

<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>
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	2
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	3
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	157,200	Operating	Expenditure	157,200		18,300	175,500	4
2254.014	Auth Property and Financial System Mntce	10,000	Operating	Expenditure	10,000		(10,000)	0	4
2254.015	Authority AIM System Licence	18,000	Operating	Expenditure	18,000		(1,100)	16,900	4
2254.017	TRIM EDMS System Licence	30,600	Operating	Expenditure	30,600		(3,200)	27,400	4
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	68,900	Operating	Expenditure	68,900		800	69,700	5
2221.004	Premium - Personal Accident	4,100	Operating	Expenditure	4,100		700	4,800	5
2221.005	Premium - Casual Hirers Liability	6,400	Operating	Expenditure	6,400		300	6,700	5
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	15,500	Operating	Expenditure	15,500		5,900	21,400	5
4109.001	Transfer to Risk Management Reserve	0	Capital	Expenditure	0		62,200	62,200	5
2054.003	Staff Procurement Training	5,000	Operating	Expenditure	5,000		10,000	15,000	5
2054.004	Strategic Procurement Roadmap	12,100	Operating	Expenditure	12,100		(10,000)	2,100	5
Total for Program:						0	0		

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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		
Sandhills									
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									
4046.101	Transfer from Unexpended Grants	0	Capital	Income	0	75,600	0	75,600	9
4047.203	SCCF - Byron Shire Flood Warning Network	250,000	Capital	Income	250,000	(82,500)		167,500	9
4742.007	SCCF - Byron Shire Flood Warning Network	250,000	Capital	Expenditure	250,000		(6,900)	243,100	9
1771.017	North Byron FRMS&P	0	Operating	Income	0	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		

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Local Roads and Drainage									
3161.131	Child Pedestrian Road Safety Signage Campaign	0	Operating	Expenditure	0		10,000	10,000	10
4052.101	Transfer from Infrastructure Renewal Reserve - Byron Bay	0	Capital	Income	0	5,000		5,000	10
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	10
4052.101	Transfer from Infrastructure Renewal Reserve - Non Byron	0	Capital	Income	0	60,000		60,000	10
44281.011	Shared path bridge on Kolora Way	0	Capital	Expenditure	0		80,000	80,000	10
44286.004	CPTIGS - Bus Shelters	250,100	Capital	Expenditure	250,100		340,000	590,100	10
44283.072	Myocum Rd - Design	0	Capital	Expenditure	0		30,000	30,000	10
4054.101	Transfer from Developer Contributions	0	Capital	Income	0	450,000		450,000	10
44283.073	Brunswick Heads School Bus Stop	0	Capital	Expenditure	0		2,000	2,000	10
4052.101	Transfer from Infrastructure Renewal Reserve - Non Byron	0	Capital	Income	0	2,000		2,000	10
44026.004	Bridge - Scarabolotti's	0	Capital	Expenditure	0		18,700	18,700	10
44026.014	Bridge à 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	0	23,900		23,900	10
44283.046	Gittoes Lane Causeway Replacement (17502)	361,000	Capital	Expenditure	361,000		(23,900)	337,100	10
4052.101	Transfer from Unexpended Loan	361,000	Capital	Income	361,000	(23,900)		337,100	10
44281.002	Balemo Drive Off-Road Shared Path	0	Capital	Expenditure	0		19,700	19,700	10
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 Byron	36,900	Capital	Income	36,900	(21,600)		15,300	10
3161.129	Blackspot and Safer Roads Grant Apps.	10,500	Operating	Expenditure	10,500		2,100	12,600	10
44281.001	Shire Wide - Bike Plan	12,900	Capital	Expenditure	12,900		6,600	19,500	10
44282.017	Approaches to Tallow Creek footbridge	0	Capital	Expenditure	0		2,800	2,800	10
44283.033	Alcorn Street, Suffolk (Middle and South	0	Capital	Expenditure	0		1,900	1,900	10
44283.034	Federal Dr - upslope batter treatment	0	Capital	Expenditure	0		3,000	3,000	10
44283.051	Safer Roads Program - Coolamon Scenic Dr	0	Capital	Expenditure	0		5,200	5,200	10
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	Capital	Income	273,900	230,000	0	503,900	10
4053.101	Transfer from Miscellaneous Grants	1,884,500	Capital	Income	1,884,500	(230,000)		1,654,500	10
Total for Program:						543,500	471,500		

