Account	Account Description	Original Budget	Operating /	Income/	Revised Budget at	Income	Expenditure	Revised	Note
Number			<u>Capital</u>	Expenditure	<u>30 June</u>	Increase/ (Decrease)	Increase/ (Decrease)	Budget at 30 June	Ref
General Purp	oose Revenues								
	Financial Assist. Grant - General Purpos Financial Assistance Grant-Roads Comp.	1,773,200 1,095,300	Operating Operating	Income Income	1,773,200 1,095,300	833,500 645,100		2,606,700 1,740,400	
	Transfer to Financial Assistance Grant Reserve	1,095,500	Capital	Expenditure	1,095,500	043,100	1,478,600	1,478,600	
	2 Interest on Unrestricted Investments	807,000	Operating Capital	Income Expenditure	807,000	305,100	12,400	1,112,100 12,400	
	L Transfer to Crown Reserve (Interest) L Transfer to Domestic Waste Reserve (Interest)	-	Capital	Expenditure	-		35,700	35,700	
	L Transfer to Crown Paid Parking Reserve (Interest) L Transfer to Brunswick Heads Memorial Hall Reserve	=	Capital Capital	Expenditure Expenditure	=		6,800 1,300	6,800 1,300	
4149.001	(Interest)	-	Сарітаі	Expenditure	-		1,300	1,300	1
	L Transfer to South Golden Beach Hall Reserve (Interest) L Transfer to Mullumbimby Pioneer Centre Reserve	-	Capital Capital	Expenditure Expenditure	=		700 100	700 100	
4143.001	(Interest)	_	Сарітаі	Experiulture	_		100	100	1
4149.001	Transfer to Byron Bay Library Exhibition Space S355	-	Capital	Expenditure	-		900	900	1
4149.001	Committee Reserve (Interest)  Transfer to Brunswick Valley Community Centre Reserve	-	Capital	Expenditure	-		300	300	1
4149 001	(Interest) L Transfer to Suffolk Park Communty Centre Reserve	_	Capital	Expenditure	_		200	200	1
	(Interest)			,					
4149.001	Transfer to Ocean Shores Community Centre Reserve	-	Capital	Expenditure	-		500	500	1
1123.001	(Interest) Interest on Section 94 Levies-General fund	456,500	Operating	Income	456,500	78,800		535,300	1
	L Transfer to Developer Contributions (Interest) L Adjustment to bonds & Deposits		Capital Capital	Expenditure Expenditure			78,800 240,800	78,800 240,800	
4143.001	Adjustment to bonds & Deposits	_	Сарітаі	Expenditure				240,800	1
Total for Prog	gram:					1,862,500	1,857,100		
Information S							/		
	LIT Strategic Plan Actions LTransfer from Reserves	562,500 287,500	Operating Operating	Expenditure Income	562,500 287,500	(159,800)	(159,800)	402,700 127,700	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,		,,,,,,			,	
Total for Pro	gram:					(159,800)	(159,800)		
Governance S		46.500		e !!!	46.500		(4.6.4.00)	400	
	B Admin Cost Commercial Activities L Transfer from Crown Reserve		Operating Capital	Expenditure Income	16,500 16,500	(16,100)	(16,100)	400 400	
	General Legal Expenses	200,000	Operating	Expenditure	200,000	, , ,	(79,300)	120,700	
	L Transfer to Legal Services Reserve L Transfer from Developer Contributions		Capital Capital	Expenditure Income	0 16,500	(16,500)	62,800	62,800 0	3
4138.004	Organisation Business Continuity	10,000	Capital	Expenditure	10,000		(10,000)	0	_
4095.101	L Transfer from Risk Management Reserve	10,000	Capital	Income	10,000	(10,000)		0	3
Total for Pro	gram:					(42,600)	(42,600)		
Community [									
	3 Naidoc Week Contribution 9 Reconciliation Week Grant	-	Operating Operating	Income Income	-	1,800 5,000		1,800 5,000	
	Transfer to Unexpended Grants	-	Capital	Expenditure	_	3,000	6,800	6,800	
	5 Emergency Housing L Transfer from Crown Reserve	4,300 4,300	Operating Capital	Expenditure Income	4,300 4,300	(3,000)	(3,000)	1,300 1,300	
2331.077	Regional Wellbeing Indicator Project	30,000	Operating	Expenditure	30,000	(3,000)	(30,000)	0	4
	3 Social Innovation/Entrepreneurship Project 2 Annual Art Prize	5,000 1,600	Operating Operating	Expenditure Expenditure	5,000 1,600		(5,000) (1,600)	0	
2366.001	Community Safety Projects	5,500	Operating	Expenditure	5,500		(5,500)	0	
	2 Alcohol Minimisation L Public Art	5,000 15,100	Operating Operating	Expenditure Expenditure	5,000 15,100		(2,900) (21,200)	2,100 (6,100)	
	Transfer from Community Development Reserve Transfer to Community Development Reserve	6,100	Capital	Income	6,100	(36,100)	20.100	(30,000)	
	B B'wick Mem. Hall	12,800	Capital Operating	Expenditure Income	12,800	11,500	30,100	30,100 24,300	
	5 Brunswick Memorial Hall	12,800	Operating	Expenditure	12,800		200	13,000	
	L Transfer to Brunswick Memorial Hall Reserve 5 B'wick Valley Com Centre	40,000	Capital Operating	Expenditure Income	40,000	1,100	11,300	11,300 41,100	
	7 Brunswick Valley Community Centre L Transfer to Brunswick Valley Community Centre Reserve	40,000	Operating Capital	Expenditure Expenditure	40,000		(9,200) 10,100	30,800 10,100	
4227.001	Transfer to bruitswick valley community centre reserve		Capitai	Expenditure			10,100	10,100	7
	7 Suffolk Park Comm. Hall 3 Suffolk Park Community Hall	15,000 15,000	Operating Operating	Income Expenditure	15,000 15,000	16,700	6,600	31,700 21,600	
4227.001	Transfer to Suffolk Park Community Hall Reserve	-	Capital	Expenditure	-		10,100	10,100	4
	9 South Golden Beach Community Centre 9 South Golden Beach	11,000 11,000	Operating Operating	Income Expenditure	11,000 11,000	15,300	12,000	26,300 23,000	
	Transfer to South Golden Beach Community Centre	-	Capital	Expenditure	-		3,200	3,200	
1183	Reserve  3 Ocean Shores Community Centre GST Contribution	40,000	Operating	Income	40,000	1,600		41,600	4
2322	2 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
	Byron Bay Library Exhibition Space S355 Committee	11,000	Operating	Income	11,000	31,300		42,300	
	B Byron Bay Library Exhibition Space S355 Committee L Transfer to Byron Bay Library Exhibition Space S355	65,000	Operating Capital	Expenditure Expenditure	65,000 -		7,800 23,500	72,800 23,500	
	Committee Reserve						ŕ		
	5 Mullumbimby Pioneer Centre 2 Mullumbimby Pioneer Centre	3,200 3,200	Operating Operating	Income Expenditure	3,200 3,200	1,600	1,500	4,800 4,700	
	Transfer to Mullumbimby Pioneer Centre Reserve	-	Capital	Expenditure	-		100	100	
Total for Pro	gram:					50,200	50,200		
Childrens Ser Sandhills	vices								
1201	Sandhills Operating Grants	616,000	Operating	Income	616,000 737,600	28,800		644,800	
	L Fees and Charges - Sandhills 5 Staff Training	727,600 -	Operating Operating	Income Expenditure	727,600	(14,700)	(600)	712,900 (600)	
