

Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 30 June	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
General Purpose Revenues									
1119.001	Financial Assist. Grant - General Purpos	1,773,200	Operating	Income	1,773,200	833,500		2,606,700	1
1119.003	Financial Assistance Grant-Roads Comp.	1,095,300	Operating	Income	1,095,300	645,100		1,740,400	1
4149.001	Transfer to Financial Assistance Grant Reserve	-	Capital	Expenditure	-		1,478,600	1,478,600	1
1121.002	Interest on Unrestricted Investments	807,000	Operating	Income	807,000	305,100		1,112,100	1
4149.001	Transfer to Crown Reserve (Interest)	-	Capital	Expenditure	-		12,400	12,400	1
4149.001	Transfer to Domestic Waste Reserve (Interest)	-	Capital	Expenditure	-		35,700	35,700	1
4149.001	Transfer to Crown Paid Parking Reserve (Interest)	-	Capital	Expenditure	-		6,800	6,800	1
4149.001	Transfer to Brunswick Heads Memorial Hall Reserve (Interest)	-	Capital	Expenditure	-		1,300	1,300	1
4149.001	Transfer to South Golden Beach Hall Reserve (Interest)	-	Capital	Expenditure	-		700	700	1
4149.001	Transfer to Mullumbimby Pioneer Centre Reserve (Interest)	-	Capital	Expenditure	-		100	100	1
4149.001	Transfer to Byron Bay Library Exhibition Space S355 Committee Reserve (Interest)	-	Capital	Expenditure	-		900	900	1
4149.001	Transfer to Brunswick Valley Community Centre Reserve (Interest)	-	Capital	Expenditure	-		300	300	1
4149.001	Transfer to Suffolk Park Community Centre Reserve (Interest)	-	Capital	Expenditure	-		200	200	1
4149.001	Transfer to Ocean Shores Community Centre Reserve (Interest)	-	Capital	Expenditure	-		500	500	1
1123.001	Interest on Section 94 Levies-General fund	456,500	Operating	Income	456,500	78,800		535,300	1
4149.001	Transfer to Developer Contributions (Interest)	-	Capital	Expenditure	-		78,800	78,800	1
4149.001	Adjustment to bonds & Deposits	-	Capital	Expenditure	-		240,800	240,800	1
Total for Program:						1,862,500	1,857,100		
Information Services									
2264.001	IT Strategic Plan Actions	562,500	Operating	Expenditure	562,500		(159,800)	402,700	2
4019.101	Transfer from Reserves	287,500	Operating	Income	287,500	(159,800)		127,700	2
Total for Program:						(159,800)	(159,800)		
Governance Services									
2053.003	Admin Cost Commercial Activities	16,500	Operating	Expenditure	16,500		(16,100)	400	3
4095.101	Transfer from Crown Reserve	16,500	Capital	Income	16,500	(16,100)		400	3
20001.001	General Legal Expenses	200,000	Operating	Expenditure	200,000		(79,300)	120,700	3
4109.001	Transfer to Legal Services Reserve	0	Capital	Expenditure	0		62,800	62,800	3
4094.101	Transfer from Developer Contributions	16,500	Capital	Income	16,500	(16,500)		0	3
4138.004	Organisation Business Continuity	10,000	Operating	Expenditure	10,000		(10,000)	0	3
4095.101	Transfer from Risk Management Reserve	10,000	Capital	Income	10,000	(10,000)		0	3
Total for Program:						(42,600)	(42,600)		
Community Development									
1161.058	Naidoc Week Contribution	-	Operating	Income	-	1,800		1,800	4
1161.059	Reconciliation Week Grant	-	Operating	Income	-	5,000		5,000	4
4227.001	Transfer to Unexpended Grants	-	Capital	Expenditure	-		6,800	6,800	4
2331.005	Emergency Housing	4,300	Operating	Expenditure	4,300		(3,000)	1,300	4
4025.101	Transfer from Crown Reserve	4,300	Capital	Income	4,300	(3,000)		1,300	4
2331.077	Regional Wellbeing Indicator Project	30,000	Operating	Expenditure	30,000		(30,000)	0	4
2331.078	Social Innovation/Entrepreneurship Project	5,000	Operating	Expenditure	5,000		(5,000)	0	4
2364.002	Annual Art Prize	1,600	Operating	Expenditure	1,600		(1,600)	0	4
2366.001	Community Safety Projects	5,500	Operating	Expenditure	5,500		(5,500)	0	4
2366.002	Alcohol Minimisation	5,000	Operating	Expenditure	5,000		(2,900)	2,100	4
2364.001	Public Art	15,100	Operating	Expenditure	15,100		(21,200)	(6,100)	4
4025.101	Transfer from Community Development Reserve	6,100	Capital	Income	6,100	(36,100)		(30,000)	4
4227.001	Transfer to Community Development Reserve	-	Capital	Expenditure	-		30,100	30,100	4
1173	B'wick Mem. Hall	12,800	Operating	Income	12,800	11,500		24,300	4
2336	Brunswick Memorial Hall	12,800	Operating	Expenditure	12,800		200	13,000	4
4227.001	Transfer to Brunswick Memorial Hall Reserve	-	Capital	Expenditure	-		11,300	11,300	4
1175	B'wick Valley Com Centre	40,000	Operating	Income	40,000	1,100		41,100	4
2337	Brunswick Valley Community Centre	40,000	Operating	Expenditure	40,000		(9,200)	30,800	4
4227.001	Transfer to Brunswick Valley Community Centre Reserve	-	Capital	Expenditure	-		10,100	10,100	4
1177	Suffolk Park Comm. Hall	15,000	Operating	Income	15,000	16,700		31,700	4
2338	Suffolk Park Community Hall	15,000	Operating	Expenditure	15,000		6,600	21,600	4
4227.001	Transfer to Suffolk Park Community Hall Reserve	-	Capital	Expenditure	-		10,100	10,100	4
1179	South Golden Beach Community Centre	11,000	Operating	Income	11,000	15,300		26,300	4
2339	South Golden Beach	11,000	Operating	Expenditure	11,000		12,000	23,000	4
4227.001	Transfer to South Golden Beach Community Centre Reserve	-	Capital	Expenditure	-		3,200	3,200	4
1183	Ocean Shores Community Centre GST Contribution	40,000	Operating	Income	40,000	1,600		41,600	4
2322	Ocean Shores Community Centre	40,000	Operating	Expenditure	40,000		5,300	45,300	4
4025.101	Transfer from Ocean Shores Community Centre Reserve	-	Capital	Income	-	3,400		3,400	4
1184	Byron Bay Library Exhibition Space S355 Committee	11,000	Operating	Income	11,000	31,300		42,300	4
2333	Byron Bay Library Exhibition Space S355 Committee	65,000	Operating	Expenditure	65,000		7,800	72,800	4
4227.001	Transfer to Byron Bay Library Exhibition Space S355 Committee Reserve	-	Capital	Expenditure	-		23,500	23,500	4
1185	Mullumbimby Pioneer Centre	3,200	Operating	Income	3,200	1,600		4,800	4
2332	Mullumbimby Pioneer Centre	3,200	Operating	Expenditure	3,200		1,500	4,700	4
4227.001	Transfer to Mullumbimby Pioneer Centre Reserve	-	Capital	Expenditure	-		100	100	4
Total for Program:						50,200	50,200		
Childrens Services									
Sandhills									
1201	Sandhills Operating Grants	616,000	Operating	Income	616,000	28,800		644,800	5
1221	Fees and Charges - Sandhills	727,600	Operating	Income	727,600	(14,700)		712,900	5
2395	Staff Training	-	Operating	Expenditure	-		(600)	(600)	5
2401	Sandhills - Operating Expenses	1,199,200	Operating	Expenditure	1,199,200		121,200	1,320,400	5
4028.101	Transfer from Unexpended Grant	-	Capital	Income	-	35,700		35,700	5
4028.101	Transfer from Childrens Services Reserve	14,200	Capital	Income	14,200	35,800		50,000	5
4240.022	WHS Works	-	Capital	Expenditure	9,300		6,800	16,100	5
4028.101	Transfer from Childrens Services Reserve	-	Capital	Expenditure	9,300	6,800		16,100	5

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OOSH									
1206	Vacation Care Operating Grants - Byron	81,600	Operating	Income	81,600	(1,500)		80,100	6
1207	Vacation Care Operating Grants - Brunswick	50,500	Operating	Income	50,500	(6,100)		44,400	6
