

| <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 September</u> | <u>Income Increase/ (Decrease)</u> | <u>Expenditure Increase/ (Decrease)</u> | <u>Revised Budget at 30 June</u> | <u>Note Ref</u> |
|---|--|------------------------|----------------------------|----------------------------|---------------------------------------|------------------------------------|---|----------------------------------|-----------------|
| <b>General Managers Office</b>              |  |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 2015.091                                    | Support Services Costs Allocated         | 271,200                | Operating                  | Expenditure                | 271,200                               |                                    | (11,200)                                | 260,000                          | 1               |
| 2015.910                                    | Support Services Costs Reallocated       | (1,144,600)            | Operating                  | Expenditure                | (1,144,600)                           |                                    | (373,400)                               | (1,518,000)                      | 1               |
| 2006  | Legal Services                           | 0                      | Operating                  | Expenditure                | 0                                     |                                    | 492,600                                 | 492,600                          | 1               |
| 4116.001                                    | Transfer from Legal Services Reserve     | 0                      | Capital                    | Income                     | 0                                     | 91,500                             |   | 91,500                           | 1               |
| 4117.001                                    | Transfer from Developer Contributions    | 0                      | Capital                    | Income                     | 0                                     | 16,500                             |   | 16,500                           | 1               |
| 1000.003                                    | Implementation of New Crown Lands Act    | 0                      | Operating                  | Income                     | 0                                     |                                    | (30,000)                                | (30,000)                         | 1               |
| 2005.023                                    | Implementation of New Crown Lands Act    | 0                      | Operating                  | Expenditure                | 0                                     | (30,000)                           |   | (30,000)                         | 1               |
| <b>Total for Program:</b>                   |  |                        |                            |                            |                                       | <b>78,000</b>                      | <b>78,000</b>                           |                                  |                 |
| <b>People &amp; Culture</b>                 |  |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 1110.003                                    | Statecover Scheme Performance Rebate     | 0                      | Operating                  | Income                     | 0                                     | 47,000                             |   | 47,000                           | 2               |
| 4317.001                                    | WHS Incentive Reserve                    | 0                      | Capital                    | Income                     | 0                                     |                                    | 47,000                                  | 47,000                           | 2               |
| <b>Total for Program:</b>                   |  |                        |                            |                            |                                       | <b>47,000</b>                      | <b>47,000</b>                           |                                  |                 |
| <b>TOTAL REPORTABLE FOR GENERAL MANAGER</b> |  |                        |                            |                            |                                       | <b>125,000</b>                     | <b>125,000</b>                          |                                  |                 |
| <b>Councillor Services</b>                  |  |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 2159.091                                    | Support Services Costs                   | 319,500                | Operating                  | Expenditure                | 319,500                               |                                    | (16,700)                                | 302,800                          | 3               |
| 2151.001                                    | Subscription Lcl Govt Shires Association | 39,500                 | Operating                  | Expenditure                | 39,500                                |                                    | 4,000                                   | 43,500                           | 3               |
| 2152.005                                    | Newlog Subscription                      | 29,800                 | Operating                  | Expenditure                | 29,800                                |                                    | 4,300                                   | 34,100                           | 3               |
| 2152.019                                    | Australian Coastal Councils Annual Fee   | 0                      | Operating                  | Expenditure                | 0                                     |                                    | 2,600                                   | 2,600                            | 3               |
| <b>Total for Program:</b>                   |  |                        |                            |                            |                                       | -                                  | <b>(5,800)</b>                          |                                  |                 |
| <b>General Purpose Revenues</b>             |  |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 1119.001                                    | Financial Assist. Grant - General Purpos | 925,000                | Operating                  | Income                     | 925,000                               | 77,300                             |   | 1,002,300                        | 4               |
| 1119.003                                    | Financial Assistance Grant-Roads Comp.   | 554,000                | Operating                  | Income                     | 554,000                               | 27,600                             |   | 581,600                          | 4               |
| <b>Total for Program:</b>                   |  |                        |                            |                            |                                       | <b>104,900</b>                     | <b>0</b>                                |                                  |                 |
| <b>Information Services</b>                 |  |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 2254.031                                    | WHS Software Evaluation                  | 0                      | Operating                  | Expenditure                | 0                                     |                                    | 20,000                                  | 20,000                           | 5               |
| 4019.101                                    | Transfer from WHS Incentive Reserve      | 0                      | Capital                    | Income                     | 0                                     | 20,000                             |   | 20,000                           | 5               |
| <b>Total for Program:</b>                   |  |                        |                            |                            |                                       | <b>20,000</b>                      | <b>20,000</b>                           |                                  |                 |

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|--|--|------------------------|----------------------------|----------------------------|---------------------------------------|------------------------------------|---|----------------------------------|-----------------|