2401	L Sandhills - Operating Expenses L Transfer from Unexpended Grant	1,199,200	Operating	Expenditure Income	1,199,200	25 700	121,200	1,320,400	5
4028.101	Transfer from Childrens Services Reserve	14,200	Capital Capital	Income	14,200	35,700 35,800		35,700 50,000	
	2 WHS Works L Transfer from Childrens Services Reserve	=	Capital	Expenditure	9,300		6,800	16,100 16,100	
1 4028.101	L Transier from Childrens Services Reserve	-	Capital	Expenditure	9,300	6,800	<u> </u>	16,100	ן ס

Account Account Description	Original Budget	Operating /	Income/	Revised Budget at	Income	Expenditure	Revised	Note
Number		Capital	Expenditure	30 June	Increase/	Increase/	Budget at 30	Ref
				· <u></u>	(Decrease)	(Decrease)	June	
OOSH								_
1206 Vacation Care Operating Grants - Byron	81,600	Operating	Income	81,600	(1,500)		80,100	
1207 Vacation Care Operating Grants - Brunswick	50,500	Operating	Income	50,500	(6,100)		44,400	
1208 Vacation Care Operating Grants - Mullumbimby	27,200	Operating	Income	27,200	5,000		32,200	
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)	,	
2394 Vacation Care - Mullumbimby	46,200	Operating	Expenditure	46,200		(9,200)		
2460 Indirect Costs	60,600	Operating	Expenditure	60,600		700	61,300	
Total for Program:					86,200	142,200		
Library Services								l
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		

Account Description Number	Original Budget	Operating / Capital	Income/ Expenditure	Revised Budget at 30 June	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
Asset Management Planning								
4644.002 Lot 12 Bayshore Drive Byron Bay Remediat 4644.005 Lot 22 Mullumbimby South Development	913,000	Capital Capital	Expenditure Expenditure	913,000 60,000		(595,300) (29,200)	317,700 30,800	
4644.006 Depot Relocation	10,000	Capital	Expenditure	10,000		(5,000)	5,000	8
4644.007 Surplus Property Sales	100,000		Expenditure Income	100,000	(640,800)	(11,300)	88,700	
4642.001 Transfer from Property Development Reserve	1,083,000	Capital	income	1,083,000	(640,800)	(640,000)	442,200	
Total for Program:					(640,800)	(640,800)		
<u>Depot Services and Fleet Management</u> 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	
1705 Fleet Management - Fees and Charges	2,764,400	Operating	Income	2,764,400	186,800		2,951,200	
1715 Fleet Management - Contributions 3071 Depot Operating Expenses	252,000 470,800	Operating Operating	Income Expenditure	252,000 470,800	23,500	56,900	275,500 527,700	
3081 Fleet Management Operating Expenses	175,700	Operating	Expenditure	175,700		29,200	204,900	9
3082 Plant Running Expense (Ausfleet)	1 600 500	Operating	Expenditure Expenditure	1 600 500		103,000	103,000 1,410,300	
3083 Plant Running Expense Control 3089 Indirect Costs - Fleet Management	1,699,500 396,600	Operating Operating	Expenditure	1,699,500 396,600		(289,200) 300	396,900	
4753.001 Transfer to Plant Reserve	596,400	Capital	Expenditure	596,400		309,000	905,400	9
4754.001 Fleet and Plant Operations 4754.005 Byron Bay Depot Upgrade of Administratio	1,042,000 44,200	Capital Capital	Expenditure Expenditure	1,042,000 44,200		(696,800) (38,900)	345,200 5,300	
4049.101 Transfer from Plant Reserve	1,086,200	Capital	Income	1,086,200	(735,700)	(38,300)	350,500	
Total for Program:					(526,500)	(526,500)		
Local Roads and Drainage								
1721.018 NSW Crime Prevention Grant 2017/18	0	- 1 0	Income	-	50,000	_	50,000	
4765.001 Transfer to Unexpended Grant 1722 Paid Parking Income	2 300 000	Capital Operating	Expenditure Income	2,600,000	135,400	50,000	50,000 2,735,400	
1722 Falu Falking Income 1724.001 Coupon Parking Resident Stickers	300,000	Operating	Income	300,000	82,900		382,900	
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 3160 Paid Parking Expenses	550,000 1,116,300	Capital Operating	Expenditure Expenditure	550,000 1,116,300		233,100 (162,800)	783,100 953,500	
4052.101 Transfer from Council Paid Parking Reserve	1,116,300	Capital	Income	1,116,300	(430,900)	(102,000)	685,400	
4052.101 Transfer from Crown Paid Parking Reserve	-	Capital	Income	-	268,100		268,100	
3160.036 Paid Parking Officer 3160.039 Bangalow Parking Management Strategy	85,600 15,000	Operating Operating	Expenditure Expenditure	85,600 15,000		15,700 (8,700)	101,300 6,300	
3160.041 Belongil Parking Management Strategy	60,000	Operating	Expenditure	60,000		(59,000)	1,000	
4052.101 Transfer from Council Paid Parking Reserve	85,600	Capital	Income	160,600	(52,000)	(6.400)	108,600	
3121.003 Crime Prevention Lighting - Grant Funded 4052.101 Transfer from Unexpended Grant	8,100 8,100	Operating Capital	Expenditure Income	8,100 8,100	(6,400)	(6,400)	1,700 1,700	
3125.005 Sealed Rural - Shoulder Grading 19 Plan	128,300	Operating	Expenditure	128,300	(0,100)	(29,000)	99,300	
3161.108 Bangalow Wetland Maintenance 44095.001 Minor Urgent S/water Upgrade	4,100	Operating	Expenditure Expenditure	4,100		(4,000)	100	
44219.001 Burns Street Open Drain Maintenance	29,200 1,000	Capital Capital	Expenditure	29,200 1,000		(800) (1,000)	28,400 0	10 10
44220.001 Lilly Pilly Drain Maintenace	1,000	Capital	Expenditure	1,000		(1,000)	0	10
44223.001 22 Bangalow Road - Resolve Stormwater Fl 44225.001 SGB Street Drainage Upgrade Stage 3	59,900 203,000	Capital	Expenditure	59,900 203,000		(59,900)	0 224,400	
44255.001 Bay Lane overland flow path and system A	10,000	Capital Capital	Expenditure Expenditure	10,000		21,400 (7,900)	2,100	
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 44258.001 8 Jubilee Ave - resolve flooding	15,000 10,000	Capital Capital	Expenditure Expenditure	15,000 10,000		(15,000) (4,600)	0 5,400	-
44260.001 16 Leslie Street - prevent flooding	55,000	Capital	Expenditure	55,000		(7,600)	47,400	
4052.101 Transfer from Stormwater Drainage Reserve	567,200	Capital	Income	567,200	(118,500)			10
44026.013 Bridge - James 44247.001 Bangalow Rd Pacific Highway to Tinderbox	85,000 94,000	Capital Capital	Expenditure Expenditure	85,000 94,000		(44,100) (66,600)	40,900 27,400	
44267.001 Parking Implementation	100,000	Capital	Expenditure	100,000		(81,500)	18,500	
44271.001 River Street, New Brighton	326,400	Capital	Expenditure	326,400		(2,100)	324,300	
44272.001 Coomburra Crescent, Ocean Shores 4052.101 Transfer from Infrastructure Renewal Reserve	639,200 3,416,500	Capital Capital	Expenditure Income	639,200 3,948,600	(454,600)	(260,300)	378,900 3,494,000	
