

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 31 December</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
General Managers Office									
2015.091	Support Services Costs Allocated	271,200	Operating	Expenditure	271,200		700	271,900	1
2015.910	Support Services Costs Reallocated	(1,144,600)	Operating	Expenditure	(1,144,600)		(700)	(1,145,300)	1
2006.001	Legal Services Officer	91,500	Operating	Expenditure	91,500		(21,200)	70,300	1
20001.001	General Legal Expenses	206,600	Operating	Expenditure	306,600		(23,200)	283,400	1
4116.001	Transfer from Legal Services Reserve	0	Capital	Income	100,000	(44,400)		55,600	1
2005.023	Implementation of New Crown Lands Act	30,000	Operating	Expenditure	30,000		(30,000)	0	1
2008.011	Community Satisfaction Survey	30,000	Operating	Expenditure	30,000		(7,500)	22,500	1
4115.001	Transfer to General Managers Reserve for "Something to Ta	0	Capital	Expenditure	0		37,500	37,500	1
Total for Program:						(44,400)	(44,400)		
People & Culture									
1110.004	Hindsight Performance Payment	0	Operating	Income	70,700	47,500		118,200	2
4317.001	Transfer to People & Culture Reserve	145,400	Capital	Expenditure	70,700		47,500	118,200	2
Total for Program:						47,500	47,500		
TOTAL REPORTABLE FOR GENERAL MANAGER						3,100	3,100		
Councillor Services									
2159.091	Support Services Costs	319,500	Operating	Expenditure	319,500		700	320,200	3
2145.014	Councillors - Equipment	8,900	Operating	Expenditure	8,900		(5,000)	3,900	3
4007.101	Transfer to General Managers Reserve	0	Capital	Expenditure	0	(5,000)		(5,000)	3
Total for Program:						(5,000)	(4,300)		
General Purpose Revenues									
1119.001	Financial Assist. Grant - General Purpos	1,002,300	Operating	Income	1,002,300	1,034,800		2,037,100	4
1119.003	Financial Assistance Grant-Roads Comp.	581,600	Operating	Income	581,600	607,800		1,189,400	4
1121.002	Crown Paid Parking reserve interest	1,086,600	Operating	Income	1,086,600	59,300		1,145,900	4
1123.001	Interest on Section 94 Levies-General fund	456,500	Operating	Income	456,500	(21,200)		435,300	4
4149.001	Transfer to Reserves	456,500	Capital	Expenditure	456,500		1,692,600	2,149,100	4
Total for Program:						1,680,700	1,692,600		
Financial Services									
2239.091	Support Services Costs	284,400	Operating	Expenditure	284,400		900	285,300	5
2239.910	Support Services Costs Reallocated	(1,293,000)	Operating	Expenditure	(1,293,000)		(900)	(1,293,900)	5
Total for Program:						0	0		

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Information Services									
2269.910	Support Services Costs Reallocated	(3,288,400)	Operating	Expenditure	(3,288,400)		(12,200)	(3,300,600)	6
2254.031	WHS Software Evaluation	20,000	Operating	Expenditure	20,000		(14,200)	5,800	6
4019.101	Transfer from Information Services Reserve	229,900	Capital	Income	229,900	(14,200)		215,700	6
2255.015	Email Filtering and Hosted Archiving	49,500	Operating	Expenditure	49,500		(25,700)	23,800	6
2257.035	Lease Payments Desktop and Server Hardwa	279,600	Operating	Expenditure	279,600		74,300	353,900	6
2264.001	IT Strategic Plan Actions	57,500	Operating	Expenditure	57,500		(93,900)	(36,400)	6
4173.001	Transfer to Information Services Reserve	0	Capital	Expenditure	0		93,900	93,900	6
2264.002	Smart Cities & Suburbs 3D Modelling Solu	152,400	Operating	Expenditure	152,400		(48,600)	103,800	6
4019.101	Transfer from unexpended Grant	0	Capital	Income	0	2,700		2,700	6
2254.024	Microsoft Volume Licence Agreement	200,000	Operating	Expenditure	200,000		(17,700)	182,300	6
2254.03	Civica Business Intelligence System (BIS	12,000	Operating	Expenditure	12,000		(9,900)	2,100	6
2258.015	Off-site Secure Storage Service	0	Operating	Expenditure	0		(4,000)	(4,000)	6
2259.007	Web Hosting Costs	80,000	Operating	Expenditure	80,000		(1,700)	78,300	6
2259.008	PABX Repairs, Maintenance and Handsets	34,100	Operating	Expenditure	34,100		(16,100)	18,000	6
2259.011	Corporate Data Links	124,700	Operating	Expenditure	124,700		(39,100)	85,600	6
4173.001	Transfer to Information Services Reserve	0	Capital	Expenditure	0		64,000	64,000	6
Total for Program:						(11,500)	(50,900)		
Corporate Services									
2189.091	Support Services Costs Allocated	408,900	Operating	Expenditure	408,900		1,100	410,000	7
2189.910	Support Services Costs Reallocated	(3,209,300)	Operating	Expenditure	(2,749,900)		(1,100)	(2,751,000)	7
2225.007	Business Continuity Programs	30,000	Operating	Expenditure	30,000		(25,500)	4,500	7
4095.101	Transfer From Risk Management Reserve	30,000	Operating	Expenditure	30,000	(25,500)		4,500	7
Total for Program:						(25,500)	(25,500)		
Community Development									
2369.091	Support Services Costs	246,000	Operating	Expenditure	243,100		500	243,600	8
1170	Senior Citizens Week	9,000	Operating	Income	9,000	32,500		41,500	8
2329	Byron Bay Senior Citizens Hall	9,000	Operating	Expenditure	9,000		12,300	21,300	8
4227.101	Transfer to Byron Bay Senior Citizens Hall Reserve	0	Capital	Expenditure	0		20,200	20,200	8
1171	Mullum Civic Hall	37,400	Operating	Income	37,400	74,900		112,300	8
2335	Mullumbimby Civic Hall	37,400	Operating	Expenditure	37,400		60,600	98,000	8
4227.101	Transfer to Mullumbimby Civic Hall Reserve	0	Capital	Expenditure	0		14,200	14,200	8
1173	B'wick Mem. Hall	12,900	Operating	Income	12,900	37,100		50,000	8
2336	Brunswick Memorial Hall	12,900	Operating	Expenditure	12,900		15,200	28,100	8
4227.101	Transfer to Brunswick Memorial Hall Reserve	0	Capital	Expenditure	0		21,900	21,900	8
1175	B'wick Valley Com Centre	40,200	Operating	Income	40,200	50,000		90,200	8
2337	Brunswick Valley Community Centre	40,200	Operating	Expenditure	40,200		50,200	90,400	8
4025.101	Transfer from Brunswick Valley Community Centre Reserve	0	Capital	Income	0	200		200	8
1177	Suffolk Park Comm. Hall	15,100	Operating	Income	15,100	13,300		28,400	8
2338	Suffolk Park Community Hall	15,100	Operating	Expenditure	15,100		22,400	37,500	8
4025.101	Transfer from Suffolk Park Community Hall Reserve	0	Capital	Income	0	9,100		9,100	8
1179	South Golden Beach Community Centre	11,100	Operating	Income	11,100	29,200		40,300	8
2339	South Golden Beach	11,100	Operating	Expenditure	11,100		31,000	42,100	8
4025.101	Transfer from South Golden Beach Community Centre Rese	0	Capital	Income	0	1,800		1,800	8
1183	Ocean Shores Community Centre GST Contribution	42,000	Operating	Income	42,000	19,800		61,800	8
2322	Ocean Shores Community Centre	42,000	Operating	Expenditure	42,000		19,800	61,800	8
4025.101	Transfer from Ocean Shores Community Centre Reserve	0	Capital	Income	0			0	8
1184	Byron Bay Library Exhibition Space S355 Committee	11,100	Operating	Income	11,100	27,800		38,900	8
2333	Byron Bay Library Exhibition Space S355 Committee	68,200	Operating	Expenditure	68,200		22,900	91,100	8
4227.101	Transfer to Byron Bay Library Exhibition Space S355 Commi	0	Capital	Income	0		4,900	4,900	8
1185	Mullumbimby Pioneer Centre	3,200	Operating	Income	3,200	0		3,200	8