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RMS									
1745.001	Regional Roads Block Grant	662,400	Operating	Income	662,400	198,600		861,000	11
3211.022	Reg - 306 Traffic Facilities (New) Plan	17,300	Operating	Expenditure	17,300		5,100	22,400	11
3213.024	REG 545 - Bitumen Reseal Plan	51,600	Operating	Expenditure	51,600		193,500	245,100	11
Total for Program:						198,600	198,600		
Open Spaces and Recreation									
3258.023	Integrated Weed & Pest Management Policy Implementation	0	Operating	Expenditure	0		9,500	9,500	12
4835.226	Brunswick Heads Boat Harbour Boat Ramp	5,100	Capital	Expenditure	5,100		617,000	622,100	12
4058.101	Transfer from IS Carryover Reserves	0	Capital	Income	0	117,000		117,000	12
4059.101	Capital Contributions	0	Capital	Income	0	500,000		500,000	12
4835.249	SCCF - Mullumbimby Gateway Rep & Renew	85,400	Capital	Expenditure	85,400		(24,300)	61,100	12
4058.101	Transfer from Unexpended Grants	0	Capital	Income	0	3,900		3,900	12
4059.101	Capital Contributions	85,400	Capital	Income	85,400	(28,200)		57,200	12
4835.250	SCCF - Amenities Building Eureka Rec Res	75,900	Capital	Expenditure	75,900		(37,200)	38,700	12
4059.101	Capital Contributions	75,900	Capital	Income	75,900	(37,200)		38,700	12
4835.192	Multi Use of Rail Corridor	19,000	Capital	Expenditure	19,000		72,000	91,000	12
4835.238	Waterlily Park	202,900	Capital	Expenditure	202,900		87,000	289,900	12
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	Income	0	27,000		27,000	12
4835.262	Jonson St Rock Wall Protection Works	0	Capital	Expenditure	0		13,000	13,000	12
4058.101	Transfer from Crown Pay Parking reserve	0	Capital	Income	0	13,000		13,000	12
4835.241	Railway Park Development	1,300,000	Capital	Expenditure	1,300,000		(40,000)	1,260,000	12
4060.101	Transfer from Developer Contributions	1,300,000	Capital	Income	1,300,000	(40,000)		1,260,000	12
4058.101	Transfer from Unexpended Grant	0	Capital	Income	0	60,600		60,600	12
4059.206	Transfer from Miscellaneous Grants	202,900	Capital	Income	202,900	(60,600)		142,300	12
Total for Program:						555,500	637,000		
Waste & Recycling									
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		50,000	50,000	13
3415.022	Dog Waste Bags and Dispensers	0	Operating	Expenditure	0		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
4859.072	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	0	Capital	Income	0	200,000		200,000	13
Total for Program:						206,400	206,400		
Suffolk Park									
4269.034	Permanent Homes	-	Capital	Expenditure	-		250,000	250,000	14

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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
4191.079	SCCF - Mullum War Widows Cottage Refurb	197,700	Capital	Expenditure	197,700		(5,400)	192,300	15
4191.080	SCCF - Refurb of Mullum Museum Buildings	59,100	Capital	Expenditure	59,100		(11,400)	47,700	15
4191.081	SCCF - Mullum Drill Hall Refurbishment	146,900	Capital	Expenditure	146,900		(900)	146,000	15
4023.101	SCCF Grants	510,600	Capital	Income	510,600	(174,100)		336,500	15
4022.101	Transfer from Unexpended Grants	0	Capital	Income	0	115,500		115,500	15
4191.075	Bangalow Heritage House Enhancement	0	Capital	Expenditure	0		6,500	6,500	15
4022.101	Transfer from Property Reserve	0	Capital	Income	0	6,500		6,500	15
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	Operating	Expenditure	0		49,400	49,400	16
2605.114	Shirewide Flying Fox Management Plan	84,400	Operating	Expenditure	84,400		(49,400)	35,000	16
1501.068	Byron Habitat Corridors	0	Operating	Income	0	17,000		17,000	16
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	16
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
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	0	Operating	Expenditure	0		50,000	50,000	18
4096.101	Transfer from Reserves	0	Capital	Income	0	50,000			18
Total for Program:						50,000	56,000		
TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOMY						112,000	197,900		
NET MOVEMENT FOR SEPTMBER REVIEW - SURPLUS / (DEFICIT)						132,400			
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND						2,248,100	2,115,700		

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<u>Water Supply - Management</u>									
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		100,000	100,000	19
6403.101	Transfer from Reserves	0	Capital	Income	0	100,000		100,000	19
<u>Water Capital Works - Mullumbimby</u>									
6749.002	Azalea Reservoir 2 - Renewals	422,500	Capital	Expenditure	422,500		(422,500)	0	19
6415.101	Transfer from Reserves	422,500	Capital	Income	422,500	(422,500)		0	19
<u>Water Capital Works - Ocean Shores</u>									
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 FUND						(102,500)	(102,500)		
<u>Sewerage Service - Management</u>									
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	100,000	20
7405.101	Transfer from Reserves	0	Capital	Income	0	100,000		100,000	20
<u>Sewerage Service - Bangalow</u>									
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
<u>Sewerage Service - Byron Bay</u>									
7649.002	SPS - Renewal	35,000	Capital	Expenditure	35,000		35,000	70,000	20
7649.009	Bangalow Rd Renewal Rising Sewer Main	13,300	Capital	Expenditure	13,300		25,000	38,300	20
7649.015	South Byron STP Redevelopment	126,300	Capital	Expenditure	126,300		126,300	252,600	20
7727.001	South Byron STP Demolition/Removal	(126,300)	Capital	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
<u>Sewerage Service - Mullumbimby</u>									
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 FUND						758,200	758,200		
TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND						132,400			