Account Account Description	Original Budget	Operating /	Income/	Revised Budget	<u>Income</u>	<u>Expenditure</u>	<u>Revised</u>	<u>Note</u>
Number		<u>Capital</u>	Expenditure	at 30 September	<u>Increase/</u> (Decrease)	Increase/ (Decrease)	Budget at 30 June	<u>Ref</u>
					(Decrease)	(Decrease)	Julie	
Councillor Services								
2152.001 Northern Rivers JO Contribution	15,700	Operating	Expenditure	15,700		3,600	19,300	1
Total for Program:					-	3,600		
General Purpose Revenues								
1119.001 Financial Assist. Grant - General Purpos	1,386,200	Operating	Income	1,386,200	(379,000)		1,007,200	2
1119.003 Financial Assistance Grant-Roads Comp.	838,600	Operating	Income	838,600	(238,200)		600,400	
4013.101 Transfer from DLG Financial Assistance Reserve	792,000	Capital	Income	792,000	850,600		1,642,600	2
Total for Program:					233,400	0		
Financial Services								
2201.007 Audit Fees	100,900	Operating	Expenditure	100,900		(15,000)	85,900	3
2201.008 Sundry Administrative Expenses	24,400	Operating	Expenditure	24,400		15,000	39,400	
Total for Program:					0	0		
Information Services								
2254.033 NearMap	0	Operating	Expenditure	0		20,500	20,500	4
2254.013 Auth Property and Financial System Licence		Operating	Expenditure	157,200		18,300	-	
2254.014 Auth Property and Financial System Mntce		Operating	Expenditure	10,000		(10,000)	0	4
2254.015 Authority AIM System Licence		Operating	Expenditure	18,000		(1,100)	16,900	4
2254.017 TRIM EDMS System Licence		Operating	Expenditure	30,600		(3,200)	27,400	
2254.024 Microsoft Volume Licence Agreement	203,800	Operating	Expenditure	203,800		(19,000)	184,800	4
2254.027 Client server tools 4J maintenance	8,500	Operating	Expenditure	8,500		(700)	7,800	4
2254.028 Process Mapping and Documentation Software	23,800	Operating	Expenditure	23,800		(2,200)	21,600	4
2254.030 Civica Business Intelligence System (BIS	4,500	Operating	Expenditure	4,500		(2,600)	1,900	4
Total for Program:					0	0		
Corporate Services								
2221.002 Premium - Prof. Indemnity/Public Liabili	617,200	Operating	Expenditure	617,200		(69,200)	548,000	5
2221.003 Premium - Councillors / Staff Liability		Operating	Expenditure	68,900		800	69,700	
2221.004 Premium - Personal Accident		Operating	Expenditure	4,100		700		
2221.005 Premium - Casual Hirers Liability		Operating	Expenditure	6,400		300	6,700	
2221.007 Premium - Marine	900	Operating	Expenditure	900		(900)	0	5
2221.018 Carriers Liability	700	Operating	Expenditure	700		200	900	5
2221.021 Crime		Operating	Expenditure	15,500		5,900	,	
4109.001 Transfer to Risk Management Reserve		Capital	Expenditure	0		62,200	62,200	
2054.003 Staff Procurement Training		Operating	Expenditure	5,000		10,000	15,000	
2054.004 Strategic Procurement Roadmap	12,100	Operating	Expenditure	12,100		(10,000)	2,100	5
Total for Program:					0	0		

Account Account Description	Original Budget	Operating /	Income/	Revised Budget	Income_	Expenditure	Revised	Note
Number		<u>Capital</u>	Expenditure	at 30 September	Increase/	Increase/	Budget at 30	<u>Ref</u>
					(Decrease)	(Decrease)	June	
Community Development								
2320.162 Cook Pioneer Centre	224,500	Operating	Expenditure	224,500		165,000	389,500	6
4027.101 Developer Contributions	0	Capital	Income	0	165,000		165,000	6
Total for Program:				-	165,000	165,000		
<u>Sandhills</u>								
2401.047 Additional Waste Collection	-	Operating	Expenditure	-		2,000	2,000	7
2401.092 Motor Vehicles	8,500	Operating	Expenditure	8,500		(8,500)	0	7
4028.101 Transfer from Childrens Services Reserve	8,500	Capital	Income	8,500	(8,500)		0	7
4240.025 Refurbish Childcare Centre	6,400	Capital	Expenditure	6,400		7,000	13,400	7
4028.101 Transfer from Childrens Services Reserve	6,400	Capital	Income	6,400	7,000		13,400	7
Total for Program:				-	(1,500)	500		
TOTAL REPORTABLE FOR CORPORATE & COMMUNITY SERVICES					396,900	169,100		
Asset Management Planning								
3033.001 Software - Assetic Predictor	29.100	Operating	Expenditure	29,100		(2,000)	27,100	8
3033.005 Software - Assetedge Recover Annual Fee	0	Operating	Expenditure	0		2,000	2,000	8
Total for Program:				-	0	0		
Emergency Services					75 600		75 600	
4046.101 Transfer from Unexpended Grants	0	Capital	Income	0	75,600	0	75,600	
4047.203 SCCF - Byron Shire Flood Warning Network	250,000		Income	250,000	(82,500)	(6.000)	167,500	
4742.007 SCCF - Byron Shire Flood Warning Network	250,000		Expenditure	250,000	44.200	(6,900)	243,100	