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2332	Mullumbimby Pioneer Centre	3,200	Operating	Expenditure	3,200		1,400	4,600	8
4025.101	Transfer from Mullumbimby Pioneer Centre Reserve	0	Capital	Income	0	1,400		1,400	8
1187	Bangalow Heritage House S355 Committee	1,100	Operating	Income	1,100	1,700		2,800	8
2321	Bangalow Heritage House S355 Committee	1,100	Operating	Expenditure	1,100		5,400	6,500	8
2331.058	Aboriginal Committee Management	3,300	Operating	Expenditure	3,300		(1,700)	1,600	8
2331.059	Volunteers Recognition - 2331.82	7,000	Operating	Expenditure	7,000		(7,000)	0	8
2331.080	Youth Week Expenses - 2331.82	5,200	Operating	Expenditure	5,200		(5,200)	0	8
2331.082	Community Development Projects	30,000	Operating	Expenditure	30,000		(27,400)	2,600	8
2331.088	Youth Council	10,100	Operating	Expenditure	10,100		(10,100)	0	8
2331.089	Aboriginal Cultural Heritage Steering Cm	6,000	Operating	Expenditure	6,000		(6,000)	0	8
2323.008	Seniors Week	4,300	Operating	Expenditure	4,300		(3,800)	500	8
2323.009	Community Conversations North Shire	10,000	Operating	Expenditure	10,000		(7,200)	2,800	8
2323.011	Community Resilience Network	2,500	Operating	Expenditure	2,500		(2,400)	100	8
2341.016	Community Events - Approval Expenses	7,000	Operating	Expenditure	7,000		(7,000)	0	8
2341.233	Unallocated S356 Donations	36,200	Operating	Expenditure	36,200		(13,000)	23,200	8
2323.001	Public Art	40,100	Operating	Expenditure	40,100		(34,800)	5,300	8
2323.002	Wellbeing Indicators	32,300	Operating	Expenditure	32,300		(27,000)	5,300	8
2323.003	Safety Projects	29,200	Operating	Expenditure	29,200		(25,000)	4,200	8
2323.006	Inclusion Projects	18,000	Operating	Expenditure	18,000		(8,100)	9,900	8
4025.101	Transfer from Community Development Reserve	647,700	Capital	Income	647,700	(78,300)		569,400	8
4227.001	Transfer to Community Development Reserve	0	Capital	Expenditure	0		107,400	107,400	8
2320	Community Buildings Maint - Special Rate Program	836,100	Operating	Expenditure	836,100		(612,000)	224,100	8
4227.001	Transfer to Community Building Reserve	0	Capital	Expenditure	0		612,000	612,000	8
1161.063	FNC Fire Contol Centre (Pioneer Centre)	0	Capital	Income	0	115,400		115,400	8
4227.001	Transfer to Unexpended Grant	0	Capital	Expenditure	0		115,400	115,400	8
Total for Program:						335,900	340,000		
Sandhills									
2459.091	Support Services Costs	154,000	Operating	Expenditure	154,000		100	154,100	9
4240.025	Refurbish Childcare Centre	38,000	Operating	Income	38,000		(6,400)	31,600	9
4028.101	Transfer from Reserves	24,700	Capital	Expenditure	24,700	(6,400)		18,300	9
4239.001	Transfer to Reserves	17,800	Capital	Expenditure	17,800		(17,800)	0	9
Total for Program:						(6,400)	(24,100)		
Other Childrens Services									
2460.091	Support Services Costs Allocated	61,900	Operating	Expenditure	62,900		0	62,900	10
4103.001	Transfer to Reserves	21,900	Capital	Expenditure	21,900		(21,900)	0	10
Total for Program:						0	(21,900)		
Library Services									
2479.091	Support Services Costs	78,500	Operating	Expenditure	78,500		100	78,600	11
4252.001	Local Priorities Grant	30,000	Capital	Expenditure	30,000		(14,600)	15,400	11
4251.001	Transfer to Unexpended Grants	-	Capital	Income	-		10,200	10,200	11
4032.101	Capital Contributions	30,000	Capital	Income	30,000	(4,400)		25,600	11
4252.027	Auto door Mullumbimby Library	12,000	Capital	Expenditure	12,000		(12,000)	0	11
4031.101	Transfer from Community Development Reserve	94,000	Capital	Income	94,000	(12,000)		82,000	11
Total for Program:						(16,400)	(16,300)		
TOTAL REPORTABLE FOR CORPORATE & COMMUNITY SERVICES						1,951,800	1,889,600		

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<u>Supervision and Administration</u>									
3029.091	Support Services Costs	1,034,600	Operating	Expenditure	1,034,600		2,200	1,036,800	12
3029.910	Support Services Costs Reallocated	(3,086,700)	Operating	Expenditure	(3,086,700)		(1,900)	(3,088,600)	12
<u>Total for Program:</u>						0	300		
<u>Asset Management Planning</u>									
3039.091	Support Services Costs	248,300	Operating	Expenditure	248,300		200	248,500	13
3039.910	Support Services Costs Reallocated	(961,400)	Operating	Expenditure	(961,400)		(200)	(961,600)	13
2208.001	Salaries and Oncosts	107,200	Operating	Expenditure	107,200		7,300	114,500	13
2208.002	Administration Expenses	5,200	Operating	Expenditure	5,200		3,500	8,700	13
2208.004	Consultants	5,200	Operating	Expenditure	5,200		(3,400)	1,800	13
4645.001	Transfer from Developer Contributions	125,600	Capital	Expenditure	125,600	7,400		133,000	13
3031.001	Asset Management Consultancy Services	30,000	Operating	Expenditure	30,000		(12,700)	17,300	13
3031.002	Asset Revaluation Services	25,600	Operating	Expenditure	25,600		(21,000)	4,600	13
3031.006	Asset Management Plans	46,200	Operating	Expenditure	46,200		(42,700)	3,500	13
4641.001	Transfer to Legal Reserve	0	Capital	Expenditure	0		76,400	76,400	13
4643.001	Sale of Assets - Other	0	Capital	Income	0	115,000		115,000	13
4641.001	Transfer to Property Reserve	0	Capital	Expenditure	0		115,000	115,000	13
3031.003	Specialist Condition Assessment Services	100,700	Operating	Expenditure	100,700		(37,800)	62,900	13
3032.003	Asset Mgmt Equipment Purchase Hire	15,000	Operating	Expenditure	15,000		(1,200)	13,800	13
4643.002	Sale of Assets - Road Closures	0	Capital	Income	0	17,500		17,500	13
4641.001	Transfer to Infrastructure Services Carryover Reserve	0	Capital	Expenditure	0		48,700		13
<u>Total for Program:</u>						139,900	132,100		
<u>Projects & Commercial Development</u>									
3019.091	Support Services Costs	75,100	Operating	Expenditure	75,100		0	75,100	14
4680.001	Tyagarah Airfield Subdivision Works	1,000	Capital	Expenditure	1,000		1,900	2,900	14
4680.002	Lot 22 Mullumbimby	50,000	Capital	Expenditure	50,000		(14,900)	35,100	14
4680.003	Lot 102 Depot Relocation	3,000	Capital	Expenditure	3,000		(2,500)	500	14
4680.005	Lot 12 Bayshore Drive Byron Bay Remediat	30,000	Capital	Expenditure	30,000		(6,600)	23,400	14
4680.006	Implement Station St Mullumbimby Subdiv	500	Capital	Expenditure	500		(400)	100	14
4680.008	Road Closure at 5 Deacon St Bangalow	5,000	Capital	Expenditure	5,000		(4,000)	1,000	14
4646.101	Transfer from Property Development Reserve	495,800	Capital	Income	112,500	(26,500)		86,000	14
4648.000	Transfer to Property Reserve	0	Capital	Expenditure	0		(3,500)	(3,500)	14
<u>Total for Program:</u>						(26,500)	(30,000)		
<u>Emergency Services</u>									
3059.091	Support Services Costs	155,300	Operating	Expenditure	155,300		200	155,500	15
3045.022	North Byron FRMS&P	142,500	Operating	Expenditure	142,500		(40,800)	101,700	15
4046.101	Transfer from Infrastructure Services Carryover Reserve	43,400	Operating	Expenditure	43,400	(28,900)	0	14,500	15
4046.101	Capital Grant	79,700	Operating	Expenditure	79,700	(11,900)	0	67,800	15
4047.203	SCCF - Byron Shire Flood Warning Network	0	Capital	Income	0	82,500		82,500	15
4742.007	SCCF - Byron Shire Flood Warning Network	0	Capital	Expenditure	0		6,900	6,900	15
4741.001	Transfer to Unexpended Grants	0	Capital	Expenditure	0		75,600	75,600	15
4741.001	Transfer to IS Carryover Reserve - RFS Sheds	0	Capital	Expenditure	0		20,000	20,000	15
<u>Total for Program:</u>						41,700	61,900		

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<u>Depot Services and Fleet Management</u>									
3089.091	Support Services Costs - Fleet	417,400	Operating	Expenditure	417,400		200	417,600	16
4049.101	Transfer from Plant Reserve	1,084,300	Capital	Income	1,084,300	200		1,084,500	16
1701	Depot Services - Fees and Charges - External	5,200	Operating	Income	5,200	(1,100)		4,100	16
1703	Depot Services - Fees and Charges - Internal	299,300	Operating	Income	299,300	0		299,300	16
1705	Fleet Management - Fees and Charges	2,753,100	Operating	Income	2,753,100	414,900		3,168,000	16
1715	Fleet Management - Contributions	253,300	Operating	Income	253,300	16,600		269,900	16
3071	Depot Operating Expenses	458,500	Operating	Expenditure	458,500		152,800	611,300	16
3081	Fleet Management Operating Expenses	119,500	Operating	Expenditure	119,500		(76,900)	42,600	16
3082	Plant Running Expense (Ausfleet)	-	Operating	Expenditure	-		92,100	92,100	16
3083	Plant Running Expense Control	1,708,000	Operating	Expenditure	1,708,000		(122,900)	1,585,100	16
3084	Plant to be Capitalised as at 30/6	-	Operating	Expenditure	-		36,900	36,900	16
3089	Indirect Costs - Fleet Management	400,900	Operating	Expenditure	400,900		1,000	401,900	16
4049	Transfer from Reserves	1,192,500	Capital	Income	1,192,500	(498,200)		694,300	16
4753	Transfer to Reserves	607,500	Capital	Expenditure	607,500		347,400	954,900	16
4754.001	Fleet and Plant Operations	-	Capital	Expenditure	-		(498,200)	(498,200)	16
<u>Total for Program:</u>						(67,600)	(67,600)		
<u>Local Roads and Drainage</u>									
3169.091	Support Services Costs - Local	2,315,700	Operating	Expenditure	2,315,700		1,000	2,316,700	17
1721.019	OEH Bypass Biobanking	0	Operating	Income	0	26,400		26,400	17
3161.128	Rural Co-Op Society Drought Relief	13,000	Operating	Expenditure	13,000		(5,500)	7,500	17
44282.019	Ironbark Avenue - Drainage	30,000	Capital	Expenditure	30,000		(2,300)	27,700	17
44283.049	Gravel Resheeting	366,600	Capital	Expenditure	366,600		(11,500)	355,100	17
4765.001	Transfer to IS Carry Cover Reserve	0	Capital	Expenditure	0		45,700	45,700	17
1722	Paid Parking Income	3,600,000	Operating	Income	3,600,000	65,800		3,665,800	17
1724	Income Coupon Paid Parking Resident Stickers	304,500	Operating	Income	304,500	304,600		609,100	17
3160	Paid Parking Expenses	1,178,800	Operating	Expenditure	1,178,800		(47,600)	1,131,200	17
4052.101	Transfer from Pay Parking Reserve - Council	873,600	Capital	Income	873,600	(69,700)		803,900	17
4052.101	Transfer from Pay Parking Reserve - Crown	305,200	Capital	Income	305,200	22,100		327,300	17
4765.001	Transfer to Pay Parking Reserve - Council	2,811,200	Capital	Expenditure	2,811,200		521,200	3,332,400	17
4765.001	Transfer to Pay Parking Reserve - Crown	1,093,300	Capital	Expenditure	1,093,300		(150,800)	942,500	17
1723	Stormwater Management Service Charge	295,800	Operating	Income	295,800	3,800		299,600	17
4765.001	Transfer to Stormwater Management Reserve	295,800	Capital	Expenditure	295,800		3,800	299,600	17
3121.001	Street Lighting Northpower 54.897 Plan	36,000	Operating	Expenditure	36,000		(36,000)	0	17
4052.101	Transfer from Infrastructure Services Carryover Reserve	0	Capital	Income	36,000	(36,000)		0	17
3121.004	NSW Crime Prevention Grant 2017/18	56,500	Operating	Expenditure	56,500		(6,500)	50,000	17
4053.501	Transfer from Unexpended Grants	56,500	Capital	Income	56,500	(6,500)		50,000	17
3121.005	NSW Crime Prevention Grant 2018/19	75,000	Operating	Expenditure	75,000		(75,000)	0	17
4765.001	Transfer to Unexpended Grant	0	Capital	Expenditure	0		75,000	75,000	17
3161.129	Blackspot and Safer Roads Grant Apps.	40,000	Operating	Expenditure	40,000		(10,500)	29,500	17
44003.043	Replacement of damaged Footpaths Shire W	124,700	Capital	Expenditure	124,700		(32,700)	92,000	17
44247.001	Bangalow Rd Pacific Highway to Tinderbox	59,400	Capital	Expenditure	59,400		(39,000)	20,400	17
44247.019	St Helena Lookout Survey	0	Capital	Expenditure	0		2,100	2,100	17
44281.001	Shire Wide - Bike Plan	97,600	Capital	Expenditure	97,600		(12,900)	84,700	17
44282.009	Remove last fish passage barrier on Byro	36,500	Capital	Expenditure	36,500		16,800	53,300	17
44282.020	Orana Rd - Renew Stormwater Line (No. 87)	35,000	Capital	Expenditure	35,000		(35,000)	0	17
44283.043	Cedar Rd - construction & sealing	41,700	Capital	Expenditure	41,700		8,200	49,900	17
44286.007	Integrated Shire-wide Transport Strategy	25,000	Capital	Expenditure	25,000		(2,100)	22,900	17
44286.013	Bangalow School Zone Improvement - Works	0	Capital	Expenditure	0		45,500	45,500	17
4052.101	Transfer from Infrastructure Renewal Reserve - Non Byron	89,200	Capital	Income	89,200	(89,200)	0	0	17
4053.201	Transfer from RMS Contribution	29,600	Capital	Income	29,600	29,600	0	59,200	17
3176.003	Park/Fingal Sts	19,900	Operating	Expenditure	19,900		(19,000)	900	17

