Account	Original Budget	Operating /	Income/	Revised Budget	Income	Expenditure	Revised	Note
<u>Number</u>		<u>Capital</u>	<u>Expenditure</u>	at 30 September	Increase/	Increase/	Budget at 30	Ref
					(Decrease)	(Decrease)	<u>June</u>	
General Managers Office								
2015.091 Support Services Costs Allocated	271,200		Expenditure	271,200		(11,200)	260,000	
2015.910 Support Services Costs Reallocated	(1,144,600)	-	Expenditure	(1,144,600)		(373,400)	(1,518,000)	1
2006 Legal Services	0	0 0000000	Expenditure	0		492,600	492,600	
4116.001 Transfer from Legal Services Reserve	0	Cap.ta.	Income	0	91,500		91,500	1
4117.001 Transfer from Developer Contributions	0	Cap.ca.	Income	0	16,500		16,500	1
1000.003 Implementation of New Crown Lands Act	0	0 0000000	Income	0		(30,000)	(30,000)	1
2005.023 Implementation of New Crown Lands Act	0	Operating	Expenditure	0	(30,000)		(30,000)	1
Total for Program:					78,000	78,000		
People & Culture					47.000		47.000	_
1110.003 Statecover Scheme Performance Rebate	0	, ,	Income	0	47,000		47,000	
4317.001 WHS Incentive Reserve	0	Capital	Income	0		47,000	47,000	2
Total for Program:					47,000	47,000		
TOTAL REPORTABLE FOR GENERAL MANAGER					125,000	125,000		
Councillor Services								
2159.091 Support Services Costs	319,500	Operating	Expenditure	319,500		(16,700)	302,800	3
2151.001 Subscription Lcl Govt Shires Association	39,500		Expenditure	39,500		4,000	43,500	
2152.005 Newlog Subscription	29,800	-	Expenditure	29,800		4,300	34,100	
2152.019 Australian Coastal Councils Annual Fee	0	, ,	Expenditure	0		2,600	2,600	
			·					
Total for Program:					-	(5,800)		
General Purpose Revenues								
1119.001 Financial Assist. Grant - General Purpos	925,000	Operating	Income	925,000	77,300		1,002,300	4
1119.003 Financial Assistance Grant-Roads Comp.	554,000		Income	554,000	27,600		581,600	
Total for Program:					104,900	0		
Information Services								
2254.031 WHS Software Evaluation	0	Operating	Expenditure	0		20,000	20,000	5
4019.101 Transfer from WHS Incentive Reserve	0		Income	0	20,000	20,000	20,000	1
TO IS . TO IT WITH WITH INCHIEVE RESERVE		Capital	meonic		20,000		20,000	
Total for Program:					20,000	20,000		

	Original Budget	Operating /	Income/	Revised Budget	<u>Income</u>	<b>Expenditure</b>	Revised	Note
<u>Number</u>		<u>Capital</u>	Expenditure	at 30 September	Increase/	Increase/	Budget at 30	Ref
					(Decrease)	(Decrease)	<u>June</u>	
Governance Services								
2189.910 Support Services Costs Reallocated	(3,209,300)		Expenditure	(2,749,900)		459,400	(2,290,500)	
2006 Legal Services		Operating	Expenditure	492,600		(492,600)	0	6
4095.101 Transfer From Legal Service Reserve		Capital	Income	91,500	(91,500)		0	
4094.101 Transfer from Developer Contributions	16,500	Capital	Income	16,500	(16,500)		0	6
Total for Program:					(108,000)	(33,200)		
Community Development								
2369.091 Support Services Costs	246,000	Operating	Expenditure	243,100		(2,900)	240,200	7
						(2.000)		
Total for Program:					0	(2,900)		
Sandhill <u>s</u>								
2459.091 Support Services Costs	154,000	Operating	Expenditure	154,000		7,000	161,000	8
4239.001 Transfer to Childrens Services Reserve	4,900		Expenditure	4,900		(7,000)	(2,100)	1
4240.025 Refurbish Childcare Centre	255,800		Expenditure	255,800		44,000		l I
4028.101 Transfer from Childrens Services Reserve		Capital	Income	-	44,000	,	44,000	l I
10201101 Transfer from Crimarens Services Reserve		Capitai	income		1 1,000		11,000	
Other Childrens Services								
2460.091 Support Services Costs Allocated	61,900	Operating	Expenditure	62,900		1,000	63,900	9
Total for Program:					44,000	45,000		
Total for Program.					44,000	43,000		
Library Services								
2479.091 Support Services Costs	78,500	Operating	Expenditure	78,500		9,300	87,800	10
4252.028 Brunswick Heads Library Upgrade	150,000	Capital	Expenditure	150,000		85,000	235,000	10
4033.101 Section 94 Levies Applied	-	Capital	Income	-	85,000		85,000	10
Total for Program:					85,000	94,300		
Total for Program.					85,000	J <b>-</b> ,300		
TOTAL REPORTABLE FOR CORPORATE & COMMUNITY SERVICES					145,900	117,400		
Companision and Administration								
Supervision and Administration	4 00 4 600		F	4 004 600		(55 500)	070 400	
3029.091 Support Services Costs		Operating	Expenditure	1,034,600		(55,500)	979,100	l I
3029.910 Support Services Costs Reallocated	(3,086,700)	Operating	Expenditure	(3,086,700)		55,500	(3,031,200)	11
Total for Program:					0	0		

Account <u>Account Description</u>	Original Budget	Operating /	Income/	Revised Budget	Income	Expenditure	Revised	Note
<u>Number</u>		<u>Capital</u>	Expenditure	at 30 September	Increase/	Increase/	Budget at 30	Ref
					(Decrease)	(Decrease)	<u>June</u>	
Asset Management Planning								
3039.091 Support Services Costs	248,300	Operating	Expenditure	248,300		(16,200)	232,100	12