1208	Vacation Care Operating Grants - Mullumbimby	27,200	Operating	Income	27,200	5,000		32,200	6
1212	After School Care Operating Grants - Byron	37,700	Operating	Income	37,700	(6,700)		31,000	6
1213	After School Care Operating Grants - Brunswick	35,600	Operating	Income	35,600	(7,400)		28,200	6
1214	After School Care Operating Grants - Mullumbimby	23,800	Operating	Income	23,800	(1,200)		22,600	6
1225	Fees and Charges - Vacation Care	95,100	Operating	Income	95,100	14,000		109,100	6
1231	Fees and charges - After School Care	74,600	Operating	Income	74,600	(2,300)		72,300	6
2383	Outside of School Hours Care	44,500	Operating	Expenditure	44,500		19,000	63,500	6
2386	After School Care - Byron	57,900	Operating	Expenditure	57,900		10,300	68,200	6
2387	After School Care - Brunswick	60,100	Operating	Expenditure	60,100		(6,700)	53,400	6
2388	After School Care - Mullumbimby	32,500	Operating	Expenditure	32,500		8,900	41,400	6
2392	Vacation Care - Byron	56,400	Operating	Expenditure	56,400		16,000	72,400	6
2393	Vacation Care - Brunswick	72,700	Operating	Expenditure	72,700		(24,200)	48,500	6
2394	Vacation Care - Mullumbimby	46,200	Operating	Expenditure	46,200		(9,200)	37,000	6
2460	Indirect Costs	60,600	Operating	Expenditure	60,600		700	61,300	6
Total for Program:						86,200	142,200		
Library Services									
4252.022	Mullumbimby Library- Circulation Desk	5,000	Capital	Expenditure	5,000		(5,000)	0	7
4252.023	Mullumbimby Library â Internal Reno	15,000	Capital	Expenditure	15,000		(15,000)	0	7
4032.501	Previous Years Unexpended Grants	20,000	Capital	Income	20,000	(20,000)		0	7
Total for Program:						(20,000)	(20,000)		
TOTAL REPORTABLE FOR CORPORATE & COMMUNITY SERVICES						1,776,500	1,827,100		

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Asset Management Planning									
4644.002	Lot 12 Bayshore Drive Byron Bay Remediat	913,000	Capital	Expenditure	913,000		(595,300)	317,700	8
4644.005	Lot 22 Mullumbimby South Development	60,000	Capital	Expenditure	60,000		(29,200)	30,800	8
4644.006	Depot Relocation	10,000	Capital	Expenditure	10,000		(5,000)	5,000	8
4644.007	Surplus Property Sales	100,000	Capital	Expenditure	100,000		(11,300)	88,700	8
4642.001	Transfer from Property Development Reserve	1,083,000	Capital	Income	1,083,000	(640,800)		442,200	8
Total for Program:						(640,800)	(640,800)		
Depot Services and Fleet Management									
1701	Depot Services - Fees and Charges - External	5,200	Operating	Income	5,200	(1,100)		4,100	9
1703	Depot Services - Fees and Charges - Internal	297,700	Operating	Income	297,700	0		297,700	9
1705	Fleet Management - Fees and Charges	2,764,400	Operating	Income	2,764,400	186,800		2,951,200	9
1715	Fleet Management - Contributions	252,000	Operating	Income	252,000	23,500		275,500	9
3071	Depot Operating Expenses	470,800	Operating	Expenditure	470,800		56,900	527,700	9
3081	Fleet Management Operating Expenses	175,700	Operating	Expenditure	175,700		29,200	204,900	9
3082	Plant Running Expense (Ausfleet)	-	Operating	Expenditure	-		103,000	103,000	9
3083	Plant Running Expense Control	1,699,500	Operating	Expenditure	1,699,500		(289,200)	1,410,300	9
3089	Indirect Costs - Fleet Management	396,600	Operating	Expenditure	396,600		300	396,900	9
4753.001	Transfer to Plant Reserve	596,400	Capital	Expenditure	596,400		309,000	905,400	9
4754.001	Fleet and Plant Operations	1,042,000	Capital	Expenditure	1,042,000		(696,800)	345,200	9
4754.005	Byron Bay Depot Upgrade of Administratio	44,200	Capital	Expenditure	44,200		(38,900)	5,300	9
4049.101	Transfer from Plant Reserve	1,086,200	Capital	Income	1,086,200	(735,700)		350,500	9
Total for Program:						(526,500)	(526,500)		
Local Roads and Drainage									
1721.018	NSW Crime Prevention Grant 2017/18	0	Operating	Income	-	50,000		50,000	10
4765.001	Transfer to Unexpended Grant	0	Capital	Expenditure	-		50,000	50,000	10
1722	Paid Parking Income	2,300,000	Operating	Income	2,600,000	135,400		2,735,400	10
1724.001	Coupon Parking Resident Stickers	300,000	Operating	Income	300,000	82,900		382,900	10
4765.001	Transfer to Council Paid Parking Reserve	2,750,000	Capital	Expenditure	2,750,000		(14,800)	2,735,200	10
4765.001	Transfer to Crown Paid Parking Reserve	550,000	Capital	Expenditure	550,000		233,100	783,100	10
3160	Paid Parking Expenses	1,116,300	Operating	Expenditure	1,116,300		(162,800)	953,500	10
4052.101	Transfer from Council Paid Parking Reserve	1,116,300	Capital	Income	1,116,300	(430,900)		685,400	10
4052.101	Transfer from Crown Paid Parking Reserve	-	Capital	Income	-	268,100		268,100	10
3160.036	Paid Parking Officer	85,600	Operating	Expenditure	85,600		15,700	101,300	10
3160.039	Bangalow Parking Management Strategy	15,000	Operating	Expenditure	15,000		(8,700)	6,300	10
3160.041	Belongil Parking Management Strategy	60,000	Operating	Expenditure	60,000		(59,000)	1,000	10
4052.101	Transfer from Council Paid Parking Reserve	85,600	Capital	Income	160,600	(52,000)		108,600	10
3121.003	Crime Prevention Lighting - Grant Funded	8,100	Operating	Expenditure	8,100		(6,400)	1,700	10
4052.101	Transfer from Unexpended Grant	8,100	Capital	Income	8,100	(6,400)		1,700	10
3125.005	Sealed Rural - Shoulder Grading 19 Plan	128,300	Operating	Expenditure	128,300		(29,000)	99,300	10
3161.108	Bangalow Wetland Maintenance	4,100	Operating	Expenditure	4,100		(4,000)	100	10
44095.001	Minor Urgent S/water Upgrade	29,200	Capital	Expenditure	29,200		(800)	28,400	10
44219.001	Burns Street Open Drain Maintenance	1,000	Capital	Expenditure	1,000		(1,000)	0	10
44220.001	Lilly Pilly Drain Maintenance	1,000	Capital	Expenditure	1,000		(1,000)	0	10
44223.001	22 Bangalow Road - Resolve Stormwater FI	59,900	Capital	Expenditure	59,900		(59,900)	0	10
44225.001	SGB Street Drainage Upgrade Stage 3	203,000	Capital	Expenditure	203,000		21,400	224,400	10
44255.001	Bay Lane overland flow path and system A	10,000	Capital	Expenditure	10,000		(7,900)	2,100	10
44256.001	SGB Street Drainage Upgrade - Robin St	179,000	Capital	Expenditure	179,000		(38,100)	140,900	10
44257.001	SGB Street Drainage Upgrade - Helen St	15,000	Capital	Expenditure	15,000		(15,000)	0	10
44258.001	8 Jubilee Ave - resolve flooding	10,000	Capital	Expenditure	10,000		(4,600)	5,400	10
44260.001	16 Leslie Street - prevent flooding	55,000	Capital	Expenditure	55,000		(7,600)	47,400	10
4052.101	Transfer from Stormwater Drainage Reserve	567,200	Capital	Income	567,200	(118,500)		448,700	10
44026.013	Bridge - James	85,000	Capital	Expenditure	85,000		(44,100)	40,900	10
44247.001	Bangalow Rd Pacific Highway to Tinderbox	94,000	Capital	Expenditure	94,000		(66,600)	27,400	10
44267.001	Parking Implementation	100,000	Capital	Expenditure	100,000		(81,500)	18,500	10
44271.001	River Street, New Brighton	326,400	Capital	Expenditure	326,400		(2,100)	324,300	10
44272.001	Coomburra Crescent, Ocean Shores	639,200	Capital	Expenditure	639,200		(260,300)	378,900	10
4052.101	Transfer from Infrastructure Renewal Reserve	3,416,500	Capital	Income	3,948,600	(454,600)		3,494,000	10