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3176.004	Booyun St	24,900	Operating	Expenditure	24,900		(23,700)	1,200	17
3176.005	South Beach Rd	59,900	Operating	Expenditure	59,900		(40,000)	19,900	17
4054.101	Transfer from Developer Contributions	104,700	Capital	Income	104,700	(82,700)		22,000	17
4338.146	Patterson Lane (North) CH0-89 - Reseal	4,500	Capital	Expenditure	4,500		200	4,700	17
4338.148	Cooper Street CH150-449 - Reseal	48,600	Capital	Expenditure	48,600		(10,700)	37,900	17
4338.155	Patterson Street CH0-450 - Reseal	100,000	Capital	Expenditure	100,000		(8,000)	92,000	17
44276.001	Ewingsdale Rd/Sunrise Boulevard Roundabo	48,900	Capital	Expenditure	48,900		(17,900)	31,000	17
44283.007	Lawson Street, Byron (Middleton to Tenny	9,200	Capital	Expenditure	9,200		(9,200)	0	17
44283.008	Middleton St (Marvel St to Kingsley)	7,800	Capital	Expenditure	7,800		(7,800)	0	17
44283.009	DESIGN ONLY - Kendall RAB	2,900	Capital	Expenditure	2,900		(100)	2,800	17
44283.054	McPhail's Rd Cattle Grid Works	62,000	Capital	Expenditure	62,000		(41,900)	20,100	17
45485.001	Clifford St intersection with Broken Hea	57,200	Capital	Expenditure	57,200		(18,300)	38,900	17
4052.101	Transfer from Infrastructure Renewal Reserve - Byron	341,100	Capital	Income	341,100	(113,700)		227,400	17
44223.001	22 Bangalow Road - Resolve Stormwater Fl	6,400	Capital	Expenditure	6,400		100	6,500	17
44255.001	Bay Lane overland flow path and system A	61,000	Capital	Expenditure	61,000		3,500	64,500	17
44282.008	SGB Street Drainage Upgrade - Elizabeth	197,800	Capital	Expenditure	197,800		87,600	285,400	17
44282.015	SGB Street Drainage Upgrade - Phillip St	15,000	Capital	Expenditure	15,000		(4,300)	10,700	17
4052.101	Transfer from Stormwater Drainage Reserve	280,200	Capital	Income	280,200	86,900		367,100	17
44026.003	Bridge - Booyong	607,100	Capital	Expenditure	607,100		(13,200)	593,900	17
44026.012	Bridges Capital Renewal Miscellaneous	12,800	Capital	Expenditure	12,800		(12,000)	800	17
4052.101	Transfer from Bridge Renewal Reserve	118,100	Capital	Income	118,100	(25,200)		92,900	17
44282.018	Railway Square Drainage Works	287,600	Capital	Expenditure	287,600		(4,200)	283,400	17
4052.101	Transfer from Byron Bay Town Centre Masterplan Reserve	0	Capital	Income	160,000	(4,200)		155,800	17
4338.144	Tweed Valley Way CH690-1000 - Reseal	28,700	Capital	Expenditure	28,700		1,000	29,700	17
44283.004	Station Street, Bangalow	12,500	Capital	Expenditure	12,500		1,600	14,100	17
44283.033	Alcorn Street, Suffolk (Middle and South	7,000	Capital	Expenditure	7,000		600	7,600	17
44283.035	Grevillea Street, Ewingsdale - Design	7,000	Capital	Expenditure	7,000		1,200	8,200	17
44283.051	Safer Roads Program - Coolamon Scenic Dr	342,100	Capital	Expenditure	342,100		3,500	345,600	17
44285.005	Heavy Patches in Byron Bay Yet to be det	77,600	Capital	Expenditure	77,600		(6,200)	71,400	17
44285.006	Angus Place - Heavy Patch	4,200	Capital	Expenditure	4,200		4,300	8,500	17
44285.013	Heavy Patching from Bridges 44026.12	205,000	Capital	Expenditure	205,000		(38,100)	166,900	17
44026.015	Bridge - South Arm	30,000	Capital	Expenditure	30,000		(400)	29,600	17
4052.101	Transfer from 2017/18 Special Rate Reserve	244,300	Capital	Income	244,300	(32,500)		211,800	17
44003.045	Shire Wide - PAMP (Pedestrian Access Man	102,600	Capital	Expenditure	102,600		(15,100)	87,500	17
44003.142	Survey, design and consultation Bay lane	12,200	Capital	Expenditure	12,200		(12,200)	0	17
44281.002	Balemo Drive Off-Road Shared Path	607,600	Capital	Expenditure	607,600		34,200	641,800	17
44281.007	Cycleway - Bangalow Rd/Broken Head Rd	80,000	Capital	Expenditure	80,000		(34,200)	45,800	17
44283.030	Bayshore Drive Roundabout - Artwork	100,000	Capital	Expenditure	100,000		(7,300)	92,700	17
44283.032	The Pocket Road Segment 568.10 (CH1.79-2	40,100	Capital	Expenditure	40,100		(13,700)	26,400	17
44283.034	Federal Dr - upslope batter treatment	535,000	Capital	Expenditure	535,000		25,800	560,800	17
44283.041	Bangalow Sportsfield Access Road	60,000	Capital	Expenditure	60,000		(58,300)	1,700	17
44286.002	Boardwalk Design - Lawson to Butler Sts	30,000	Capital	Expenditure	30,000		(28,900)	1,100	17
44286.012	Mullumbimby Cycle Racks	15,000	Capital	Expenditure	15,000		(11,800)	3,200	17
45478.001	Main Arm Road - Blind Mouth Causeway Upg	884,000	Capital	Expenditure	884,000		400	884,400	17
45493.001	Rifle Range Road Intersection Upgrade	35,600	Capital	Expenditure	35,600		(10,300)	25,300	17
45500.001	Balemo Dr O/S shared path Orana Dr to PH	17,400	Capital	Expenditure	17,400		(4,900)	12,500	17
45505.001	Traffic Study Strategic Network Analysis	20,000	Capital	Expenditure	20,000		(19,700)	300	17
4054.101	Transfer from Developer Contributions	2,539,500	Capital	Income	2,539,500	(156,000)		2,383,500	17
44283.036	Main Arm Rd Causeway #7	50,000	Capital	Expenditure	50,000		(4,800)	45,200	17
44283.037	Main Arm Rd Causeway #12	50,000	Capital	Expenditure	50,000		(9,500)	40,500	17
44283.038	Main Arm Rd Causeway #14	50,000	Capital	Expenditure	50,000		(11,700)	38,300	17
44283.040	Causeways, Culvert and Bridge Renewal In	100,000	Capital	Expenditure	100,000		(82,700)	17,300	17
44283.045	Upper Wilsons Creek #10 Causeway Replace	125,000	Capital	Expenditure	125,000		(36,300)	88,700	17
44283.046	Gittoes Lane Causeway Replacement (17502	120,000	Capital	Expenditure	120,000		(36,000)	84,000	17