3039.910 Support Services Costs Reallocated	(961,400)	Operating	Expenditure	(961,400)		16,200	(945,200)	12
Total for Program:					0	0		
Projects & Commercial Development								
3019.091 Support Services Costs	75,100	Operating	Expenditure	75,100		800	75,900	13
4647.001 Sale of Assets	0	Capital	Income	0	1,300,000		1,300,000	13
4648.001 Transfer to Property Development Reserve	0	Capital	Expenditure	0		1,105,600	1,105,600	13
4648.001 Transfer to Property Reserve	0	Capital	Expenditure	0		197,900	197,900	13
Total for Program:					1,300,000	1,304,300		
Emergency Services								
3059.091 Support Services Costs	155,300	Operating	Expenditure	155,300		700	156,000	14
Total for Program:					_	700		
Total for Frograms						700		
Depot Services and Fleet Management								
3089.091 Support Services Costs - Fleet	417,400	Operating	Expenditure	417,400		(13,600)	403,800	15
4049.101 Transfer from Plant Reserve	1,084,300	Capital	Income	1,084,300	(13,600)		1,070,700	15
					(40.500)	(40.000)		
Total for Program:					(13,600)	(13,600)		

Cocal Roads and Drainage   3169.091 Support Services Casts - Local   2,315,700   2,315,7	Revised N	Expenditure	Income	Revised Budget	Income/	Operating /	Original Budget	Account Account Description
	udget at 30	Increase/	Increase/	at 30 September	Expenditure	<u>Capital</u>		<u>Number</u>
3150.091 Support Services Costs - Local   2,315,700   0 perating   Expenditure   12,000   (12,000)   (12,000	<u>June</u>	(Decrease)	(Decrease)					
4403.03.42 Access ramps and footpaths Works								
44040.4.023 Access ramps and footpaths Works   62,500   Capital   Expenditure   53,600   44,000   34	2,286,400	(29,300)		1	Expenditure	Operating	2,315,700	
A4003.045 Shire Wilde - Piker Place   Pike	0	(12,000)		· ·	· ·	Capital	12,000	
44281.001 Shire Wide - Bike Plan   53,600   Capital   Expenditure   12,000   26,000   44,000   1	0				· ·	Capital	62,500	
4054.101 Transfer from Developer Contributions   12,000   Capital   Income   12,000   C5,000   C7,500   C425.001   From Fortpath Dining Reserve   26,000   Capital   Income   26,000   C26,000   C26,000   C425.001   Capital   Income   26,000   C26,000   C2	102,600					Capital	53,600	44003.045 Shire Wide - PAMP (Pedestrian Access Man
4052.101 Transfer from Footpath Dining Reserve	97,600	44,000		53,600	Expenditure	Capital	53,600	44281.001 Shire Wide - Bike Plan
44281.002 Blemo Drive Off-Road Shared Path   618,800   Capital   Expenditure   26,000   (26,000)	38,000				Income	-		·
4052.101 Transfer from Infrastructure Services Carryover Reserve   26,000	0	,	(7,500)	7,500	Income	Capital	7,500	4052.101 Transfer from Footpath Dining Reserve
44281.002 Balemo Drive Off-Road Shared Path         618,800         Capital         Expenditure         618,800         (11,200)         61           44281.003 Lismore Road Off-Road Shared Path Invest         139,400         Capital         Expenditure         139,400         (109,400)         (252,600)         4281,008         (11,200)         60           44281.008 Ewingsdale Road Shared Path At McGettiga         151,900         Capital         Expenditure         151,900         (128,900)         (128,900	0	(26,000)		26,000	Expenditure	Capital	26,000	44265.001 Byron St
44281.003 Lismore Road Off-Road Shared Path Invest   139,400   Capital   Expenditure   139,400   (109,400)   (128,000)   (4281.007 Cycleway - Bangalow Rd/Broken Head Rd   292,600   Capital   Expenditure   151,900   (252,600)   (252,	0	!	(26,000)	26,000	Income	Capital	26,000	4052.101 Transfer from Infrastructure Services Carryover Reserve
44281.007 Cycleway - Bangalow Rd/Broken Head Rd   292,600   Capital   Expenditure   151,900   (128,900)   (128,9	607,600	(11,200)		618,800	Expenditure	Capital	618,800	44281.002 Balemo Drive Off-Road Shared Path
A4281.008 Ewingsdale Road Shared Path At McGettiga   151,900   Capital   Locapital   Loc	30,000	(109,400)		139,400	Expenditure	Capital	139,400	44281.003 Lismore Road Off-Road Shared Path Invest
4053.201 Transfer from RMS Grants	40,000	(252,600)		292,600	Expenditure	Capital	292,600	44281.007 Cycleway - Bangalow Rd/Broken Head Rd
4054.101 Transfer from Developer Contributions   Capital   Income   (170,300)   (174282.009 Remove last fish passage barrier on Byro   8,500   Capital   Expenditure   8,500   28,000   3,00	23,000	(128,900)		151,900	Expenditure	Capital	151,900	44281.008 Ewingsdale Road Shared Path At McGettiga
A4282.009 Remove last fish passage barrier on Byro   A5500   Capital   Expenditure   B,500   28,000	870,900	, <b> </b>	(331,800)	1,202,700	Income	Capital	1,202,700	4053.201 Transfer from RMS Grants
4053.212 Transfer from Capital Grants	(170,300)	, <b> </b>	(170,300)		Income	Capital		4054.101 Transfer from Developer Contributions
44282.018 Railway Square Drainage Works   0   Capital   Expenditure   0   160,000   287,600	36,500	28,000		8,500	Expenditure	Capital	8,500	44282.009 Remove last fish passage barrier on Byro