44026.012 Bridges Capital Renewal Miscellaneous	90,700	Capital	Expenditure	90,700	(454,000)	(81,600)	9,100	
44165.001 Tweed Street Master Plan (Design Only)	120,000	Capital	Expenditure	120,000		(42,200)	77,800	
44195.001 Lighthouse Road, Byron Bay 44226.001 Water Lilly Park Lake â Rem'tion Optio	20,000 10,000	Capital Capital	Expenditure Expenditure	20,000 10,000		(20,000) (10,000)	0	10 10
4052.101 Transfer from Infrastructure Services Carryover Reserve	616,000	Capital	Income	716,300	(153,800)	(10,000)	562,500	
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 44003.14 Marvel St, Byron Bay	15,000 60,000	Capital Capital	Income Expenditure	15,000 60,000	(15,000)	(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	
44261.001 Settlement Road 44217.001 Belongil Bridge Pile Repairs	30,000 500,000	Capital Capital	Expenditure Expenditure	30,000 500,000		(11,000) (282,500)	19,000 217,500	
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	
4052.101 Transfer to IS Carryover Reserve 4053.501 Capital Grants & Contributions - Roads & Maritime Servic	45,000 30,000	Capital Capital	Income Income	45,000 30,000	(86,600)	92,200 530,600	137,200 474,000	
44026.007 2008/09 Bridge - O'Meara's	234,000	Capital	Expenditure	234,000	(50,000)	(217,800)	16,200	10
4052.101 Transfer from Bridge Replacement Reserve 44198.001 Federal Drive, Goonengerry, pavement upg	234,000	Capital	Income	234,000	(217,800)	/435 400\	16,200	
44198.001 Federal Drive, Goonengerry, pavement upg 44270.001 Orana Road, Ocean Shores	880,000 886,400	Capital Capital	Expenditure Expenditure	880,000 886,400		(135,100) 246,400	744,900 1,132,800	
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	(34.000)	(24,800)	0	
Transfer from Unexpended Grants 44250.001 Massinger St, Lawson St to Kipling St	24,800 250,000	Capital Capital	Income Expenditure	24,800 250,000	(24,800)	(20,000)	230,000	10
4052.101 Transfer from Crown Reserve	125,000	Capital	Income	125,000	(10,000)	(23,000)	115,000	10
4052.101 Transfer from Crown Paid Parking Reserve	125,000	Capital	Income	125,000	(10,000)	/100 000	115,000	
44262.001 Coolamon Scenic Drive - Land Acquisition 4052.101 Transfer from Property Development Reserve	100,000 100,000	Capital Capital	Expenditure Income	100,000 100,000	(100,000)	(100,000)	0	10 10
44265.001 Byron St	645,000	Capital	Expenditure	645,000	(200,000)	(601,400)	43,600	
44277.001 Ewingsdale Road between Belongil Creek and Kendall St	102,000	Capital	Expenditure	102,000	<b>/</b>	(102,000)	0	10
4052.101 Transfer from Paid Parking Reserve 44276.001 Ewingsdale Rd/Sunrise Boulevard Roundabout	2,304,200 3,239,000	Capital Capital	Income Expenditure	2,571,200 3,239,000	(703,400)	(1,442,200)	1,867,800 1,796,800	
4054.101 Transfer from Developer Contributions	1,240,000	Capital	Income	1,240,000	(1,240,000)	(1,442,200)	1,730,000	10
4053.501 Capital Grants & Contributions - Roads & Maritime Service	' '	Capital	Income	1,999,000	(202,200)		1,796,800	

Account	Account Description	Original Budget	Operating /	Income/	Revised Budget at	Income	Expenditure	Revised	Note
Number			Capital	Expenditure	30 June	Increase/	Increase/	Budget at 30	Ref
				-		(Decrease)	(Decrease)	June	
44295.003	1 Speed Management - Friday Hut Road	-	Capital	Expenditure	-		16,600	16,600	10
44296.003	1 Speed Management - Myocum Road	-	Capital	Expenditure	-		3,300	3,300	10
4053.503	1 Capital Grants & Contributions - Roads & Maritime Service	-	Capital	Income	-	19,900		19,900	10
45493.003	1 Rifle Range Road Intersection Upgrade	79,400	Capital	Expenditure	79,400		(79,400)	0	10
44274.003	1 Pedestrian and Mobility Plan (PAMP)	5,000	Capital	Expenditure	5,000		(5,000)	0	10
44275.003	1 Revision and Update of Bike Plan	5,000	Capital	Expenditure	5,000		(5,000)	0	10
45464.003	1 Broken Head Road	10,600	Capital	Expenditure	10,600		(10,600)	0	10
45473.003	1 Parking Studies for Bang, Bruns & Mullum	63,900	Capital	Expenditure	63,900		(13,800)	50,100	10
45478.003	1 Main Arm Road - Blind Mouth Causeway Upg	120,000	Capital	Expenditure	120,000		(38,200)	81,800	10
45483.003	1 Massinger/Lawson St Roundabout	931,900	Capital	Expenditure	931,900		(19,300)	912,600	10
45485.003	1 Clifford St intersection with Broken Hea	331,400	Capital	Expenditure	331,400		(309,600)	21,800	10
45487.003	1 Bayshore Drive/Ewingsdale Rd Roundabout	904,700	Capital	Expenditure	904,700		(548,000)	356,700	10
45495.003	1 Initial Costs Car Park at Bangalow Sport	27,800	Capital	Expenditure	27,800		(27,800)	0	10
	1 Lawson St South Carpark	210,000	Capital	Expenditure	210,000		(210,000)	0	10
45499.003	1 Grays Lane, Tyagarah, Pavement Upgrade	50,000	Capital	Expenditure	50,000		(10,000)	40,000	10
45500.003	1 Balemo Dr O/S shared path Orana Dr to Pacific Hwy	12,000	Capital	Expenditure	12,000		(10,400)	1,600	10
45501.003	1 Broken Head Rd, B/Bay shared path Golf Club to Clifford S	40,000	Capital	Expenditure	40,000		(36,700)	3,300	10
45502.003	1 Ewingsdale Rd shared path Hospital to William Flick Lane	7,500	Capital	Expenditure	7,500		(6,400)	1,100	10
45503.003	1 Lismore Rd, Bangalow shared path Rifle Range Rd to Leslie	50,000	Capital	Expenditure	50,000		(50,000)	0	10
45504.003	1 Byron St, Bangalow shared path near the Feros Village	42,000	Capital	Expenditure	42,000		(40,900)	1,100	10
45505.003	1 Traffic Study Strategic Network Analysis	200,000	Capital	Expenditure	200,000		(197,300)	2,700	10
45506.003	1 McGettigans / Ewingsdale Road R/about investigations	30,000	Capital	Expenditure	30,000		(27,600)	2,400	10
44004.013	1 Replacement of damaged Kerb and Gutter	22,500	Capital	Expenditure	22,500		(2,500)	20,000	10
4054.10	1 Transfer from Developer Contributions	669,300	Capital	Income	669,300	(1,591,200)	( ,,	(921,900)	
4765.00	1 Transfer to 2006/07 Special Rate Reserve	-	Capital	Expenditure	-	( , ,,	57,300	, , ,	
	. ,						, , , , , , , , , , , , , , , , , , , ,	0	10
4338.108	8 Tweed Valley Way from Jones Road to North Byron	40,500	Capital	Expenditure	40,500		(4,000)	36,500	10
	Parklands entrance	,	·		,		.,,,	,	
4052.10	1 Transfer from Unexpended Grant	0	Capital	Income	0	(4,000)		(4,000)	10
		-				( ,, , , , , , , , , , , , , , , , , ,		( ',,,,,,	
Total for Pro	gram:					(4,753,600)	(4,782,600)		
	<u></u>					, , , ,	, , , , , , , , , , , , , , , , , , , ,		
RMS									