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44283.047	Blackbean Road Causeway Replacement (174	125,000	Capital	Expenditure	125,000		(39,400)	85,600	17
44283.048	Tweed Valley Way Rural Major Culvert Rep	80,000	Capital	Expenditure	80,000		(6,800)	73,200	17
4053.401	Transfer to Unexpended Loans	600,000	Capital	Income	600,000		227,200	827,200	17
44195.001	Lighthouse Road, Byron Bay	9,600	Capital	Expenditure	9,600		(9,600)	0	17
44286.005	Seven Mile Beach Rd Investigations	20,000	Capital	Expenditure	20,000		(20,000)	0	17
44286.006	Scarabelottis Lookout- Keys Bridge Reser	15,000	Capital	Expenditure	15,000		(15,000)	0	17
4052.101	Transfer from Byron Bay infrastructure Services Carryover Reserve	44,600	Capital	Income	44,600	(44,600)		0	17
44283.039	Johnston Lane Causeway	220,000	Capital	Expenditure	220,000		(168,800)	51,200	17
4053.401	Transfer to Unexpended Loans	0	Capital	Income	0		84,400	84,400	17
4053.201	Transfer from RMS Contribution	84,400	Capital	Income	84,400	(84,400)		0	17
44283.031	Settlement Rd Causeway (Durrumbul Rd #1)	328,000	Capital	Expenditure	328,000		37,500	365,500	17
4052.101	Transfer from 2017/18 Special Rate Reserve	0	Capital	Income	0	29,200		29,200	17
4053.201	Transfer from RMS Contribution	0	Capital	Income	0	8,300		8,300	17
44286.004	CPTIGS - Bus Shelters	310,000	Capital	Expenditure	310,000		(250,100)	59,900	17
4054.101	Transfer from Developer Contributions	140,000	Capital	Income	140,000	(140,000)		0	17
4053.501	Transfer from Unexpended Grants	110,000	Capital	Income	110,000	(77,000)		33,000	17
4765.001	Transfer to IS Carry Cover Reserve	0	Capital	Expenditure	0		33,100	33,100	17
44286.008	2017-19 CPTIGS Bus Shelters	20,000	Capital	Expenditure	20,000		(20,000)	0	17
		20,000	Capital	Income	20,000	(20,000)		0	17
44286.011	Tweed Street Projects	94,700	Capital	Expenditure	94,700		(94,700)	0	17
4054.101	Transfer from Developer Contributions	79,500	Capital	Income	79,500	(79,500)		0	17
4052.101	Transfer from Byron Bay infrastructure Services Carryover Reserve	15,200	Capital	Income	15,200	(15,200)		0	17
44207.001	Broken Head Road - Bus Shelter	24,800	Capital	Expenditure	24,800		(24,800)	0	17
4053.501	Transfer from Unexpended Grants	24,800	Capital	Income	24,800	(24,800)		0	17
45480.001	Byron Bay Bypass	834,400	Capital	Expenditure	834,400		3,800	838,200	17
4053.201	Transfer from RMS Contribution	0	Capital	Income	0	3,800		3,800	17
44026.013	Bridge - James	1,053,000	Capital	Expenditure	1,053,000		(112,200)	940,800	17
44026.014	Bridge â Eureka	593,400	Capital	Expenditure	593,400		(131,300)	462,100	17
	Transfer from Unexpended Loan	550,000	Capital	Income	550,000	(243,500)		306,500	17
44283.050	Safer Roads Program - Jonson Street	200,000	Capital	Expenditure	200,000		(3,500)	196,500	17
44283.053	Bangalow Rd at Tinterbox Rd Talofa	20,000	Capital	Expenditure	20,000		(10,900)	9,100	17
4053.201	Transfer from RMS Contribution	200,000	Capital	Income	200,000	(7,600)		192,400	17
4765.001	Transfer to Unexpended Grant	0	Capital	Expenditure	0		6,800		
45511.001	Bay/Ewing Rabout - Purchase Materials	4,476,600	Capital	Expenditure	4,476,600		(146,000)	4,330,600	17
4054.101	Transfer from Developer Contributions	2,242,100	Capital	Income	2,242,100	(166,800)		2,075,300	17
4053.501	Transfer from Unexpended Grants	0	Capital	Income	0	20,800		20,800	17
4053.207	Capital Grants & Contributions - SCCF - Connecting Suffolk Park Cyclists	0	Capital	Income	0	6,000		6,000	17
4053.208	Capital Grants & Contributions - Johnston Lane Causeway	110,000	Capital	Income	110,000	(33,100)		76,900	17
4053.212	Capital Grants & Contributions - Country Passenger Trans Infrast Grant	0	Capital	Income	0	165,000		165,000	17
4053.213	Capital Grants & Contributions - Byron Bay Bypass - Sydney Trains	0	Capital	Income	0	44,200		44,200	17
4765.001	Transfer to Unexpended Grant	0	Capital	Expenditure	0		182,100	182,100	17
4052.101	Transfer from Infrastructure Services Carryover Reserve	0	Capital	Income	0	20,000		20,000	17
4765.001	Transfer to Unexpended Grant	0	Capital	Expenditure	0		20,000	20,000	17
4052.101	Transfer from 2007/08 Special Rate Carryover Reserve	0	Capital	Income	0	3,900		3,900	17
4052.101	Transfer from 2008/09 Special Rate Carryover Reserve	0	Capital	Income	0	2,400		2,400	17
4765.001	Transfer to Legal Services Reserve	0	Capital	Expenditure	0		9,000	9,000	17
Total for Program:						(709,400)	(705,700)		

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RMS									
3219.091	Support Services Costs	342,900	Operating	Expenditure	342,900		300	343,200	18
1745.023	Natural Disaster 31 March 2017	525,600	Operating	Expenditure	525,600	(10,200)		515,400	18
4056.501	Transfer from Unexpended Grants	0	Capital	Income	0	10,200		10,200	18
1745.022	Natural Disaster 4 June 2016	347,000	Operating	Income	347,000	48,000		395,000	18
4777.001	Transfer to Unexpended Grants	0	Capital	Expenditure	0		16,500	16,500	18
4807.001	Tinderbox Road - Concrete Causeway	347,000	Operating	Expenditure	347,000		(347,000)	0	18
4807.107	Coopers Creek Rd à 2 Adjoining Slips	0	Operating	Expenditure	0		24,500	24,500	18
4807.108	Coolamon Scenic Drive à Slip	0	Operating	Expenditure	0		354,000	354,000	18
4813.002	Hinterland Way Heavy Patch	70,000	Capital	Expenditure	70,000		(3,700)	66,300	18
4056.501	Transfer from Unexpended Grants	70,000	Capital	Income	70,000	(3,700)		66,300	18
Total for Program:						44,300	44,600		
Open Spaces and Recreation									
3319.091	Support Services Costs	1,082,600	Operating	Expenditure	1,082,600		500	1,083,100	19
1197.001	Use of Crown Reserve	30,000	Operating	Income	30,000	(3,200)		26,800	19
1200.001	Commercial Activities	115,000	Operating	Income	115,000	(43,800)		71,200	19
4834.001	Transfer to Crown Reserve	145,000	Capital	Expenditure	145,000		(47,000)	98,000	19
1760.005	Special Events Response and Mitigation	50,000	Operating	Income	50,000	77,300		127,300	19
4834.001	Transfer to Special Events Response and Mitigation Reserve	50,000	Capital	Expenditure	50,000		77,300	127,300	19
3235.028	APEX Park Maintenance 14.2	210,000	Operating	Expenditure	210,000		(37,300)	172,700	19
4835.149	Upgrade Path lights,Apex Park to Clarkes	90,000	Capital	Expenditure	90,000		32,000	122,000	19
4835.203	Butler St Reserve Upgrade	53,600	Capital	Expenditure	53,600		(4,400)	49,200	19
4835.208	Clarkes Beach Access Repair	62,200	Capital	Expenditure	62,200		(11,600)	50,600	19
4835.243	Reuse Irrigation Program	21,200	Capital	Expenditure	21,200		(4,600)	16,600	19
4835.245	Water Sensitive Urban Design	80,000	Capital	Expenditure	80,000		(64,300)	15,700	19
4058.101	Transfer from Crown Pay Parking Reserve	558,000	Capital	Income	558,000	(90,200)		467,800	19
3235.022	School Leavers Clean Up Plan 14	10,000	Operating	Expenditure	10,000		(2,600)	7,400	19
3258.001	Recreational Needs Assessment	22,400	Operating	Expenditure	22,400		(19,400)	3,000	19
4835.200	Accessible BBQ installations	55,500	Capital	Expenditure	55,500		2,000	57,500	19
4835.207	Bangalow Weir Stage Two	251,100	Capital	Expenditure	251,100		(1,500)	249,600	19
4835.229	Signage replacement Apex / Denning Park	24,000	Capital	Expenditure	24,000		(24,000)	0	19
4058.101	Transfer from Property Reserve	329,000	Capital	Income	329,000	(13,300)		315,700	19
4058.101	Transfer from Crown Reserve	42,600	Capital	Income	42,600	(32,200)		10,400	19
1759.001	Suffolk Park Tennis Courts	3,400	Operating	Income	3,400	(1,900)		1,500	19
4834.001	Transfer to Tennis Court Reserve	3,400	Capital	Expenditure	3,400		(1,900)	1,500	19
4058.101	Transfer from Property Reserve	5,000	Capital	Income	5,000	(1,300)		3,700	19
1755.036	Bangalow Cemetery Road Repairs	0	Operating	Income	0	3,200		3,200	19
1755.037	Bush Regeneration - Blindmouth	0	Operating	Income	0	48,000		48,000	19
3323.003	Bush Regeneration - Blindmouth	0	Operating	Expenditure	0		2,900	2,900	19
1755.038	Bush Regeneration à 5 Bridge Replaceme	0	Operating	Income	0	25,000		25,000	19
3258.006	Ironbark Ave Reserve Rock Deterrant	8,000	Operating	Expenditure	8,000		(8,000)	0	19
3263.012	Bangalow Historical Trail	8,000	Operating	Expenditure	8,000		(8,000)	0	19
4835.251	Tyagarah Res cameras/signage	10,000	Capital	Expenditure	10,000		(10,000)	0	19
4834.001	Transfer to IS Carryover Reserve	0	Capital	Income	0		101,600	101,600	19
3258.015	Rail Corridor Contamination Rehab	81,900	Operating	Expenditure	81,900		(9,800)	72,100	19
4058.101	Transfer from Property Reserve	81,900	Capital	Income	81,900	(9,800)		72,100	19
3258.014	Plan of Management Bangalow Rec Grounds	50,000	Operating	Expenditure	50,000		(44,600)	5,400	19
3258.016	Public Hearing - Railway Park	5,000	Operating	Expenditure	5,000		(100)	4,900	19
3258.022	Byron Community Market Temp Relocation	110,000	Operating	Expenditure	110,000		(81,100)	28,900	19
4835.127	Shara Boulevard Sports Fields Dev	72,300	Capital	Expenditure	72,300		(58,100)	14,200	19
4835.246	Farmers Market Electrical Connection	100,000	Capital	Expenditure	100,000		(93,200)	6,800	19