A052.101 Transfer from Byron Bay Town Centre Masterplan Reserve   A052.101 Transfer from Footpath Dining Reserve   A052.101 Transfer from Footpath Dining Reserve   O Capital Income   O T,500	28,000	'	28,000	0	Income	Capital	0	4053.212 Transfer from Capital Grants
Reserve   4052.101 Transfer from Footpath Dining Reserve   4052.101 Transfer from Footpath Dining Reserve   0   Capital   Income   0   7,500   26,000	287,600	287,600		0	Expenditure	Capital	0	44282.018 Railway Square Drainage Works
4052.101 Transfer from Infrastructure Service Carryover Reserve       0 Capital       Income       0 26,000         4052.101 Transfer from Infrastructure Renewal - Byron Reserve       0 Capital       Income       0 94,100         44283.013 Byron Street Byron Bay Jonson to Railway       7,900 Capital       Expenditure       7,900 (6,000)         44283.033 Alcorn Street, Suffolk (Middle and South       50,000 Capital       Expenditure       50,000 (6,000)         44283.035 Grevillea Street, Ewingsdale - Design       40,000 Capital       Expenditure       40,000 (10,000)         44283.032 The Pocket Road Segment 568.10 (CH1.79-2       187,000 Capital       Expenditure       187,000 (212,900)       (212,900)       (212,900)       (24283.034 Federal Dr - upslope batter treatment       152,100 Capital       Expenditure       152,100 Expenditure       152,100 Expenditure       110,000 Expenditure       110,000 Expenditure       10,000 Expenditure       110,000 Expenditure       10,000 Expenditur	160,000	!	160,000	0	Income	Capital	0	
4052.101 Transfer from Infrastructure Renewal - Byron Reserve  0 Capital Income  0 94,100  44283.013 Byron Street Byron Bay Jonson to Railway 4052.101 Transfer from Infrastructure Renewal - Byron Reserve  7,900 Capital Expenditure 7,900 (6,000)  44283.033 Alcorn Street, Suffolk (Middle and South 44283.035 Grevillea Street, Ewingsdale - Design 4052.101 Transfer from 2017/18 Special Rate Reserve 90,000 Capital Expenditure 40,000 Capital Expenditure 40,000 (20,000)  44283.032 The Pocket Road Segment 568.10 (CH1.79-2 44283.034 Federal Dr - upslope batter treatment 152,100 Capital Expenditure 152,000 Gapital Expenditure 153,000 Gapital Expenditure 154,000 Gapital Expenditure 155,000 Gapital Expenditure 155,000 Gapital Expenditure 155,000 Gapital Expenditure	7,500	)	7,500	0	Income	Capital	0	4052.101 Transfer from Footpath Dining Reserve
44283.013 Byron Street Byron Bay Jonson to Railway       7,900 Capital       Expenditure       7,900 (6,000)       (6,000)         44283.013 Byron Street Byron Bay Jonson to Railway       7,900 Capital       Expenditure       7,900 (6,000)       (6,000)         44283.033 Alcorn Street, Suffolk (Middle and South       50,000 Capital       Expenditure       50,000 (10,000)       (10,000)         44283.035 Grevillea Street, Ewingsdale - Design       40,000 Capital       Expenditure       40,000 (10,000)       (10,000)         4052.101 Transfer from 2017/18 Special Rate Reserve       90,000 Capital       Income       90,000 (20,000)       (212,900)         44283.032 The Pocket Road Segment 568.10 (CH1.79-2       187,000 Capital       Expenditure       187,000 (212,900)       (212,900)       (224,200)         44283.042 Mafeking Road - construction & sealing       110,000 Capital       Expenditure       110,000 23,000       23,000 13         44283.053 Bangalow Rd at Tinterbox Rd Talofa       0 Capital       Expenditure       0 Capital       0 Capital       Expenditure         44286.009 Bangalow School Zone Improvements       0 Capital       Expenditure       0 Capital       5,000	26,000	,	26,000	0	Income	Capital	0	4052.101 Transfer from Infrastructure Service Carryover Reserve
4052.101 Transfer from Infrastructure Renewal - Byron Reserve       7,900       Capital       Income       7,900       (6,000)         44283.033 Alcorn Street, Suffolk (Middle and South       50,000       Capital       Expenditure       50,000       (10,000)         44283.035 Grevillea Street, Ewingsdale - Design       40,000       Capital       Expenditure       40,000       (10,000)         4052.101 Transfer from 2017/18 Special Rate Reserve       90,000       Capital       Income       90,000       (20,000)         44283.032 The Pocket Road Segment 568.10 (CH1.79-2       187,000       Capital       Expenditure       187,000       (212,900)       (2         44283.034 Federal Dr - upslope batter treatment       152,100       Capital       Expenditure       152,100       212,900       30         44283.042 Mafeking Road - construction & sealing       110,000       Capital       Expenditure       110,000       23,000       13         44283.053 Bangalow Rd at Tinterbox Rd Talofa       0 Capital       Expenditure       0       20,000       30         44286.009 Bangalow School Zone Improvements       0 Capital       Expenditure       0       5,000	94,100	,	94,100	0	Income	Capital	0	4052.101 Transfer from Infrastructure Renewal - Byron Reserve