44026.012	Bridges Capital Renewal Miscellaneous	90,700	Capital	Expenditure	90,700		(81,600)	9,100	10
44165.001	Tweed Street Master Plan (Design Only)	120,000	Capital	Expenditure	120,000		(42,200)	77,800	10
44195.001	Lighthouse Road, Byron Bay	20,000	Capital	Expenditure	20,000		(20,000)	0	10
44226.001	Water Lilly Park Lake à Rem'tion Optio	10,000	Capital	Expenditure	10,000		(10,000)	0	10
4052.101	Transfer from Infrastructure Services Carryover Reserve	616,000	Capital	Income	716,300	(153,800)		562,500	10
44003.139	New path, Shopping Centre to Wirree Dr	15,000	Capital	Expenditure	15,000		(15,000)	0	10
4052.101	Transfer from 2007/08 Special Rate Reserve	15,000	Capital	Income	15,000	(15,000)		0	10
44003.14	Marvel St, Byron Bay	60,000	Capital	Expenditure	60,000		(60,000)	0	10
44259.001	Massey Green Caravan Park Stormwater	15,000	Capital	Expenditure	15,000		(15,000)	0	10
44278.001	Fowlers Lane Causeway	142,000	Capital	Expenditure	142,000		(131,200)	10,800	10
44261.001	Settlement Road	30,000	Capital	Expenditure	30,000		(11,000)	19,000	10
44217.001	Belongil Bridge Pile Repairs	500,000	Capital	Expenditure	500,000		(282,500)	217,500	10
44273.001	Tyagarah Road 372 - Blackspot Funding	150,000	Capital	Expenditure	150,000		(8,500)	141,500	10
45480.001	Byron Bay Bypass	979,200	Capital	Expenditure	979,200		(201,200)	778,000	10
4052.101	Transfer to IS Carryover Reserve	45,000	Capital	Income	45,000		92,200	137,200	10
4053.501	Capital Grants & Contributions - Roads & Maritime Service	30,000	Capital	Income	30,000	(86,600)		474,000	10
44026.007	2008/09 Bridge - O'Meara's	234,000	Capital	Expenditure	234,000		(217,800)	16,200	10
4052.101	Transfer from Bridge Replacement Reserve	234,000	Capital	Income	234,000	(217,800)		16,200	10
44198.001	Federal Drive, Goonengerry, pavement upg	880,000	Capital	Expenditure	880,000		(135,100)	744,900	10
44270.001	Orana Road, Ocean Shores	886,400	Capital	Expenditure	886,400		246,400	1,132,800	10
4053.202	Capital Grants & Contributions - Roads to Recovery	880,000	Capital	Income	880,000	111,300		991,300	10
44207.001	Broken Head Road	24,800	Capital	Expenditure	24,800		(24,800)	0	10
	Transfer from Unexpended Grants	24,800	Capital	Income	24,800	(24,800)		0	10
44250.001	Massinger St, Lawson St to Kipling St	250,000	Capital	Expenditure	250,000		(20,000)	230,000	10
4052.101	Transfer from Crown Reserve	125,000	Capital	Income	125,000	(10,000)		115,000	10
4052.101	Transfer from Crown Paid Parking Reserve	125,000	Capital	Income	125,000	(10,000)		115,000	10
44262.001	Coolamon Scenic Drive - Land Acquisition	100,000	Capital	Expenditure	100,000		(100,000)	0	10
4052.101	Transfer from Property Development Reserve	100,000	Capital	Income	100,000	(100,000)		0	10
44265.001	Byron St	645,000	Capital	Expenditure	645,000		(601,400)	43,600	10
44277.001	Ewingsdale Road between Belongil Creek and Kendall St	102,000	Capital	Expenditure	102,000		(102,000)	0	10
4052.101	Transfer from Paid Parking Reserve	2,304,200	Capital	Income	2,571,200	(703,400)		1,867,800	10
44276.001	Ewingsdale Rd/Sunrise Boulevard Roundabout	3,239,000	Capital	Expenditure	3,239,000		(1,442,200)	1,796,800	10
4054.101	Transfer from Developer Contributions	1,240,000	Capital	Income	1,240,000	(1,240,000)		0	10
4053.501	Capital Grants & Contributions - Roads & Maritime Service	1,999,000	Capital	Income	1,999,000	(202,200)		1,796,800	10

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44295.001	Speed Management - Friday Hut Road	-	Capital	Expenditure	-		16,600	16,600	10
44296.001	Speed Management - Myocum Road	-	Capital	Expenditure	-		3,300	3,300	10
4053.501	Capital Grants & Contributions - Roads & Maritime Service	-	Capital	Income	-	19,900		19,900	10
45493.001	Rifle Range Road Intersection Upgrade	79,400	Capital	Expenditure	79,400		(79,400)	0	10
44274.001	Pedestrian and Mobility Plan (PAMP)	5,000	Capital	Expenditure	5,000		(5,000)	0	10
44275.001	Revision and Update of Bike Plan	5,000	Capital	Expenditure	5,000		(5,000)	0	10
45464.001	Broken Head Road	10,600	Capital	Expenditure	10,600		(10,600)	0	10
45473.001	Parking Studies for Bang, Bruns & Mullum	63,900	Capital	Expenditure	63,900		(13,800)	50,100	10
45478.001	Main Arm Road - Blind Mouth Causeway Upg	120,000	Capital	Expenditure	120,000		(38,200)	81,800	10
45483.001	Massinger/Lawson St Roundabout	931,900	Capital	Expenditure	931,900		(19,300)	912,600	10
45485.001	Clifford St intersection with Broken Hea	331,400	Capital	Expenditure	331,400		(309,600)	21,800	10
45487.001	Bayshore Drive/Ewingsdale Rd Roundabout	904,700	Capital	Expenditure	904,700		(548,000)	356,700	10
45495.001	Initial Costs Car Park at Bangalow Sport	27,800	Capital	Expenditure	27,800		(27,800)	0	10
45498.001	Lawson St South Carpark	210,000	Capital	Expenditure	210,000		(210,000)	0	10
45499.001	Grays Lane, Tyagarah, Pavement Upgrade	50,000	Capital	Expenditure	50,000		(10,000)	40,000	10
45500.001	Balemo Dr O/S shared path Orana Dr to Pacific Hwy	12,000	Capital	Expenditure	12,000		(10,400)	1,600	10
45501.001	Broken Head Rd, B/Bay shared path Golf Club to Clifford S	40,000	Capital	Expenditure	40,000		(36,700)	3,300	10
45502.001	Ewingsdale Rd shared path Hospital to William Flick Lane	7,500	Capital	Expenditure	7,500		(6,400)	1,100	10
45503.001	Lismore Rd, Bangalow shared path Rifle Range Rd to Leslie	50,000	Capital	Expenditure	50,000		(50,000)	0	10
45504.001	Byron St, Bangalow shared path near the Feros Village	42,000	Capital	Expenditure	42,000		(40,900)	1,100	10
45505.001	Traffic Study Strategic Network Analysis	200,000	Capital	Expenditure	200,000		(197,300)	2,700	10
45506.001	McGettigans / Ewingsdale Road R/about investigations	30,000	Capital	Expenditure	30,000		(27,600)	2,400	10
44004.011	Replacement of damaged Kerb and Gutter	22,500	Capital	Expenditure	22,500		(2,500)	20,000	10
4054.101	Transfer from Developer Contributions	669,300	Capital	Income	669,300	(1,591,200)		(921,900)	10
4765.001	Transfer to 2006/07 Special Rate Reserve	-	Capital	Expenditure	-		57,300	57,300	10
4338.108	Tweed Valley Way from Jones Road to North Byron Parklands entrance	40,500	Capital	Expenditure	40,500		(4,000)	36,500	10
4052.101	Transfer from Unexpended Grant	0	Capital	Income	0	(4,000)		(4,000)	10
Total for Program:						(4,753,600)	(4,782,600)		
RMS									
1745.022	Natural Disaster 4 June 2016	817,300	Operating	Income	817,300	(193,600)		623,700	11
4807	Natural Disaster RMS 4 June 2016	817,300	Operating	Expenditure	817,300		(256,000)	561,300	11
4777.001	Transfer to IS Carryover Reserve	0	Capital	Expenditure	0		62,400	62,400	11
4824.001	Ewingsdale Road	60,000	Capital	Expenditure	60,000		(39,000)	21,000	11
4055.101	Transfer from Unexpended Grant	60,000	Capital	Income	60,000	(39,000)		21,000	11
4821.001	Regional REPAIR Program - Broken Head Rd	230,600	Capital	Expenditure	230,600		(7,200)	223,400	11
4057.101	Section 94 Levies Applied	60,000	Capital	Income	60,000	(7,200)		52,800	11