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4058.101	Transfer from Property Reserve	287,300	Capital	Income	287,300	(277,100)		10,200	19
3258.019	Special Events - No Camping Message Boards etc	10,000	Operating	Expenditure	10,000		(2,000)	8,000	19
4058.101	Transfer from Special Events Response and Mitigation Reserve	10,000	Capital	Income	10,000	(2,000)		8,000	19
3263.007	NSW EPA Clean-up & Prevention	1,100	Operating	Expenditure	1,100		(1,100)	0	19
4058.101	Transfer from Unexpended Grant					(1,100)		(1,100)	19
3285.001	Beach Foreshores Maint. Plan 78	9,100	Operating	Expenditure	9,100		(8,800)	300	19
3285.002	Beach Walkways Maint. Plan 79	25,600	Operating	Expenditure	25,600		(2,200)	23,400	19
3323.001	Salaries & Oncosts	195,500	Operating	Expenditure	195,500		(9,600)	185,900	19
3323.002	Other Bush Regeneration Costs	10,000	Operating	Expenditure	10,000		1,600	11,600	19
4058.101	Transfer from Environmental Levy Reserve	205,500	Capital	Income	205,500	(8,000)		197,500	19
								0	19
4835.219	Byron Rail Corridor Project	18,900	Capital	Expenditure	18,900		(9,100)	9,800	19
4058.101	Transfer from Risk Management Reserve	18,900	Capital	Income	18,900	(9,100)		9,800	19
4835.115	Civic Improvements Byron Bay Town Centre	283,000	Capital	Expenditure	283,000		(73,000)	210,000	19
4835.187	Byron Bay Town Centre Masterplan	132,200	Capital	Expenditure	132,200		(132,200)	0	19
4835.192	Multi Use of Rail Corridor	230,000	Capital	Expenditure	230,000		(19,000)	211,000	19
4835.252	Byron Bay Town Centre Master Plan	0	Capital	Expenditure	0		37,600	37,600	19
4058.101	Transfer from Infrastructure Renewal - Byron Bay Reserve	513,000	Capital	Income	513,000	(186,600)		326,400	19
4835.184	Byron Library Compensatory Habitat Works	19,900	Capital	Expenditure	19,900		(13,100)	6,800	19
4058.101	Transfer from Library Reserve	19,900	Capital	Income	19,900	(13,100)		6,800	19
4835.225	Farmers Market Relocation (RPP13)	4,300	Capital	Expenditure	4,300		(1,500)	2,800	19
4058.101	Transfer from General Managers Reserve	4,300	Capital	Income	4,300	(1,500)		2,800	19
4835.154	Apex Park Upgrade (Sprinklers and Turf M	40,000	Capital	Expenditure	40,000		(2,400)	37,600	19
4058.101	Transfer from 2008/09 Reserve	40,000	Capital	Income	40,000	(2,400)		37,600	19
4835.242	Byron Bay Skatepark	40,000	Capital	Expenditure	40,000		(39,700)	300	19
4058.101	Transfer from Byron Town Centre Masterplan Reserve	40,000	Capital	Income	40,000	(39,700)		300	19
4835.227	Federal Playground Shade replace & Repai	24,000	Capital	Expenditure	24,000		(1,400)	22,600	19
4835.233	Renewal of playground equipment (Shire w	25,000	Capital	Expenditure	25,000		1,300	26,300	19
4058.101	Transfer from General Managers Reserve	49,000	Capital	Income	49,000	(100)		48,900	19
4835.152	Outdoor Exercise Equipment	60,000	Capital	Expenditure	60,000		5,700	65,700	19
4835.185	Movement and Access Study for Byron Bay	17,600	Capital	Expenditure	17,600		(3,500)	14,100	19
4835.198	Bayside Park playground	10,500	Capital	Expenditure	10,500		(2,000)	8,500	19
4835.217	Mullumbimby Skate Park Lighting Options	49,300	Capital	Expenditure	49,300		(4,300)	45,000	19
4835.226	Brunswick Heads Boat Harbour Boat Ramp	50,700	Capital	Expenditure	50,700		(5,100)	45,600	19
4835.232	Suffolk Park Recreation Ground Developme	1,000	Capital	Expenditure	1,000		(600)	400	19
4835.241	Railway Square Development	800,000	Capital	Expenditure	800,000		19,400	819,400	19
4060.101	Transfer from Developer Contributions	1,281,800	Capital	Income	1,281,800	9,600		1,291,400	19
4835.181	Bangalow Cemetery Capital – Gough	0	Capital	Expenditure	0		2,200	2,200	19
4835.236	South Golden Beach Access	22,000	Capital	Expenditure	22,000		(1,600)	20,400	19
4835.237	New Brighton Beach Accesses and viewing	20,000	Capital	Expenditure	20,000		12,600	32,600	19
4835.238	Waterlily Park	495,600	Capital	Expenditure	495,600		(202,900)	292,700	19
4835.247	Yallakool Walking Trail	20,000	Capital	Expenditure	20,000		(20,000)	0	19
4835.248	SCCF - Resurface Tennis Courts Booyong	0	Capital	Expenditure	0		51,600	51,600	19
4835.249	SCCF - Mullumbimby Gateway Rep & Renew	0	Capital	Expenditure	0		24,300	24,300	19
4835.250	SCCF - Amenities Building Eureka Rec Res	0	Capital	Expenditure	0		37,200	37,200	19
4059.101	Capital Grants Contributions	557,600	Capital	Income	557,600	(96,100)		461,500	19
4834.001	Transfer to Unexpended Grant	3,400	Capital	Expenditure	3,400		3,900	7,300	19
4835.259	Bangalow Roads Cemetery - Infrastructure Renewal	0	Capital	Expenditure	0		53,700	53,700	19
4058.101	Transfer from 2017/18 Special Rate Reserve	0	Capital	Income	0	41,000		41,000	19
Total for Program:						(628,400)	(619,200)		

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Quarry									
3349.091	Support Services Costs Allocated	-	Operating	Expenditure	-		0	0	20
1781.002	Quarry - Internal Sales	-	Operating	Income	-	11,600		11,600	20
3341	Myocum Quarry Operating Expenses	-	Operating	Expenditure	-		13,800	13,800	20
4061.101	Transfer from Quarry Reserve	-	Capital	Income	-	2,200		2,200	20
Total for Program:						13,800	13,800		
Waste & Recycling									
2809.091	Support Services Costs	311,900	Operating	Expenditure	290,900		100	291,000	21
3419.091	Support Services Costs	368,100	Operating	Expenditure	250,200		500	250,700	21
1641	Operating Grants	93,300	Operating	Income	93,300	(33,900)		59,400	21
1645	Fees and Charges - Domestic	4,166,100	Operating	Income	4,166,100	(8,300)		4,157,800	21
1801	Collection & Disposal Charges - External Users	1,998,100	Operating	Income	1,998,100	56,700		2,054,800	21
1805	Collection & Disposal Charges - Internal Users	395,200	Operating	Income	395,200	(41,600)		353,600	21
1807	Other Income	46,300	Operating	Income	46,300	10,200		56,500	21
1811	Waste Disposal Charges - External Customers	2,543,400	Operating	Income	2,543,400	187,000		2,730,400	21
3413	Myocum Landfill	436,700	Operating	Expenditure	436,700		(24,800)	411,900	21
3414	Myocum Transfer Station	3,164,800	Operating	Expenditure	3,164,800		(235,900)	2,928,900	21
3415	Kerbside Collection	3,481,000	Operating	Expenditure	3,481,000		(22,100)	3,458,900	21
3416	Other Expenditure	791,900	Operating	Expenditure	791,900		(3,600)	788,300	21
3418	Debt Servicing Costs	129,400	Operating	Expenditure	129,400		(600)	128,800	21
3419	Indirect Costs - Internal Charge	385,400	Operating	Expenditure	385,400		1,100	386,500	21
4963.101	Transfer from Waste Management Reserve Operating	1,127,100	Capital	Income	1,127,100	(428,700)		698,400	21
4963.101	Transfer from Domestic Waste Management Reserve -	0	Capital	Income	0	(224,600)		(224,600)	21
4965.101	Developer Contributions - Capital Works	159,000	Capital	Income	159,000	(20,000)		139,000	21
4964.101	Transfer from Unexpended Grant	49,800	Capital	Income	49,800	44,300		94,100	21
4859.053	BWRF - Resource Recovery Ctr Master Plan	49,800	Capital	Expenditure	49,800		(3,700)	46,100	21
4859.059	Resource Recovery Centre Upgraded Expans	1,115,000	Capital	Expenditure	1,115,000		(26,100)	1,088,900	21
4859.061	Public Place Bin Network Infrastructure	38,600	Capital	Expenditure	38,600		(23,100)	15,500	21
4859.066	Customer Service Foyer Renovation	140,000	Capital	Expenditure	140,000		(140,000)	0	21
4859.068	Organics Drop-Off Area	170,000	Capital	Expenditure	170,000		(78,900)	91,100	21
4859.071	Purchase of Loader	230,000	Capital	Expenditure	230,000		(20,900)	209,100	21
4859.072	Dingo Lane Solar Farm Project Initiation	120,000	Capital	Expenditure	120,000		(51,000)	69,000	21
4961.101	Loan Principal Repayments	125,200	Capital	Expenditure	125,200		0	125,200	21
4962.101	Transfer To Waste Management Reserve	11,900	Capital	Expenditure	11,900		416,700	428,600	21
4962.101	Transfer To Domestic Waste Reserve	246,600	Capital	Expenditure	246,600		(246,600)	0	21
Total for Program:						(458,900)	(458,900)		
Cavanbah Centre									
2439.091	Support Services Costs	158,800	Operating	Expenditure	150,300		100	150,400	22
2433.015	New Booking System for Cav Sports Centre	0	Operating	Expenditure	0		38,400	38,400	22
4122.022	Priava Booking System Subscription	42,000	Capital	Expenditure	42,000		(42,000)	0	22
2433.021	Farmers Market Relocation Manager Costs	24,300	Operating	Expenditure	24,300		200	24,500	22
4122.023	Farmers Market Relocation	51,300	Capital	Expenditure	51,300		(7,200)	44,100	22
4129.000	Section 94 Funding	75,600	Capital	Income	75,600	(7,000)	0	68,600	22
Total for Program:						(7,000)	(10,500)		

