

<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>
<b>General Managers Office</b>									
2015.091	Support Services Costs Allocated	391,500	Operating	Expenditure	391,500		(200)	391,300	1
2015.910	Support Services Costs Reallocated	(1,717,200)	Operating	Expenditure	(1,717,200)		(29,800)	(1,747,000)	1
2008.011	Community Satisfaction Survey	0	Operating	Expenditure	0		30,000	30,000	1
<b>Total for Program:</b>						<b>0</b>	<b>0</b>		
<b>People &amp; Culture</b>									
2121.091	Support Services Costs Allocated	(806,200)	Operating	Expenditure	(806,200)		(800)	(807,000)	2
2121.910	Support Services Costs Reallocated	104,400	Operating	Expenditure	104,400		800	105,200	2
<b>Total for Program:</b>						<b>0</b>	<b>0</b>		
<b>TOTAL REPORTABLE FOR GENERAL MANAGER</b>						<b>0</b>	<b>0</b>		
<b>Councillor Services</b>									
2159.091	Support Services Costs	330,800	Operating	Expenditure	330,800		(100)	330,700	3
<b>Total for Program:</b>						<b>-</b>	<b>(100)</b>		
<b>General Purpose Revenues</b>									
1111.001	Residential Rates	16,174,300	Operating	Income	16,174,300	(362,300)		15,812,000	4
1111.004	Business Rates - Byron Bay Town Centre	1,679,000	Operating	Income	1,679,000	123,300		1,802,300	4
1111.008	Business Rates - Other	2,444,900	Operating	Income	2,444,900	189,500		2,634,400	4
1111.009	Farmland Rates	936,900	Operating	Income	936,900	122,800		1,059,700	4
<b>Total for Program:</b>						<b>73,300</b>	<b>0</b>		
<b>Financial Services</b>									
2239.091	Support Services Costs	283,000	Operating	Expenditure	283,000		(800)	282,200	5
2239.910	Support Services Costs Reallocated	(1,268,600)	Operating	Expenditure	(1,268,600)		4,200	(1,264,400)	5
1133.001	ESPL Implementation Grant	0	Operating	Income	0	2,100		2,100	5
2205.003	Rates - Valuation Fees	92,100	Operating	Expenditure	92,100		(1,300)	90,800	5
<b>Total for Program:</b>						<b>2,100</b>	<b>2,100</b>		
<b>Information Services</b>									
2269.091	Support Services Costs	45,900	Operating	Expenditure	45,900		0	45,900	
2269.910	Support Services Costs Reallocated	(3,275,400)	Operating	Expenditure	(3,275,400)		6,900	(3,268,500)	6
1145.001	FOI Requests	3,100	Operating	Income	3,100	3,900		7,000	6
1145.002	Document Enquiries	3,700	Operating	Income	3,700	3,000		6,700	6
<b>Total for Program:</b>						<b>6,900</b>	<b>6,900</b>		

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<b>Corporate Services</b>									
2189.091	Support Services Costs Allocated	386,300	Operating	Expenditure	386,400		(200)	386,200	7
2189.910	Support Services Costs Reallocated	(2,929,000)	Operating	Expenditure	(3,423,700)		200	(3,423,500)	7
2052.004	Integrated Planning, Reporting & Promos	134,200	Operating	Expenditure	134,200		60,000	194,200	7
2054.004	Strategic Procurement Roadmap	65,300	Operating	Expenditure	65,300		(60,000)	5,300	7
20001.001	General Legal Expenses	201,000	Operating	Expenditure	201,000		100,000	301,000	7
4095.101	Transfer from Legal Services Reserve	201,000	Capital	Income	201,000	100,000		301,000	7
<b>Total for Program:</b>						<b>100,000</b>	<b>100,000</b>		
<b>Community Development</b>									
2369.091	Support Services Costs	237,900	Operating	Expenditure	238,300		400	238,700	8
<b>Total for Program:</b>						<b>0</b>	<b>400</b>		
<b>Sandhills</b>									