4809	Natural Disaster RMS 31 March 2017	0	Operating	Expenditure	0		29,000	29,000	11
4056.101	Capital Contributions	0	Capital	Income	0	27,300		27,300	11
4777.001	Transfer to Unexpended Grants	0	Capital	Expenditure	0		27,300	27,300	11
Total for Program:						(212,500)	(183,500)		

Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 30 June	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
Open Spaces and Recreation									
1197.001	Use of Crown Reserve	15,100	Operating	Income	15,100	8,400		23,500	12
1200.001	Commercial Activities	109,500	Operating	Income	109,500	5,800		115,300	12
4834.001	Transfer to Crown Reserve	109,500	Capital	Expenditure	109,500		14,200	123,700	12
1759.001	Suffolk Park Tennis Courts	3,400	Operating	Income	3,400	(2,200)		1,200	12
4834.001	Transfer to Tennis Court Reserve	3,400	Capital	Expenditure	3,400		(2,200)	1,200	12
3238.001	Ten Crt Main - Bang Swim. Pool Coun 45.1	3,500	Operating	Expenditure	3,500		1,300	4,800	12
4058.101	Transfer from Tennis Court Reserve	3,500	Capital	Income	3,500	1,300		4,800	12
3258.001	Recreational Needs Assessment	29,200	Operating	Expenditure	29,200		(51,600)	(22,400)	12
4060.101	Transfer from Developer Contributions	33,500	Capital	Income	33,500	(33,500)		0	12
4058.101	Transfer from Crown Reserve	4,300	Capital	Income	4,300	(4,300)		0	12
4834.001	Transfer to Infrastructure Services Carryover Reserve	0	Capital	Expenditure	0		13,800	13,800	12
3263.007	NSW EPA Clean-up & Prevention	20,000	Operating	Expenditure	20,000		(1,500)	18,500	12
4058.501	Previous Years Unexpended Grants	20,000	Capital	Income	20,000	(1,500)		18,500	12
3264.001	Bushfire Hazard Reduc Counl Land Pl 44.9	5,400	Operating	Expenditure	5,400		(5,200)	200	12
4058.101	Transfer from 2006/07 Special Rate reserve	5,400	Capital	Income	5,400	(5,200)		200	12
3289	Natural Disaster PW 31 March 2017	0	Operating	Expenditure	0		192,000	192,000	12
3290	OEM - Natural Disaster - 31 March 2017	0	Operating	Expenditure	0		120,200	120,200	12
4059.101	Capital Contributions	0	Capital	Income	0	312,200		312,200	12
3321.008	Remedial Drainage Works	10,000	Operating	Expenditure	10,000		(1,900)	8,100	12
3321.011	Airfield Inspections	145,000	Operating	Expenditure	145,000		(90,000)	55,000	12
4834.001	Transfer to Infrastructure Services Carryover Reserve	0	Capital	Expenditure	0		50,000	50,000	12
4058.101	Transfer from Infrastructure Services Carryover Reserve	40,000	Capital	Income	40,000	(41,900)		(1,900)	12
3323.001	Bush Regeneration Salaries & Oncosts	137,400	Operating	Expenditure	137,400		(22,100)	115,300	12
3323.002	Other Bush Regeneration Costs	5,200	Operating	Expenditure	5,200		3,300	8,500	12
3323.092	Motor Vehicle Running Expenses	0	Operating	Expenditure	0		1,800	1,800	12
4058.101	Transfer from Environmental Levy Reserve	142,600	Capital	Income	142,600	(17,000)		125,600	12
4835.127	Shara Boulevard Sports Fields Dev	1,305,700	Capital	Expenditure	1,305,700		(117,600)	1,188,100	12
4058.101	Transfer from Property Reserve	1,305,700	Capital	Income	1,305,700	(117,600)		1,188,100	12
4835.132	New Toilets APEX Park	33,000	Capital	Expenditure	33,000		(1,300)	31,700	12
4835.149	Upgrade Path lights, Apex Park to Clakes	152,700	Capital	Expenditure	152,700		(6,700)	146,000	12
4058.101	Transfer from Crown Paid Parking Reserve	33,000	Capital	Income	33,000	(8,000)		25,000	12
4835.139	Amenities Block, Tom Kendall Oval	166,300	Capital	Expenditure	166,300		(6,500)	159,800	12
4835.150	Install of Auto Aircraft Monitoring Syst	53,000	Capital	Expenditure	53,000		(53,000)	0	12
4058.101	Transfer from Infrastructure Services Carryover Reserve	20,000	Capital	Income	20,000	(59,500)		(39,500)	12
4835.154	Apex Park Upgrade (Sprinklers and Turf M	50,000	Capital	Expenditure	50,000		(32,900)	17,100	12
4058.101	Transfer from Crown Reserve	50,000	Capital	Income	50,000	(32,900)		17,100	12
4835.162	Bangalow Railway Park Site Ration'sation	30,000	Capital	Expenditure	30,000		(21,700)	8,300	12
4835.163	Sports Field Electrical Upgrades	25,000	Capital	Expenditure	25,000		(25,000)	0	12
4835.182	South Beach Surf Club Carpark	26,000	Capital	Expenditure	26,000		(5,900)	20,100	12
4834.001	Transfer to Infrastructure Services Carryover Reserve	0	Capital	Expenditure	0		52,600	52,600	12
4835.115	Civic Improvements Byron Bay Town Centre	450,000	Capital	Expenditure	450,000		(377,100)	72,900	12
4835.151	Public Bubblers	68,900	Capital	Expenditure	68,900		700	69,600	12
4835.152	Outdoor Exercise Equipment	105,000	Capital	Expenditure	105,000		(104,900)	100	12
4835.153	Belongil Beach Access Upgrade	20,000	Capital	Expenditure	20,000		(16,600)	3,400	12
4835.156	Heritage Park Upgrade	57,000	Capital	Expenditure	57,000		(19,500)	37,500	12
4835.171	South Golden Beach Playground & Youth	160,000	Capital	Expenditure	160,000		(59,600)	100,400	12
4835.174	2 BBQ facilities	30,000	Capital	Expenditure	30,000		(600)	29,400	12
4835.175	Bench Seating	30,000	Capital	Expenditure	30,000		(1,900)	28,100	12
4835.176	Clifford Street Footpath Area Landscaping	20,000	Capital	Expenditure	20,000		(20,000)	0	12
4835.177	Skate Park Extensions and Shade Structure	80,000	Capital	Expenditure	80,000		(50,600)	29,400	12
4835.178	Outdoor table tennis table	30,000	Capital	Expenditure	30,000		(11,100)	18,900	12
4835.179	Beach access upgrades	40,000	Capital	Expenditure	40,000		(6,900)	33,100	12
4835.183	Purchase of Land, Suffolk Park	900,000	Capital	Expenditure	900,000		5,800	905,800	12
4835.185	Movement and Access Study for Byron Bay	55,000	Capital	Expenditure	55,000		(54,600)	400	12
4060.101	Transfer from Developer Contributions	91,100	Capital	Income	91,100	(349,300)		(258,200)	12
4058.101	Transfer from Infrastructure Renewal Reserve	118,000	Capital	Income	118,000	(17,600)		100,400	12
4058.101	Transfer from Council Paid Parking Reserve	350,000	Capital	Income	350,000	(350,000)		0	12
4835.184	Byron Library Compensatory Habitat Works	20,700	Capital	Expenditure	20,700		(19,900)	800	12
4058.101	Transfer from Byron Library Reserve	20,700	Capital	Income	20,700	(19,900)		800	12
4835.169	Divines Hill Boardwalk and Landscaping	112,000	Capital	Expenditure	112,000		(52,700)	59,300	12
4835.192	Multi Use of Rail Corridor	200,000	Capital	Expenditure	200,000		(199,100)	900	12
4058.101	Transfer from Infrastructure Renewal Reserve	200,000	Capital	Income	200,000	(251,800)		(51,800)	12
4835.181	Bangalow Cemetery Capital à Gough	0	Capital	Expenditure	0		4,400	4,400	12
4834.001	Transfer to Unexpended Grant	0	Capital	Expenditure	0		9,200	9,200	12
4059.101	Capital Contributions	0	Capital	Income	0	13,600		13,600	12
4835.188	Byron St Connection Upgrade	0	Capital	Expenditure	0		700	700	12
4835.189	Railway Park Upgrade	0	Capital	Expenditure	0		2,400	2,400	12
4059.101	Capital Contributions	0	Capital	Income	0	3,100		3,100	12
4834.001	Transfer to Special Events Mitigation Reserve	50,000	Capital	Expenditure	50,000		(41,100)	8,900	12
4059.213	Capital Contributions	0	Capital	Income	0	50,000		50,000	12