1745.022	2 Natural Disaster 4 June 2016	817.300	Operating	Income	817,300	(193,600)		623,700	11
480	7 Natural Disaster RMS 4 June 2016		Operating	Expenditure	817,300	(,,	(256,000)	,	
4777.00	1 Transfer to IS Carryover Reserve	0	Capital	Expenditure	0		62,400	62,400	
	1 Ewingsdale Road	60.000	Capital	Expenditure	60,000		(39,000)	21,000	
	1 Transfer from Unexpended Grant		Capital	Income	60,000	(39,000)	(,,	21,000	
	1 Regional REPAIR Program - Broken Head Rd	230,600		Expenditure	230,600	(,,,)	(7,200)	223,400	
	1 Section 94 Levies Applied		Capital	Income	60,000	(7,200)	( ,,	52,800	
	9 Natural Disaster RMS 31 March 2017	0		Expenditure	0	( , , , , , ,	29,000	- ,	
	1 Capital Contributions	0	Capital	Income	0	27,300	-,	27,300	
	1 Transfer to Unexpended Grants	0	Capital	Expenditure	0	,500	27,300	, , , , , , , , , , , , , , , , , , ,	
	- p		1		]		,,,,,,		
Total for Pro	aram.			l	ı	(212.500)	(183.500)	1	1

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
	and Recreation								
	Use of Crown Reserve Commercial Activities		Operating Operating	Income Income	15,100 109,500	8,400 5,800		23,500 115,300	12 12
	Transfer to Crown Reserve	109,500		Expenditure	109,500	3,800	14,200	123,700	
	Suffolk Park Tennis Courts	,	Operating	Income	3,400	(2,200)		1,200	
	Transfer to Tennis Court Reserve Ten Crt Main - Bang Swim. Pool Coun 45.1		Capital Operating	Expenditure Expenditure	3,400 3,500		(2,200) 1,300	1,200 4,800	
4058.101	Transfer from Tennis Court Reserve	3,500	Capital	Income	3,500	1,300		4,800	12
	Recreational Needs Assessment Transfer from Developer Contributions	29,200 33,500	Operating Capital	Expenditure Income	29,200 33,500	(33,500)	(51,600)	(22,400)	12 12
	Transfer from Crown Reserve		Capital	Income	4,300	(4,300)		0	12
	Transfer to Infrastructure Services Carryover Reserve	0	Capital	Expenditure	0		13,800	13,800	
	NSW EPA Clean-up & Prevention Previous Years Unexpended Grants	,	Operating Capital	Expenditure Income	20,000 20,000	(1,500)	(1,500)	18,500 18,500	
3264.001	Bushfire Hazard Reduc Counl Land Pl 44.9	5,400	Operating	Expenditure	5,400		(5,200)	200	12
	Transfer from 2006/07 Special Rate reserve		Capital	Income	5,400	(5,200)		200	
	Natural Disaster PW 31 March 2017 OEM – Natural Disaster – 31 March 2017	0	Operating Operating	Expenditure Expenditure	0 0		192,000 120,200	192,000 120,200	
4059.101	. Capital Contributions	0	Capital	Income	0	312,200		312,200	12
	Remedial Drainage Works Airfield Inspections		Operating Operating	Expenditure Expenditure	10,000 145,000		(1,900) (90,000)	8,100 55,000	
	. Transfer to Infrastructure Services Carryover Reserve	143,000	Capital	Expenditure	143,000		50,000	50,000	
	. Transfer from Infrastructure Services Carryover Reserve	40,000	Capital	Income	40,000	(41,900)		(1,900)	
	Bush Regeneration Salaries & Oncosts	,	Operating	Expenditure	137,400		(22,100)	115,300	
	Other Bush Regeneration Costs  Motor Vehicle Running Expenses		Operating Operating	Expenditure Expenditure	5,200 0		3,300 1,800	8,500 1,800	
4058.101	Transfer from Environmental Levy Reserve	142,600	Capital	Income	142,600	(17,000)	,	125,600	12
	' Shara Boulevard Sports Fields Dev . Transfer from Property Reserve	1,305,700 1,305,700		Expenditure Income	1,305,700 1,305,700	(117,600)	(117,600)	1,188,100 1,188,100	
	New Toilets APEX Park		Capital	Expenditure	33,000	(117,600)	(1,300)	31,700	
	Upgrade Path lights, Apex Park to Clakes	152,700	Capital	Expenditure	152,700		(6,700)	146,000	12
	Transfer from Crown Paid Parking Reserve Amenities Block, Tom Kendall Oval	33,000 166,300	Capital	Income Expenditure	33,000 166,300	(8,000)	(6,500)	25,000 159,800	
	Install of Auto Aircraft Monitoring Syst		Capital	Expenditure	53,000		(53,000)	159,800	12
	Transfer from Infrastructure Services Carryover Reserve		Capital	Income	20,000	(59,500)		(39,500)	12
	Apex Park Upgrade (Sprinklers and Turf M		Capital	Expenditure	50,000		(32,900)	17,100	
	Transfer from Crown Reserve Bangalow Railway Park Site Ration'sation		Capital Capital	Income Expenditure	50,000 30,000	(32,900)	(21,700)	17,100 8,300	
	Sports Field Electrical Upgrades		Capital	Expenditure	25,000		(25,000)	0	12
	South Beach Surf Club Carpark	26,000	Capital	Expenditure	26,000		(5,900)	20,100	
	Transfer to Infrastructure Services Carryover Reserve Civic Improvements Byron Bay Town Centre	450,000	Capital Capital	Expenditure Expenditure	450,000		52,600 (377,100)	52,600 72,900	
	Public Bubblers		Capital	Expenditure	68,900		700	69,600	
	Outdoor Exercise Equipment	105,000		Expenditure	105,000		(104,900)	100	
	Belongil Beach Access Upgrade Heritage Park Upgrade		Capital Capital	Expenditure Expenditure	20,000 57,000		(16,600) (19,500)	3,400 37,500	
	South Golden Beach Playground & Youth	160,000		Expenditure	160,000		(59,600)	100,400	
	2 BBQ facilities		Capital	Expenditure	30,000		(600)	29,400	
	Bench Seating Clifford Street Footpath Area Landscaping		Capital Capital	Expenditure Expenditure	30,000 20,000		(1,900) (20,000)	28,100 0	
	Skate Park Extensions and Shade Structure	80,000	Capital	Expenditure	80,000		(50,600)	29,400	12
	Outdoor table tennis table		Capital	Expenditure	30,000		(11,100)	18,900	
	Beach access upgrades Purchase of Land, Suffolk Park	900,000	Capital Capital	Expenditure Expenditure	40,000 900,000		(6,900) 5,800	33,100 905,800	
4835.185	Movement and Access Study for Byron Bay	55,000	Capital	Expenditure	55,000		(54,600)	400	12
	Transfer from Developer Contributions		Capital	Income	91,100	(349,300)		(258,200)	
	. Transfer from Infrastructure Renewal Reserve . Transfer from Council Paid Parking Reserve	118,000 350,000		Income Income	118,000 350,000	(17,600) (350,000)		100,400 0	12 12
4835.184	Byron Library Compensatory Habitat Works	20,700	Capital	Expenditure	20,700		(19,900)	800	12
	Transfer from Byron Library Reserve Divines Hill Boardwalk and Landscaping	20,700 112,000	Capital	Income Expenditure	20,700 112,000	(19,900)		800 59,300	12 12
	Multi Use of Rail Corridor	200,000		Expenditure	200,000		(52,700) (199,100)	900	
4058.101	Transfer from Infrastructure Renewal Reserve	200,000	Capital	Income	200,000	(251,800)		(51,800)	12
	Bangalow Cemetery Capital â Gough Transfer to Unexpended Grant	0	Capital Capital	Expenditure Expenditure	0		4,400 9,200	4,400 9,200	
	. Capital Contributions	0	Capital	Income	0	13,600		13,600	