| <b><u>Governance Services</u></b>                              |  |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 2189.910   | Support Services Costs Reallocated       | (3,209,300)            | Operating                  | Expenditure                | (2,749,900)                           |                                    | 459,400                                 | (2,290,500)                      | 6               |
| 2006   | Legal Services                           | 492,600                | Operating                  | Expenditure                | 492,600                               |                                    | (492,600)                               | 0                                | 6               |
| 4095.101   | Transfer From Legal Service Reserve      | 91,500                 | Capital                    | Income                     | 91,500                                | (91,500)                           |   | 0                                | 6               |
| 4094.101   | Transfer from Developer Contributions    | 16,500                 | Capital                    | Income                     | 16,500                                | (16,500)                           |   | 0                                | 6               |
| <b><u>Total for Program:</u></b>                               |  |                        |                            |                            |                                       | <b>(108,000)</b>                   | <b>(33,200)</b>                         |                                  |                 |
| <b><u>Community Development</u></b>                            |  |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 2369.091   | Support Services Costs                   | 246,000                | Operating                  | Expenditure                | 243,100                               |                                    | (2,900)                                 | 240,200                          | 7               |
| <b><u>Total for Program:</u></b>                               |  |                        |                            |                            |                                       | <b>0</b>                           | <b>(2,900)</b>                          |                                  |                 |
| <b><u>Sandhills</u></b>  |  |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 2459.091   | Support Services Costs                   | 154,000                | Operating                  | Expenditure                | 154,000                               |                                    | 7,000                                   | 161,000                          | 8               |
| 4239.001   | Transfer to Childrens Services Reserve   | 4,900                  | Capital                    | Expenditure                | 4,900                                 |                                    | (7,000)                                 | (2,100)                          | 8               |
| 4240.025   | Refurbish Childcare Centre               | 255,800                | Capital                    | Expenditure                | 255,800                               |                                    | 44,000                                  | 299,800                          | 8               |
| 4028.101   | Transfer from Childrens Services Reserve | -                      | Capital                    | Income                     | -                                     | 44,000                             |   | 44,000                           | 8               |
| <b><u>Other Childrens Services</u></b>                         |  |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 2460.091   | Support Services Costs Allocated         | 61,900                 | Operating                  | Expenditure                | 62,900                                |                                    | 1,000                                   | 63,900                           | 9               |
| <b><u>Total for Program:</u></b>                               |  |                        |                            |                            |                                       | <b>44,000</b>                      | <b>45,000</b>                           |                                  |                 |
| <b><u>Library Services</u></b>                                 |  |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 2479.091   | Support Services Costs                   | 78,500                 | Operating                  | Expenditure                | 78,500                                |                                    | 9,300                                   | 87,800                           | 10              |
| 4252.028   | Brunswick Heads Library Upgrade          | 150,000                | Capital                    | Expenditure                | 150,000                               |                                    | 85,000                                  | 235,000                          | 10              |
| 4033.101   | Section 94 Levies Applied                | -                      | Capital                    | Income                     | -                                     | 85,000                             |   | 85,000                           | 10              |
| <b><u>Total for Program:</u></b>                               |  |                        |                            |                            |                                       | <b>85,000</b>                      | <b>94,300</b>                           |                                  |                 |
| <b>TOTAL REPORTABLE FOR CORPORATE &amp; COMMUNITY SERVICES</b> |  |                        |                            |                            |                                       | <b>145,900</b>                     | <b>117,400</b>                          |                                  |                 |
| <b><u>Supervision and Administration</u></b>                   |  |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 3029.091   | Support Services Costs                   | 1,034,600              | Operating                  | Expenditure                | 1,034,600                             |                                    | (55,500)                                | 979,100                          | 11              |
| 3029.910   | Support Services Costs Reallocated       | (3,086,700)            | Operating                  | Expenditure                | (3,086,700)                           |                                    | 55,500                                  | (3,031,200)                      | 11              |
| <b><u>Total for Program:</u></b>                               |  |                        |                            |                            |                                       | <b>0</b>                           | <b>0</b>                                |                                  |                 |

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|--|--|------------------------|----------------------------|----------------------------|---------------------------------------|------------------------------------|---|----------------------------------|-----------------|
| <b>Asset Management Planning</b>             |  |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 3039.091                                     | Support Services Costs                   | 248,300                | Operating                  | Expenditure                | 248,300                               |                                    | (16,200)                                | 232,100                          | 12              |
| 3039.910                                     | Support Services Costs Reallocated       | (961,400)              | Operating                  | Expenditure                | (961,400)                             |                                    | 16,200                                  | (945,200)                        | 12              |
| <b>Total for Program:</b>                    |  |                        |                            |                            |                                       | <b>0</b>                           | <b>0</b>                                |                                  |                 |
| <b>Projects &amp; Commercial Development</b> |  |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 3019.091                                     | Support Services Costs                   | 75,100                 | Operating                  | Expenditure                | 75,100                                |                                    | 800                                     | 75,900                           | 13              |