4834.001	Transfer to Unexpended Grant	0	Capital	Expenditure	0		50,000	50,000	12
Total for Program:						(917,800)	(958,900)		
Quarry									
1781.002	Quarry - Internal Sales	5,000	Operating	Income	5,000	23,400		28,400	13
3341.001	Extraction & Crushing	72,900	Operating	Expenditure	72,900		(42,900)	30,000	13
3341.002	Sundry Operating Expenses	0	Operating	Expenditure	0		15,300	15,300	13
3341.007	Myocum Quarry Upgrade & Remediation Wks	0	Operating	Expenditure	0		32,200	32,200	13
3341.009	Quarry Crushing	0	Operating	Expenditure	0		10,100	10,100	13
4061.101	Transfer from Reserves	88,100	Capital	Income	88,100	(8,700)		79,400	13
Total for Program:						14,700	14,700		
Waste & Recycling									
1641	Operating Grants	93,300	Operating	Income	93,300	(30,200)		63,100	14
1645	Fees and Charges - Domestic	3,646,800	Operating	Income	3,646,800	5,700		3,652,500	14
1801	Collection & Disposal Charges - External Users	1,889,300	Operating	Income	1,889,300	20,800		1,910,100	14
1805	Collection & Disposal Charges - Internal Users	356,200	Operating	Income	356,200	(5,400)		350,800	14
1807	Other Income	47,300	Operating	Income	47,300	(2,900)		44,400	14
1811	Waste Disposal Charges - External Customers	1,494,000	Operating	Income	1,494,000	331,700		1,825,700	14
3413	Myocum Landfill	518,700	Operating	Expenditure	518,700		(129,200)	389,500	14
3414	Myocum Transfer Station	2,170,400	Operating	Expenditure	2,170,400		(151,800)	2,018,600	14

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 30 June</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
3415	Kerbside Collection	2,740,800	Operating	Expenditure	2,740,800		16,300	2,757,100	14
3416	Other Expenditure	394,400	Operating	Expenditure	394,400		(166,800)	227,600	14
2809	Indirect Costs	264,000	Operating	Expenditure	264,000		1,400	265,400	14
3418	Debt Servicing Costs	152,300	Operating	Expenditure	152,300		(300)	152,000	14
4963.101	Transfer from Waste Management Reserve Operating	3,128,944	Capital	Income	3,128,944	(150,600)		2,978,344	14
4965.101	Developer Contributions - Capital Works	250,000	Capital	Income	250,000	0		250,000	14
4963.101	Transfer from Domestic Waste Management Reserve -	3,895,356	Capital	Income	3,895,356	(319,900)		3,575,456	14
4964.101	Transfer from Unexpended Grants	381,800	Capital	Income	381,800	(144,300)		237,500	14
4859.004	Tip Rehabilitation - Leachate System	80,000	Capital	Expenditure	80,000		(47,000)	33,000	14
4859.048	WASIP - Sustainable Leachate Management	48,100	Capital	Expenditure	48,100		(24,200)	23,900	14
4859.049	Minor Capital Works	50,000	Capital	Expenditure	50,000		5,000	55,000	14
4859.051	BWRF - EPS Recycling	40,000	Capital	Expenditure	40,000		(40,000)	0	14
4859.052	BWRF - Cardboard Recycling	45,000	Capital	Expenditure	45,000		(38,100)	6,900	14
4859.053	BWRF - Resource Recovery Ctr Master Plan	82,000	Capital	Expenditure	82,000		(62,300)	19,700	14
4859.054	BWRF -Public Place Recycling Enclosures	30,000	Capital	Expenditure	30,000		0	30,000	14
4859.055	Upgrade of Bin Enclosures	414,000	Capital	Expenditure	414,000		49,800	463,800	14
4859.056	RFID Chips	19,500	Capital	Expenditure	19,500		(7,600)	11,900	14
4961.101	Loan Principal Repayments	283,200	Capital	Expenditure	283,200		(20,000)	263,200	14
4962.101	Transfer to Waste Management Reserve	3,569,100	Capital	Expenditure	3,569,100		130,900	3,700,000	14
4962.101	Transfer to Domestic Waste Reserve	3,963,900	Capital	Expenditure	3,963,900		(25,100)	3,938,800	14
4962.101	Transfer to Unexpended Grants	0	Capital	Expenditure	0		213,900	213,900	14
Total for Program:						(295,100)	(295,100)		
Cavanbah Centre									
4122.001	Foyer renovation.Add desk/office space	20,000	Capital	Expenditure	20,000		(20,000)	0	15
4122.004	External Door for Commercial Kitchen	4,200	Capital	Expenditure	4,200		(4,200)	0	15
4122.013	Foyer Air Conditioning Installation	0	Capital	Expenditure	0		5,000	5,000	15
4127.101	Transfer from Infrastructure Services Carryover Reserve	24,200	Capital	Income	24,200	(19,200)		5,000	15
4122.006	Carpark landscaped areas drainage impr	25,000	Capital	Expenditure	25,000		(13,200)	11,800	15
4129.101	Section 94 Funding	25,000	Capital	Income	25,000	(13,200)		11,800	15
4122.011	Cornell Field - AFL Nets	35,000	Capital	Expenditure	35,000		(34,200)	800	15
4121.001	Transfer to Infrastructure Services Carryover Reserve	0	Capital	Expenditure	0		21,200	21,200	15
4128.201	Insurance Claim	13,000	Capital	Income	13,000	(13,000)		0	15
Total for Program:						(45,400)	(45,400)		
Caravan Parks									
First Sun									
1261	First Sun Accommodation Income	2,973,600	Operating	Income	2,973,600	432,000		3,405,600	16
1269	First Sun Sundry Income	20,600	Operating	Income	20,600	26,600		47,200	16
2511	Operating Expenses - First Sun Caravan Park	1,443,400	Operating	Expenditure	1,443,400		9,200	1,452,600	16
2529	Indirect Costs	976,200	Operating	Expenditure	976,200		900	977,100	16
4264.003	Cabins	50,000	Capital	Expenditure	50,000		(7,900)	42,100	16
4264.008	Admin House/Office	-	Capital	Expenditure	-		800	800	16
4264.009	Painting	-	Capital	Expenditure	-		28,000	28,000	16
4264.017	Safari Tents	200,000	Capital	Expenditure	200,000		(4,200)	195,800	16
4265.002	Bbqs, Landscaping, Signs, Minor Works	75,000	Capital	Expenditure	75,000		(39,800)	35,200	16
4265.003	Amenities/Camp Kitchen Refurbishment	80,000	Capital	Expenditure	80,000		(31,900)	48,100	16
4265.005	Turf Upgrade Management	7,000	Capital	Expenditure	7,000		(7,000)	0	16
4034.101	Transfer to Reserves	596,700	Capital	Expenditure	596,700		426,400	1,023,100	16
4034.101	Transfer from Reserves	434,100	Capital	Expenditure	434,100	(84,100)		350,000	16

Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 30 June	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
Suffolk Park									
1271	Suffolk Park Accommodation Income	897,200	Operating	Income	897,200	98,800		996,000	17
1279	Suffolk Park Sundry Income	28,700	Operating	Income	28,700	43,200		71,900	17
2521	Operating Expenses - Suffolk Park	791,100	Operating	Expenditure	791,100		(48,700)	742,400	17
2530	Indirect Costs	135,200	Operating	Expenditure	135,200		100	135,300	17
4269.023	Safari Tents	50,000	Capital	Expenditure	50,000		10,100	60,100	17
4269.032	Amenities Block Replacement	50,000	Capital	Expenditure	50,000		(27,100)	22,900	17
4270.002	Bbqs, Landscaping, Signs, Minor Works	50,000	Capital	Expenditure	50,000		(32,700)	17,300	17
4271.001	Transfer to Reserves	-	Capital	Expenditure	-		190,800	190,800	17
4272.101	Transfer from Reserves	540,000	Capital	Income	540,000	(49,500)		490,500	17
Total for Program:						467,000	467,000		
Facilities Management									
1195.001	Byron Bay Pool Café	183,500	Operating	Income	183,500	(3,100)		180,400	18
1198.001	Clarks Beach Café	82,700	Operating	Income	82,700	(16,000)		66,700	18
4185.001	Transfer to Crown Reserve	0	Capital	Income			(19,100)		18
2306.025	Admin Bldg Fire Hydrant to BCA Standards	73,800	Operating	Expenditure	73,800		(70,100)	3,700	18