	Byron St Connection Upgrade	0	Capital	Expenditure	0		700	700	
	Railway Park Upgrade Capital Contributions	0	Capital Capital	Expenditure Income	0	3,100	2,400	2,400 3,100	
	Transfer to Special Events Mitigation Reserve	_	Capital	Expenditure	50,000	3,100	(41,100)	8,900	
	Capital Contributions Transfer to Unexpended Grant	0	Capital Capital	Income Expenditure	0	50,000	50,000	50,000 50,000	
Total for Pro	·	-				(917,800)		23,232	
Quarry									
1781.002	Quarry - Internal Sales		Operating	Income	5,000	23,400		28,400	
	Extraction & Crushing		Operating	Expenditure	72,900		(42,900)	30,000	
	Sundry Operating Expenses Myocum Quarry Upgrade & Remediation Wks	0	Operating Operating	Expenditure Expenditure			15,300 32,200	15,300 32,200	
	Quarry Crushing	0	Operating	Expenditure	0		10,100	10,100	
	Transfer from Reserves	88,100	Capital	Income	88,100	(8,700)		79,400	13
Total for Pro						14,700	14,700		
Waste & Rec	ycling Operating Grants	<b>83 300</b>	Operating	Income	93,300	(30,200)		63,100	14
	Fees and Charges - Domestic		Operating	Income	3,646,800	5,700		3,652,500	
1801	. Collection & Disposal Charges - External Users	1,889,300	Operating	Income	1,889,300	20,800		1,910,100	14
	Collection & Disposal Charges - Internal Users Other Income		Operating Operating	Income Income	356,200 47,300	(5,400) (2,900)		350,800 44,400	
1811	Waste Disposal Charges - External Customers	1,494,000	Operating	Income	1,494,000	331,700		1,825,700	14
	Myocum Landfill Myocum Transfer Station		Operating Operating	Expenditure	518,700		(129,200)		
3414	myocum manardi aldilon	2,170,400	Operating	Expenditure	2,170,400	1	(151,800)	2,018,600	14

Account	Account Description	Original Budget	Operating /	Income/	Revised Budget at	Incomo	Expenditure	Revised	Note
Number	Account Description	Original budget	Capital	Expenditure	30 June	Income Increase/	Increase/	Budget at 30	Ref
Number			Capital	Expenditure	<u>so june</u>	(Decrease)	(Decrease)	June	<u>kei</u>
3415	Kerbside Collection	2,740,800	Operating	Expenditure	2,740,800	ibecieasei	16,300	2,757,100	14
	Other Expenditure	394,400	Operating	Expenditure	394,400		(166,800)	227,600	
	Indirect Costs	264,000		Expenditure	264,000		1,400	265,400	
3418	B Debt Servicing Costs	152,300	Operating	Expenditure	152,300		(300)	152,000	
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 Domestice 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	
4859.048	B WASIP - Sustainable Leachate Management	48,100		Expenditure	48,100		(24,200)	23,900	
	Minor Capital Works	50,000		Expenditure	50,000		5,000	55,000	
	. BWRF - EPS Recycling	40,000		Expenditure	40,000		(40,000)	0	14
	BWRF - Cardboard Recycling	45,000		Expenditure	45,000		(38,100)	6,900	
	BWRF - Resource Recovery Ctr Master Plan	82,000		Expenditure	82,000		(62,300)	19,700	
	BWRF -Public Place Recycling Enclosures	30,000		Expenditure	30,000		0	30,000	
	Upgrade of Bin Enclosures	414,000		Expenditure	414,000		49,800	463,800	
	6 RFID Chips	19,500		Expenditure	19,500		(7,600)	11,900	
	Loan Principal Repayments	283,200		Expenditure	283,200		(20,000)	263,200	
	Transfer to Waste Management Reserve	3,569,100		Expenditure	3,569,100		130,900	3,700,000	
	Transfer to Domestic Waste Reserve	3,963,900 0		Expenditure	3,963,900 0		(25,100)	3,938,800	
4962.101	Transfer to Unexpended Grants	U	Capital	Expenditure	0		213,900	213,900	14
Total for Prog	gram:					(295,100)	(295,100)		
TOTAL TOT PTOE	grann.					(255,100)	(293,100)		
Cavanbah Cei	ntre								
	Foyer renovation.Add desk/office space	20,000	Capital	Expenditure	20,000		(20,000)	0	15
	External Door for Commercial Kitchen	4,200		Expenditure	4,200		(4,200)	0	15
	Foyer Air Conditioning Installation	0	Capital	Expenditure	0		5,000	5,000	
	Transfer from Infrastructure Services Carryover Reserve	24,200		Income	24,200	(19,200)	,,,,,,	5,000	
	•	,			,	. , ,		ŕ	
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		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 Prog	gram:					(45,400)	(45,400)		
Caravan Park	<u>us</u>								
First Sun	First Com Assessment detical transment	2 072 600	0		2 072 600	422.000		2 405 600	10
-	First Sun Accommodation Income	2,973,600	Operating	Income	2,973,600	432,000		3,405,600	
	First Sun Sundry Income	20,600 1,443,400	Operating	Income	20,600 1,443,400	26,600	9.200	47,200	
	Operating Expenses - First Sun Caravan Park Indirect Costs	976,200	Operating Operating	Expenditure Expenditure	976,200		9,200	1,452,600 977,100	-
4264.003		50,000	Capital	Expenditure	50,000		(7,900)	42,100	
	B Admin House/Office	50,000	Capital	Expenditure	50,000		(7,900)	42,100 800	
4264.009			Capital	Expenditure	_		28,000	28,000	-
	' Safari Tents	200,000	Capital	Expenditure	200,000		(4,200)	195,800	
	Bbqs, Landscaping, Signs, Minor Works	75,000	Capital	Expenditure	75,000		(39,800)	35,200	
	Amenities/Camp Kitchen Refurbishment	80,000	Capital	Expenditure	80,000		(31,900)	48,100	
	5 Turf Upgrade Management	7,000	Capital	Expenditure	7,000		(31,900)	48,100	16
	Transfer to Reserves	596,700	Capital	Expenditure	596,700		426,400	1,023,100	
	Transfer from Reserves	434,100	Capital	Expenditure	434,100	(84,100)	720,400	350,000	
		.5 .,100	1 p		.5.,100	(3.,100)		333,000	

ccount	Account Description	Original Budget	Operating /	Income/	Revised Budget at	Income	Expenditure	Revised	Note
umber			Capital	Expenditure	30 June	Increase/	Increase/	Budget at 30	Ref
						(Decrease)	(Decrease)	June	
uffolk 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
	Operating Expenses - Suffolk Park	791,100	Operating	Expenditure	791,100		(48,700)	742,400	17
	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
tal for Pro	gram:				-	467,000	467,000		
cilities Ma									
	Byron Bay Pool Café	183,500	Operating	Income	183,500	(3,100)		180,400	18
	. Clarkes Beach Café	82,700	Operating	Income	82,700	(16,000)		66,700	18
	Transfer to Crown Reserve	0	Capital	Income			(19,100)		18
	Admin Bldg Fire Hydrant to BCA Standards	73,800	Operating	Expenditure	73,800		(70,100)	3,700	18
	Transfer from Property Reserve	73,800	Capital	Income	73,800	(70,100)		3,700	18
	3 Countrylink Building Project Plan	20,000	Operating	Expenditure	20,000		(20,000)	0	18
	Transfer to Property Reserve	-	Capital	Expenditure	0		20,000	20,000	18
	Bruns Memorial Hall-Structural Eng Assmt	57,000	Operating	Expenditure	57,000		(29,900)	27,100	18