1771.017 North Byron FRMS&P	0	Operating	Income	0	44,200	44 200	44,200	9
3045.022 North Byron FRMS&P	0	Operating	Expenditure	0		44,200	44,200	9
Total for Program:					37,300	37,300		

Account Account Description	Original Budget	Operating /	Income/	Revised Budget	Income	Expenditure	Revised	Note
Number		<u>Capital</u>	Expenditure	at 30 September	Increase/	Increase/	Budget at 30	Ref
					(Decrease)	(Decrease)	June	Į
Local Roads and Drainage								ł
3161.131 Child Pedestrian Road Safety Signage Campaign	0	Operating	Expenditure	0		10,000	10,000	
4052.101 Transfer from Infrastructure Renewal Reserve - Byron	0	Capital	Income	0	5,000		5,000	10
Вау								ł
4053.201 Transfer from RMS Grants	0	Capital	Income	0	5,000		5,000	10
3176.001 Brunswick Heads Paid Parking Strategy	0	Operating	Expenditure	0		45,000	45,000	10
3176.002 Monitor Demand	0	Operating	Expenditure	0		15,000	15,000	
4052.101 Transfer from Infrastructure Renewal Reserve - Non	0	Capital	Income	0	60,000		60,000	10
Byron								ł
44281.011 Shared path bridge on Kolora Way	0		Expenditure	0		80,000	80,000	
44286.004 CPTIGS - Bus Shelters	250,100	-	Expenditure	250,100		340,000	590,100	
44283.072 Myocum Rd - Design	0	Capital	Expenditure	0		30,000	30,000	
4054.101 Transfer from Developer Contributions	0	Capital	Income	0	450,000		450,000	
44283.073 Brunswick Heads School Bus Stop	0	Capital	Expenditure	0		2,000	2,000	
4052.101 Transfer from Infrastructure Renewal Reserve - Non	0	Capital	Income	0	2,000		2,000	10
Byron								ł
44026.004 Bridge - Scarabolotti's	0		Expenditure	0		18,700	18,700	10
44026.014 Bridge â Eureka	131,300	Capital	Expenditure	131,300		4,900	136,200	10
44283.031 Settlement Rd Causeway (Durrumbul Rd #1)	0	Capital	Expenditure	0		300	300	10
4052.101 Transfer from Unexpended Loan	0	Capital	Income		23,900		23,900	10
44283.046 Gittoes Lane Causeway Replacement (17502	361,000		Expenditure	361,000		(23,900)	337,100	
4052.101 Transfer from Unexpended Loan	361,000	Capital	Income	361,000	(23,900)		337,100	
44281.002 Balemo Drive Off-Road Shared Path	0	Capital	Expenditure	0		19,700	19,700	
4054.101 Transfer from Developer Contributions	0	Capital	Income	0	19,700		19,700	10
44282.008 SGB Street Drainage Upgrade - Elizabeth	0	Capital	Expenditure	0		500	500	10
44282.015 SGB Street Drainage Upgrade - Phillip St	0	Capital	Expenditure	0		1,300	1,300	10
4052.101 Transfer from Stormwater Levy Reserve	0	Capital	Income	0	1,800		1,800	10
44247.001 Bangalow Rd Pacific Highway to Tinderbox	36,900	Capital	Expenditure	36,900		(21,600)	15,300	10
4052.101 Transfer from Infrastructure Renewal Reserve - Non	36,900	Capital	Income	36,900	(21,600)		15,300	10
Byron								ł
3161.129 Blackspot and Safer Roads Grant Apps.		Operating	Expenditure	10,500		2,100	12,600	
44281.001 Shire Wide - Bike Plan	12,900	Capital	Expenditure	12,900		6,600	19,500	
44282.017 Approaches to Tallow Creek footbridge	0	Capital	Expenditure	0		2,800	2,800	
44283.033 Alcorn Street, Suffolk (Middle and South	0	Capital	Expenditure	0		1,900	1,900	
44283.034 Federal Dr - upslope batter treatment	0	Capital	Expenditure	0		3,000	3,000	
44283.051 Safer Roads Program - Coolamon Scenic Dr		Capital	Expenditure	0		5,200	5,200	
4052.101 Transfer from Infrastructure Renewal Reserve - Non Byron	0	Capital	Income	0	21,600		21,600	10
44281.009 E'dale Road Shared path from Quarry to Bicycle	90,000	Capital	Expenditure	90,000		(72,000)	18,000	10
4052.101 Transfer from Unexpended Grant	273,900		Income	273,900	230,000	0	503,900	
4053.101 Transfer from Miscellaneous Grants	1,884,500		Income	1,884,500	(230,000)		1,654,500	
Total for Program:					543,500	471,500		

Number Capital Expenditure at 32 September Increase/ (Decresse) Increase/ (D	Account Account Description	Original Budget	Operating /	Income/	Revised Budget	Income_	Expenditure	<u>Revised</u>	Note
RVS Status Solution So	<u>Number</u>		<u>Capital</u>	Expenditure	at 30 September	Increase/	Increase/	Budget at 30	Ref
1275.001 Regional Razel Block Grant 662.000 Operating 12.000 Preprint Income 662.000 138.000 128.000 129.000 129.000 124.000 2311.022 Reg 306 Traffic Facilities (New JPan 321.022 Net C545 - Blumen Reseal Plan 51.600 Operating 198.600 198.600 198.600 129.000 12.25.000 12.2						(Decrease)	(Decrease)	June	
1275.001 Regional Razel Block Grant 662.000 Operating 12.000 Preprint Income 662.000 138.000 128.000 129.000 129.000 124.000 2311.022 Reg 306 Traffic Facilities (New JPan 321.022 Net C545 - Blumen Reseal Plan 51.600 Operating 198.600 198.600 198.600 129.000 12.25.000 12.2									