4022.101	Transfer from Property Reserve	73,800	Capital	Income	73,800	(70,100)		3,700	18
2306.028	Countrylink Building Project Plan	20,000	Operating	Expenditure	20,000		(20,000)	0	18
4185.001	Transfer to Property Reserve	-	Capital	Expenditure	0		20,000	20,000	18
2320.014	Bruns Memorial Hall-Structural Eng Assmt	57,000	Operating	Expenditure	57,000		(29,900)	27,100	18
2320.051	Urgent/Unplanned Maintenance	34,800	Operating	Expenditure	34,800		(25,100)	9,700	18
2320.139	Mullumbimby Drill Hall	66,300	Operating	Expenditure	66,300		(100)	66,200	18
2320.142	RCD Electrical Compliance	4,300	Operating	Expenditure	4,300		(3,000)	1,300	18
2320.152	Ocean Shores Community Centre	5,300	Operating	Expenditure	5,300		(2,800)	2,500	18
2320.154	Community Pre Schools	20,300	Operating	Expenditure	20,300		(11,200)	9,100	18
2320.157	Pioneer Hall	10,000	Operating	Expenditure	10,000		(10,000)	0	18
4022.101	Transfer from 2007/08 Special Rate Reserve	0	Capital	Income		(36,400)		(36,400)	18
4185.001	Transfer to 2007/08 Special Rate Reserve	0	Capital	Expenditure			45,700	45,700	18
4191.002	Byron Pool Improvements	92,100	Operating	Expenditure	92,100		(82,600)	9,500	18
4191.003	Mullumbimby Pool Improvements	21,600	Operating	Expenditure	21,600		(19,200)	2,400	18
4022.101	Transfer from Property Reserve	69,800	Capital	Income	69,800	(69,800)		0	18
4185.001	Transfer to Property Reserve	-	Capital	Expenditure	0		32,000	32,000	18
4191.057	Byron Pool Stage 2 Works	146,700	Operating	Expenditure	146,700		(81,100)	65,600	18
4022.101	Transfer from Footpath Dining Reserve	60,300	Capital	Income	60,300	(60,300)		0	18
4022.101	Transfer from Holiday Park Reserve	2,080	Capital	Income	20,800	(20,800)		0	18
2320.151	Asbestos Removal Program	9,100	Operating	Expenditure	9,100		7,400	16,500	18
4191.064	S94 Funded Non-Cncl Asset Broken Hd Hall	19,000	Operating	Expenditure	19,000		(10,800)	8,200	18
4191.066	Suffolk Park Community Hall S94 Upgrade	200,000	Operating	Expenditure	200,000		(160,800)	39,200	18
4191.067	Solar Installation - Mullum DNC	25,000	Operating	Expenditure	25,000		(13,700)	11,300	18
4024.101	Transfer from Developer Contributinons	281,700	Capital	Income	281,700	(177,900)		103,800	18
4195.011	Special Rate Variation - Public Toilet Maintenance	35,800	Operating	Expenditure	35,800		(9,400)	26,400	18
4022.101	Transfer from 2008/09 Special Rate Reserve	0	Capital	Income	0	(9,400)		(9,400)	18
4195.023	Railway Park Toilet Block Refurb	50,000	Operating	Expenditure	50,000		(50,000)	0	18
4185.001	Transfer to 2008/09 Special Rate Reserve	-	Capital	Income	0		50,000	50,000	18
4197.001	Asset Renewal Works	86,600	Operating	Expenditure	86,600		(16,200)	70,400	18
4022.101	Transfer from Property Development Reserve	86,600	Capital	Income	73,400	(16,200)			18
4197.003	Carpet Replacement	53,400	Operating	Expenditure	53,400		(53,400)	0	18
4197.004	Chambers Air Con Upgrade	20,000	Operating	Expenditure	20,000		(20,000)	0	18
4022.101	Transfer from Infrastructure Services Carryover Reserve	73,400	Capital	Income	73,400		73,400	146,800	18
4197.005	Customer Service Foyer Renovation	70,000	Operating	Expenditure	70,000		(54,700)	15,300	18
4022.101	Transfer from Property Development Reserve	70,000	Capital	Income	70,000	(54,700)		15,300	18
4253.001	Library	14,600	Operating	Expenditure	14,600		(900)	13,700	18
4022.101	Transfer from Byron Library Reserve	14,600	Capital	Income	14,600	(900)		13,700	18
Total for Program:						(535,600)	(535,600)		
TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES						(7,445,600)	(7,486,700)		

Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 30 June	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
Development & Certification									
1152.001	Lease - Footpath Dining - Bangalow	121,000	Operating	Income	121,000	4,800		125,800	19
4870.101	Transfer to Footpath Dining Reserve	121,000	Capital	Expenditure	121,000		4,800	125,800	19
2753.001	Footpath Dining	16,100	Operating	Expenditure	16,100		(2,500)	13,600	19
4067.101	Transfer from Footpath Dining Reserve	16,100	Capital	Income	16,100	(2,500)		13,600	19
2751.005	Heritage Advisor	34,000	Operating	Expenditure	34,000		(7,400)	26,600	19
4870.101	Transfer to Land & Natural Environment Reserve	-	Capital	Expenditure	-		3,700	3,700	19
4870.101	Transfer to Unexpended Grants	-	Capital	Expenditure	-		3,700	3,700	19
2755.008	EHC - Exempt & Complying Development	30,000	Operating	Expenditure	30,000		(30,000)	0	19
4067.101	Transfer from Unexpended Grants	30,000	Capital	Income	30,000	(30,000)		(30,000)	19
4068.301	Developer Contributions - S94	1,800,000	Capital	Income	1,800,000	(2,500)		1,797,500	19
4870.101	Transfer to Developer Contributions	1,800,000	Capital	Expenditure	1,800,000		(2,500)	1,797,500	19
Total for Program:						(30,200)	(30,200)		
Planning Policy & Natural Environment									
2605.083	CZMP for Byron Bay Embayment	7,800	Operating	Expenditure	7,800		(7,800)	0	20
2605.101	Coastal Hazard Monitoring	13,700	Operating	Expenditure	13,700		(13,700)	0	20
4004.101	Transfer from Risk Management Reserve	21,500	Capital	Income	21,500	(21,500)		0	20
2605.102	Vegetation Mapping - Stage 2 project	43,600	Operating	Expenditure	43,600		(36,500)	7,100	20
2605.105	Estuary CZMP	10,000	Operating	Expenditure	10,000		(10,000)	0	20
2605.106	Employment Land Strategy	20,000	Operating	Expenditure	20,000		(20,000)	0	20
2605.112	Mullumbimby Masterplan Project Plan	115,000	Operating	Expenditure	115,000		(82,900)	32,100	20
2605.113	Bangalow Village Plan	32,900	Operating	Expenditure	32,900		(16,000)	16,900	20
2615.048	268 Ewingsdale Road (Lot 181 DP 755695)	6,700	Operating	Expenditure	6,700		(500)	6,200	20
4004.101	Transfer from Land & Natural Environment Reserve	503,600	Capital	Income	503,600	(116,500)		387,100	20
4006.101	Transfer from Developer Contributions	60,000	Capital	Income	60,000	(39,900)		20,100	20
2605.114	Shirewide Flying Fox Management Plan	22,500	Operating	Expenditure	22,500		(2,500)	20,000	20
4113.001	Transfer to Land & Natural Environment Reserve	-	Capital	Expenditure	-		2,500	2,500	20
2606.018	Unallocated	200	Operating	Expenditure	200		(200)	0	20
2606.025	Wild Dog, Fox and Feral control Program	12,500	Operating	Expenditure	12,500		(1,700)	10,800	20
2606.028	Land for Wildlife Program	15,700	Operating	Expenditure	15,700		1,100	16,800	20
2606.029	Bangalow Waterfront Environmental Works	24,300	Operating	Expenditure	24,300		(24,300)	0	20
2606.031	Vegetation Mapping - Stage 2 project	25,400	Operating	Expenditure	25,400		(6,400)	19,000	20
2606.032	Low Carbon Strategy	13,300	Operating	Expenditure	13,300		(9,800)	3,500	20
2606.033	Prepare Plan(s) of Mgmt for Bat Colonys	20,600	Operating	Expenditure	20,600		800	21,400	20
4004.101	Transfer from Environmental Levy Reserve	152,000	Capital	Income	152,000	(40,500)		111,500	20
2622.001	Graminoid Clay Heath Restoration Project	34,700	Operating	Expenditure	34,700		(5,500)	29,200	20
4004.101	Transfer from Unexpended Grants	34,700	Capital	Income	34,700	(5,500)		29,200	20