4052.101 Transfer from Infrastructure Renewal - Byron Reserve       7,900       Capital       Income       7,900       (6,000)         44283.033 Alcorn Street, Suffolk (Middle and South       50,000       Capital       Expenditure       50,000       (10,000)         44283.035 Grevillea Street, Ewingsdale - Design       40,000       Capital       Expenditure       40,000       (10,000)         4052.101 Transfer from 2017/18 Special Rate Reserve       90,000       Capital       Income       90,000       (20,000)         44283.032 The Pocket Road Segment 568.10 (CH1.79-2       187,000       Capital       Expenditure       187,000       (212,900)       (2         44283.034 Federal Dr - upslope batter treatment       152,100       Capital       Expenditure       152,100       212,900       30         44283.042 Mafeking Road - construction & sealing       110,000       Capital       Expenditure       110,000       23,000       13         44283.053 Bangalow Rd at Tinterbox Rd Talofa       0 Capital       Expenditure       0       20,000       30         44286.009 Bangalow School Zone Improvements       0 Capital       Expenditure       0       5,000	1,900	(6,000)		7,900	Expenditure	Capital	7,900	44283.013 Byron Street Byron Bay Jonson to Railway
44283.035 Grevillea Street, Ewingsdale - Design       40,000       Capital       Expenditure       40,000       (10,000)       30,000       (20,000)       30,000       (20,000)	1,900							· · · · · · · · · · · · · · · · · · ·
4052.101 Transfer from 2017/18 Special Rate Reserve       90,000       Capital       Income       90,000       (20,000)       (212,900)       (24283.032 The Pocket Road Segment 568.10 (CH1.79-2)       187,000       Capital       Expenditure       187,000       (212,900)       (212,900)       (212,900)       (222,900)	40,000	(10,000)		50,000	Expenditure	Capital	50,000	44283.033 Alcorn Street, Suffolk (Middle and South
44283.032 The Pocket Road Segment 568.10 (CH1.79-2       187,000       Capital       Expenditure       187,000       (212,900)       (2         44283.034 Federal Dr - upslope batter treatment       152,100       Capital       Expenditure       152,100       212,900       30         44283.042 Mafeking Road - construction & sealing       110,000       Capital       Expenditure       110,000       23,000       13         44283.053 Bangalow Rd at Tinterbox Rd Talofa       0       Capital       Expenditure       0       20,000       30         44286.009 Bangalow School Zone Improvements       0       Capital       Expenditure       0       5,000	30,000	(10,000)		40,000	Expenditure	Capital	40,000	44283.035 Grevillea Street, Ewingsdale - Design
44283.034 Federal Dr - upslope batter treatment152,100CapitalExpenditure152,100212,9003044283.042 Mafeking Road - construction & sealing110,000Expenditure110,00023,0001344283.053 Bangalow Rd at Tinterbox Rd Talofa0CapitalExpenditure020,0003044286.009 Bangalow School Zone Improvements0CapitalExpenditure05,000	70,000		(20,000)	90,000	Income	Capital	90,000	4052.101 Transfer from 2017/18 Special Rate Reserve
44283.042 Mafeking Road - construction & sealing110,000CapitalExpenditure110,00023,0001344283.053 Bangalow Rd at Tinterbox Rd Talofa0 CapitalExpenditure020,000344286.009 Bangalow School Zone Improvements0 CapitalExpenditure05,000	(25,900)	(212,900)		187,000	Expenditure	Capital	187,000	44283.032 The Pocket Road Segment 568.10 (CH1.79-2
44283.053 Bangalow Rd at Tinterbox Rd Talofa 0 Capital Expenditure 0 20,000 44286.009 Bangalow School Zone Improvements 0 Capital Expenditure 0 5,000	365,000	212,900		152,100	Expenditure	Capital	152,100	44283.034 Federal Dr - upslope batter treatment
44286.009 Bangalow School Zone Improvements 0 Capital Expenditure 0 5,000	133,000	23,000		110,000	Expenditure	Capital	110,000	44283.042 Mafeking Road - construction & sealing
	20,000	20,000		0	Expenditure	Capital	0	44283.053 Bangalow Rd at Tinterbox Rd Talofa
4053.201 Transfer from RMS Grants 0 Capital Income 0 25,000	5,000	5,000		0	Expenditure	Capital	0	44286.009 Bangalow School Zone Improvements
	25,000	ر ا	25,000	0	Income	Capital	0	4053.201 Transfer from RMS Grants
44286.008 2017-19 CPTIGS Bus Shelters         0 Capital         Expenditure         0         20,000         2	20,000	20,000		0	Expenditure	Capital	0	44286.008 2017-19 CPTIGS Bus Shelters
4053.212 Transfer from Capital Grants 0 Capital Income 0 20,000	20,000	,	20,000	0	Income	Capital	0	4053.212 Transfer from Capital Grants
Total for Program: 4 (175,000) (181,300)		(181,300)	(175,000)			4		Total for Program:

Account Description	Original Budget	Operating /	Income/	Revised Budget	<u>Income</u>	Expenditure	Revised	Note