3311.022 Reg306T Traffic Facilities (New) Plan 17,300 Operating Expenditure 17,300 (17,300) (17,30	-					100.000		0.01.000	
321.2024 REG 545 - Bitumen Reseal Plan 51,600 Operating Part Space and Recreation Expenditure 51,600 193,600 193,500 225,100 11 02bm Space and Recreation 0 Operating Expenditure 5,100 9,500 10,000 9,500 11,700 12,25,100 11,700 12,25,100 11,700 12,25,100 11,700 12,25,100 11,700 12,25,100 11,700 12,25,110,100 12,25,100 12,25,110	-					198,600			
Total for Program: 196,600 107,000 12 100,000 12,000 117,000 101,7000 101,7000 102,7000 102,7000 102,7000 102,7000 102,7000 103,700,102 123,700,700,12 123,700,700,12 123,700,700,12 123,700,700,700,700,700,700,700,700,700,70									
Open Spaces and Recreation 3252.023 Integrated Weed & Pest Management Policy insplamentation 44315.225 (Brunswick Heads Boat Harbour Boat Ramp 053101 Capital Contributions 4435.245 (Brunswick Hads Boat Harbour Boat Ramp 053101 Capital Contributions 4435.245 (Brunswick Hads Boat Harbour Boat Ramp 0435.101 Transfer from Licependid Capital 100001 (Capital Contributions 4535.245 (Brunswick Hads Boat Harbour Boat Ramp 4435.245 (Brunswick Hads Boat Harbour 8435.245 (51,600	Operating	Expenditure	51,600			245,100	11
3258.023 integrated Weed & Fest Management Policy implementation C Operating Expenditure 0 9,500 9,500 22,000 12 4283.225 Brunswick Heads Boat Harbour Roat Ramp 4058.101 Transfer from Scrwyeer Reseves 5,100 Capital Income 0 617,000 622,100 12 4435.249 ScrWeer Reserves 0 Capital Income 0 500,000 (24,300) 61,100 500,000 12 4435.249 ScrWeer Reserves 0 Capital Income 0 3,300 3,300 12 500,000 12,200 12 42,300 61,100 12,200 12,200 12,200 12,200 12,200 12,200 13,200 13,200 13,87,00 12,200 13,200 13,87,00 12,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200 13,200,00 12,200,00 12,200,00 12,200,00 12,200,00 12,200,00 12,200,00 12,200,00 12,200,00 12,200,00 12,200,00 12,200,00 12,200,00 12,200,00 12,200,00 <td>Total for Program:</td> <td></td> <td></td> <td></td> <td></td> <td>198,600</td> <td>198,600</td> <td></td> <td></td>	Total for Program:					198,600	198,600		
Implementation Support									
4058.101 Transfer from IS Carryover Reserves 0 Capital Income 0 117,000 117,000 127,000 12 4058.101 Transfer from Unexpended Grants 0 Capital Expenditure 85,400 Capital Income 0 32,000 12,000 12 4058.101 Transfer from Unexpended Grants 0 Capital Income 85,400 Capital Income 85,400 (24,300) 61,100 12 4058.101 Capital Contributions 85,400 Capital Income 85,400 (28,200) 37,200 38,700 12 4058.101 Capital Contributions 75,900 Capital Expenditure 75,900 (87,000 38,700 12 4058.101 Transfer from Infrastructure Renewal Reserve - Non Byron 60,000 Capital Expenditure 20,200 87,000 22 72,000 13,000 12,000 13,000 12,000 12,000 13,000 13,000 12,000 12,200,00 12,200,00 12,200,00 12,200,00 12,200,00 12,200,00 12,200,00 12,2		0	Operating	Expenditure	0		9,500	9,500	12
4059.101 Capital Contributions 0 Capital Income 0 500.000 500.000 500.000 12 4353.249 SCCF - Mullimbing Mateway Rp & Renew 85,400 Capital Income 85,400 3,900 3,900 13,090 12 4435.240 Capital Contributions 85,400 Capital Income 85,400 (28,200) (37,200) 18,700 12 4435.253 CCF - Amenites Building Eureka Rec Res 75,500 Capital Income 75,900 (37,200) 18,700 12 4335.253 CCF - Amenites Building Eureka Rec Res 75,500 Capital Income 75,900 (37,200) 38,700 12 4335.253 Waterilly Park 202,900 Capital Expenditure 202,900 (60,000) 0 12 4355.252 Jonson St Rock Wall Protection Works 0 Capital Income 0 13,000 12 26,000 13,000 12 26,000 13,000 12 26,000 13,000 12,26,000 12 465,200 13,000 13,260 12,26,000	4835.226 Brunswick Heads Boat Harbour Boat Ramp	5,100	Capital	Expenditure	5,100		617,000		12
4435.249 SC2F - Multilumbinty Gateway Rep & Renew 85,000 Capital Income 85,000 (24,300) 61,100 12 4055.101 Transfer from Unexpended Grants 0 Capital Income 85,000 (28,200) 37,200 12 4355.250 SCCF - Amentites Building Eureka Rec Res 75,900 Capital Income 75,900 (37,200) 38,700 12 4355.192 Multi Use of Rail Corridor 19,000 Capital Income 75,900 (37,200) 72,000 28,700 12 4355.257 Tom Kendal Playground 60,000 Capital Expenditure 60,000 (60,000) 0 0 27,000 12 4058.101 Transfer from Instructure Renewal Reserve - Non 0 Capital Income 0 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 12,260,000 12,260,000 12,260,000 12,260,000 12,260,000 12,260,000 12,260,000 12,260,000 12,260,000 12,260,000 12,260,000 12,260,000 12,260,000 12,260,000 12,260,000 12,260,000 12,260,000 12,260,000 12,260,000	4058.101 Transfer from IS Carryover Reserves	0	Capital	Income	0	117,000			12
