0	0	44,800
Total General Fund			38,436,800	21,050,700	7,093,900		2,160,000	6,159,500	-	522,200	862,400	588,100

BA Bangalow

BB Byron Bay

OS Ocean Shores

MB Mullumbimby

SP Suffolk Park

BH Brunswick Heads

RN Rural North

RS Rural South

SW Shire Wide

WATER FUND - CAPITAL WORKS PROGRAM AND FUNDING

			Funding Source			
Description		2017/18 Budget	Grants	S64	Loans	Reserves
BANGALOW						
Sub Total		0	0	0	0	0
BRUNSWICK HEADS						
Sub Total		0	0	0	0	0
MULLUMBIMBY						
Sub Total		0	0	0	0	0
OCEAN SHORES						
Palmer Ave WBPS cross connection	Upgrade	50,000		50,000		
North Ocean Shores Fire main upgrade	Upgrade	1,300,000		1,300,000		
Sub Total		1,350,000	0	1,350,000	0	0
BYRON BAY						
Pipeline - Upgrade	Upgrade	200,000		200,000		
Sub Total		200,000	0	200,000	0	0
MISCELLANEOUS						
Meter Replacement Program	Renewal	30,000				30,000
Fletcher Street Development Planning	New	200,000				200,000
Misc Safety Upgrades	Upgrade	10,000				10,000
Contingency Works	Upgrade	100,000		100,000		
Sub Total		340,000	0	100,000	0	240,000
TOTAL CAPITAL WORKS		1,890,000	0	1,650,000	0	240,000

SEWER FUND - CAPITAL WORKS PROGRAM AND FUNDING

Description		2017/18 Budget	Funding Source			
			Grants	S64	Loans	Reserves
BANGALOW						
Pipeline - Renewal	Renewal	4,700				4,700
SPS - Renewal	Renewal	70,000				70,000
SPS1005 - Capacity Upgrade	Upgrade	21,500		21,500		
Bangalow STP - Renewals	Renewal	604,800				604,800
Sub Total		701,000	0	21,500	0	679,500
BYRON BAY						
SPS3003 rising main	Upgrade	200,000		200,000		
SPS - Renewal	Renewal	87,500				87,500
SPS3005 - pump upgrade	Upgrade	31,200		18,700		12,500
SPS3007 - pump upgrade	Upgrade	49,400		29,600		19,800
South Byron STP Redevelopment/ Remediation	New	1,000,000				1,000,000
Sub Total		1,368,100	0	248,300	0	1,119,800
BRUNSWICK HEADS						
Vallances Rd Subdivision	Not Applicable	300,000				300,000
Sub Total		300,000	0	0	0	300,000
MULLUMBIMBY						
Mullumbimby STP Site Remediation		1,000,000				1,000,000
Lot 4 Mullumbimby Access Upgrade		200,000				200,000
SPS4001 rising main upgrade		240,100		180,100		60,000
Sub Total		1,440,100	0	180,100	0	1,260,000
OCEAN SHORES						
Coastal Erosion Planning Measures and Contingency	Not Applicable	350,000				350,000
SPS5014 rising main upgrade		29,100		29,100		
Sub Total		379,100	0	29,100	0	350,000
MISCELLANEOUS						
Asset Management Plans / Asset Management System	Renewal	50,000		25,000		25,000
Misc Safety Upgrades	Upgrade	20,000				20,000
Contingency Works	Renewal	100,000		33,000		67,000
Sub Total		170,000	0	58,000	0	112,000
TOTAL CAPITAL WORKS	60	4,358,300	0	537,000	0	3,821,300