Number		<u>Capital</u>	Expenditure	at 30 September	Increase/	Increase/	Budget at 30	<u>Ref</u>
					(Decrease)	(Decrease)	<u>June</u>	
RMS						(0.000)	222.422	
3219.091 Support Services Costs	1	Operating	Expenditure	342,900		(3,800)	339,100	
4807.096 Tinderbox Road		Operating	Expenditure	38,000		20,000	58,000	
4055.101 Transfer from 2017/18 Special Rate Reserve		Capital	Income	0	20,000		20,000	
4813.001 Broken Head Rd - pavement reconstruction	304,500	•	Expenditure	304,500		176,200	480,700	
4055.101 Transfer from Infrastructure Renewal - Non Byron Reserve	152,200	Capital	Income	152,200	6,000		158,200	17
4057.101 Transfer from Developer Contributions		Canital	Incomo	0	29,000		29,000	17
		Capital	Income	152 200				
4056.201 Transfer from RMS Grants	152,300	Capitai	Income	152,300	141,200		293,500	17
Total for Program:					196,200	192,400		
Open Spaces and Recreation								
3319.091 Support Services Costs		Operating	Expenditure	1,082,600		(22,700)	1,059,900	
3321.011 Airfield Inspections		Operating	Expenditure	90,000		(31,000)	59,000	
3235.007 Park & Res. Maint-Bangalow-Cou Plan 7	131,000	Operating	Expenditure	131,000		(2,000)	129,000	18
3258.008 Suffolk Park Rec Ground Plan of Manageme	30,000	Operating	Expenditure	30,000		(30,000)	0	18
4060.101 Transfer from Developer Contributions	30,000	Capital	Income	30,000	(30,000)		0	18
4835.115 Civic Improvements Byron Bay Town Centre	377,100	Capital	Expenditure	377,100		(94,100)	283,000	18
4052.101 Transfer from Infrastructure Renewal - Byron Reserve	350,000	Capital	Income	350,000	(94,100)		255,900	18
4835.205 Railway Park Landscaping	2.200	Capital	Expenditure	2,200		16,700	18,900	18
4052.101 Transfer from Infrastructure Service Carryover Reserve		Capital	Income	2,200	14,700	10,700	16,900	
4032.101 Transfer from fill astructure Service Carryover Reserve	2,200	Capital	income	2,200	14,700		10,500	10
4835.212 Lighting Leslie to Station Sts, Bangalow	14,700	Capital	Expenditure	14,700		(14,700)	0	18
4052.101 Transfer from Infrastructure Service Carryover Reserve	14,700	Capital	Income	14,700	(14,700)		0	18
4835.207 Bangalow Weir Stage Two	196,000	Capital	Expenditure	196,000		61,300	257,300	18
4835.226 Brunswick Heads Boat Harbour Boat Ramp	625,000		Expenditure	625,000		42,700	667,700	
4060.101 Transfer from Developer Contributions	120,000	*	Income	120,000	104,000	:=,: 33	224,000	
4835.234 Clarkes Beach Access	625,000	•	Expenditure	625,000	- ,	(30,000)	595,000	
4060.101 Transfer from Developer Contributions	120,000	-	Income	120,000	(30,000)		90,000	
4835.244 Stormwater Works Railway Square	160,000	-	Expenditure	160,000	(33,330)	(160,000)	0	18
4052.101 Transfer from Byron Bay Town Centre Masterplan	160,000	-	Income	160,000	(160,000)	(=35,550)	0	
Reserve	100,000	Capitai	meome	100,000	(100,000)		Ü	
								1 '
Total for Program:					(210,100)	(263,800)		1 '
					-	_		

Account <u>Account Description</u>	Original Budget	Operating /	Income/	Revised Budget	Income	Expenditure	Revised	Note
Number		<u>Capital</u>	Expenditure	at 30 September	Increase/	Increase/	<b>Budget at 30</b>	Ref
					(Decrease)	(Decrease)	<u>June</u>	
Waste & Recycling								
2809.091 Support Services Costs	311,900	Operating	Expenditure	290,900		(14,100)	276,800	19
3419.091 Support Services Costs		Operating	Expenditure	250,200		22,300	272,500	19
4963.101 Transfer from Waste Management Reserve	3,696,304		Income	3,696,304	22,300		3,718,604	
4963.101 Transfer from Domestic Waste Reserve	3,872,996	-	Income	3,872,996	(14,100)		3,858,896	
3416.003 Waste Management Strategy (Implementatio		Operating	Expenditure	100,000	, , ,	100,000	200,000	
4963.101 Transfer from Waste Management Reserve		Capital	Income	92,750	92,750		185,500	
4963.101 Transfer from Domestic Waste Reserve	7,250	-	Income	7,250	7,250		14,500	
4859.071 Purchase of Loader	0	Capital	Expenditure	0	,	130,000	130,000	
4963.101 Transfer from Waste Management Reserve	0		Income	0	130,000	-	130,000	
Total for Program:					238,200	238,200		
Cavanbah Centre								
2439.091 Support Services Costs	158,800	Operating	Expenditure	150,300		(4,500)	145,800	20
2433.018 Marketing	10,000	Operating	Expenditure	10,000		21,000	31,000	20
2433.019 DA Activation	0	-	Expenditure	0		10,000	10,000	
		'				,	,	
Total for Program:					0	26,500		
Holiday Parks								
First Sun								
2529.091 Support Services Costs	187,900	Operating	Expenditure	187,900		9,900	197,800	21
4263.001 Transfer to Reserves	956,900	Capital	Expenditure	956,900		(9,900)	947,000	21
2511.017 Lease Payments	89,400	Operating	Expenditure	89,400		26,000	115,400	21
4263.001 Transfer to Reserves		Capital	Expenditure	89,400		(26,000)	63,400	21
4264.003 Cabins	100,000	-	Expenditure	100,000		(71,000)	29,000	
4264.021 Sites	0		Expenditure	0		71,000	71,000	
		·				,	,	
Suffolk Park								