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First Sun Holiday Park									
2529.091	Support Services Costs	187,900	Operating	Expenditure	187,900		200	188,100	23
4263.001	Transfer to Holiday Park Reserve	956,900	Capital	Expenditure	956,900		(200)	956,700	23
1261.000	First Sun Accommodation Income	3,012,300	Operating	Income	3,012,300	562,400		3,574,700	23
1269.000	First Sun Sundry Income	20,900	Operating	Income	20,900	26,500		47,400	23
2511.000	Operating Expenses - First Sun Caravan Park	1,456,400	Operating	Expenditure	1,456,400		202,100	1,658,500	23
2529.000	Indirect Costs	1,059,900	Operating	Expenditure	1,059,900		100	1,060,000	23
4264.003	Cabins	29,000	Capital	Expenditure	29,000		(29,000)	0	23
4264.009	Painting	20,000	Capital	Expenditure	20,000		(14,500)	5,500	23
4264.011	Lodgings	10,000	Capital	Expenditure	10,000		(10,000)	0	23
4264.021	Sites	71,000	Capital	Expenditure	71,000		(100)	70,900	23
4265.002	Bbqs, Signs, Minor works	30,000	Capital	Expenditure	30,000		(22,000)	8,000	23
4034.101	Transfer from Reserves	(195,900)	Capital	Income	(195,900)	(75,600)			23
4263.001	Transfer to Reserves	516,900	Capital	Expenditure	516,900		386,700	903,600	23
Total for Program:						513,300	513,300		
Suffolk Park Holiday Park									
2530.091	Support Services Costs Allocated	103,200	Operating	Expenditure	103,200		200	103,400	24
4271.001	Transfer to Holiday Park Reserve	125,300	Capital	Expenditure	125,300		(200)	125,100	24
1271	Suffolk Park Accommodation Income	908,900	Operating	Income	908,900	140,900		1,049,800	24
1279	Suffolk Park Sundry Income	29,100	Operating	Income	29,100	11,000		40,100	24
2521	Operating Expenses - Suffolk Park	758,400	Operating	Expenditure	758,400		43,900	802,300	24
2530	Indirect Costs	150,100	Operating	Expenditure	150,100		(100)	150,000	24
4269.032	Amenities Block Replacement	200	Capital	Expenditure	200		3,300	3,500	24
4269.033	Painting	20,000	Capital	Expenditure	20,000		(400)	19,600	24
4269.034	Permanent Homes	250,000	Capital	Expenditure	250,000		(250,000)	0	24
4270.002	Bbqs, Signs, Minor works	40,000	Capital	Expenditure	40,000		(1,900)	38,100	24
4272.101	Transfer from Reserves	330,200	Capital	Income	330,200	(269,000)		61,200	24
4271.001	Transfer to Reserves	49,500	Capital	Expenditure	49,500		88,100	137,600	24
Total for Program:						(117,100)	(117,100)		
Facilities Management									
2319.091	Support Services Costs	308,400	Operating	Expenditure	308,400		200	308,600	25
1195.001	Byron Bay Pool Café	184,400	Operating	Income	184,400	(28,700)		155,700	25
1198.001	Clarkes Beach Café	22,300	Operating	Income	22,300	(1,600)		20,700	25
4185.001	Transfer to Property Reserve	206,700	Capital	Expenditure	206,700		(30,300)	176,400	25
1203.006	Byron Hospital Contribution	0	Operating	Income	216,000	200,000		416,000	25
4185.001	Transfer to Property Reserve	0	Capital	Expenditure	0		200,000	200,000	25
2306.028	Countrylink Building Project Plan	21,600	Operating	Expenditure	21,600		(16,600)	5,000	25
2390.001	Former Byron Hospital	0	Operating	Expenditure	0		9,500	9,500	25
4191.083	Main Arm Acquisition	6,400	Capital	Expenditure	6,400		3,100	9,500	25
4197.005	Customer Service Foyer Renovation	25,000	Capital	Expenditure	25,000		(12,200)	12,800	25
4022.101	Transfer from Property Reserve	31,400	Capital	Income	31,400	(16,200)		15,200	25
4197.006	Solar Panel Installation in Car Park	380,100	Capital	Expenditure	380,100		(341,600)	38,500	25
4022.101	Transfer from 2008/09 Special Rate Reserve	342,100	Capital	Income	342,100	(341,600)		500	25
2379.003	Former Mullumbimby Hospital - Demolition Costs	0	Operating	Expenditure	3,334,000		(1,327,500)	2,006,500	25
4185.001	Transfer to Unexpended Loan	0	Capital	Expenditure	0		1,327,500	1,327,500	25
4191.002	Byron Bay Pool Renewals	0	Capital	Expenditure	0		5,000	5,000	25
4191.003	Mullumbimby Pool Renewals	13,500	Capital	Expenditure	13,500		(13,500)	0	25
4022.101	Transfer from Infrastructure Services Carryover Reserve	13,500	Capital	Income	13,500	(13,500)		0	25
4191.066	Suffolk Park Community Hall S94 Upgrade	228,600	Capital	Expenditure	228,600		(3,900)	224,700	25
4024.101	Transfer from Developer Contributions	228,600	Capital	Income	228,600	(3,900)		224,700	25
4191.071	Tennis Courts - Byron	140,000	Capital	Expenditure	140,000		(14,300)	125,700	25
4191.073	Building Renewals (Shire wide)	205,000	Capital	Expenditure	205,000		(93,000)	112,000	25

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4191.074	Sporting Infrastructure Renewal (Shire w	15,100	Capital	Expenditure	15,100		39,700	54,800	25
4022.101	Transfer from 2008/09 Special Rate Reserve	530,100	Capital	Income	530,100	(67,600)		462,500	25
4191.075	Bangalow Heritage House Enhancement	333,200	Capital	Expenditure	333,200		(5,000)	328,200	25
4191.076	SCCF - Lone Goat Gallery Refurbishment	0	Capital	Expenditure	0		40,900	40,900	25
4191.077	SCCF - Byron Surf Club Roof Sheeting	161,300	Capital	Expenditure	161,300		(14,700)	146,600	25
4191.078	SCCF - CWA Hall Brunswick Heads Refurb	0	Capital	Expenditure	0		43,600	43,600	25
4023.101	Capital Grants	486,500	Capital	Income	486,500	86,300		572,800	25
4191.079	SCCF - Mullum War Widows Cottage Refurb	0	Capital	Expenditure	0		5,400	5,400	25
4191.080	SCCF - Refurb of Mullum Museum Buildings	0	Capital	Expenditure	0		11,400	11,400	25
4191.081	SCCF - Mullum Drill Hall Refurbishment	0	Capital	Expenditure	0		900	900	25
4023.212	Capital Grant - SCCF - Mullum War Widows Cottage Refurb	0	Capital	Income	0	65,200		65,200	25
4023.213	Capital Grant - SCCF - Refurb of Mullum Museum Buildings	0	Capital	Income	0	19,500		19,500	25
4023.214	Capital Grant - SCCF - Mullum Drill Hall Refurbishment	0	Capital	Income	0	48,500		48,500	25
4185.001	Transfer to Unexpended Grants	0	Capital	Income	0		115,500	115,500	25
4022.101	Transfer from 2008/09 Special Rate Reserve	0	Capital	Income	0	218,300		218,300	25
4185.001	Transfer to Public Toilet Maintenance Reserve	0	Capital	Expenditure	0		218,300	218,300	25
							0	0	25
Total for Program:						164,700	148,400		
TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES						(1,097,200)	(1,094,600)		
Development & Certification									
2729.091	Support Services Costs	1,378,100	Operating	Expenditure	1,378,100		2,600	1,380,700	26
1152.000	Footpath Dining - Fees and Charges	122,600	Operating	Income	122,600	54,200		176,800	26
4870.000	Transfer to Footpath Dining Reserve	122,600	Capital	Expenditure	122,600		54,200	176,800	26
2753.001	Footpath Dining	16,300	Operating	Expenditure	16,300		(15,700)	600	26
4067.101	Transfer from Footpath Dining Reserve	16,300	Capital	Income	16,300	(15,700)		600	26
1611.028	Information and Technology Service Fee	120,700	Operating	Income	120,700	37,700		158,400	26
4870.000	Transfer to Information and Technology Service Fee Reserve	122,600	Capital	Expenditure	122,600		37,700	160,300	26
2715.013	Information and Technology Service Fee Expenditure	70,500	Operating	Expenditure	70,500		28,100	98,600	26
4067.101	Transfer from Information and Technology Service Fee Reserve	16,300	Capital	Income	16,300	28,100		44,400	26
4068.301	Developer Contributions - S94	1,800,000	Capital	Income	1,800,000	555,000		2,355,000	26
4870.001	Transfer to Developer Contributions	1,800,000	Capital	Expenditure	1,800,000		555,000	2,355,000	26
Total for Program:						659,300	661,900		
Planning Policy & Natural Environment									
2619.091	Support Services Costs	509,100	Operating	Expenditure	509,100		1,100	510,200	
1501.039	Coastline Management - Beach Scraping	5,000	Operating	Income	5,000	(5,000)		0	27
1501.059	OEH New Brighton Beach Scraping	0	Operating	Income	0	9,600		9,600	27
1501.072	CMP Scoping Studies	0	Operating	Income	0	20,800		20,800	27
1501.075	2019 Flying Fox Grant Pgm, Paddys Ck Yr1	0	Operating	Income	0	28,000		28,000	27
4004.101	Transfer to Unexpended Grant	0	Capital	Expenditure	0		43,900	43,900	27
2605.119	E-Zones Planning Proposals	80,000	Operating	Expenditure	80,000		3,300	83,300	27
2605.121	Planning Reforms	50,000	Operating	Expenditure	50,000		(3,300)	46,700	27
2605.004	Byron Rural Settlement Strategy	26,100	Operating	Expenditure	26,100		(13,000)	13,100	27
2605.032	Studies and Plans	14,500	Operating	Expenditure	14,500		(4,300)	10,200	27
2605.042	Planning Studies Special Rate	11,400	Operating	Expenditure	11,400		(2,000)	9,400	27
2605.063	Sustainability Program	39,100	Operating	Expenditure	39,100		(15,000)	24,100	27
2605.106	Employment Land Strategy	7,400	Operating	Expenditure	7,400		(2,400)	5,000	27
2605.107	Residential Strategy	20,000	Operating	Expenditure	20,000		(6,600)	13,400	27
2605.112	Mullumbimby Masterplan Project Plan	3,500	Operating	Expenditure	3,500		(600)	2,900	27