| 4647.001                                     | Sale of Assets                           | 0                      | Capital                    | Income                     | 0                                     | 1,300,000                          |   | 1,300,000                        | 13              |
| 4648.001                                     | Transfer to Property Development Reserve | 0                      | Capital                    | Expenditure                | 0                                     |                                    | 1,105,600                               | 1,105,600                        | 13              |
| 4648.001                                     | Transfer to Property Reserve             | 0                      | Capital                    | Expenditure                | 0                                     |                                    | 197,900                                 | 197,900                          | 13              |
| <b>Total for Program:</b>                    |  |                        |                            |                            |                                       | <b>1,300,000</b>                   | <b>1,304,300</b>                        |                                  |                 |
| <b>Emergency Services</b>                    |  |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 3059.091                                     | Support Services Costs                   | 155,300                | Operating                  | Expenditure                | 155,300                               |                                    | 700                                     | 156,000                          | 14              |
| <b>Total for Program:</b>                    |  |                        |                            |                            |                                       | <b>-</b>                           | <b>700</b>                              |                                  |                 |
| <b>Depot Services and Fleet Management</b>   |  |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 3089.091                                     | Support Services Costs - Fleet           | 417,400                | Operating                  | Expenditure                | 417,400                               |                                    | (13,600)                                | 403,800                          | 15              |
| 4049.101                                     | Transfer from Plant Reserve              | 1,084,300              | Capital                    | Income                     | 1,084,300                             | (13,600)                           |   | 1,070,700                        | 15              |
| <b>Total for Program:</b>                    |  |                        |                            |                            |                                       | <b>(13,600)</b>                    | <b>(13,600)</b>                         |                                  |                 |

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|---------------------------------|---|------------------------|----------------------------|----------------------------|---------------------------------------|------------------------------------|---|----------------------------------|-----------------|
| <b>Local Roads and Drainage</b> |   |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 3169.091                        | Support Services Costs - Local                          | 2,315,700              | Operating                  | Expenditure                | 2,315,700                             |                                    | (29,300)                                | 2,286,400                        | 16              |
| 44003.042                       | Access ramps and footpaths Works                        | 12,000                 | Capital                    | Expenditure                | 12,000                                |                                    | (12,000)                                | 0                                | 16              |
| 44044.023                       | Access ramps and footpaths Works                        | 62,500                 | Capital                    | Expenditure                | 62,500                                |                                    | (62,500)                                | 0                                | 16              |
| 44003.045                       | Shire Wide - PAMP (Pedestrian Access Man                | 53,600                 | Capital                    | Expenditure                | 53,600                                |                                    | 49,000                                  | 102,600                          | 16              |
| 44281.001                       | Shire Wide - Bike Plan                                  | 53,600                 | Capital                    | Expenditure                | 53,600                                |                                    | 44,000                                  | 97,600                           | 16              |
| 4054.101                        | Transfer from Developer Contributions                   | 12,000                 | Capital                    | Income                     | 12,000                                | 26,000                             |   | 38,000                           | 16              |
| 4052.101                        | Transfer from Footpath Dining Reserve                   | 7,500                  | Capital                    | Income                     | 7,500                                 | (7,500)                            |   | 0                                | 16              |
| 44265.001                       | Byron St  | 26,000                 | Capital                    | Expenditure                | 26,000                                |                                    | (26,000)                                | 0                                | 16              |
| 4052.101                        | Transfer from Infrastructure Services Carryover Reserve | 26,000                 | Capital                    | Income                     | 26,000                                | (26,000)                           |   | 0                                | 16              |
| 44281.002                       | Balemo Drive Off-Road Shared Path                       | 618,800                | Capital                    | Expenditure                | 618,800                               |                                    | (11,200)                                | 607,600                          | 16              |
| 44281.003                       | Lismore Road Off-Road Shared Path Invest                | 139,400                | Capital                    | Expenditure                | 139,400                               |                                    | (109,400)                               | 30,000                           | 16              |
| 44281.007                       | Cycleway - Bangalow Rd/Broken Head Rd                   | 292,600                | Capital                    | Expenditure                | 292,600                               |                                    | (252,600)                               | 40,000                           | 16              |
| 44281.008                       | Ewingsdale Road Shared Path At McGettiga                | 151,900                | Capital                    | Expenditure                | 151,900                               |                                    | (128,900)                               | 23,000                           | 16              |
| 4053.201                        | Transfer from RMS Grants                                | 1,202,700              | Capital                    | Income                     | 1,202,700                             | (331,800)                          |   | 870,900                          | 16              |
| 4054.101                        | Transfer from Developer Contributions                   |                        | Capital                    | Income                     |                                       | (170,300)                          |   | (170,300)                        | 16              |
| 44282.009                       | Remove last fish passage barrier on Byro                | 8,500                  | Capital                    | Expenditure                | 8,500                                 |                                    | 28,000                                  | 36,500                           | 16              |