4058.101 Transfer from Unexpended Grants 0 Capital Income 0 3,900 3,900 12 4059.101 Capital Contributions 85,400 Capital Income 75,900 (37,200) 38,700 12 4835.250 SCCF - Amenities Building Eureka Rec Res 75,900 Capital Expenditure 75,900 (37,200) 38,700 12 4835.232 Multi Use of Rail Corridor 13,000 Capital Expenditure 19,000 27,000 87,000 289,900 12 4835.257 Drom Kendal Playground 66,000 Capital Income 0 27,000 87,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 12,260,000 12,26		0	Capital		0	500,000			
4059.101 Capital Contributions 85,400 Capital Expenditure 75,900 (28,200) (37,200) 38,700 12 4435.250 SCCF - Amenities Building Eureka Rec Res 75,900 Capital income 75,900 (37,200) 38,700 12 4435.123 Multi Use of Rail Corridor 19,000 Capital Expenditure 19,000 72,000 91,000 12 4435.257 Tom Kendal Playground 60,000 Capital Expenditure 20,000 (60,000) 0 12 4058.101 Transfer from Infrastructure Renewal Reserve - Non 0 Capital Expenditure 0 27,000 13,000 13,000 13,000 13,000 12 4058.101 Transfer from Infrastructure Renewal Reserve - Non 0 Capital Income 1,300,000 (40,000) 1,260,000 12 4058.101 Transfer from Unexpended Grant 1,300,000 Capital Income 1,300,000 (40,000) 1,260,000 12 4059.206 Transfer from Miscellaneous Grants 202,900 Capital Income 0 66,600 66,600 14 14,260,000 12 4059.206 Transfer from Miscellaneous Grants		85,400	Capital	Expenditure	85,400		(24,300)		
4835.250 CCC - Amenities Building Eureka Rec Res 75,900 Capital The penditure 75,900 (37,200) 38,700 12 4835.192 Multi Use of Rail Corridor 19,000 Capital Expenditure 19,000 (37,200) 38,700 12 4835.251 Multi Use of Rail Corridor 19,000 Capital Expenditure 20,900 B 70,00 27,000 91,000 12 4835.257 Tom Kendal Playground 60,000 Capital Expenditure 00,000 (60,000) 0 12 4835.257 Transfer from Infrastructure Renewal Reserve - Non 0 Capital Expenditure 0 13,000 13,000 13,000 13,000 12 4053.201 Transfer from Infrastructure Renewal Reserve - Non 0 Capital Expenditure 1,300,000 (40,000) 1,260,000 12 4053.201 Transfer from Infrastructure Renewal Reserve - Non 0 Capital Expenditure 1,300,000 (40,000) 1,260,000 12 4053.201 Transfer from Unexpended Grant 0 Capit	4058.101 Transfer from Unexpended Grants			Income	-				
4059.101 Capital Contributions 75,900 Capital Expenditure 75,900 (37,200) 72,000 91,000 12 4835.123 Waterlily Park 202,900 Capital Expenditure 19,000 202,900 87,000 12 4835.123 Waterlily Park 202,900 Capital Expenditure 60,000 60,000 012 4058.101 Transfer from Infrastructure Renewal Reserve - Non Capital Expenditure 0 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 12 4835.257 Tom Kendal Programs 1,300,000 Capital Expenditure 0 0 13,000 13,000 13,000 13,000 13,000 12,260,000 12 1,260,000 12 1,260,000 12 1,260,000 12 1,260,000 12 1,260,000 12 1,260,000 12 1,260,000 12 1,260,000 12 1,260,000 12 1,260,000 12 1,260,000 12 1,260,000 12 1,260,000 12 1,260,000 12 1,260,000 12 12 1,260,000 12 12 12,250 12,25		85,400	Capital	Income		(28,200)			12
4353.192 Whiti Use of Rail Corridor 19,000 Capital Expenditure 19,000 72,000 91,000 12 4335.238 Waterlily Park 202,900 Capital Expenditure 202,900 87,000 12 4335.257 Tron Kendal Payground 60,000 Capital Expenditure 60,000 (60,000) 12 4058.101 Transfer from Infrastructure Renewal Reserve - Non 0 Capital Expenditure 0 13,000 13,000 12 4355.262 Jonson St Rock Wall Protection Works 0 Capital Expenditure 0 13,000 13,000 12 13,000 12,60,000 12 4058.101 Transfer from Developer Contributions 1,300,000 Capital Income 1,300,000 (40,000) 1,260,000 12 260,000 12 260,000 12 260,000 12 260,000 12 260,000 12 260,000 12,260,000 12 260,000 12,260,000 12 260,000 12,260,000 12 260,000 12,260,000 12,260,000 12,260,000 12,260,000 12,250,000	4835.250 SCCF - Amenities Building Eureka Rec Res			Expenditure			(37,200)		12