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2611.009	LEP Public Exhibition	5,000	Operating	Expenditure	5,000		(1,300)	3,700	27
2615.051	The Farm Byron Bay	2,800	Operating	Expenditure	2,800		(1,300)	1,500	27
2615.053	Area 17 Mullumbimby / Saddle Road	2,800	Operating	Expenditure	2,800		(2,500)	300	27
4004.101	Transfer from Land & Natural Environment Reserve	132,600	Capital	Income	132,600	(62,500)		70,100	27
2605.074	Comprehensive Koala Plan of Management	14,100	Operating	Expenditure	14,100		(1,600)	12,500	27
2605.129	Beach Scraping Variation	10,000	Operating	Expenditure	10,000		(1,900)	8,100	27
4113.001	Transfer to Land & Natural Environment Reserve	0	Capital	Expenditure	0		3,500	3,500	27
2605.101	Coastal Hazard Monitoring	13,000	Operating	Expenditure	13,000		(9,600)	3,400	27
4004.101	Transfer from Risk Management Reserve	13,000	Capital	Income	13,000	(9,600)		3,400	27
2605.116	Integrated Weed Management Strategy	50,000	Operating	Expenditure	50,000		(10,500)	39,500	27
4004.101	Transfer from IS Carryover Reserve	50,000	Capital	Income	50,000	(10,500)		39,500	27
2605.122	Jonson Street Protection Works Stage 1:D	200	Operating	Expenditure	200		500	700	27
4004.101	Transfer from Crown Pay Parking Reserve	200	Capital	Income	200	500		700	27
2606	Environmental Levy Works and Services Program	97,100	Operating	Expenditure	97,100		(29,600)	67,500	27
4004.101	Transfer from Environmental Levy Reserve	82,800	Capital	Income	82,800	(25,500)		57,300	27
2605.117	OEH Saving our Species Iconic Koala	24,900	Operating	Expenditure	24,900		(6,100)	18,800	27
2605.115	Byron Habitat Corridors	45,100	Operating	Expenditure	45,100		(9,800)	35,300	27
4004.101	Transfer from Unexpended Grants	70,000	Capital	Income	70,000	(15,900)		54,100	27
2605.126	Graminoid Clay Health Restoration Projec	5,800	Operating	Expenditure	5,800		(3,800)	2,000	27
2605.138	NE Hinterland Koala Project	6,000	Operating	Expenditure	6,000		(6,000)	0	27
2605.104	CZMP for New Brighton and SGB Embayments	35,000	Operating	Expenditure	35,000		7,300	42,300	27
<u>Total for Program:</u>						(70,100)	(71,600)		
<u>Environment & Compliance</u>									
2799.091	Support Services Costs	642,700	Operating	Expenditure	642,700		1,100	643,800	28
1625.023	On-Site Sewerage Mgmt (Rate Notice)	55,900	Operating	Income	55,900	24,300		80,200	28
4894.001	Transfer to On-Site Sewerage Mgmt Reserve	55,900	Capital	Expenditure	55,900		24,300	80,200	28
1681.007	Environmental Enforcement Levy	179,200	Operating	Income	179,200	(99,700)		79,500	28
4894.001	Transfer to Environmental Enforcement Levy Reserve	235,100	Capital	Expenditure	235,100		(45,000)	190,100	28
2785.029	On-Site Sewerage Mgmt (Rate Notice)	146,100	Operating	Expenditure	146,100		500	146,600	28
4073.101	Transfer from On-Site Sewerage Mgmt Reserve	59,900	Capital	Income	59,900	500		60,400	28
4571.006	Dog Pound Upgrade	130,000	Capital	Expenditure	130,000		(12,700)	117,300	28
4073.101	Transfer from Property Reserve	130,000	Capital	Income	130,000	(12,700)		117,300	28
<u>Total for Program:</u>						(87,600)	(31,800)		

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<u>Economic Development</u>									
2013.091	Support Services Costs	196,300	Operating	Expenditure	196,300		300	196,600	29
1003.017	BBEB Website Hosting And Maintenance	0	Operating	Income	0	4,500		4,500	29
4935.001	Transfer to Community Development Reserve	32,000	Capital	Expenditure	32,000		4,500	36,500	29
2014.025	BBEB EO & Trademarking	7,200	Operating	Expenditure	7,200		(2,800)	4,400	29
4096.101	Transfer from Community Development Reserve	7,200	Capital	Income	7,200	(2,800)		4,400	29
2011.002	Tourism Management Plan	100,000	Operating	Expenditure	100,000		(46,900)	53,100	29
4096.101	Transfer from Election Expense Reserve	100,000	Capital	Income	100,000	(46,900)		53,100	29
2014.016	Byron Trails Visitor Map	11,500	Operating	Expenditure	11,500		(6,700)	4,800	29
2014.017	Billinudgel is Back in Business	45,600	Operating	Expenditure	45,600		(27,800)	17,800	29
2014.026	Small Business Week	5,000	Operating	Expenditure	5,000		(1,100)	3,900	29
2017.002	Events Plan	10,000	Operating	Expenditure	10,000		(9,900)	100	29
4935.001	Transfer to Economic Development Reserve	32,000	Capital	Expenditure	32,000		45,500	77,500	29
2014.003	Bay Lane Enhancement Project	30,000	Operating	Expenditure	30,000		(29,900)	100	29
2014.004	Festival Funding Support	10,400	Operating	Expenditure	10,400		(10,200)	200	29
2017.004	Festival Funding Support	15,000	Operating	Expenditure	15,000		(3,000)	12,000	29
2017.008	A Day in The Bay	0	Operating	Expenditure	0		3,000	3,000	29
4096.101	Transfer from Economic Development Reserve	74,800	Capital	Income	74,800	(42,500)		32,300	29
2343.025	Main Beach Design Workshop	10,000	Operating	Expenditure	10,000		(800)	9,200	29
4096.101	Transfer from Crown Reserve	10,000	Capital	Income	10,000	(800)		9,200	29
<u>Total for Program:</u>						(88,500)	(85,800)		
TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOMY						413,100	472,700		
NET MOVEMENT FOR JUNE REVIEW - SURPLUS / (DEFICIT)						0			
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND						1,270,800	1,270,800		

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 31 December</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
<u>Water Supply - Management</u>									
6159.091	Support Services Costs	1,104,600	Operating	Expenditure	1,109,400		1,100	1,110,500	30
6437.001	Transfer to Reserves	891,800	Capital	Expenditure	898,600		(1,100)	897,500	30
6001.000	Operating Grants	102,500	Operating	Income	102,500	(23,200)		79,300	30
6011.000	Rates and Service Availability Charges	2,364,300	Operating	Income	2,364,300	4,900		2,369,200	30
6021.000	Water Consumption Charges	6,427,000	Operating	Income	6,427,000	925,100		7,352,100	30
6023.000	Contributions	0	Operating	Income	0	0		0	30
6031.000	Fees	293,900	Operating	Income	293,900	33,600		327,500	30
6035.000	Private Works	0	Operating	Income	0	(100)			30
6041.000	Extra Charges	17,300	Operating	Income	17,300	4,300		21,600	30
6051.000	Interest on Investments	113,700	Operating	Income	113,700	(31,500)		82,200	30
6101.000	Management & Administration	0	Operating	Expenditure	0		11,200	11,200	30
6105.000	Engineering & Supervision	117,900	Operating	Expenditure	117,900		(14,600)	103,300	30
6107.000	S64 Engineering	0	Operating	Expenditure	0		61,500	61,500	30
6111.000	Employee Costs - Compliance	67,900	Operating	Expenditure	67,900		(36,400)	31,500	30
6115.000	Employee Costs - Administration and Education	139,600	Operating	Expenditure	139,600		22,400	162,000	30
6121.000	Meter Reading Contract	37,500	Operating	Expenditure	37,500		(1,100)	36,400	30
6125.000	Training and Recruitment	10,300	Operating	Expenditure	10,300		(5,500)	4,800	30
6141.000	Administration Expenses	377,900	Operating	Expenditure	377,900		(135,200)	242,700	30
6145.000	Abandonments	10,600	Operating	Expenditure	10,600		3,800	14,400	30
6151.000	Debt Servicing	0	Operating	Expenditure	0		0	0	30
6159.000	Indirect Costs	1,260,400	Operating	Expenditure	1,260,400		(300)	1,260,100	30
6205.000	General Maintenance	5,926,400	Operating	Expenditure	5,926,400		43,900	5,970,300	30
6235.000	Mullumbimby	338,100	Operating	Expenditure	338,100		(36,700)	301,400	30
6404.301	Developer Contributions - S64	600,000	Capital	Income	600,000	(352,800)		247,200	30
6438.015	Meter Replacement Program	20,000	Capital	Expenditure	20,000		(20,000)	0	30
6438.031	Fletcher St Development Planning	15,000	Capital	Expenditure	15,000		(6,800)	8,200	30
6438.033	Misc Safety Upgrades	10,000	Capital	Expenditure	10,000		(7,400)	2,600	30
6438.034	Contingency Works	100,000	Capital	Expenditure	100,000		(72,400)	27,600	30
6438.036	Effluent Reuse	250,000	Capital	Expenditure	250,000		(209,600)	40,400	30
6438.037	Energy Efficiency Improvements	250,000	Capital	Expenditure	250,000		(197,800)	52,200	30
6438.038	Drinking Water Managment Strategy Revie	5,000	Capital	Expenditure	5,000		(700)	4,300	30
6438.039	Reuse Irrigation Program	191,400	Capital	Expenditure	191,400		(49,900)	141,500	30
6438.041	Water Sensitive Urban Design	65,000	Capital	Expenditure	65,000		(56,800)	8,200	30
6403.101	Transfer from Reserves	110,000	Capital	Income	110,000	(91,000)		19,000	30
6405.101	Section 64 Levies Applied	796,400	Capital	Income	796,400	(530,400)		266,000	30
6437.001	Transfer to Reserves	1,032,100	Capital	Expenditure	1,032,100		1,000,100	2,032,200	30
6437.001	Transfer to Developer Contributions	600,000	Capital	Expenditure	600,000		(352,800)	247,200	30