| 4053.212                        | Transfer from Capital Grants                            | 0                      | Capital                    | Income                     | 0                                     | 28,000                             |   | 28,000                           | 16              |
| 44282.018                       | Railway Square Drainage Works                           | 0                      | Capital                    | Expenditure                | 0                                     |                                    | 287,600                                 | 287,600                          | 16              |
| 4052.101                        | Transfer from Byron Bay Town Centre Masterplan Reserve  | 0                      | Capital                    | Income                     | 0                                     | 160,000                            |   | 160,000                          | 16              |
| 4052.101                        | Transfer from Footpath Dining Reserve                   | 0                      | Capital                    | Income                     | 0                                     | 7,500                              |   | 7,500                            | 16              |
| 4052.101                        | Transfer from Infrastructure Service Carryover Reserve  | 0                      | Capital                    | Income                     | 0                                     | 26,000                             |   | 26,000                           | 16              |
| 4052.101                        | Transfer from Infrastructure Renewal - Byron Reserve    | 0                      | Capital                    | Income                     | 0                                     | 94,100                             |   | 94,100                           | 16              |
| 44283.013                       | Byron Street Byron Bay Jonson to Railway                | 7,900                  | Capital                    | Expenditure                | 7,900                                 |                                    | (6,000)                                 | 1,900                            | 16              |
| 4052.101                        | Transfer from Infrastructure Renewal - Byron Reserve    | 7,900                  | Capital                    | Income                     | 7,900                                 | (6,000)                            |   | 1,900                            | 16              |
| 44283.033                       | Alcorn Street, Suffolk (Middle and South                | 50,000                 | Capital                    | Expenditure                | 50,000                                |                                    | (10,000)                                | 40,000                           | 16              |
| 44283.035                       | Grevillea Street, Ewingsdale - Design                   | 40,000                 | Capital                    | Expenditure                | 40,000                                |                                    | (10,000)                                | 30,000                           | 16              |
| 4052.101                        | Transfer from 2017/18 Special Rate Reserve              | 90,000                 | Capital                    | Income                     | 90,000                                | (20,000)                           |   | 70,000                           | 16              |
| 44283.032                       | The Pocket Road Segment 568.10 (CH1.79-2                | 187,000                | Capital                    | Expenditure                | 187,000                               |                                    | (212,900)                               | (25,900)                         | 16              |
| 44283.034                       | Federal Dr - upslope batter treatment                   | 152,100                | Capital                    | Expenditure                | 152,100                               |                                    | 212,900                                 | 365,000                          | 16              |
| 44283.042                       | Mafeking Road - construction & sealing                  | 110,000                | Capital                    | Expenditure                | 110,000                               |                                    | 23,000                                  | 133,000                          | 16              |
| 44283.053                       | Bangalow Rd at Tinterbox Rd Talofa                      | 0                      | Capital                    | Expenditure                | 0                                     |                                    | 20,000                                  | 20,000                           | 16              |
| 44286.009                       | Bangalow School Zone Improvements                       | 0                      | Capital                    | Expenditure                | 0                                     |                                    | 5,000                                   | 5,000                            | 16              |
| 4053.201                        | Transfer from RMS Grants                                | 0                      | Capital                    | Income                     | 0                                     | 25,000                             |   | 25,000                           | 16              |
| 44286.008                       | 2017-19 CPTIGS Bus Shelters                             | 0                      | Capital                    | Expenditure                | 0                                     |                                    | 20,000                                  | 20,000                           | 16              |
| 4053.212                        | Transfer from Capital Grants                            | 0                      | Capital                    | Income                     | 0                                     | 20,000                             |   | 20,000                           | 16              |
| <b>Total for Program:</b>       |   |                        |                            |                            |                                       | <b>(175,000)</b>                   | <b>(181,300)</b>                        |                                  |                 |

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| <b>RMS</b>                        |  |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 3219.091                          | Support Services Costs                                   | 342,900                | Operating                  | Expenditure                | 342,900                               |                                    | (3,800)                                 | 339,100                          | 17              |
| 4807.096                          | Tinderbox Road   | 38,000                 | Operating                  | Expenditure                | 38,000                                |                                    | 20,000                                  | 58,000                           | 17              |
| 4055.101                          | Transfer from 2017/18 Special Rate Reserve               | 0                      | Capital                    | Income                     | 0                                     | 20,000                             |   | 20,000                           | 17              |
| 4813.001                          | Broken Head Rd - pavement reconstruction                 | 304,500                | Capital                    | Expenditure                | 304,500                               |                                    | 176,200                                 | 480,700                          | 17              |
| 4055.101                          | Transfer from Infrastructure Renewal - Non Byron Reserve | 152,200                | Capital                    | Income                     | 152,200                               | 6,000                              |   | 158,200                          | 17              |
| 4057.101                          | Transfer from Developer Contributions                    | 0                      | Capital                    | Income                     | 0                                     | 29,000                             |   | 29,000                           | 17              |
| 4056.201                          | Transfer from RMS Grants                                 | 152,300                | Capital                    | Income                     | 152,300                               | 141,200                            |   | 293,500                          | 17              |