4835.238 Waterily Park 202,900 Capital Expenditure 202,900 87,000 289,900 12 4835.235 Joms Kendal Playground 0 Capital Expenditure 60,000 27,000 12 4835.262 Jonson St Rock Wall Protection Works 0 Capital Income 0 27,000 13,000 13,000 13,000 12 4835.262 Jonson St Rock Wall Protection Works 0 Capital Income 0 13,000 13,000 12 4835.262 Jonson St Rock Wall Protection Works 0 Capital Income 0 13,000 13,000 12 4058.101 Transfer from Dueveloper Contributions 1,300,000 Capital Income 0 66,000 142,000 12 4058.101 Transfer from Miscellaneous Grants 202,900 Capital Income 0 66,000 66,600 12 4051.005 Crown Bins Brunswick Hds Boat harbour 0 Operating Income 0 6,400 6,5000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>(37,200)</td><td></td><td></td><td></td></t<>						(37,200)			
4835.257 Tom Kendal Playground 60,000 Capital Expenditure 60,000 (60,000) 0 12 4058.101 Transfer from Infrastructure Renewal Reserve - Non Byron 0 Capital Expenditure 0 27,000 27,000 12 4835.262 Jonson St Rock Wall Protection Works 0 Capital Expenditure 0 13,000 13,000 13,000 13,000 12 4835.262 Jonson St Rock Wall Protection Works 0 Capital Expenditure 1,300,000 13,000 13,000 12 4353,000 (40,000) 1,260,000 12 4060,000 1,260,000 12 4060,000 1,260,000 12 4060,000 1,260,000 12 4059,206 Gapital Income 0 66,060 66,000 142,300 12 4059,206 Gapital Income 0 66,400 156,400 13 414,000 142,300 12 Total for Program: 0 Operating 1,358,700 Operating Expenditure 0 <				•					
4058.101 Transfer from Infrastructure Renewal Reserve - Non Byron 0 Capital Income 0 27,000 12 4835.262 Jonson 51 Rock Wall Protection Works 0 Capital Income 0 13,000 13,000 12 4058.101 Transfer from Crown Pay Parking reserve 0 Capital Income 0 13,000 13,000 12 4058.101 Transfer from Developer Contributions 1,300,000 Capital Income 0 13,000 12,260,000 12 4058.101 Transfer from Mexpended Grant 0 Capital Income 0 60,600 12,260,000 12 4058.206 Transfer from Miscellaneous Grants 202,900 Capital Income 0 6,400 6,400 142,300 12 Total for Program: 0 Operating Income 0 6,400 156,400 13 3414.004 156,400 13 3414.004 13,38,700 13,38,700 13,33,700 13 3414.004 Transfer from Miscellaneous 6			-						
Byron 4835.262 Jonson St Rock Wall Protection Works 4058.101 Transfer from Crown Pay Parking reserve 4835.241 Railway Park Development 4835.241 Railway Park Development 4065.0101 Transfer from Duexpended Grant 4059.206 Transfer from Miscellaneous Grants Capital 1,300,000 20,211al 1,300,000 20,211al 1,000me Expenditure 1,300,000 20,211al 1,000me 1,300,000 1,260,000 1,3,000 20,2000 1,260,000 20,2000 1,260,000 20,2000 1,260,000 20,2000 1,260,000	10				60,000		(60,000)		
4835.262 Jonson St Rock Wall Protection Works 0 Capital Expenditure 0 13,000 12,000 13,000 12,000 4058.101 Transfer from Development 1,300,000 Capital Income 0 13,000 12,000 13,000 12,000,000 13,000 12,000,00 12,000,000 12,00		0	Capital	Income	0	27,000		27,000	12
4058.101 Transfer from Cnown Pay Parking reserve 0 Capital Income 0 13,000 12,00,000 12,60,000 12,250,00 13,260,000 12,250,01,30,37,00 13,31,120,21,120,113 13,112,120,112,120,113 13,112,120,120,133,120,21,200,133 13,264,000 13,260,000 13,260,000 13,254,000 13,254									
4835.241 Railway Park Development 1,300,000 Capital Expenditure 1,300,000 (40,000) 1,260,000 12 4066.101 Transfer from Unexpended Grant 0 Capital Income 1,300,000 (40,000) 1,260,000 12 4058.101 Transfer from Unexpended Grant 0 Capital Income 0 66,600 12 Total for Program: 202,900 Capital Income 0 66,400 142,300 12 Waste & Recycling Income 0 Operating Income 0 6,400 6,400 13 3414.004 Transfer Station Operations 1,358,700 Operating Expenditure 1,358,700 637,000 13 3414.027 Recycling Transport and Disposal 0 Operating Expenditure 0 5,000 1,303,700 13 3415.023 Public Cigarette Bins 0 Operating Expenditure 0 5,000 5,000 13,303,700 13 3415.023 Public Cigarette Bins 0 Operating Expenditure 0 5,000 13,03,700 13 3415.023 Public Cigarette Bins 0 <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>13,000</td> <td></td> <td></td>					0		13,000		
4060.101 Transfer from Developer Contributions 1,300,000 Capital Income 1,300,000 (40,000) 1,260,000 12 4059.206 Transfer from Miscellaneous Grants 202,900 Capital Income 0 60,600 60,600 12 Total for Program: 202,900 Capital Income 0 64,000 66,600 142,300 12 Waste & Recycling Income 0 Operating Income 0 6,400 6,400 142,300 12 1301.005 Crown Bins Brunswick Hds Boat harbour 0 Operating Income 0 6,400 136,400 13 3414.004 Transfer Station Operations 1,358,700 Operating Expenditure 1,358,700 65,000 130,30,700 13 3414.002 Recycling Transport and Disposal 0 Operating Expenditure 0 50,000 50,000 130,000 142,500 135,000 133,000 133,000 133,000 133,000 133,000 133,000 133,000 130,000 130,000 133,000 133,000 130,000 133,000 133,000 133,000 133,000 <td< td=""><td>· •</td><td>-</td><td></td><td></td><td>0</td><td>13,000</td><td></td><td></td><td></td></td<>	· •	-			0	13,000			