2530.091 Support Services Costs Allocated	103,200	Operating	Expenditure	103,200		3,700	106,900	22
4271.001 Transfer to Reserves	125,300	Capital	Expenditure	125,300		(3,700)	121,600	22
Total for Drogram					0	0		
Total for Program:					0	U		
Facilities Management								
2319.091 Support Services Costs	308,400	Operating	Expenditure	308,400		12,600	321,000	23
4191.066 Suffolk Park Community Hall S94 Upgrade		Operating	Expenditure	176,700		51,900	228,600	
4024.101 Section 94 Levies Applied	176,700		Income	176,700		-	228,600	
4024.201 Section S4 Levies Applied	170,700	Capital	meome	170,700	31,300		220,000	23
Total for Program:					51,900	64,500		
TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES		6			1,387,600	1,367,900		

Development & Certification   2729.091 Support Services Costs   1,378,100   Operating   Expenditure   1,378,100   (30,000)   (30,0	Account <u>Account Description</u>	Original Budget	Operating /	Income/	Revised Budget	<u>Income</u>	<b>Expenditure</b>	Revised	Note
Development & Certification   1,378,100   Operating   Expenditure   1,378,100   (35,000)   1,343,   1,378,100   Operating   2720,001   Support Services Costs   30,000   Operating   Income   30,000   (40,000)	<u>Number</u>		<u>Capital</u>	<u>Expenditure</u>	at 30 September	Increase/	Increase/	Budget at 30	<u>Ref</u>
279.9091 Support Services Costs   1,378.100   Operating 2795.008 EAC - Evempt & Compliance Certificates - Inspections   30,000   Operating 1611.002 Compliance Certificates - Inspections   30,000   Operating 1611.002 Compliance Certificates - Inspections   Operating 1611.002 Certificates - In						(Decrease)	(Decrease)	<u>June</u>	
2755.008 EHC - Exempt & Complying Development   30,000   Capital   Income   30,000   (30,000)   (40,000)   (									
A007-101 Transfer from Reserves   30,000   Capital   Income   (40,000)   (4	2729.091 Support Services Costs			Expenditure	1,378,100		(35,000)	1,343,100	24
1601.001 Development Application Fees   Operating   Income   (40,000)   (40	2755.008 EHC - Exempt & Complying Development	30,000	Operating	Expenditure	30,000		(30,000)	0	24
Total for Program:   Capital Services Costs   Sop.100   Capital   Septenditure   Sop.100   Capital   Sop.100   Capital   Septenditure   Sop.100   Capital   Sop.100   Cap	4067.101 Transfer from Reserves	30,000	Capital	Income	30,000	(30,000)		0	
Detail for Program:   Catal	1601.001 Development Application Fees		Operating	Income		(40,000)		(40,000)	
Panning Policy & Natural Environment   2619.091 Support Services Costs   10,000   Operating   10,000   Operating   Income   10,000   (10,000)   (10,000)   Operating   Income   10,000   (10,000)   Operating   Income   10,000   (10,000)   Operating   Expenditure   20,000   Operating   Expenditure   20,000   Operating   Expenditure   31,300   4,200   35, 2605.074 Comprehensive Koala Plan of Management   14,100   Operating   Expenditure   24,900   32, 2605.074 Comprehensive Koala Plan of Management   24,900   Capital   Income   24,900   (3,000)   (14,600)   Operating   Expenditure   14,100   Operating   Expenditure   14,100   Operating   Expenditure   14,100   Operating   Expenditure   14,100   Operating	1611.002 Compliance Certificates - Inspections		Operating	Income		(40,000)		(40,000)	24
Expenditure   509,100   Coprating   Expenditure   509,100   (10,600)   498,   1501.061   Graminoid Clay Health Restoration Projec   20,000   Operating   Expenditure   10,000   (10,000)   (14,200)   5,   2605.126   Graminoid Clay Health Restoration Projec   20,000   Operating   Expenditure   31,300   4,200   35,   2605.074   Comprehensive Koala Plan of Management   14,100   Operating   Expenditure   14,100   6,000   20,   4004.101   Transfer from Unexpended Grant   24,900   Capital   Income   24,900   (3,000)   (14,600)   21,   2785.031   Environment & Compliance   2799.091   Support Services Costs   2785.031   Environment & Expenditure   179,100   Operating   Expenditure   179,100   (6,000)   173,   2785.031   Environment & Expenditure   179,100   Operating   Expenditure   179,100   (6,000)   173,   2785.031   Environment & Expenditure   179,100   Operating   Expenditure   196,300   Operating   Expenditure   196,300   Operating   Operating   Expenditure   196,300   Operating   Operatin	Total for Program:				-	(110,000)	(65,000)		
Expenditure   So9,100   Operating   Expenditure   So9,100   (10,600)   498,	Planning Policy & Natural Environment								
2605.126 Graminoid Clay Health Restoration Projec 20,000   31,300   20,000   31,300   20,00		509,100	Operating	Expenditure	509,100		(10,600)	498,500	25
2605.126 Graminoid Clay Health Restoration Projec 2606.027 Rev of Biodiversity Cons Strategy '04 31,300 Operating 2605.074 Comprehensive Koala Plan of Management 14,100 Operating 24,900 Capital 11,100				Income		(10,000)		0	