| <b>Total for Program:</b>         |  |                        |                            |                            |                                       | <b>196,200</b>                     | <b>192,400</b>                          |                                  |                 |
| <b>Open Spaces and Recreation</b> |  |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 3319.091                          | Support Services Costs                                   | 1,082,600              | Operating                  | Expenditure                | 1,082,600                             |                                    | (22,700)                                | 1,059,900                        | 18              |
| 3321.011                          | Airfield Inspections                                     | 90,000                 | Operating                  | Expenditure                | 90,000                                |                                    | (31,000)                                | 59,000                           | 18              |
| 3235.007                          | Park & Res. Maint-Bangalow-Cou Plan 7                    | 131,000                | Operating                  | Expenditure                | 131,000                               |                                    | (2,000)                                 | 129,000                          | 18              |
| 3258.008                          | Suffolk Park Rec Ground Plan of Manageme                 | 30,000                 | Operating                  | Expenditure                | 30,000                                |                                    | (30,000)                                | 0                                | 18              |
| 4060.101                          | Transfer from Developer Contributions                    | 30,000                 | Capital                    | Income                     | 30,000                                | (30,000)                           |   | 0                                | 18              |
| 4835.115                          | Civic Improvements Byron Bay Town Centre                 | 377,100                | Capital                    | Expenditure                | 377,100                               |                                    | (94,100)                                | 283,000                          | 18              |
| 4052.101                          | Transfer from Infrastructure Renewal - Byron Reserve     | 350,000                | Capital                    | Income                     | 350,000                               | (94,100)                           |   | 255,900                          | 18              |
| 4835.205                          | Railway Park Landscaping                                 | 2,200                  | Capital                    | Expenditure                | 2,200                                 |                                    | 16,700                                  | 18,900                           | 18              |
| 4052.101                          | Transfer from Infrastructure Service Carryover Reserve   | 2,200                  | Capital                    | Income                     | 2,200                                 | 14,700                             |   | 16,900                           | 18              |
| 4835.212                          | Lighting Leslie to Station Sts, Bangalow                 | 14,700                 | Capital                    | Expenditure                | 14,700                                |                                    | (14,700)                                | 0                                | 18              |
| 4052.101                          | Transfer from Infrastructure Service Carryover Reserve   | 14,700                 | Capital                    | Income                     | 14,700                                | (14,700)                           |   | 0                                | 18              |
| 4835.207                          | Bangalow Weir Stage Two                                  | 196,000                | Capital                    | Expenditure                | 196,000                               |                                    | 61,300                                  | 257,300                          | 18              |
| 4835.226                          | Brunswick Heads Boat Harbour Boat Ramp                   | 625,000                | Capital                    | Expenditure                | 625,000                               |                                    | 42,700                                  | 667,700                          | 18              |
| 4060.101                          | Transfer from Developer Contributions                    | 120,000                | Capital                    | Income                     | 120,000                               | 104,000                            |   | 224,000                          | 18              |
| 4835.234                          | Clarkes Beach Access                                     | 625,000                | Capital                    | Expenditure                | 625,000                               |                                    | (30,000)                                | 595,000                          | 18              |
| 4060.101                          | Transfer from Developer Contributions                    | 120,000                | Capital                    | Income                     | 120,000                               | (30,000)                           |   | 90,000                           | 18              |
| 4835.244                          | Stormwater Works Railway Square                          | 160,000                | Capital                    | Expenditure                | 160,000                               |                                    | (160,000)                               | 0                                | 18              |
| 4052.101                          | Transfer from Byron Bay Town Centre Masterplan Reserve   | 160,000                | Capital                    | Income                     | 160,000                               | (160,000)                          |   | 0                                | 18              |
| <b>Total for Program:</b>         |  |                        |                            |                            |                                       | <b>(210,100)</b>                   | <b>(263,800)</b>                        |                                  |                 |

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|---|--|------------------------|----------------------------|----------------------------|---------------------------------------|------------------------------------|---|----------------------------------|-----------------|
| <b>Waste &amp; Recycling</b>                        |  |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 2809.091  | Support Services Costs                   | 311,900                | Operating                  | Expenditure                | 290,900                               |                                    | (14,100)                                | 276,800                          | 19              |
| 3419.091  | Support Services Costs                   | 368,100                | Operating                  | Expenditure                | 250,200                               |                                    | 22,300                                  | 272,500                          | 19              |
| 4963.101  | Transfer from Waste Management Reserve   | 3,696,304              | Capital                    | Income                     | 3,696,304                             | 22,300                             |   | 3,718,604                        | 19              |
| 4963.101  | Transfer from Domestic Waste Reserve     | 3,872,996              | Capital                    | Income                     | 3,872,996                             | (14,100)                           |   | 3,858,896                        | 19              |
| 3416.003  | Waste Management Strategy (Implementatio | 100,000                | Operating                  | Expenditure                | 100,000                               |                                    | 100,000                                 | 200,000                          | 19              |
