

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 30 September</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
General Managers Office									
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)		(9,800)	(1,727,000)	1
2001.001	Salaries and Oncosts	724,900	Operating	Expenditure	724,900		25,000	749,900	1
2016.002	Advertising	17,800	Operating	Expenditure	17,800		(15,000)	2,800	1
Total for Program:						0	0		
TOTAL REPORTABLE FOR GENERAL MANAGER									
TOTAL REPORTABLE FOR GENERAL MANAGER						0	0		
Councillor Services									
2159.091	Support Services Costs	330,800	Operating	Expenditure	330,800		(200)	330,600	2
2145.014	Councillor Equipment	-	Operating	Expenditure	-		18,000	18,000	2
Total for Program:						-	17,800		
General Purpose Revenues									
1119.001	Financial Assist. Grant - General Purpos	912,900	Operating	Income	912,900	24,300		937,200	3
4013.101	Transfer from Financial Assistance Grant Reserve	1,460,500	Capital	Income	1,460,500	18,100		1,478,600	3
Total for Program:						42,400	0		
Governance Services									
2189.091	Support Services Costs Allocated	386,300	Operating	Expenditure	386,400		100	386,500	5
2054.005	Crown Lease and Land Matter Costs	5,800	Operating	Expenditure	5,800		(5,800)	0	5
2225.001	Risk Management Programs	15,300	Operating	Expenditure	15,300		5,800	21,100	5
2052.014	Grants Management	0	Operating	Expenditure	0		15,000	15,000	5
4095.101	Transfer from Grants Reserve	0	Capital	Income		15,000		15,000	5
Total for Program:						15,000	15,100		
Community Development									
2369.091	Support Services Costs	237,900	Operating	Expenditure	238,300		400	238,700	6
2331.085	Reconciliation Week	5,000	Operating	Expenditure	5,000		(600)	4,400	6
4027.101	Transfer from Unexpended Grant	5,000	Capital	Income	5,000	(600)		4,400	6

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Total for Program:						(600)	(200)		
Sandhills									
2459.091	Support Services Costs	147,300	Operating	Expenditure	147,300		600	147,900	7
4239.001	Transfer to Childrens Services Reserve	4,900	Capital	Expenditure	4,900		(600)	4,300	7
4240.024	Solar Installation	-	Capital	Expenditure	-		12,600	12,600	7
4028.101	Transfer from Reserves	-	Capital	Income	-	12,600		12,600	7
Other Childrens Services									
2460.091	Support Services Costs Allocated	62,300	Operating	Expenditure	62,500		200	62,700	8
4101.101	Transfer from Childrens Services Reserve	2,100	Capital	Income	2,100	200		2,300	8
Total for Program:						12,800	12,800		
Library Services									
2479.091	Support Services Costs	80,400	Operating	Expenditure	80,400		700	81,100	9
2475.006	Library Sundry Expenses	2,900	Operating	Expenditure	2,900		5,300	8,200	9
4252.026	Byron Bay Library Solar Installation	-	Capital	Expenditure	-		60,000	60,000	9
4031.101	Transfer from Library Reserve	-	Capital	Income	-	65,300		65,300	9
Total for Program:						65,300	66,000		
TOTAL REPORTABLE FOR CORPORATE & COMMUNITY SERVICES						134,900	111,500		
Supervision and Administration									
3029.091	Support Services Costs	963,000	Operating	Expenditure	963,000		(300)	962,700	10
3029.910	Support Services Costs Reallocated	(2,861,900)	Operating	Expenditure	(2,861,900)		400	(2,861,500)	10
Total for Program:						0	100		
Asset Management Planning									