2605.074 Comprehensive Koala Plan of Management   14,100   Capital   Expenditure   14,100   (3,000)   20,   20,   24,900   (3,000)   21,   24,900   (3,000)   21,   24,900   (3,000)   21,   24,900   (3,000)   21,   24,900   (3,000)   21,   24,900   (3,000)   21,   24,900   (3,000)   22,   24,900   (3,000)   21,   24,900   (3,000)   22,   24,900   (3,000)   22,   24,900   (3,000)   22,   24,900   (3,000)   22,   24,900   (3,000)   22,   24,900   (3,000)   22,   24,900   (3,000)   22,   24,900   (3,000)   22,   24,900   (3,000)   22,   24,900   (3,000)   22,   24,900   (3,000)   22,   24,900   (3,000)   22,   24,900   (3,000)   22,   24,900   (3,000)   22,   24,900   (3,000)   22,   24,900   (3,000)   22,   24,900   (3,000)	2605.126 Graminoid Clay Health Restoration Projec	20,000	Operating	Expenditure	20,000		(14,200)	5,800	25
2605.074 Comprehensive Koala Plan of Management 4004.101 Transfer from Unexpended Grant 24,900 Capital 24,900				-				35,500	
A004.101 Transfer from Unexpended Grant   24,900   Capital   Income   24,900   (3,000)   21,	·			-				20,100	
Environment & Compliance   2799.091 Support Services Costs   2799.091 Support Services Costs   179,100   2785.031 Environment Enforcement Levy Expenditure   179,100   2795.001   2795.00	·			1		(3,000)	,	21,900	
Environment & Compliance   2799.091 Support Services Costs   2785.031 Environment Enforcement Levy Expenditure   179,100   173,   170   179,100   173,   170   179,100   173,   170   179,100   173,   170   179,100   173,   170   179,100   173,   170   179,100   173,   170   179,100	Total for Program:				-	(13,000)	(14,600)		
2799.091 Support Services Costs   2785.031 Environment Enforcement Levy Expenditure   179,100   179,100   179,100   179,100   173,   170   179,100   179,100   173,   170   179,100   179,100   173,   170   179,100   173,   170   179,100   173,   170   179,100   173,   170   179,100   173,   170   179,100   173,   170   179,100   170,100   173,   170   179,100   170,100   1						, , ,	, , ,		
2785.031 Environment Enforcement Levy Expenditure   179,100   Cepating   Expenditure   179,100   Cepating   Cepanditure   179,100   Cepating   Cepanditure   179,100   Cepating   Cepanditure   179,100   Cepating   Cepanditure   196,300   Cepating   Cepanditure   196,300   Cepating   Cepanditure   196,300   Cepanditure   196,300   Cepanditure   196,300   Cepanditure   Cepanditu	Environment & Compliance								
Total for Program:	2799.091 Support Services Costs	642,700	Operating	Expenditure	642,700		(22,600)	620,100	26
Economic Development   2013.091 Support Services Costs   196,300   Operating   Expenditure   196,300   (3,800)   192, 1004.004 Temp Liciences and Activities on Council Land   2,500   Operating   Income   2,500   800   3, 2017.006 Mullum Music Festival   0 Operating   Expenditure   0   800   2343.025 Main Beach Design Workshop   0 Capital   Income   0 10,000   10, 4096.101 Transfer from Crown Reserve   0 Capital   Income   0 10,000   10, 1003.008 Billinudgel is Back in Business   0 Operating   Income   0 45,600   45, 2014.017 Billinudgel is Back in Business   45,400   Operating   Expenditure   45,400   45,600   91, 1003.007 Byron Trails Visitor Map   0 Operating   Income   0 4,400   4, 400   12, 400   12, 400   12, 400   12, 400   4, 400   12, 400   4, 400   12, 400   4, 400   12, 400   4, 400   12, 400   4, 400   12, 400   4, 400   12, 400   4, 400   12, 400   4	2785.031 Environment Enforcement Levy Expenditure	179,100	Operating	Expenditure	179,100		(6,000)	173,100	26
2013.091 Support Services Costs   196,300   Operating   Expenditure   196,300   (3,800)   192,	Total for Program:				-	0	(28,600)		
2013.091 Support Services Costs   196,300   Operating   Expenditure   196,300   (3,800)   192,	Economic Development								
1004.004 Temp Liciences and Activities on Council Land   2,500   Operating   Income   2,500   800   3,		196,300	Operating	Expenditure	196,300		(3,800)	192,500	27
2343.025 Main Beach Design Workshop	1004.004 Temp Liciences and Activities on Council Land	2,500	Operating	Income	2,500	800		3,300	27
2343.025 Main Beach Design Workshop	2017.006 Mullum Music Festival	0	Operating	Expenditure	0		800	800	27
4096.101 Transfer from Crown Reserve       0 Capital Income       Income       0 10,000       45,600       45,600       45,600       91,000       10,000       10,000       10,000       10,000       10,000       45,600       45,600       91,000       10,000       10,000       10,000       10,000       10,000       45,600       91,000       91,000       10,000       10,000       10,000       10,000       10,000       45,600       91,000       10,000	2343.025 Main Beach Design Workshop	0			0		10,000	10,000	27