2459.091	Support Services Costs	147,300	Operating	Expenditure	147,300		500	147,800	9
4239.001	Transfer to Childrens Services Reserve	4,900	Capital	Expenditure	4,900		(500)	4,400	9
<b>Other Childrens Services</b>									
2460.091	Support Services Costs Allocated	62,300	Operating	Expenditure	62,500		100	62,600	10
4101.101	Transfer from Childrens Services Reserve	2,100	Capital	Income	2,100	100		2,200	10
<b>Total for Program:</b>						<b>100</b>	<b>100</b>		
<b>Library Services</b>									
2479.091	Support Services Costs	80,400	Operating	Expenditure	80,400		600	81,000	11
<b>Total for Program:</b>						<b>0</b>	<b>600</b>		
<b>TOTAL REPORTABLE FOR CORPORATE &amp; COMMUNITY SERVICES</b>						<b>182,400</b>	<b>110,000</b>		
<b>Supervision and Administration</b>									
3029.091	Support Services Costs	963,000	Operating	Expenditure	963,000		(900)	962,100	12
3029.910	Support Services Costs Reallocated	(2,861,900)	Operating	Expenditure	(2,861,900)		(39,100)	(2,901,000)	12
3021.016	Uniform Issues (PPE)	20,000	Operating	Expenditure	20,000		40,000	60,000	12
<b>Total for Program:</b>						<b>0</b>	<b>0</b>		
<b>Asset Management Planning</b>									
3039.091	Support Services Costs	241,300	Operating	Expenditure	241,300		600	241,900	13
3039.910	Support Services Costs Reallocated	(738,700)	Operating	Expenditure	(738,700)		(10,600)	(749,300)	13
4643.002	Sale of Road Reserves	0	Capital	Income	0	423,000		423,000	13
4641.001	Transfer to Infrastructure Services Carryover Reserve	0	Capital	Expenditure	0		423,000	423,000	13

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<b>Total for Program:</b>						<b>423,000</b>	<b>413,000</b>		
<b>Projects &amp; Commercial Development</b>									
3019.091	Support Services Costs	72,900	Operating	Expenditure	72,900		200	73,100	14
<b>Total for Program:</b>						-	<b>200</b>		
<b>Emergency Services</b>									
3059.091	Support Services Costs	148,800	Operating	Expenditure	148,800		2,700	151,500	15
1771.017	North Byron FRMS&P	0	Operating	Income	0	130,000		130,000	15
3045.022	North Byron FRMS&P	0	Operating	Expenditure	0		195,000	195,000	15
<b>Total for Program:</b>						<b>130,000</b>	<b>197,700</b>		
<b>Depot Services and Fleet Management</b>									
3089.091	Support Services Costs - Fleet	411,900	Operating	Expenditure	411,900		2,000	413,900	16
4049.101	Transfer from Plant Reserve	1,084,300	Capital	Income	1,084,300	2,000		1,086,300	16
<b>Total for Program:</b>						<b>2,000</b>	<b>2,000</b>		
<b>Local Roads and Drainage</b>									
3169.091	Support Services Costs - Local	2,163,700	Operating	Expenditure	2,163,700		19,200	2,182,900	17
1722.016	Bangalow Paid Parking	0	Operating	Income	250,000	(250,000)		0	17
3175.002	Bangalow Paid Parking - Implementation	0	Operating	Expenditure	220,000		(187,000)	33,000	17
3175.001	Bangalow Parking Strategy	0	Operating	Expenditure	75,000		(35,000)	40,000	17
4052.101	Transfer from Council Pay Parking Reserve	0	Capital	Income	75,000	(35,000)		40,000	17
44003.143	Marine Parade Footpath 2017-18	0	Capital	Expenditure	350,000		40,000	390,000	17
44198.001	Federal Drive, Goonengerry, pavement upg	48,800	Capital	Expenditure	48,800		12,200	61,000	17
44283.002	Bangalow Road (Hayters Hill)	650,000	Capital	Expenditure	650,000		90,000	740,000	17
45464.001	Broken Head Road	1,191,600	Capital	Expenditure	1,191,600		(241,600)	950,000	17