3039.091	Support Services Costs	241,300	Operating	Expenditure	241,300		(100)	241,200	11
3039.910	Support Services Costs Reallocated	(738,700)	Operating	Expenditure	(738,700)		0	(738,700)	11
3031.001	Asset Management Consultancy Services	15,300	Operating	Expenditure	15,300		7,500	22,800	11
3031.002	Asset Revaluation Services	25,600	Operating	Expenditure	25,600		2,500	28,100	11
Total for Program:						0	9,900		

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Projects & Commercial Development									
3019.091	Support Services Costs	72,900	Operating	Expenditure	72,900		200	73,100	12
3009.001	Salaries & Oncosts	129,100	Operating	Expenditure	129,100		63,000	192,100	12
3012.001	Property Consultancy Services	20,300	Operating	Expenditure	20,300		(10,000)	10,300	12
4647.001	Sale of Assets	0	Capital	Income	0	1,300,000		1,300,000	12
4648.001	Transfer to property Development Reserve	0	Capital	Expenditure	0		1,300,000	1,300,000	12
Total for Program:						1,300,000	1,353,200		
Emergency Services									
3059.091	Support Services Costs	148,800	Operating	Expenditure	148,800		300	149,100	13
Total for Program:						-	300		
Local Roads and Drainage									
3169.091	Support Services Costs - Local	2,163,700	Operating	Expenditure	2,163,700		(200)	2,163,500	14
1722.016	Bangalow Paid Parking	0	Operating	Income	0	250,000		250,000	14
3175.002	Bangalow Paid Parking Implementation	0	Operating	Expenditure	0		220,000	220,000	14
1722.013	Paid Parking Jan 16 Onwards	3,434,500	Operating	Income	3,434,500	95,400		3,529,900	14
4765.001	Transfer to Paid Parking Reserve	3,434,500	Capital	Expenditure	3,434,500		95,400	3,529,900	14
3161.012	Flood & Storm Damage 47.5 Plan	0	Operating	Expenditure	0		32,500	32,500	14
4052.101	Transfer from Infrastructure Services Carryover Reserve	0	Capital	Income	0	32,500		32,500	14
4052.101	Transfer from Council Paid Parking Reserve	2,484,100	Capital	Income	2,484,100	(87,600)		2,396,500	14
4765.001	Transfer to Infrastructure Services Carryover Reserve	2,484,100	Capital	Expenditure	2,484,100		(87,600)	2,396,500	14
3161.108	Bangalow Wetland Maintenance	0	Operating	Expenditure	0		2,000	2,000	14
3161.118	Burns Street Open Drain Maintenance (use	0	Operating	Expenditure	0		1,000	1,000	14
3161.119	Lilly Pilly Drain Maintenace (use Levy a	0	Operating	Expenditure	0		1,000	1,000	14
44282.001	Bangalow Wetland Maintenance (use Levy a	2,000	Capital	Expenditure	2,000		(2,000)	0	14
44282.002	Burns Street Open Drain Maintenance (use	1,000	Capital	Expenditure	1,000		(1,000)	0	14
44282.003	Lilly Pilly Drain Maintenace (use Levy a	1,000	Capital	Expenditure	1,000		(1,000)	0	14
44003.143	Marine Parade Footpath 2017-18	0	Capital	Expenditure	0		350,000	350,000	14
44195.001	Lighthouse Road, Byron Bay	167,700	Capital	Expenditure	167,700		(106,500)	61,200	14
44270.001	Orana Road, Ocean Shores	57,000	Capital	Expenditure	57,000		(43,700)	13,300	14
4052.101	Transfer from Infrastructure Renewal Reserve	147,700	Capital	Income	147,700	199,800		347,500	14
44198.001	Federal Drive, Goonengerry, pavement upg	55,000	Capital	Expenditure	55,000		(6,200)	48,800	14
4053.501	Transfer from RMS Grant	55,000	Capital	Income	55,000	(6,200)		48,800	14
44258.001	8 Jubilee Ave - resolve flooding	45,000	Capital	Expenditure	45,000		51,100	96,100	14
44260.001	16 Leslie Street - prevent flooding	7,600	Capital	Expenditure	7,600		27,500	35,100	14