| 4963.101  | Transfer from Waste Management Reserve   | 92,750                 | Capital                    | Income                     | 92,750                                | 92,750                             |   | 185,500                          | 19              |
| 4963.101  | Transfer from Domestic Waste Reserve     | 7,250                  | Capital                    | Income                     | 7,250                                 | 7,250                              |   | 14,500                           | 19              |
| 4859.071  | Purchase of Loader                       | 0                      | Capital                    | Expenditure                | 0                                     |                                    | 130,000                                 | 130,000                          | 19              |
| 4963.101  | Transfer from Waste Management Reserve   | 0                      | Capital                    | Income                     | 0                                     | 130,000                            |   | 130,000                          | 19              |
| <b>Total for Program:</b>                           |  |                        |                            |                            |                                       | <b>238,200</b>                     | <b>238,200</b>                          |                                  |                 |
| <b>Cavanbah Centre</b>                              |  |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 2439.091  | Support Services Costs                   | 158,800                | Operating                  | Expenditure                | 150,300                               |                                    | (4,500)                                 | 145,800                          | 20              |
| 2433.018  | Marketing                                | 10,000                 | Operating                  | Expenditure                | 10,000                                |                                    | 21,000                                  | 31,000                           | 20              |
| 2433.019  | DA Activation                            | 0                      | Operating                  | Expenditure                | 0                                     |                                    | 10,000                                  | 10,000                           | 20              |
| <b>Total for Program:</b>                           |  |                        |                            |                            |                                       | <b>0</b>                           | <b>26,500</b>                           |                                  |                 |
| <b>Holiday Parks</b>                                |  |                        |                            |                            |                                       |                                    |   |                                  |                 |
| <b>First Sun</b>                                    |  |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 2529.091  | Support Services Costs                   | 187,900                | Operating                  | Expenditure                | 187,900                               |                                    | 9,900                                   | 197,800                          | 21              |
| 4263.001  | Transfer to Reserves                     | 956,900                | Capital                    | Expenditure                | 956,900                               |                                    | (9,900)                                 | 947,000                          | 21              |
| 2511.017  | Lease Payments                           | 89,400                 | Operating                  | Expenditure                | 89,400                                |                                    | 26,000                                  | 115,400                          | 21              |
| 4263.001  | Transfer to Reserves                     | 89,400                 | Capital                    | Expenditure                | 89,400                                |                                    | (26,000)                                | 63,400                           | 21              |
| 4264.003  | Cabins                                   | 100,000                | Capital                    | Expenditure                | 100,000                               |                                    | (71,000)                                | 29,000                           | 21              |
| 4264.021  | Sites                                    | 0                      | Capital                    | Expenditure                | 0                                     |                                    | 71,000                                  | 71,000                           | 21              |
| <b>Suffolk Park</b>                                 |  |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 2530.091  | Support Services Costs Allocated         | 103,200                | Operating                  | Expenditure                | 103,200                               |                                    | 3,700                                   | 106,900                          | 22              |
| 4271.001  | Transfer to Reserves                     | 125,300                | Capital                    | Expenditure                | 125,300                               |                                    | (3,700)                                 | 121,600                          | 22              |
| <b>Total for Program:</b>                           |  |                        |                            |                            |                                       | <b>0</b>                           | <b>0</b>                                |                                  |                 |
| <b>Facilities Management</b>                        |  |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 2319.091  | Support Services Costs                   | 308,400                | Operating                  | Expenditure                | 308,400                               |                                    | 12,600                                  | 321,000                          | 23              |
| 4191.066  | Suffolk Park Community Hall S94 Upgrade  | 176,700                | Operating                  | Expenditure                | 176,700                               |                                    | 51,900                                  | 228,600                          | 23              |
| 4024.101  | Section 94 Levies Applied                | 176,700                | Capital                    | Income                     | 176,700                               | 51,900                             |   | 228,600                          | 23              |
| <b>Total for Program:</b>                           |  |                        |                            |                            |                                       | <b>51,900</b>                      | <b>64,500</b>                           |                                  |                 |
| <b>TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES</b> |  |                        | <b>6</b>                   |                            |                                       | <b>1,387,600</b>                   | <b>1,367,900</b>                        |                                  |                 |

| <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 September</u> | <u>Income Increase/ (Decrease)</u> | <u>Expenditure Increase/ (Decrease)</u> | <u>Revised Budget at 30 June</u> | <u>Note Ref</u> |
|---|--|------------------------|----------------------------|----------------------------|---------------------------------------|------------------------------------|---|----------------------------------|-----------------|
| <b>Development &amp; Certification</b>                            |  |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 2729.091  | Support Services Costs                       | 1,378,100              | Operating                  | Expenditure                | 1,378,100                             |                                    | (35,000)                                | 1,343,100                        | 24              |
| 2755.008  | EHC - Exempt & Complying Development         | 30,000                 | Operating                  | Expenditure                | 30,000                                |                                    | (30,000)                                | 0                                | 24              |