4058.101 Transfer from Unexpended Grant 0 Capital Income 0 60,600 12 4059.206 Transfer from Miscellaneous Grants 202,900 Capital Income 0 202,900 (60,600) 142,300 12 Total for Program: Maste & Recycling Income 0 Operating Income 0 6,400 6,400 142,300 12 Waste & Recycling Income 0 Operating Income 0 6,400 6,400 13 3414.004 Transfer Station Operations 1,358,700 Operating Expenditure 1,358,700 65,000 13,03,700 13 3414.007 Waste Tyre Collection 0 Operating Expenditure 0 50,000 50,000 13 3415.022 Dog Waste Bags and Dispensers 0 Operating Expenditure 0 12,500 12,500 12,500 13,500 12,500 13,500 50,000 13 3415,022 Dog Waste Bags and Dispensers 0 Operating Expenditure 0 142,500 13,500 12,500 13,500 142,500 13,500 12,500 13,500 148				-			(40,000)		
4059.206 Transfer from Miscellaneous Grants 202,900 Capital Income 202,900 (60,600) 142,300 12 Total for Program:									
Total for Program: Total for Program: Subscription Subscrin Subscription Subsc					°,				
Waste & Recycling 1801.005 Crown Bins Brunswick Hds Boat harbour 3415.021 Public Place Bin Maintenance & Cleaning 3414.004 Transfer Station Operations 3414.007 Waste Tyre Collection 3414.007 Waste Tyre Collection 3414.022 Recycling Transport and Disposal 3415.022 Dog Waste Bags and Dispensers 4859.079 Extension of the L/Bin Shelter Bay project 4859.077 Dingo Lane Solar Farm 4963.101 Transfer from Waste Management ReserveO Operation Derivation State State Stat	4059.206 Transfer from Miscellaneous Grants	202,900	Capital	Income	202,900	(60,600)		142,300	12
1801.005 Crown Bins Brunswick Hds Boat harbour 0 Operating Income 0 6,400 6,400 13 3415.021 Public Place Bin Maintenance & Cleaning 150,000 Operating Expenditure 150,000 6,400 156,400 13 3414.004 Transfer Station Operations 1,358,700 Operating Expenditure 1,358,700 (55,000) 1,303,700 13 3414.007 Waste Tyre Collection 0 Operating Expenditure 0 5,000 5,000 13 3414.022 Recycling Transport and Disposal 0 Operating Expenditure 0 12,500 13 3415.022 Dog Waste Bags and Dispensers 0 Operating Expenditure 0 12,500 13 3415.023 Public Cigarette Bins 0 Operating Expenditure 0 18,500 13 4859.072 Dingo Lane Solar Farm Project Initiation 51,000 Capital Expenditure 51,000 (51,000) 0 13 4859.077 Dingo Lane Solar Farm 465,000 Capital Expenditure 465,000 200,000 200,000 13 4963.101 Transfer from Waste Management Reser	Total for Program:					555,500	637,000		
1801.005 Crown Bins Brunswick Hds Boat harbour 0 Operating Income 0 6,400 6,400 13 3415.021 Public Place Bin Maintenance & Cleaning 150,000 Operating Expenditure 150,000 6,400 156,400 13 3414.004 Transfer Station Operations 1,358,700 Operating Expenditure 1,358,700 (55,000) 1,303,700 13 3414.007 Waste Tyre Collection 0 Operating Expenditure 0 5,000 5,000 13 3414.022 Recycling Transport and Disposal 0 Operating Expenditure 0 12,500 13 3415.022 Dog Waste Bags and Dispensers 0 Operating Expenditure 0 12,500 13 3415.023 Public Cigarette Bins 0 Operating Expenditure 0 18,500 13 4859.072 Dingo Lane Solar Farm Project Initiation 51,000 Capital Expenditure 51,000 (51,000) 0 13 4859.077 Dingo Lane Solar Farm 465,000 Capital Expenditure 465,000 200,000 200,000 13 4963.101 Transfer from Waste Management Reser	Warte & Reguling								
3415.021 Public Place Bin Maintenance & Cleaning 150,000 Operating Expenditure 150,000 6,400 156,400 13 3414.004 Transfer Station Operations 1,358,700 Operating Expenditure 1,358,700 (55,000) 1,303,700 13 3414.007 Waste Tyre Collection 0 Operating Expenditure 0 5,000 5,000 13 3414.022 Recycling Transport and Disposal 0 Operating Expenditure 0 50,000 13,03,700 13 3415.022 Dog Waste Bags and Dispensers 0 Operating Expenditure 0 12,500 12,500 12,500 13 3415.023 Public Cigarette Bins 0 Operating Expenditure 0 18,500 18,500 13 4859.079 Extension of the L/Bin Shelter Bay project 0 Capital Expenditure 0 40,000 40,000 13 4859.077 Dingo Lane Solar Farm Solar Farm 465,000 Capital Expenditure 465,000 200,000 13 4963.101 Transfer from Waste Management Reserve 0 Capital Income 200,000 200,000 13		0	Operating	Income	0	6 400		6 400	12