4052.101	Transfer from Stormwater Levy Reserve	45,000	Capital	Income	45,000	78,600		123,600	14
44272.001	Coomburra Crescent, Ocean Shores	260,300	Capital	Expenditure	260,300		195,900	456,200	14
4052.101	Transfer from Infrastructure Services Carryover Reserve	0	Capital	Income	0	60,000		60,000	14
4053.202	Transfer from Roads to Recovery Grant	0	Capital	Income	0	135,900		135,900	14
44276.001	Ewingsdale Rd/Sunrise Boulevard Roundabo	1,442,200	Capital	Expenditure	1,442,200		125,000	1,567,200	14
	Transfer from Developer Contributions	1,240,000	Capital	Income	1,240,000	125,000		1,365,000	14
44281.001	Shire Wide - Bike Plan	60,000	Capital	Expenditure	60,000		0	60,000	14

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4053.501	Transfer from RMS Grant	45,000	Capital	Income	45,000	(45,000)		0	14
4054.101	Transfer from Developer Contributions	0	Capital	Income	0	45,000		45,000	14
4053.501	Transfer from RMS Grant	45,000	Capital	Income	45,000	(45,000)		0	14
4052.101	Transfer from Infrastructure Renewal Reserve	0	Capital	Income	0	45,000		45,000	14
44281.003	Lismore Road Off-Road Shared Path Invest	120,000	Capital	Expenditure	120,000		(90,000)	30,000	14
44281.005	Ewingsdale Road Off-Road Shared Path Hos	151,900	Capital	Expenditure	151,900		(77,700)	74,200	14
4053.501	Transfer from RMS Grant	167,700	Capital	Income	167,700	(167,700)		0	14
44283.014	BBMP (Byron Bay Master Plan) -Railway Pr	500,000	Capital	Expenditure	500,000		(260,700)	239,300	14
4052.101	Transfer from Infrastructure Renewal Reserve	500,000	Capital	Income	500,000	(260,700)		239,300	14
45500.001	Balemo Dr O/S shared path Orana Dr to PH	629,200	Capital	Expenditure	629,200		(312,100)	317,100	14
45501.001	Broken Head Rd, B/Bay shared path Golf C	329,300	Capital	Expenditure	329,300		(150,100)	179,200	14
4053.501	Transfer from RMS Grant	462,200	Capital	Income	462,200	(462,200)		0	14
44283.005	Pine Avenue (Garden to Riverside)	610,000	Capital	Expenditure	610,000		(53,000)	557,000	14
44283.006	The Terrace, Brunswick Heads	379,400	Capital	Expenditure	379,400		53,000	432,400	14
4053.501	Transfer from RMS Grant	250,000	Capital	Income	250,000	(250,000)		0	14
4052.101	Transfer from Infrastructure Services Carryover Reserve	0	Capital	Income	0	143,500		143,500	14
4052.101	Transfer from Infrastructure Renewal Reserve	0	Capital	Income	0	106,500		106,500	14
44026.012	Bridges Capital Renewal Miscellaneous	50,000	Capital	Expenditure	50,000		50,000	100,000	14
44217.001	Belongil Bridge Pile Repairs	282,600	Capital	Expenditure	282,600		70,000	352,600	14
4052.101	Transfer from Bridge Renewal Reserve	50,000	Capital	Income	50,000	120,000		170,000	14
44283.016	Durrumbul Rd Causeway #1	0	Capital	Expenditure	0		(239,000)	(239,000)	14
4052.101	Transfer from Infrastructure Renewal Reserve	0	Capital	Income	0	(239,000)		(239,000)	14
45487.001	Bayshore Drive/Ewingsdale Rd Roundabout	4,300,000	Capital	Expenditure	4,300,000		(4,190,000)	110,000	14
4054.101	Transfer from Developer Contributions	2,319,700	Capital	Income	2,319,700	(2,209,700)		110,000	14
4053.501	Transfer from RMS Grant	1,980,300	Capital	Income	1,980,300	(1,980,300)		0	14
45511.001	Bay/Ewing Rabout - Purchase Materials	0	Capital	Expenditure	0		569,000	569,000	14