4052.101	Transfer from Infrastructure Renewal Reserve	0	Capital	Income	350,000	(99,400)		250,600	17
44026.002	Bridge - Parkers	0	Capital	Expenditure	0		134,300	134,300	17
44026.003	Bridge - Booyong	0	Capital	Expenditure	0		107,800	107,800	17
44026.004	Bridge - Scarabolotti's	1,100,000	Capital	Expenditure	1,100,000		(1,088,200)	11,800	17
44026.007	Bridge - O'Meara's	817,800	Capital	Expenditure	817,800		(788,200)	29,600	17
44026.009	Bridges - Brunswick Road Bridge	0	Capital	Expenditure	0		50,000	50,000	17
44026.010	Bridges - Helen St Footbridge	0	Capital	Expenditure	0		10,000	10,000	17
44026.012	Bridges Capital Renewal Miscellaneous	100,000	Capital	Expenditure	100,000		(75,900)	24,100	17
44026.013	Bridge - James	40,000	Capital	Expenditure	40,000		5,100	45,100	17
44026.014	Bridge - Eureka	0	Capital	Expenditure	0		96,300	96,300	17
44026.017	Bridges - Brunswick Footbridge	0	Capital	Expenditure	0		40,000	40,000	17
44217.001	Belongil Bridge Pile Repairs	352,600	Capital	Expenditure	352,600		7,000	359,600	17
4053.401	Loan Funding	2,160,000	Capital	Income	2,160,000	(1,700,000)		460,000	17
4052.101	Transfer from Bridge Renewal Reserve	0	Capital	Income	0	198,200		198,200	17
44281.005	Ewingsdale Road Off-Road Shared Path Hos	74,200	Capital	Expenditure	74,200		(44,200)	30,000	17
44286.002	Boardwalk Design - Lawson to Butler Sts	0	Capital	Expenditure	0		30,000	30,000	17
45500.001	Balemo Dr O/S shared path Orana Dr to PH	629,200	Capital	Expenditure	317,100		(287,100)	30,000	17

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45501.001	Broken Head Rd, B/Bay shared path Golf C	179,200	Capital	Expenditure	179,200		(99,200)	80,000	17
4054.101	Transfer from Developer Contributions	400,500	Capital	Income	400,500	(400,500)		0	17
44283.018	Coolamon Scenic Rd	0	Capital	Expenditure	0		20,000	20,000	17
4053.201	RMS Grant Income	0	Capital	Income	0	20,000		20,000	17
44283.016	Durrumbul Rd Causeway #2	0	Capital	Expenditure	131,000		327,000	458,000	17
44283.019	Main Arm Causeway #12	0	Capital	Expenditure	0		45,000	45,000	17
44283.02	Main Arm Causeway #14	0	Capital	Expenditure	0		30,000	30,000	17
44283.022	Main Arm Causeway #7	0	Capital	Expenditure	0		25,000	25,000	17
44283.023	Durrumbul Rd Causeway #3	0	Capital	Expenditure	0		5,000	5,000	17
44283.024	Left Bank Rd Causeway #4	0	Capital	Expenditure	0		80,000	80,000	17
4052.101	Transfer from Infrastructure Renewal Reserve	0	Capital	Income	0	99,400		99,400	17
4052.101	Transfer from Infrastructure Services Carryover Reserve	0	Capital	Income	0	412,600		412,600	17
44286.004	CPTIGS - Bus Shelters	0	Capital	Expenditure	0		150,000	150,000	17
4054.101	Transfer from Developer Contributions	0	Capital	Income	0	40,000		40,000	17
4053.206	Capital Contribution	0	Capital	Income	0	110,000		110,000	17
44283.025	Federal Works	0	Capital	Expenditure	0		7,500	7,500	17
4052.101	Transfer from Infrastructure Services Carryover Reserve	0	Capital	Income	0	7,500		7,500	17
<b>Total for Program:</b>						<b>(1,597,200)</b>	<b>(1,515,000)</b>		
<b>RMS</b>									
3219.091	Support Services Costs	342,900	Operating	Expenditure	342,900		6,500	349,400	18
<b>Total for Program:</b>						<b>0</b>	<b>6,500</b>		
<b>Open Spaces and Recreation</b>									
3319.091	Support Services Costs	1,089,600	Operating	Expenditure	1,089,600		8,100	1,097,700	19