	Urgent/Unplanned Maintenance	34,800	Operating	Expenditure	34,800		(25,100)	9,700	18
	Mullumibmby 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
	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
	S94 Funded Non-Cncl Asset Broken Hd Hall	19,000	Operating	Expenditure	19,000		(10,800)	8,200	18
	Suffolk Park Community Hall S94 Upgrade	200,000	Operating	Expenditure	200,000		(160,800)	39,200	18
	Solar Installation - Mullum DNC	25,000	Operating	Expenditure	25,000		(13,700)	11,300	18
	Transfer from Developer Contributinons	281,700	Capital	Income	281,700	(177,900)	(==). ==)	103,800	18
	Special Rate Variation - Public Toilet Maintenance	35,800	Operating	Expenditure	35,800	(1,7,550)	(9,400)	26,400	18
	Transfer from 2008/09 Special Rate Reserve	0	Capital	Income	0	(9,400)	(5, .50)	(9,400)	18
	Railway Park Toilet Block Refurb	50,000	Operating	Expenditure	50,000	(3, .30)	(50.000)	(5).50)	18
	Transfer to 2008/09 Special Rate Reserve	-	Capital	Income	0		50,000	50,000	18
	Asset Renewal Works	86,600	Operating	Expenditure	86,600		(16,200)	70,400	18
	. Transfer from Property Developement Reserve	86,600	Capital	Income	73,400	(16,200)	(10,200)	70,400	18
	Carpet Replacement	53,400	Operating	Expenditure	53,400	(10,200)	(53,400)	0	18
	Chambers Air Con Upgrade	20,000	Operating	Expenditure	20,000		(20,000)	0	18
	Transfer from Infrastructure Services Carryover Reserve	73,400	Capital	Income	73,400		73,400	146,800	18
.022.101	The second section of the section of	. 5,400	p.co.		, 5,400		. 5, 100	1.5,500	
4197.005	Customer Service Foyer Renovation	70,000	Operating	Expenditure	70,000		(54,700)	15,300	18
	Transfer from Property Development Reserve	70,000	Capital	Income	70,000	(54,700)	. , ,	15,300	18
4253.001		14,600	Operating	Expenditure	14,600	, ,,	(900)	13,700	18
	Transfer from Byron Library Reserve		Capital	Income	14,600	(900)	(==0)	13,700	18
otal for Pro	gram:					(535,600)	(535,600)		
STAL DEDO	RTABLE FOR INFRASTRUCTURE SERVICES		1	I		(7,445,600)	(7,486,700)		

Account	Account Description	Original Budget	Operating /	Income/	Revised Budget at		Expenditure	Revised	Note
<u>Number</u>			<u>Capital</u>	Expenditure	<u>30 June</u>	Increase/	Increase/	Budget at 30	<u>Ref</u>
Developmen	nt & Certification					(Decrease)	(Decrease)	June	
-	1 Lease - Footpath Dining - Bangalow	121,000	Operating	Income	121,000	4,800		125,800	19
4870.103	1 Transfer to Footpath Dining Reserve	121,000	Capital	Expenditure	121,000		4,800	125,800	
	1 Footpath Dining	16,100	Operating	Expenditure	16,100		(2,500)	13,600	
	1 Transfer from Footpath Dining Reserve	16,100	Capital	Income	16,100	(2,500)	(7.400)	13,600	
	5 Heritage Advisor	34,000	Operating	Expenditure	34,000		(7,400)	26,600	
	1 Transfer to Land & Natural Environment Reserve 1 Transfer to Unexpended Grants	_	Capital Capital	Expenditure Expenditure			3,700 3,700	3,700 3,700	
	8 EHC - Exempt & Complying Development	30,000	Operating	Expenditure	30,000		(30,000)		19
	1 Transfer from Unexpended Grants	30,000	Capital	Income	30,000	(30,000)	(30,000)	(30,000)	
	1 Developer Contributions - S94	1,800,000	Capital	Income	1,800,000	(2,500)		1,797,500	
4870.10	1 Transfer to Developer Contributions	1,800,000	Capital	Expenditure	1,800,000		(2,500)	1,797,500	19
Total for Pro	gram:					(30,200)	(30,200)		
DI! D - I	land Allahamat Faradanananan								
	icy & Natural Environment 3 CZMP for Byron Bay Embayment	7,800	Operating	Expenditure	7,800		(7,800)	0	20
	1 Coastal Hazard Monitoring	13,700	Operating	Expenditure	13,700		(13,700)		20
	1 Transfer from Risk Management Reserve	21,500	Capital	Income	21,500	(21,500)	(13,700)	0	-
	2 Vegetation Mapping â Stage 2 project	43,600	Operating	Expenditure	43,600		(36,500)	7,100	20
	5 Estuary CZMP	10,000	Operating	Expenditure	10,000		(10,000)	0	20
	6 Employment Land Strategy	20,000	Operating	Expenditure	20,000		(20,000)	0	20
	2 Mullumbimby Masterplan Project Plan	115,000	Operating	Expenditure	115,000		(82,900)	32,100	
	3 Bangalow Village Plan 8 268 Ewingsdale Road (Lot 181 DP 755695)	32,900 6,700	Operating Operating	Expenditure Expenditure	32,900 6,700		(16,000) (500)	16,900 6,200	
	1 Transfer from Land & Natural Environment Reserve	503,600	Capital	Income	503,600	(116,500)	(300)	387,100	
	1 Transfer from Developer Contributions	60,000	Capital	Income	60,000	(39,900)		20,100	
	4 Shirewide Flying Fox Management Plan	22,500	Operating	Expenditure	22,500	,,,	(2,500)	20,000	
	1 Transfer to Land & Natural Environment Reserve	-	Capital	Expenditure	-		2,500	2,500	
	8 Unallocated	200	Operating	Expenditure	200		(200)	0	20
	5 Wild Dog, Fox and Feral control Program	12,500	Operating	Expenditure	12,500		(1,700)	10,800	
	8 Land for Wildlife Program 9 Rangalow Waterfront Environmental Works	15,700 24,300	Operating Operating	Expenditure Expenditure	15,700 24,300		1,100 (24,300)	16,800 0	
	9 Bangalow Waterfront Environmental Works 1 Vegetation Mapping – Stage 2 project	25,400	Operating	Expenditure	25,400		(6,400)	19,000	_
	2 Low Carbon Strategy	13,300	Operating	Expenditure	13,300		(9,800)	3,500	
	3 Prepare Plan(s) of Mgmt for Bat Colonys	20,600	Operating	Expenditure	20,600		800	21,400	
4004.10	1 Transfer from Environmental Levy Reserve	152,000	Capital	Income	152,000	(40,500)		111,500	20
	1 Graminoid Clay Heath Restoration Project	34,700	Operating	Expenditure	34,700		(5,500)	29,200	
4004.10	1 Transfer from Unexpended Grants	34,700	Capital	Income	34,700	(5,500)		29,200	20
Total for Pro	gram:					(223,900)	(233,400)		
Environmen	t & Compliance								
	3 On-Site Sewerage Mgmt (Rate Notice)	144,700	Operating	Income	144,700	9,500		154,200	
	1 Transfer to On-Site Sewerage Management Reserve	144,700	Capital	Expenditure	144,700		9,500	, , , , , , , , , , , , , , , , , , ,	
	9 On-Site Sewerage Mgmt (Rate Notice)	144,700	Operating	Expenditure	144,700	(4.4.4.700)	(144,700)	0	
	Transfer from On-Site Sewerage Management Reserve     Management Program, Cavanbah Street Reserve	144,700 19,900	Capital Operating	Income Expenditure	144,700 19,900	(144,700)	(18,700)	0 1,200	
	1 Transfer from Crown Reserve	19,900	Capital	Income	19,900	(18,700)	(18,700)	1,200	
	2 Responsible Pet Ownership	10,300	Operating	Expenditure	10,300	(10,700)	(5,800)	4,500	
	1 Transfer from Unexpended Grant	10,300	Capital	Income	10,300	(5,800)	(-,,	4,500	