| 4067.101  | Transfer from Reserves                       | 30,000                 | Capital                    | Income                     | 30,000                                | (30,000)                           |   | 0                                | 24              |
| 1601.001  | Development Application Fees                 |                        | Operating                  | Income                     |                                       | (40,000)                           |   | (40,000)                         | 24              |
| 1611.002  | Compliance Certificates - Inspections        |                        | Operating                  | Income                     |                                       | (40,000)                           |   | (40,000)                         | 24              |
| <b>Total for Program:</b>   |  |                        |                            |                            |                                       | <b>(110,000)</b>                   | <b>(65,000)</b>                         |                                  |                 |
| <b>Planning Policy &amp; Natural Environment</b>                  |  |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 2619.091  | Support Services Costs                       | 509,100                | Operating                  | Expenditure                | 509,100                               |                                    | (10,600)                                | 498,500                          | 25              |
| 1501.061  | Graminoid Clay Heath Restoration Project     | 10,000                 | Operating                  | Income                     | 10,000                                | (10,000)                           |   | 0                                | 25              |
| 2605.126  | Graminoid Clay Health Restoration Projec     | 20,000                 | Operating                  | Expenditure                | 20,000                                |                                    | (14,200)                                | 5,800                            | 25              |
| 2606.027  | Rev of Biodiversity Cons Strategy '04        | 31,300                 | Operating                  | Expenditure                | 31,300                                |                                    | 4,200                                   | 35,500                           | 25              |
| 2605.074  | Comprehensive Koala Plan of Management       | 14,100                 | Operating                  | Expenditure                | 14,100                                |                                    | 6,000                                   | 20,100                           | 25              |
| 4004.101  | Transfer from Unexpended Grant               | 24,900                 | Capital                    | Income                     | 24,900                                | (3,000)                            |   | 21,900                           | 25              |
| <b>Total for Program:</b>   |  |                        |                            |                            |                                       | <b>(13,000)</b>                    | <b>(14,600)</b>                         |                                  |                 |
| <b>Environment &amp; Compliance</b>                               |  |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 2799.091  | Support Services Costs                       | 642,700                | Operating                  | Expenditure                | 642,700                               |                                    | (22,600)                                | 620,100                          | 26              |
| 2785.031  | Environment Enforcement Levy Expenditure     | 179,100                | Operating                  | Expenditure                | 179,100                               |                                    | (6,000)                                 | 173,100                          | 26              |
| <b>Total for Program:</b>   |  |                        |                            |                            |                                       | <b>0</b>                           | <b>(28,600)</b>                         |                                  |                 |
| <b>Economic Development</b>                                       |  |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 2013.091  | Support Services Costs                       | 196,300                | Operating                  | Expenditure                | 196,300                               |                                    | (3,800)                                 | 192,500                          | 27              |
| 1004.004  | Temp Licences and Activities on Council Land | 2,500                  | Operating                  | Income                     | 2,500                                 | 800                                |   | 3,300                            | 27              |
| 2017.006  | Mullum Music Festival                        | 0                      | Operating                  | Expenditure                | 0                                     |                                    | 800                                     | 800                              | 27              |
| 2343.025  | Main Beach Design Workshop                   | 0                      | Operating                  | Expenditure                | 0                                     |                                    | 10,000                                  | 10,000                           | 27              |
| 4096.101  | Transfer from Crown Reserve                  | 0                      | Capital                    | Income                     | 0                                     | 10,000                             |   | 10,000                           | 27              |
| 1003.008  | Billinudgel is Back in Business              | 0                      | Operating                  | Income                     | 0                                     | 45,600                             |   | 45,600                           | 27              |
| 2014.017  | Billinudgel is Back in Business              | 45,400                 | Operating                  | Expenditure                | 45,400                                |                                    | 45,600                                  | 91,000                           | 27              |
| 1003.007  | Byron Trails Visitor Map                     | 0                      | Operating                  | Income                     | 0                                     | 4,400                              |   | 4,400                            | 27              |
| 2014.016  | Byron Trails Visitor Map                     | 8,000                  | Operating                  | Expenditure                | 8,000                                 |                                    | 4,400                                   | 12,400                           | 27              |
| <b>Total for Program:</b>   |  |                        |                            |                            |                                       | <b>60,800</b>                      | <b>57,000</b>                           |                                  |                 |
| <b>TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT &amp; ECONOMY</b> |  |                        |                            |                            |                                       | <b>(62,200)</b>                    | <b>(51,200)</b>                         |                                  |                 |
| <b>NET MOVEMENT FOR SEPTMBER REVIEW - SURPLUS / (DEFICIT)</b>     |  |                        |                            |                            |                                       | <b>37,200</b>                      |   |                                  |                 |
| <b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND</b>  |  |                        |                            |                            |                                       | <b>1,596,300</b>                   | <b>1,559,100</b>                        |                                  |                 |

| <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 September</u> | <u>Income Increase/ (Decrease)</u> | <u>Expenditure Increase/ (Decrease)</u> | <u>Revised Budget at 30 June</u> | <u>Note Ref</u> |
|--|---|------------------------|----------------------------|----------------------------|---------------------------------------|------------------------------------|---|----------------------------------|-----------------|