1755.032	Shark Management Strategy Grant	0	Operating	Income	0	52,000		52,000	19
3258.003	Shark Management Strategy	0	Operating	Expenditure	0		52,000	52,000	19
3263.009	Tree Audit	0	Operating	Expenditure	0		20,000	20,000	19
4835.127	Shara Boulevard Sports Fields Dev	117,600	Capital	Expenditure	102,100		(15,000)	87,100	19
4835.206	Shara Boulevard Crossing	0	Capital	Expenditure	15,500		15,000	30,500	19
4052.101	Transfer from Infrastructure Renewal Reserve	50,000	Capital	Income	50,000	(50,000)		0	17
4053.501	Transfer from Unexpended Grant - Visitor Centre Contribution	0	Capital	Income	0	50,000		50,000	17
<b>Total for Program:</b>						<b>52,000</b>	<b>80,100</b>		
<b>Waste &amp; Recycling</b>									
2809.091	Support Services Costs	288,200	Operating	Expenditure	290,900		1,800	292,700	20
3419.091	Support Services Costs	367,200	Operating	Expenditure	250,200		2,400	252,600	20
4963.101	Transfer from Waste Management Reserve	3,696,304	Capital	Income	3,696,304	2,400		3,698,704	20
4963.101	Transfer from Domestic Waste Reserve	3,872,996	Capital	Income	3,872,996	1,800		3,874,796	20
4859.051	BWRF - EPS Recycling	40,000	Capital	Expenditure	40,000		6,300	46,300	20
4859.052	BWRF - Cardboard Recycling	38,100	Capital	Expenditure	38,100		(6,300)	31,800	20
4859.064	MAF Organics Processing Infrastructure	107,600	Capital	Expenditure	107,600		88,000	195,600	20
4963.101	Transfer from Waste Management Reserve	0	Capital	Income	0	88,000		88,000	20

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<b>Total for Program:</b>						<b>92,200</b>	<b>92,200</b>		
<b>Cavanbah Centre</b>									
2439.091	Support Services Costs	157,300	Operating	Expenditure	150,300		1,300	151,600	21
<b>Total for Program:</b>						<b>0</b>	<b>1,300</b>		
<b>Caravan Parks</b>									
<b>First Sun</b>									
2529.09	NCP and Governance	812,700	Operating	Expenditure	812,700		0	812,700	
2529.091	Support Services Costs	180,100	Operating	Expenditure	180,100		2,900	183,000	22
4034.101	Transfer to Reserves	956,900	Capital	Expenditure	956,900		(2,900)	954,000	22
<b>Suffolk Park</b>									
2530.090	NCP and Governance	43,700	Operating	Expenditure	43,700		0	43,700	
2530.091	Support Services Costs Allocated	100,200	Operating	Expenditure	100,200		1,100	101,300	22
4271.001	Transfer to Reserves	125,300	Capital	Expenditure	125,300		(1,100)	124,200	22
<b>Total for Program:</b>						<b>0</b>	<b>0</b>		
<b>Facilities Management</b>									
2319.091	Support Services Costs	306,700	Operating	Expenditure	306,700		4,200	310,900	23
2305.005	Mullumbimby Pool Contract	222,100	Operating	Expenditure	222,100		(22,100)	200,000	23
<b>Total for Program:</b>						<b>0</b>	<b>(17,900)</b>		
<b>TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES</b>						<b>(898,000)</b>	<b>(739,900)</b>		
<b>Development &amp; Certification</b>									
2729.091	Support Services Costs	1,392,900	Operating	Expenditure	1,392,900		(200)	1,392,700	24
1611.028	Information and Technology Service Fee	0	Operating	Income	0	80,000		80,000	24
2715.013	Information and Technology Service Fee Expenditure	0	Operating	Expenditure	0		17,000	17,000	24
<b>Total for Program:</b>						<b>80,000</b>	<b>16,800</b>		
<b>Planning Policy &amp; Natural Environment</b>									