Total for Pro	gram:					(159,700)	(159,700)		
			]						
1006.00	<u>evelopment</u> 2 Byron Region Food Advantage	_	Operating	Incomo		35,000		35,000	22
	2 Byron Region Food Advantage 4 Byron Region Food Advantage	-	Operating Operating	Income Expenditure	]	35,000	24,000	35,000 24,000	
	1 Transfer to Unexpended Grants	_	Capital	Expenditure	_		11,000	11,000	
	8 Conferencing Byron	240,000	Operating	Expenditure	240,000		(93,200)	146,800	
	1 Transfer to Land & Natural Environment Reserve	210,000	Capital	Expenditure	210,000		93,200	303,200	
	2 Byron Town Centre Placemaking Seed Fund	70,000	Operating	Expenditure	70,000		(3,200)	66,800	
	1 Transfer from Footpath Dining Reserve	70,000	Capital	Income	70,000	(3,200)		66,800	
	1 Tourism	145,500	Operating	Expenditure	145,500	/** 6551	(57,100)	88,400	
	1 Transfer from 2008/09 Special Rate Reserve 1 Transfer to 2008/09 Special Rate Reserve	145,500	Capital Capital	Income Expenditure	145,500	(41,600)	15,500	103,900 15,500	
	3 Making Things Happen	10,000	Operating	Expenditure	10,000		(10,000)	15,300	22
	1 Transfer from Community Development Reserve	10,000	Capital	Income	10,000	(10,000)		0	22
Total for Pro	gram:					(19,800)	(19,800)		
TOTAL REPO	RTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOMY		-			(433,600)	(443,100)		
	MENT FOR DECEMBER REVIEW - SURPLUS / (DEFICIT)					(433,000)			
	NDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUN	 D				(6,102,700)			
L/N L			<u> </u>	1	1	(0,102,700)	(0,202,,00)		

<u>Number</u>	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 Sunnly	/ - Management					(Decrease)	(Decrease)	June	
	Operating Grants	102,500	Operating	Income	102,500	(19,600)		82,900	
	Rates and Service Availability Charges		Operating	Income	2,245,100	11,700		2,256,800	
	Water Consumption Charges Contributions	6,427,000 0	Operating Operating	Income Income	6,427,000	287,100 800		6,714,100 800	
	Fees	-	Operating	Income	169,800	144,800		314,600	_
	Private Works	0	Operating	Income	0	2,100		2,100	_
	Extra Charges	,	Operating	Income	17,300	5,200		22,500	
	Interest on Investments		Operating	Income	113,700	274,600	4.000	388,300	
	Management & Administration Engineering & Supervision	0 112.700	Operating Operating	Expenditure Expenditure	112,700		4,000 (1,200)	4,000 111,500	
	S64 Engineering	,	Operating	Expenditure	62,800		(23,800)	39,000	
	Employee Costs - Compliance	,	Operating	Expenditure	2,700		0	2,700	
	Employee Costs - Administration and Education		Operating	Expenditure	108,100		51,700	159,800	
	Meter Reading Contract Training and Recruitment		Operating Operating	Expenditure Expenditure	37,300 20,300		2,400 (11,300)	39,700 9,000	
	Administration Expenses		Operating	Expenditure	277,000		(107,600)	169,400	
6145	Abandonments	10,600	Operating	Expenditure	10,600		9,600	20,200	23
	Debt Servicing	0	- 1 0	Expenditure	0		0	0	
	Indirect Costs General Maintenance		Operating Operating	Expenditure Expenditure	1,109,400 5,112,700		104,200 (52,000)	1,213,600 5,060,700	
	Mullumbimby		Operating	Expenditure	250,000		18,300	268,300	_
	Capital Income - Developer Contributions	600,000		Income	600,000	698,500		1,298,500	
	Transfer to Reserves	2,555,000		Expenditure	2,555,000		1,410,900	3,965,900	
	Demand Management		Capital	Expenditure	60,000		5,500	65,500	
	Miscellaneous Extensions Meter Replacement Program	100,000 30,000		Expenditure Expenditure	100,000 30,000		(56,700) (30,000)	43,300 0	
	Fletcher St Development Planning	80,000		Expenditure	80,000		(24,900)	55,100	
	Transfer from Reserves	110,000	Capital	Income	110,000	(54,900)	<u> </u>	55,100	23
6405.101	Section 64 Levies Applied	160,000	Capital	Income	160,000	(51,200)		108,800	23
Water Canita	ıl Works - Bangalow								
	Reservoir Construction	1,213,400	Capital	Income	1,213,400		(499,700)	713,700	23
	Section 64 Levies Applied	1,213,400		Expenditure	1,213,400	(499,700)	. , ,	713,700	
W-4 C	I Wayle Buyen Bay								
	<u>ll Works - Byron Bay</u> . Site Setup	3,634,600	Capital	Expenditure	3,634,600		(3,611,400)	23,200	23
	Supply Materials	3,634,600	Capital	Expenditure	3,634,600		3,280,000	3,280,000	
	Provision for Traffic	0	-	Expenditure	0		500	500	
	Lighthouse Rd Water Main Replacement	113,200		Expenditure	113,200		(78,000)	35,200	
	Watego Roof Replacement		Capital	Expenditure	12,000		(12,000)	122.800	
	Pump Station Renewals - Corkwood Close Recycled Waste Water	149,600 675,000		Expenditure Expenditure	149,600 675,000		(15,800) (273,100)	133,800 401,900	-
	Ewingsdale Rd Water Main Upgrade	550,000		Expenditure	550,000		(525,400)	24,600	
6412.101	Transfer from Reserve	514,400	Capital	Income	711,600	(553,200)		158,400	
6414.101	Transfer from Developer Contributions	5,082,800	Capital	Income	4,422,800	(682,000)		3,740,800	23
Water Canita	ıl Works - Mullumbimby								
	. Capital Works	29.400	Capital	Expenditure	29,400		(300)	29,100	23
	Argyle St South Side Watermain Renewal	30,000	Capital	Expenditure	30,000		1,800	31,800	
	Transfer from Reserves		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	Il Works - Ocean Shores								
6865.001		0	Capital	Expenditure	0		4,400	4,400	23
	North Ocean Shores Fire Main Upgrade	1,986,000		Expenditure	1,986,000		(1,878,600)	107,400	
	South Ocean Shores Fire Main Upgrade North Ocean Shores Fire Main Upgrade (Wo	700,000		Expenditure	700,000		(700,000)	07 900	23 23
	Reservoir Renewals	0 700,000		Expenditure Expenditure	700.000		87,800 (700,000)	87,800 0	23
	Palmer Ave Water Buster Pump Station Cro	100,000		Expenditure	100,000		(97,600)	2,400	
	Yamble Dr. Water Buster Pump Station Renewal		Capital	Expenditure	16,000		(16,000)	0	23
	Transfer from Reserves	716,000		Income	716,000	(711,600)		4,400	
6423.101	Section 64 Levies Applied	2,786,000	Capital	Income	2,786,000	(2,588,400)		197,600	23
TOTAL EXPEN	IDITURE AND INCOME ADJUSTMENTS FOR WATER FUND		<u> </u>		<u>                                     </u>	(3,734,300)	(3,734,300)		
	rvice - Management	400 =	0	laa	100 ===	(00 ====		00.00	
	Operating Grants Rates and Service Availability Charges.	100,700 10,050,700	Operating	Income Income	100,700 10,050,700	(20,500) 108,800		80,200 10,159,500	
	. Rates and Service Availability Charges. . User Charges		Operating	Income	10,050,700 4,844,900	108,800		10,159,500 4,960,700	
	Contributions	0	Operating	Income	0	800		800	