Total for Program:						(223,900)	(233,400)		
Environment & Compliance									
1625.023	On-Site Sewerage Mgmt (Rate Notice)	144,700	Operating	Income	144,700	9,500		154,200	21
4894.001	Transfer to On-Site Sewerage Management Reserve	144,700	Capital	Expenditure	144,700		9,500	154,200	21
2785.029	On-Site Sewerage Mgmt (Rate Notice)	144,700	Operating	Expenditure	144,700		(144,700)	0	21
4073.101	Transfer from On-Site Sewerage Management Reserve	144,700	Capital	Income	144,700	(144,700)		0	21
2865.029	Management Program, Cavanbah Street Reserve	19,900	Operating	Expenditure	19,900		(18,700)	1,200	21
4073.101	Transfer from Crown Reserve	19,900	Capital	Income	19,900	(18,700)		1,200	21
2865.032	Responsible Pet Ownership	10,300	Operating	Expenditure	10,300		(5,800)	4,500	21
4073.101	Transfer from Unexpended Grant	10,300	Capital	Income	10,300	(5,800)		4,500	21
Total for Program:						(159,700)	(159,700)		
Economic Development									
1006.002	Byron Region Food Advantage	-	Operating	Income	-	35,000		35,000	22
2343.024	Byron Region Food Advantage	-	Operating	Expenditure	-		24,000	24,000	22
4935.001	Transfer to Unexpended Grants	-	Capital	Expenditure	-		11,000	11,000	22
2014.008	Conferencing Byron	240,000	Operating	Expenditure	240,000		(93,200)	146,800	22
4935.001	Transfer to Land & Natural Environment Reserve	210,000	Capital	Expenditure	210,000		93,200	303,200	22
2014.012	Byron Town Centre Placemaking Seed Fund	70,000	Operating	Expenditure	70,000		(3,200)	66,800	22
4096.101	Transfer from Footpath Dining Reserve	70,000	Capital	Income	70,000	(3,200)		66,800	22
2011	Tourism	145,500	Operating	Expenditure	145,500		(57,100)	88,400	22
4096.101	Transfer from 2008/09 Special Rate Reserve	145,500	Capital	Income	145,500	(41,600)		103,900	22
4935.001	Transfer to 2008/09 Special Rate Reserve	-	Capital	Expenditure	-		15,500	15,500	22
2343.023	Making Things Happen	10,000	Operating	Expenditure	10,000		(10,000)	0	22
4096.101	Transfer from Community Development Reserve	10,000	Capital	Income	10,000	(10,000)		0	22
Total for Program:						(19,800)	(19,800)		
TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOMY						(433,600)	(443,100)		
NET MOVEMENT FOR DECEMBER REVIEW - SURPLUS / (DEFICIT)						0			
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND						(6,102,700)	(6,102,700)		

Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 30 June	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
Water Supply - Management									
6001	Operating Grants	102,500	Operating	Income	102,500	(19,600)		82,900	23
6011	Rates and Service Availability Charges	2,245,100	Operating	Income	2,245,100	11,700		2,256,800	23
6021	Water Consumption Charges	6,427,000	Operating	Income	6,427,000	287,100		6,714,100	23
6023	Contributions	0	Operating	Income	0	800		800	23
6031	Fees	169,800	Operating	Income	169,800	144,800		314,600	23
6035	Private Works	0	Operating	Income	0	2,100		2,100	23
6041	Extra Charges	17,300	Operating	Income	17,300	5,200		22,500	23
6051	Interest on Investments	113,700	Operating	Income	113,700	274,600		388,300	23
6101	Management & Administration	0	Operating	Expenditure	0		4,000	4,000	23
6105	Engineering & Supervision	112,700	Operating	Expenditure	112,700		(1,200)	111,500	23
6107	S64 Engineering	62,800	Operating	Expenditure	62,800		(23,800)	39,000	23
6111	Employee Costs - Compliance	2,700	Operating	Expenditure	2,700		0	2,700	23
6115	Employee Costs - Administration and Education	108,100	Operating	Expenditure	108,100		51,700	159,800	23
6121	Meter Reading Contract	37,300	Operating	Expenditure	37,300		2,400	39,700	23
6125	Training and Recruitment	20,300	Operating	Expenditure	20,300		(11,300)	9,000	23
6141	Administration Expenses	277,000	Operating	Expenditure	277,000		(107,600)	169,400	23
6145	Abandonments	10,600	Operating	Expenditure	10,600		9,600	20,200	23
6151	Debt Servicing	0	Operating	Expenditure	0		0	0	23
6159	Indirect Costs	1,109,400	Operating	Expenditure	1,109,400		104,200	1,213,600	23
6205	General Maintenance	5,112,700	Operating	Expenditure	5,112,700		(52,000)	5,060,700	23
6235	Mullumbimby	266,800	Operating	Expenditure	250,000		18,300	268,300	23
6404.301	Capital Income - Developer Contributions	600,000	Capital	Income	600,000	698,500		1,298,500	23
6437.001	Transfer to Reserves	2,555,000	Capital	Expenditure	2,555,000		1,410,900	3,965,900	23
6438.001	Demand Management	60,000	Capital	Expenditure	60,000		5,500	65,500	23
6438.004	Miscellaneous Extensions	100,000	Capital	Expenditure	100,000		(56,700)	43,300	23
6438.015	Meter Replacement Program	30,000	Capital	Expenditure	30,000		(30,000)	0	23
6438.031	Fletcher St Development Planning	80,000	Capital	Expenditure	80,000		(24,900)	55,100	23
6403.101	Transfer from Reserves	110,000	Capital	Income	110,000	(54,900)		55,100	23
6405.101	Section 64 Levies Applied	160,000	Capital	Income	160,000	(51,200)		108,800	23
Water Capital Works - Bangalow									
6456.002	Reservoir Construction	1,213,400	Capital	Income	1,213,400		(499,700)	713,700	23
6408.101	Section 64 Levies Applied	1,213,400	Capital	Expenditure	1,213,400	(499,700)		713,700	23
Water Capital Works - Byron Bay									
6657.001	Site Setup	3,634,600	Capital	Expenditure	3,634,600		(3,611,400)	23,200	23
6657.002	Supply Materials	0	Capital	Expenditure	0		3,280,000	3,280,000	23
6657.006	Provision for Traffic	0	Capital	Expenditure	0		500	500	23
6661.035	Lighthouse Rd Water Main Replacement	113,200	Capital	Expenditure	113,200		(78,000)	35,200	23
6673.001	Watego Roof Replacement	12,000	Capital	Expenditure	12,000		(12,000)	0	23
6675.001	Pump Station Renewals - Corkwood Close	149,600	Capital	Expenditure	149,600		(15,800)	133,800	23
6677.001	Recycled Waste Water	675,000	Capital	Expenditure	675,000		(273,100)	401,900	23
6681.001	Ewingsdale Rd Water Main Upgrade	550,000	Capital	Expenditure	550,000		(525,400)	24,600	23
6412.101	Transfer from Reserve	514,400	Capital	Income	711,600	(553,200)		158,400	23
6414.101	Transfer from Developer Contributions	5,082,800	Capital	Income	4,422,800	(682,000)		3,740,800	23
Water Capital Works - Mullumbimby									
6753.001	Capital Works	29,400	Capital	Expenditure	29,400		(300)	29,100	23
6770.004	Argyle St South Side Watermain Renewal	30,000	Capital	Expenditure	30,000		1,800	31,800	23
6415.101	Transfer from Reserves	48,000	Capital	Income	48,000	1,800		49,800	23
6417.101	Transfer from Developer Contributions	151,800	Capital	Income	151,800	(300)		151,500	23
Water Capital Works - Ocean Shores									
6865.001	Planning	0	Capital	Expenditure	0		4,400	4,400	23
6865.002	North Ocean Shores Fire Main Upgrade	1,986,000	Capital	Expenditure	1,986,000		(1,878,600)	107,400	23
6865.003	South Ocean Shores Fire Main Upgrade	700,000	Capital	Expenditure	700,000		(700,000)	0	23
6865.004	North Ocean Shores Fire Main Upgrade (Wo	0	Capital	Expenditure	0		87,800	87,800	23
6868.001	Reservoir Renewals	700,000	Capital	Expenditure	700,000		(700,000)	0	23