2619.091	Support Services Costs	519,700	Operating	Expenditure	519,700		300	520,000	25
2605.112	Mullumbimby Masterplan Project Plan	82,900	Operating	Income	82,900		5,000	87,900	25
2605.113	Bangalow Village Plan	25,500	Operating	Expenditure	25,500		5,000	30,500	25
1501.059	OEH New Brighton Beach Scraping	0	Operating	Income	0	56,300		56,300	25
2605.069	Coastline Management - Beach Scraping	0	Operating	Expenditure	61,000		56,300	117,300	25
1501.069	OEH Saving our Species Iconic Koala	0	Operating	Income	0	40,000		40,000	25
2605.117	OEH Saving our Species Iconic Koala	0	Operating	Expenditure	0		40,000	40,000	25
<b>Total for Program:</b>						<b>96,300</b>	<b>106,600</b>		

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<b>Economic Development</b>									
	2013.091 Support Services Costs	178,900	Operating	Expenditure	178,900		(500)	178,400	26
	2014.004 Event Sponsorship	10,100	Operating	Expenditure	10,100		10,000	20,100	26
<b>Total for Program:</b>						<b>0</b>	<b>9,500</b>		
<b>TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT &amp; ECONOMY</b>						<b>176,300</b>	<b>132,900</b>		
<b>NET MOVEMENT FOR SEPTMBER REVIEW - SURPLUS / (DEFICIT)</b>						<b>(42,300)</b>			
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND</b>						<b>(539,300)</b>	<b>(497,000)</b>		
<b>Water Supply - Management</b>									
	6159.091 Support Services Costs	1,112,200	Operating	Expenditure	1,111,700		6,500	1,118,200	27
	6437.001 Transfer to Reserves	891,800	Capital	Expenditure	898,600		(6,500)	892,100	27
<b>Water Capital Works - Bangalow</b>									
	6449.001 Bangalow Reservoir Landscaping	0	Capital	Expenditure	0		50,000	50,000	27
	6406.101 Transfer from Reserves	0	Capital	Income	0	50,000		50,000	27
<b>Water Capital Works - Byron Bay</b>									
	6649.002 Butler/Jonson water main link	200,000	Capital	Expenditure	200,000		50,000	250,000	27
	6414.101 Section 64 Levies Applied	555,900	Capital	Income	555,900	50,000		605,900	27
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND</b>						<b>100,000</b>	<b>100,000</b>		
<b>Sewerage Service - Management</b>									
	7169.091 Support Services Costs	1,420,600	Operating	Expenditure	1,422,400		9,300	1,431,700	28
	7437.001 Transfer to Reserves	0	Capital	Expenditure	0		(9,300)	(9,300)	28
<b>Sewerage Service - Brunswick Heads</b>									
	7590.001 STP - Detailed Site Contamination Study	597,500	Capital	Expenditure	597,500		390,000	987,500	28
	7409.101 Transfer from Reserves	0	Capital	Income	0	390,000		390,000	28
<b>Sewerage Service - Byron Bay</b>									
	7649.014 West Byron - Trade Waste Receival Unit	0	Capital	Expenditure	0		50,000	50,000	28
	7412.101 Transfer from Reserves	0	Capital	Expenditure	0	50,000	0	50,000	28
	7655.003 Byron Bay STP Construction	195,500	Capital	Expenditure	195,500		100,000	295,500	28
	7414.101 Section 64 Levies Applied	195,500	Capital	Expenditure	195,500	100,000	0	295,500	28
<b>Sewerage Service - Ocean Shores</b>									
	7827.001 Terrara Court SPS 5012 Pump Station Upgrade	817,600	Capital	Expenditure	817,600		250,000	1,067,600	28
	7421.101 Section 64 Levies Applied	817,600	Capital	Income	817,600	250,000		1,067,600	28
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND</b>						<b>790,000</b>	<b>790,000</b>		
<b>TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND</b>						<b>(42,300)</b>			