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 31 December</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
<u>Water Capital Works - Byron Bay</u>									
6649.003	Byron at Byron Watermain	77,100	Capital	Expenditure	77,100		(35,200)	41,900	30
6661.035	Lighthouse Rd Water Main Replacement	480,000	Capital	Expenditure	480,000		35,900	515,900	30
6673.001	Watego Roof Replacement	50,000	Capital	Expenditure	50,000		(45,100)	4,900	30
6679.001	Paterson Street Reservoir Roof Replaceme	50,000	Capital	Expenditure	50,000		(45,100)	4,900	30
6412.101	Transfer from Reserves	302,100	Capital	Income	302,100	(125,400)		176,700	30
6414.101	Section 64 Levies Applied	725,400	Capital	Income	725,400	35,900		761,300	30
<u>Water Capital Works - Mullumbimby</u>									
6749.003	Pipeline - Renewal	32,100	Capital	Expenditure	32,100		(2,600)	29,500	30
6749.004	Secure Yield Assessment - Lavery's Gap	50,000	Capital	Expenditure	50,000		(7,100)	42,900	30
6415.101	Transfer from Reserves	(17,900)	Capital	Income	32,100	(2,600)		29,500	30
6417.101	Section 64 Levies Applied	50,000	Capital	Income	50,000	(7,100)		42,900	30
<u>Water Capital Works - Ocean Shores</u>									
6865.002	North Ocean Shores Fire Main Upgrade	192,400	Capital	Expenditure	192,400		(192,400)	0	30
6849.004	Pipeline - Renewal	157,400	Capital	Expenditure	157,400		(105,000)	52,400	30
6421.101	Transfer from Reserves	232,100	Capital	Income	424,500	(105,000)		319,500	30
6423.101	Transfer from Developer Contributions	192,400	Capital	Income	192,400	(192,400)		0	30
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND						(457,700)	(457,700)		

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 31 December</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
<u>Sewerage Service - Management</u>									
7169.091	Support Services Costs	1,427,400	Operating	Expenditure	1,460,300		1,000	1,461,300	31
7437.001	Transfer to Reserves	0	Operating	Income	0		(1,000)	(1,000)	31
7001.000	Operating Grants	101,200	Operating	Income	101,200	(24,600)		76,600	31
7011.000	Rates and Service Availability Charges.	10,576,900	Operating	Income	10,576,900	40,400		10,617,300	31
7021.000	User Charges	4,844,900	Operating	Income	4,844,900	646,000		5,490,900	31
7023.000	Contributions	0	Operating	Income	0	0		0	31
7031.000	Fees	286,700	Operating	Income	286,700	6,700		293,400	31
7031.006	Property Rental Income	0	Operating	Income	0	0		0	31
7035.000	Private Works Income	0	Operating	Income	0	0		0	31
7041.000	Extra Charges	30,700	Operating	Income	30,700	14,900		45,600	31
7051.000	Interest on Investments	162,200	Operating	Income	162,200	67,000		229,200	31
7101.000	Management & Administration	0	Operating	Expenditure	0		153,700	153,700	31
7105.000	Engineering & Supervision	117,900	Operating	Expenditure	117,900		2,100	120,000	31
7106.000	Engineering S64 Assessment	0	Operating	Expenditure	0		61,800	61,800	31
7111.000	Employee Costs - Compliance	67,900	Operating	Expenditure	67,900		(35,000)	32,900	31
7115.000	Employee Costs - Administration and Education	160,800	Operating	Expenditure	160,800		4,200	165,000	31
7121.000	Meter Reading Contract	34,500	Operating	Expenditure	34,500		(2,100)	32,400	31
7125.000	Training and Recruitment	22,300	Operating	Expenditure	22,300		(16,800)	5,500	31
7141.000	Administration Expenses	354,000	Operating	Expenditure	354,000		(63,300)	290,700	31
7151.000	Abandonments	52,500	Operating	Expenditure	52,500		49,000	101,500	31
7155.000	Other Expenses	32,200	Operating	Expenditure	32,200		(19,600)	12,600	31
7161.000	Debt Servicing	3,253,200	Operating	Expenditure	3,253,200		(7,400)	3,245,800	31
7169.000	Indirect Costs	1,609,900	Operating	Expenditure	1,609,900		1,500	1,611,400	31
7201.000	General Operation	0	Operating	Expenditure	0		19,100	19,100	31
7203.000	Plant Running Expenses	66,800	Operating	Expenditure	66,800		(41,200)	25,600	31
7205.000	General Maintenance	6,012,600	Operating	Expenditure	6,012,600		497,400	6,510,000	31
7207.000	Private Works Expenses	0	Operating	Expenditure	0		6,500	6,500	31
7243.000	Byron Bay System	0	Operating	Expenditure	0		12,300	12,300	31
7401.301	Developer Contributions - S64	1,400,000	Capital	Income	1,400,000	399,500		1,799,500	31
7430.001	Repayments	1,811,500	Capital	Expenditure	1,811,500		1,100	1,812,600	31
7438.003	Asset Management	5,000	Capital	Expenditure	5,000		(800)	4,200	31
7438.005	Miscellaneous Works	130,000	Capital	Expenditure	130,000		(50,800)	79,200	31
7438.032	Misc Safety Upgrades	20,000	Capital	Expenditure	20,000		(20,000)	0	31
7438.033	Contingency Works	100,000	Capital	Expenditure	100,000		23,700	123,700	31
7438.036	Effluent Reuse	50,000	Capital	Expenditure	50,000		(50,000)	0	31
7438.037	Energy Efficiency Improvements	250,000	Capital	Expenditure	250,000		(208,000)	42,000	31
7438.038	Inflow/Infiltration Reduction exc Mullum	50,000	Capital	Expenditure	50,000		(22,600)	27,400	31
7438.039	Resue Irrigation Project	191,400	Capital	Expenditure	191,400		(33,400)	158,000	31
7438.041	Water Sensitive Urban Design	65,000	Capital	Expenditure	65,000		(42,200)	22,800	31
7403.101	Transfer from Reserves	317,000	Capital	Income	317,000	(76,400)		240,600	31
7405.101	Section 64 Levies Applied	574,400	Capital	Income	574,400	(347,000)		227,400	31
7437.001	Transfer to Reserves	2,436,500	Capital	Expenditure	2,436,500		(121,400)	2,315,100	31
7437.001	Transfer to Developer Contributions	1,400,000	Capital	Expenditure	1,400,000		628,700	2,028,700	31
<u>Sewerage Service - Bangalow</u>									
7449.002	SPS - Renewal	70,000	Capital	Expenditure	70,000		(11,300)	58,700	31
7449.003	SPS1005 - Capacity Upgrade	106,500	Capital	Expenditure	106,500		(500)	106,000	31
7406.101	Transfer from Reserves	70,000	Capital	Income	70,000	(11,300)		58,700	31
7408.101	Transfer from Developer Contributions	106,500	Capital	Income	106,500	(500)		106,000	31

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 31 December</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
<u>Sewerage Service - Brunswick Heads</u>									
7549.002	Pipeline - Renewal	157,900	Capital	Expenditure	157,900		7,200	165,100	31
7590.001	STP - Detailed Site Contamination Study	150,000	Capital	Expenditure	150,000		(15,300)	134,700	31
7592.001	Lot 4 Mullumbimby Development	5,000	Capital	Expenditure	5,000		(3,300)	1,700	31
7409.101	Transfer from Reserve	312,900	Capital	Income	312,900	(11,400)		301,500	31
<u>Sewerage Service - Byron Bay</u>									
7649.002	SPS - Renewal	50,000	Capital	Expenditure	50,000		(300)	49,700	31
7649.003	SPS3005 - pump upgrade	17,500	Capital	Expenditure	17,500		(100)	17,400	31
7649.005	South Byron STP Redevelopment/ Remediation	850,000	Capital	Expenditure	850,000		(78,400)	771,600	31
7649.009	Bangalow Rd Renewal Rising Sewer Main	717,800	Capital	Expenditure	717,800		72,600	790,400	31
7649.013	West Byron - Inlet Works	27,400	Capital	Expenditure	27,400		(20,100)	7,300	31
7649.015	South Byron STP Redevelopment	110,000	Capital	Expenditure	110,000		(18,400)	91,600	31
7649.016	Alternative Flow Path Byron Bay STP	250,000	Capital	Expenditure	250,000		(22,200)	227,800	31
7649.017	Reforestation Project	75,000	Capital	Expenditure	75,000		(73,800)	1,200	31
7649.018	Bioenergy Facility	606,000	Capital	Expenditure	606,000		(308,600)	297,400	31
7785.001	Recycled Waste Water from West Byron to Byron Foreshore	56,300	Capital	Expenditure	56,300		(24,900)	31,400	31
7787.001	Milton Street SPS3004 - rising main upgrade	522,900	Capital	Expenditure	522,900		(132,100)	390,800	31
7412.101	Transfer from Reserves	3,415,300	Capital	Income	3,415,300	(118,500)		3,296,800	31
7414.101	Section 64 Levies Applied	1,959,600	Capital	Income	1,959,600	(487,800)		1,471,800	31
<u>Sewerage Service - Mullumbimby</u>									
7749.001	Lot 4 Mullumbimby Access Upgrade	2,000	Capital	Expenditure	2,000		(2,000)	0	31
7749.002	SPS4001 rising main upgrade	836,900	Capital	Expenditure	836,900		(57,300)	779,600	31
7749.004	Pipeline - Renewal	33,600	Capital	Expenditure	33,600		(3,500)	30,100	31
7749.006	Mullumbimby Inflow/Infiltration Reductio	500,000	Capital	Expenditure	500,000		(278,900)	221,100	31
7778.001	Azalea St & Left Bank Rd - Mullumbimby	414,200	Capital	Expenditure	414,200		(30,700)	383,500	31
7795.001	Mullumbimby STP Site Remediation	65,000	Capital	Expenditure	65,000		(8,100)	56,900	31
7415.101	Transfer from Reserves	3,415,300	Capital	Income	3,415,300	(246,300)		3,169,000	31
7417.101	Transfer from Developer Contributions	1,959,600	Capital	Income	1,959,600	(134,200)		1,825,400	31
<u>Sewerage Service - Ocean Shores</u>									
7849.002	SPS5014 Rising Main Upgrade	51,300	Capital	Expenditure	51,300		8,300	59,600	31
7849.003	SPS - Renewal	10,400	Capital	Expenditure	10,400		(10,400)	0	31
7827.001	Terrara Court SPS 5012 Pump Station Upgrade	20,300	Capital	Expenditure	20,300		(17,200)	3,100	31
7828.001	Rajah Rd SPS 5004 Pump Station Renewal	1,007,900	Capital	Expenditure	1,007,900		(56,700)	951,200	31
7421.101	Transfer from Reserves	3,415,300	Capital	Income	3,415,300	(2,100)		3,413,200	31
7423.101	Section 64 Levies Applied	1,959,600	Capital	Income	1,959,600	(73,900)		1,885,700	31
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND						(359,500)	(359,500)		
TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND						0			