3414.004 Transfer Station Operations1,358,700OperatingExpenditure1,358,700(55,000)1,303,700133414.007 Waste Tyre Collection000000133414.022 Recycling Transport and Disposal000000133415.022 Dog Waste Bags and Dispensers000012,50012,500133415.023 Public Cigarette Bins000013131313134859.079 Extension of the L/Bin Shelter Bay project0CapitalExpenditure040,00040,000134859.077 Dingo Lane Solar Farm51,000CapitalExpenditure465,0001313134963.101 Transfer from Waste Management Reserve0CapitalExpenditure465,000200,000135uffolk Park444444444					°,	0,400	6 400		
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3414.022 Recycling Transport and Disposal0OperatingExpenditure050,000133415.022 Dog Waste Bags and Dispensers0OperatingExpenditure012,50012,500133415.023 Public Cigarette Bins0OperatingExpenditure018,50018,500134859.079 Extension of the L/Bin Shelter Bay project0CapitalExpenditure040,00040,000134859.072 Dingo Lane Solar Farm Project Initiation51,000CapitalExpenditure51,000(51,000)0134859.077 Dingo Lane Solar Farm465,000CapitalExpenditure465,000180,000645,000134963.101 Transfer from Waste Management Reserve0CapitalExpenditure0200,000200,00013Total for Program:							• • •		
3415.022 Dog Waste Bags and Dispensers 0 Operating Expenditure 0 12,500 12,500 13,50					0				
3415.023 Public Cigarette Bins0Operating CapitalExpenditure018,50018,500134859.079 Extension of the L/Bin Shelter Bay project0CapitalExpenditure040,00040,000134859.072 Dingo Lane Solar Farm Project Initiation51,000CapitalExpenditure51,000(51,000)0134859.077 Dingo Lane Solar Farm465,000CapitalExpenditure465,000180,000645,000134963.101 Transfer from Waste Management Reserve0CapitalIncome0200,000200,00013Total for Program:206,400206,40044444444					0				
4859.079 Extension of the L/Bin Shelter Bay project0CapitalExpenditure040,00040,000134859.072 Dingo Lane Solar Farm Project Initiation51,000CapitalExpenditure51,000(51,000)0134859.077 Dingo Lane Solar Farm465,000CapitalExpenditure465,0001313134963.101 Transfer from Waste Management Reserve0CapitalExpenditure0200,000200,00013Total for Program:206,400206,400206,400206,400200,00013Suffolk Park44444444444	0 0 1	-			0				
4859.072 Dingo Lane Solar Farm Project Initiation 51,000 Capital Expenditure 51,000 (51,000) 0 13 4859.077 Dingo Lane Solar Farm 465,000 Capital Expenditure 465,000 180,000 645,000 13 4963.101 Transfer from Waste Management Reserve Capital Capital Expenditure 465,000 200,000 13 200,000 13 Total for Program: Suffolk Park 40	0	0			0				
4859.077 Dingo Lane Solar Farm 465,000 Capital Expenditure 465,000 180,000 645,000 13 4963.101 Transfer from Waste Management Reserve A65,000 Capital Expenditure 100,000 100,000 13 Total for Program: Z06,400 Z06,400 Z06,400 Z06,400 200,000 13 Suffolk Park Image: Solar Farm Imag		51,000			51,000				
Total for Program: 206,400 206,400 Suffolk Park 4				Expenditure	465,000				13
Suffolk Park 4	4963.101 Transfer from Waste Management Reserve	0	Capital	Income	0	200,000		200,000	13
	Total for Program:					206,400	206,400		
	Suffalk Dark		_						
	4269.034 Permanent Homes	_	4 Capital	Expenditure	_		250,000	250 000	14

Account Account Description	Original Budget	Operating /	Income/	Revised Budget	Income	Expenditure	Revised	Note
Number		<u>Capital</u>	Expenditure	at 30 September	Increase/	Increase/	Budget at 30	Ref
					(Decrease)	(Decrease)	June	ļ'
4272.101 Transfer from Holiday Park Reserve	292,000	Capital	Income	292,000	250,000		542,000	14
				-				
Total for Program:				-	250,000	250,000		
Facilities Management								
4191.076 SCCF - Lone Goat Gallery Refurbishment	106,900	Capital	Expenditure	106,900		(40,900)	66,000	15
4191.070 SCCF - Mullum War Widows Cottage Refurb	197,700		Expenditure	197,700		(40,500)	192,300	
4191.080 SCCF - Refurb of Mullum Museum Buildings		Capital	Expenditure	59,100		(11,400)	47,700	
4191.081 SCCF - Mullum Drill Hall Refurbishment	146,900		Expenditure	146,900		(11,400)	146,000	
4023.101 SCCF Grants	510,600		Income	510,600	(174,100)	(500)	336,500	
4022.101 Transfer from Unexpended Grants	0		Income	0	115,500		115,500	
4191.075 Bangalow Heritage House Enhancement	0	Capital	Expenditure	0	110,000	6,500	6,500	
4022.101 Transfer from Property Reserve	0	Capital	Income	0	6,500	0,500	6,500	
	0	capital	income	Ŭ	0,500		0,500	10
Total for Program:					(52,100)	(52,100)		
					(- , ,			
TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES					1,739,200	1,748,700		
Planning Policy & Natural Environment								
2605.112 Mullumbimby Masterplan Project Plan	0		Expenditure	0		49,400	49,400	
2605.114 Shirewide Flying Fox Management Plan	84,400	Operating	Expenditure	84,400		(49,400)	35,000	