| <b><u>Water Supply - Management</u></b>                                      |   |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 6159.091   | Support Services Costs                      | 1,104,600              | Operating                  | Expenditure                | 1,109,400                             |                                    | 4,800                                   | 1,114,200                        | 28              |
| 6437.001   | Transfer to Reserves                        | 891,800                | Capital                    | Expenditure                | 898,600                               |                                    | (4,800)                                 | 893,800                          | 28              |
| <b><u>Water Capital Works - Mullumbimby</u></b>                              |   |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 6749.001   | Dinjera Place - Water Pump Station          | 104,000                | Capital                    | Expenditure                | 104,000                               |                                    | (104,000)                               | 0                                | 28              |
| 6749.004   | Secure Yield Assessment - Laverty's Gap     | 20,000                 | Capital                    | Expenditure                | 20,000                                |                                    | 30,000                                  | 50,000                           | 28              |
| 6417.101   | Section 64 Levies Applied                   | 124,000                | Capital                    | Income                     | 124,000                               | (74,000)                           |   | 50,000                           | 28              |
| <b><u>Water Capital Works - Ocean Shores</u></b>                             |   |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 6849.005   | Reservoir Renewals                          | 94,700                 | Capital                    | Expenditure                | 94,700                                |                                    | (94,700)                                | 0                                | 28              |
| 6421.101   | Transfer from Reserves                      | 94,700                 | Capital                    | Income                     | 94,700                                | (94,700)                           |   | 0                                | 28              |
| <b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND</b>               |   |                        |                            |                            |                                       | <b>(168,700)</b>                   | <b>(168,700)</b>                        |                                  |                 |
| <b><u>Sewerage Service - Management</u></b>                                  |   |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 7169.091   | Support Services Costs                      | 1,427,400              | Operating                  | Expenditure                | 1,460,300                             |                                    | 32,900                                  | 1,493,200                        | 29              |
| 7437.001   | Transfer to Reserves                        | 0                      | Capital                    | Expenditure                | 0                                     |                                    | (32,900)                                | (32,900)                         | 29              |
| 7161.001   | Interest on Loans                           | 3,365,300              | Capital                    | Expenditure                | 3,365,300                             |                                    | (112,100)                               | 3,253,200                        | 29              |
| 7430.001   | Loan Principal Repayments                   | 1,699,400              | Capital                    | Expenditure                | 1,699,400                             |                                    | 112,100                                 | 1,811,500                        | 29              |
| <b><u>Sewerage Service - Bangalow</u></b>                                    |   |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 7449.001   | Pipeline - Renewal                          | 4,600                  | Capital                    | Expenditure                | 4,600                                 |                                    | (4,600)                                 | 0                                | 29              |
| 7406.101   | Transfer from Reserves                      | 4,600                  | Capital                    | Income                     | 4,600                                 | (4,600)                            |   | 0                                | 29              |
| <b><u>Sewerage Service - Brunswick Heads</u></b>                             |   |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 7549.001   | Brunswick Valley STP - Renewals             | 128,000                | Capital                    | Expenditure                | 128,000                               |                                    | (128,000)                               | 0                                | 29              |
| 7549.003   | SPS - Renewal                               | 31,100                 | Capital                    | Expenditure                | 31,100                                |                                    | (31,100)                                | 0                                | 29              |
| 7591.002   | Vallances Rd nursery demolition             | 50,000                 | Capital                    | Expenditure                | 50,000                                |                                    | (50,000)                                | 0                                | 29              |
| 7409.101   | Transfer from Reserve                       | 209,100                | Capital                    | Income                     | 209,100                               | (209,100)                          |   | 0                                | 29              |
| <b><u>Sewerage Service - Byron Bay</u></b>                                   |   |                        |                            |                            |                                       |                                    |   |                                  |                 |
| 7649.002   | SPS - Renewal                               | 188,000                | Capital                    | Expenditure                | 188,000                               |                                    | (58,000)                                | 130,000                          | 29              |
| 7649.004   | SPS3007 - pump upgrade                      | 49,400                 | Capital                    | Expenditure                | 49,400                                |                                    | (49,400)                                | 0                                | 29              |
| 7787.001   | Milton Street SPS3004 - rising main upgrade | 112,900                | Capital                    | Expenditure                | 442,900                               |                                    | 80,000                                  | 522,900                          | 29              |
| 7412.101   | Transfer from Reserves                      | 3,293,100              | Capital                    | Income                     | 3,293,100                             | (77,800)                           |   | 3,215,300                        | 29              |
| 7414.101   | Section 64 Levies Applied                   | 1,053,200              | Capital                    | Income                     | 1,053,200                             | 50,400                             |   | 1,103,600                        | 29              |
| <b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND</b>               |   |                        |                            |                            |                                       | <b>(241,100)</b>                   | <b>(241,100)</b>                        |                                  |                 |
| <b>TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND</b> |   |                        |                            |                            |                                       | <b>37,200</b>                      |   |                                  |                 |