1003.008 Billinudgel is Back in Business 2014.017 Billinudgel is Back in Business 45,400 1003.007 Byron Trails Visitor Map 2014.016 Byron Trails Visitor Map  Total for Program:  Total For Sustainable Environment & ECONOMY  NET MOVEMENT FOR SEPTMBER REVIEW - SURPLUS / (DEFICIT)  Operating 45,400 Operating Income 0 45,600 Expenditure 45,400 Operating Expenditure 8,000 Find the companies of the co	4096.101 Transfer from Crown Reserve	0		-	0	10,000	·	10,000	
2014.017 Billinudgel is Back in Business 45,400 Operating 1003.007 Byron Trails Visitor Map 2014.016 Byron Trails Visitor Map 2014.016 Byron Trails Visitor Map  Total for Program:  Total For Sustainable Environment & Economy NET MOVEMENT FOR SEPTMBER REVIEW - SURPLUS / (DEFICIT)  Expenditure 45,400 Operating Expenditure 45,400 Operating Expenditure 45,400 Operating Income 0 4,400 4,400 12, Expenditure 8,000 For additional content of the program of the	1003.008 Billinudgel is Back in Business	0	-	Income	0			45,600	
1003.007 Byron Trails Visitor Map 2014.016 Byron Trails Visitor Map  Total for Program:  TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOMY  NET MOVEMENT FOR SEPTMBER REVIEW - SURPLUS / (DEFICIT)  Operating Income Expenditure 8,000 4,400 4,400 12,  Expenditure 8,000 57,000 (62,200) (51,200) 37,200		45,400	Operating	Expenditure	45,400			91,000	1
2014.016 Byron Trails Visitor Map   8,000   Operating   Expenditure   8,000   4,400   12,						4,400			27
TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOMY  NET MOVEMENT FOR SEPTMBER REVIEW - SURPLUS / (DEFICIT)  37,200	2014.016 Byron Trails Visitor Map			Expenditure	8,000	·	4,400	12,400	27
NET MOVEMENT FOR SEPTMBER REVIEW - SURPLUS / (DEFICIT)  37,200	Total for Program:				-	60,800	57,000		
	TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOMY					(62,200)	(51,200)		
	NET MOVEMENT FOR SEPTMBER REVIEW - SURPLUS / (DEFICIT)					37,200	-		
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND 1,596,300 1,559,100		 D				1,596,300	1,559,100		
7			7	!	<del>                                     </del>	,,- 30	, , •		1

Account Account Description	Original Budget	Operating /	Income/	Revised Budget	Income	Expenditure	Revised	<u>Note</u>
<u>Number</u>		<u>Capital</u>	Expenditure	at 30 September	Increase/	Increase/	Budget at 30	<u>Ref</u>
					(Decrease)	(Decrease)	<u>June</u>	
Water Supply - Management								
6159.091 Support Services Costs	1,104,600	Operating	Expenditure	1,109,400		4,800	1,114,200	28
6437.001 Transfer to Reserves	891,800	-	Expenditure	898,600		(4,800)	893,800	
	,		·	,		,	,	
Water Capital Works - Mullumbimby								
6749.001 Dinjera Place - Water Pump Station	104,000	Capital	Expenditure	104,000		(104,000)	0	28
6749.004 Secure Yield Assessment - Laverty's Gap	20,000	Capital	Expenditure	20,000		30,000	50,000	28
6417.101 Section 64 Levies Applied	124,000	Capital	Income	124,000	(74,000)		50,000	28
Water Capital Works - Ocean Shores								
6849.005 Reservoir Renewals	•	Capital	Expenditure	94,700		(94,700)	0	28
6421.101 Transfer from Reserves	94,700	Capital	Income	94,700	(94,700)		0	28
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND				-	(4.50.700)	(4.50.700)		
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND					(168,700)	(168,700)		
Sewerage Service - Management								
7169.091 Support Services Costs	1,427,400	Operating	Expenditure	1,460,300		32,900	1,493,200	29
7437.001 Transfer to Reserves	0	Capital	Expenditure	0		(32,900)	(32,900)	29
7161.001 Interest on Loans	3,365,300	Capital	Expenditure	3,365,300		(112,100)	3,253,200	29
7430.001 Loan Principal Repayments	1,699,400	Capital	Expenditure	1,699,400		112,100	1,811,500	29
Sewerage Service - Bangalow								
7449.001 Pipeline - Renewal	4 600	Capital	Expenditure	4,600		(4,600)	0	29
7406.101 Transfer from Reserves		Capital	Income	4,600	(4,600)		0	
7 TOOLEGE THOM RESERVES	1,000	Capital	miconic	1,000	(1,000)		Ü	-5
Sewerage Service - Brunswick Heads								
7549.001 Brunswick Valley STP - Renewals	128,000	Capital	Expenditure	128,000		(128,000)	0	29
7549.003 SPS - Renewal		Capital	Expenditure	31,100		(31,100)	0	29
7591.002 Vallances Rd nursery demolition		Capital	Expenditure	50,000		(50,000)	0	29
7409.101 Transfer from Reserve	209,100	Capital	Income	209,100	(209,100)		0	29
Sewerage Service - Byron Bay								
7649.002 SPS - Renewal	188,000	Canital	Expenditure	188,000		(58,000)	130,000	20
7649.002 SPS - Reflewal 7649.004 SPS3007 - pump upgrade		Capital	Expenditure	49,400		(58,000) (49,400)	130,000	29 29
7787.001 Milton Street SPS3004 - rising main upgrade	49,400 112,900		Expenditure	442,900		80,000	522,900	_
7412.101 Transfer from Reserves	3,293,100	· ·	Income	3,293,100	(77,800)	·	3,215,300	
7414.101 Section 64 Levies Applied	1,053,200	·	Income	1,053,200	50,400		1,103,600	
··	1,000,200	Japital		1,033,200	·		1,103,000	
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND					(241,100)	(241,100)		
TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GE	L NERAL FUND				37,200			
	· · · · · · · · · · · · · · · · · ·	1	I		2.,200			<u> </u>