1501.068 Byron Habitat Corridors	0		Income	0	17,000		17,000	
2605.115 Byron Habitat Corridors	9,800	Operating	Expenditure	9,800		17,000	26,800	16
1501.076 NE Hinterland Koala Conservation Project	0	Operating	Income	0	45,000		45,000	
2605.138 NE Hinterland Koala Project	0	Operating	Expenditure	0		45,000	45,000	16
2605.151 Lot 22 Mullumbimby - Policy, PoM, Update	0	Operating	Expenditure	0		15,000	15,000	16
2605.152 Centennial Circuit One-Way Trial	0	Operating	Expenditure	0		30,000	30,000	16
				-	62.000	407.000		
Total for Program:				-	62,000	107,000		
Environment & Compliance								
4894.001 Transfer to Plant Reserve	324,600	Capital	Income	324,600		34,900	359,500	17
				-				
Total for Program:					0	34,900		
Economic Development								
2343.013 Industry Plans	10.300	Operating	Expenditure	10,300		6,000	16,300	18
2014.028 Small Farms, Small Grants		Operating	Expenditure	0		50,000		
4096.101 Transfer from Reserves	0	•	Income	0	50,000	,	,	18
	-			-				
Total for Program:					50,000	56,000		
								ļ'
TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOMY					112,000	197,900		i
NET MOVEMENT FOR SEPTMBER REVIEW - SURPLUS / (DEFICIT)					132,400			
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUN	ND				2,248,100	2,115,700		

Account Account Description	Original Budget	Operating /	Income/	Revised Budget	Income_	Expenditure	Revised	Note
<u>Number</u>		Capital	Expenditure	at 30 September	Increase/	Increase/	Budget at 30	Ref
		_	-		(Decrease)	(Decrease)	June	
Water Supply - Management								
6438.044 Telemetry Radio Renewal	0	Capital	Expenditure	0		120,000	120,000	19
6405.101 Transfer from Developer Contributions	0	Capital	Income	0	120,000		120,000	19
6438.045 Asset Security for Critical Infrastructu	0	Capital	Expenditure	0	120,000	100,000	120,000	19
6403.101 Transfer from Reserves	0			0	100.000		100,000	19
6405.101 Transier from Reserves	0	Capital	Income	0	100,000		100,000	19
Water Capital Works - Mullumbimby								
6749.002 Azalea Reservoir 2 - Renewals	422,500	Capital	Expenditure	422,500		(422,500)	0	19
6415.101 Transfer from Reserves	422,500		Income	422,500	(422,500)		0	19
	122,500	Cupitai	income	122,500	(122,000)		0	10
Water Capital Works - Ocean Shores								
6849.001 Palmer Ave WBPS cross connection	50,000	Capital	Expenditure	50,000		100,000	150,000	19
6423.101 Transfer from Developer Contributions	50,000	Capital	Income	50,000	100,000		150,000	19
				-				
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUN	D				(102,500)	(102,500)		
Sewerage Service - Management								
7438.044 Telemetry Radio Renewal	0	Capital	Expenditure	0		120,000	120,000	20
7405.101 Transfer from Developer Contributions	0	Capital	Income	0	120,000		120,000	20
7438.045 Asset Security for Critical Infrastructu	0	Capital	Expenditure	0	-,	100,000	-	20
7405.101 Transfer from Reserves	0	Capital	Income	0	100,000		100,000	20
		Capital		Ĵ	200,000		200,000	
Sewerage Service - Bangalow								
7449.002 SPS - Renewal	11,300	Capital	Expenditure	11,300		45,200	56,500	20
7449.005 SPS1003 - Well assessment and repair	70,000	Capital	Expenditure	70,000		100,000	170,000	20
7406.101 Transfer from Reserves	81,300	Capital	Income	81,300	145,200		226,500	20
Sewerage Service - Byron Bay								
7649.002 SPS - Renewal		Capital	Expenditure	35,000		35,000	70,000	20
7649.009 Bangalow Rd Renewal Rising Sewer Main		Capital	Expenditure	13,300		25,000	38,300	20
7649.015 South Byron STP Redevelopment	126,300		Expenditure	126,300		126,300	252,600	20
7727.001 South Byron STP Demolition/Removal	(126,300)		Expenditure	(126,300)		(126,300)	(252,600)	20
7649.017 Reforestation Project	73,800	Capital	Expenditure	73,800		14,000	87,800	20
7649.018 Bioenergy Facility	0	Capital	Expenditure	0		160,000	160,000	20
7412.101 Transfer from Reserves	2,021,300	Capital	Income	2,021,300	234,000		2,255,300	20
Sewerage Service - Mullumbimby								
7778.001 Azalea St & Left Bank Rd - Mullumbimby	0	Capital	Expenditure	0		20,000	20,000	20
7749.008 Brunswick Valley Sustainability Centre	0	Capital	Expenditure	0		139,000	139,000	20
7415.101 Transfer from Reserves	0	Capital	Income	0	139,000		139,000	20
7417.101 Section 64 Levies Applied	0	Capital	Income	0	20,000		20,000	20
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUN	<u> </u>				750 200	750 300		
ITOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUNI	, 				758,200	758,200		
TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR (SENERAL FUND				132,400			