	Fees		Operating	Income	285,300	(89,700)		195,600	
	Private Works Income	0	- 1 0	Income	0	0		0 46 700	
	Extra Charges Interest on Investments		Operating Operating	Income Income	30,700 162,200	16,000 123,200		46,700 285,400	
	. Management & Administration	162,200		Expenditure	102,200	123,200	4,200	4,200	
	Engineering & Supervision	112,700	Operating	Expenditure	112,700		(2,900)	109,800	24
	Engineering S64 Assessment		Operating	Expenditure	62,800		(24,000)	38,800	
	Employee Costs - Administration and Education  Meter Reading Contract		Operating	Expenditure	110,900		49,000	159,900 34,200	
	Meter Reading Contract Training and Recruitment		Operating Operating	Expenditure Expenditure	34,300 22,200		(100) (13,900)	34,200 8,300	
	Administration Expenses		Operating	Expenditure	279,700		(71,100)	208,600	
7151	Abandonments	52,300	Operating	Expenditure	52,300		15,200	67,500	24
	Other Expenses		Operating	Expenditure	2,200		(2,200)	0	24
7161	Debt Servicing Indirect Costs		Operating Operating	Expenditure Expenditure	3,530,100 1,397,100		(54,000) 104,700	3,476,100 1,501,800	
	Plant Running Expenses		Operating	Expenditure	1,397,100		(45,800)	20,700	
7169	General Maintenance		Operating	Expenditure	5,458,900		82,200	5,541,100	
7169 7203	Byron Bay System	0	Operating	Expenditure	0		7,600	7,600	24
7169 7203 7205 7243		1 400 000	Capital	Income	1,400,000	1,850,700		3,250,700	
7169 7203 7205 7243 7401.301	Capital Income - Developer Contributions		Camit-1				(81,700)		. 7/1
7169 7203 7205 7243 7401.301 7430.001	Capital Income - Developer Contributions Loan Principal Repayments	1,669,100		Expenditure Expenditure	1,669,100 2,673,000			1,587,400 2 704 600	
7169 7203 7205 7243 7401.301 7430.001 7437.001	Capital Income - Developer Contributions		Capital	Expenditure Expenditure Expenditure	2,673,000 1,400,000		31,600	2,704,600	24
7169 7203 7205 7243 7401.301 7430.001 7437.001 7437.001 7438.002	Capital Income - Developer Contributions Loan Principal Repayments Transfer to Reserves Transfer to Developer Contributions Demand Management	1,669,100 2,673,000 1,400,000 20,000	Capital Capital Capital	Expenditure	2,673,000 1,400,000 20,000		31,600 2,106,300 (19,400)	2,704,600 3,506,300 600	24 24 24
7169 7203 7205 7243 7401.301 7430.001 7437.001 7437.001 7438.002	Capital Income - Developer Contributions Loan Principal Repayments Transfer to Reserves Transfer to Developer Contributions	1,669,100 2,673,000 1,400,000 20,000	Capital Capital	Expenditure Expenditure	2,673,000 1,400,000		31,600 2,106,300	2,704,600 3,506,300 600	24 24 24

Account Account Description	Original Budget	Operating /	Income/	Revised Budget at	Income	Expenditure	Revised	Note
Number	Original Dauget	Capital	Expenditure	30 June	Increase/	Increase/	Budget at 30	Ref
		<u>oup.tu.</u>	<u> </u>	<u> </u>	(Decrease)	(Decrease)	June	1101
7438.012 Emergency Generator	93,700	Capital	Expenditure	93,700		(23,300)	70,400	24
7438.031 Interpretive Cte Bld, Wetlands Solar Install		Capital	Expenditure	10,000		(3,300)	6,700	
7444.001 Sewerage System Capacity Planning	100,000		Expenditure	100,000		17,000	117,000	
7444.002 DSP Development	0		Expenditure	0		24,100	24,100	
7403.101 Transfer fron Reserves	113,400		Income	113,400	(6,700)		106,700	
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 Page Nerice Wats y Opgrades	100,400		Expenditure	100,400		(10,800)	89,600	
7484.001 Bangalow - Pump Station Renewals	150,000		Expenditure	150,000		(76,400)	73,600	
7406.101 Transfer from Reserves		Capital	Income	78,000	1,600	(70,100)	79,600	
7408.101 Section 64 Levies Applied	178,400		Income	178,400	(88,800)		89,600	
	,	·		,	. , ,		,	
Sewerage Service - Brunswick Heads								
7585.001 Pump Station Renewals	,	Capital	Expenditure	70,000		(17,500)	52,500	
7590.001 STP - Detailed Site Contamination Study	1,000,000		Expenditure	1,000,000		(887,600)	112,400	
7591.001 Vallances Rd Subdivision		Capital	Expenditure	30,000		(28,300)	1,700	
7591.002 Nursery Demolition		Capital	Expenditure	50,000		(29,600)	20,400	
7592.001 Lot 4 Mullumbimby Development	,	Capital	Expenditure	10,000	(262 700)	(7,300)	2,700	
7409.101 Transfer from Reserves	1,668,400		Income	1,418,400	(262,700)		1,155,700	24
7411.101 Section 64 Levies Applied	820,000	Capitai	Income	820,000	(707,600)			
Sewerage Service - Byron Bay								
7649.012 West Byron â Workshop Slabs	0	Capital	Expenditure	0		21,100	21,100	24
7655.001 Site Setup	0	Capital	Expenditure	0		28,500	28,500	
7655.002 Supply Materials	0	•	Expenditure	0		3,300	3,300	
7655.003 Construction	500,000		Expenditure	500,000		99,600	599,600	
7727.001 South Byron STP Demolition/Removal	50,000	Capital	Expenditure	50,000		(16,500)	33,500	24
7731.001 South Byron STP Redevelopment/ Remediati	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		Expenditure	650,000		(42,600)	607,400	
7414.101 Transfer from Developer Contributions	1,227,200		Income	2,337,000	(304,900)		2,032,100	
7412.101 Transfer from Reserves	250,000	Capital	Income	359,300	4,600		363,900	24
Carrage Camiles Mullimakinsky								
<u>Sewerage Service - Mullumbimby</u> 7778.001 Azalea St & Left Bank Rd - Mullumbimby	250,000	Canital	Expenditure	250,000		(169,400)	80,600	24
7795.001 Azalea St & Left Barik Rd - Mullumblinby 7795.001 Mullumbimby STP Site Remediation	196,900		Expenditure	196,900		(114,400)	82,500	
7786.001 Mullumbimby STP Site Kernediation 7786.001 Mullumbimby Pump Station Renewals		Capital	Expenditure	76,000		(41,000)	35,000	
7415.101 Transfer from Reserves	134,900		Income	134,900	(117,400)	(41,000)	17,500	
7417.101 Section 64 Levies Applied	388,000		Income	388,000	(207,400)		180,600	
	,			,	. , ,		,	1
Sewerage Service - Ocean Shores								1
7886.001 Pump Renewals	103,000		Expenditure	103,000		(83,000)	20,000	
7826.001 Kiah Close SPS 5009 Additional Pump	140,000		Expenditure	140,000		(109,900)	30,100	
7827.001 Terrara Court SPS 5012 Pump Station Upgrade	1,250,000		Expenditure	1,250,000		(817,600)	432,400	
7828.001 Rajah Rd SPS 5004 Pump Station Renewal	200,000		Expenditure	200,000	(404.055)	(108,800)	91,200	
7421.101 Transfer from Reserves	500,000		Income	500,000	(191,800)		308,200	
7423.101 Transfer from Developer Contributions	750,000	Capitai	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 G	NERAL FUND				0			