6870.001	Palmer Ave Water Buster Pump Station Cro	100,000	Capital	Expenditure	100,000		(97,600)	2,400	23
6871.001	Yamble Dr. Water Buster Pump Station Renewal	16,000	Capital	Expenditure	16,000		(16,000)	0	23
6421.101	Transfer from Reserves	716,000	Capital	Income	716,000	(711,600)		4,400	23
6423.101	Section 64 Levies Applied	2,786,000	Capital	Income	2,786,000	(2,588,400)		197,600	23
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND						(3,734,300)	(3,734,300)		
Sewerage Service - Management									
7001	Operating Grants	100,700	Operating	Income	100,700	(20,500)		80,200	24
7011	Rates and Service Availability Charges.	10,050,700	Operating	Income	10,050,700	108,800		10,159,500	24
7021	User Charges	4,844,900	Operating	Income	4,844,900	115,800		4,960,700	24
7023	Contributions	0	Operating	Income	0	800		800	24
7031	Fees	285,300	Operating	Income	285,300	(89,700)		195,600	24
7035	Private Works Income	0	Operating	Income	0	0		0	24
7041	Extra Charges	30,700	Operating	Income	30,700	16,000		46,700	24
7051	Interest on Investments	162,200	Operating	Income	162,200	123,200		285,400	24
7101	Management & Administration	0	Operating	Expenditure	0		4,200	4,200	24
7105	Engineering & Supervision	112,700	Operating	Expenditure	112,700		(2,900)	109,800	24
7106	Engineering S64 Assessment	62,800	Operating	Expenditure	62,800		(24,000)	38,800	24
7115	Employee Costs - Administration and Education	110,900	Operating	Expenditure	110,900		49,000	159,900	24
7121	Meter Reading Contract	34,300	Operating	Expenditure	34,300		(100)	34,200	24
7125	Training and Recruitment	22,200	Operating	Expenditure	22,200		(13,900)	8,300	24
7141	Administration Expenses	279,700	Operating	Expenditure	279,700		(71,100)	208,600	24
7151	Abandonments	52,300	Operating	Expenditure	52,300		15,200	67,500	24
7155	Other Expenses	2,200	Operating	Expenditure	2,200		(2,200)	0	24
7161	Debt Servicing	3,530,100	Operating	Expenditure	3,530,100		(54,000)	3,476,100	24
7169	Indirect Costs	1,397,100	Operating	Expenditure	1,397,100		104,700	1,501,800	24
7203	Plant Running Expenses	66,500	Operating	Expenditure	66,500		(45,800)	20,700	24
7205	General Maintenance	5,458,900	Operating	Expenditure	5,458,900		82,200	5,541,100	24
7243	Byron Bay System	0	Operating	Expenditure	0		7,600	7,600	24
7401.301	Capital Income - Developer Contributions	1,400,000	Capital	Income	1,400,000	1,850,700		3,250,700	24
7430.001	Loan Principal Repayments	1,669,100	Capital	Expenditure	1,669,100		(81,700)	1,587,400	24
7437.001	Transfer to Reserves	2,673,000	Capital	Expenditure	2,673,000		31,600	2,704,600	24
7437.001	Transfer to Developer Contributions	1,400,000	Capital	Expenditure	1,400,000		2,106,300	3,506,300	24
7438.002	Demand Management	20,000	Capital	Expenditure	20,000		(19,400)	600	24
7438.005	Miscellaneous Works	90,000	Capital	Expenditure	90,000		(14,700)	75,300	24

Account Number	Account Description	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 30 June	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
7438.012	Emergency Generator	93,700	Capital	Expenditure	93,700		(23,300)	70,400	24
7438.031	Interpretive Cte Bld, Wetlands Solar Install	10,000	Capital	Expenditure	10,000		(3,300)	6,700	24
7444.001	Sewerage System Capacity Planning	100,000	Capital	Expenditure	100,000		17,000	117,000	24
7444.002	DSP Development	0	Capital	Expenditure	0		24,100	24,100	24
7403.101	Transfer from Reserves	113,400	Capital	Income	113,400	(6,700)		106,700	24
7405.101	Section 64 Levies Applied	200,300	Capital	Income	200,300	(12,900)		187,400	24
Sewerage Service - Bangalow									
7482.001	Pipe Renewals / Upgrades	6,000	Capital	Expenditure	6,000		0	6,000	24
7483.001	Bangalow STP Minor Upgrades	100,400	Capital	Expenditure	100,400		(10,800)	89,600	24
7484.001	Bangalow - Pump Station Renewals	150,000	Capital	Expenditure	150,000		(76,400)	73,600	24
7406.101	Transfer from Reserves	78,000	Capital	Income	78,000	1,600		79,600	24
7408.101	Section 64 Levies Applied	178,400	Capital	Income	178,400	(88,800)		89,600	24
Sewerage Service - Brunswick Heads									
7585.001	Pump Station Renewals	70,000	Capital	Expenditure	70,000		(17,500)	52,500	24
7590.001	STP - Detailed Site Contamination Study	1,000,000	Capital	Expenditure	1,000,000		(887,600)	112,400	24
7591.001	Vallances Rd Subdivision	30,000	Capital	Expenditure	30,000		(28,300)	1,700	24
7591.002	Nursery Demolition	50,000	Capital	Expenditure	50,000		(29,600)	20,400	24
7592.001	Lot 4 Mullumbimby Development	10,000	Capital	Expenditure	10,000		(7,300)	2,700	24
7409.101	Transfer from Reserves	1,668,400	Capital	Income	1,418,400	(262,700)		1,155,700	24
7411.101	Section 64 Levies Applied	820,000	Capital	Income	820,000	(707,600)			24
Sewerage Service - Byron Bay									
7649.012	West Byron a Workshop Slabs	0	Capital	Expenditure	0		21,100	21,100	24
7655.001	Site Setup	0	Capital	Expenditure	0		28,500	28,500	24
7655.002	Supply Materials	0	Capital	Expenditure	0		3,300	3,300	24
7655.003	Construction	500,000	Capital	Expenditure	500,000		99,600	599,600	24
7727.001	South Byron STP Demolition/Removal	50,000	Capital	Expenditure	50,000		(16,500)	33,500	24
7731.001	South Byron STP Redevelopment/ Remediated	20,000	Capital	Expenditure	20,000		(15,300)	4,700	24
7785.001	Recycled Waste Water	627,200	Capital	Expenditure	627,200		(225,300)	401,900	24
7787.001	Milton Street SPS3004 - rising main upgrade	158,000	Capital	Expenditure	158,000		(153,100)	4,900	24
7794.001	Ewindsdale Rd Hospital Main/Pump Station	650,000	Capital	Expenditure	650,000		(42,600)	607,400	24
7414.101	Transfer from Developer Contributions	1,227,200	Capital	Income	2,337,000	(304,900)		2,032,100	24
7412.101	Transfer from Reserves	250,000	Capital	Income	359,300	4,600		363,900	24
Sewerage Service - Mullumbimby									
7778.001	Azalea St & Left Bank Rd - Mullumbimby	250,000	Capital	Expenditure	250,000		(169,400)	80,600	24
7795.001	Mullumbimby STP Site Remediation	196,900	Capital	Expenditure	196,900		(114,400)	82,500	24
7786.001	Mullumbimby Pump Station Renewals	76,000	Capital	Expenditure	76,000		(41,000)	35,000	24
7415.101	Transfer from Reserves	134,900	Capital	Income	134,900	(117,400)		17,500	24
7417.101	Section 64 Levies Applied	388,000	Capital	Income	388,000	(207,400)		180,600	24
Sewerage Service - Ocean Shores									
7886.001	Pump Renewals	103,000	Capital	Expenditure	103,000		(83,000)	20,000	24
7826.001	Kiah Close SPS 5009 Additional Pump	140,000	Capital	Expenditure	140,000		(109,900)	30,100	24
7827.001	Terrara Court SPS 5012 Pump Station Upgrade	1,250,000	Capital	Expenditure	1,250,000		(817,600)	432,400	24
7828.001	Rajah Rd SPS 5004 Pump Station Renewal	200,000	Capital	Expenditure	200,000		(108,800)	91,200	24
7421.101	Transfer from Reserves	500,000	Capital	Income	500,000	(191,800)		308,200	24
7423.101	Transfer from Developer Contributions	750,000	Capital	Income	750,000	(927,500)		(177,500)	24
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND						(716,400)	(716,400)		
TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND						0			