45511.002	Bay/Ewing Rabout - External Labour Hire	0	Capital	Expenditure	0		607,800	607,800	14
45511.003	Bay/Ewing Rabout - Plant & Equip Hire	0	Capital	Expenditure	0		281,400	281,400	14
45511.004	Bay/Ewing Rabout - External Consult Cost	0	Capital	Expenditure	0		125,800	125,800	14
45511.005	Bay/Ewing Rabout - Land	0	Capital	Expenditure	0		500,000	500,000	14
4054.101	Transfer from Developer Contributions	2,319,700	Capital	Income	2,319,700	1,292,000			14
4053.501	Transfer from RMS Grant	1,980,300	Capital	Income	1,980,300	792,000			14
Total for Program:						(2,232,200)	(2,262,400)		

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RMS									
3219.091	Support Services Costs	342,900	Operating	Expenditure	342,900		400	343,300	15
1745.001	Regional Roads Block Grant	651,500	Operating	Income	651,500	27,000		678,500	15
3213.022	REG 545 - Traffic Facilities Plan	2,700	Operating	Expenditure	2,700		1,600	4,300	15
3213.024	REG 545 - Bitumen Reseal Plan	51,100	Operating	Expenditure	51,100		24,500	75,600	15
1745.022	Natural Disaster 4 June 2016	0	Operating	Income	0	945,000		945,000	15
4807.004	Natural Disaster RMS 4 June 2016	0	Capital	Expenditure	0		884,900	884,900	15
4807.096	Tinderbox Road	0	Capital	Expenditure	0		60,100	60,100	15
1745.023	Natural Disaster 31 March 2017	0	Operating	Income	0	797,700		797,700	15
4809.001	Natural Disaster RMS 31 March 2017	0	Capital	Expenditure	0		797,700	797,700	15
4807.001	Tinderbox Road - Concrete Causeway	256,000	Capital	Expenditure	256,000		(32,500)	223,500	15
4055.101	Transfer from Reserves	0	Capital	Income	0	(32,500)		(32,500)	15
Total for Program:						1,737,200	1,736,700		
Open Spaces and Recreation									
3319.091	Support Services Costs	1,089,600	Operating	Expenditure	1,089,600		1,700	1,091,300	16
3259.001	Shara – Field Maintenance	0	Operating	Expenditure	0		60,000	60,000	16
4835.176	SP - Clifford St Footpath Landscaping	0	Capital	Expenditure	0		20,000	20,000	16
4060.101	Transfer from Developer Contributions	0	Capital	Income	0	20,000		20,000	16
4835.208	Clarkes Beach Access Repair	0	Capital	Expenditure	0		30,000	30,000	16
4058.101	Transfer from Crown Paid Parking Reserve	0	Capital	Income	0	30,000		30,000	16
4835.188	Byron St Connection Upgrade	0	Capital	Expenditure	0		139,000	139,000	16
4835.189	Railway Park Upgrade	0	Capital	Expenditure	0		237,500	237,500	16
4835.190	Visitor Centre Refurbishment	0	Capital	Expenditure	0		130,000	130,000	16
4835.191	Visitor Centre Technology Project	0	Capital	Expenditure	0		45,000	45,000	16
4058.101	Transfer from Infrastructure Renewal Reserve	0	Capital	Income	0	260,700		260,700	16
4060.101	Transfer from Developer Contributions	0	Capital	Income	0	30,000			16
4059.101	Capital Grants & Contributions	0	Capital	Income	0	260,800		260,800	16
3235.003	Park & Res. Maint.-Mullum-Council Plan 3	305,000	Operating	Expenditure	305,000		(7,500)	297,500	16
3235.005	Park & Res. Maint-O/Shores-Cou Plan 5	160,600	Operating	Expenditure	160,600		(22,400)	138,200	16
3235.006	Park & Res. Maint.-S/Park-Council Plan 6	68,100	Operating	Expenditure	68,100		(10,200)	57,900	16
4835.156	Heritage Park upgrade	14,800	Capital	Expenditure	14,800		3,200	18,000	16
4835.164	Fern Beach P/N 227610 Play Unit & Sail	0	Capital	Expenditure	0		4,300	4,300	16
4835.169	Devines Hill Boardwalk and landscaping works	52,700	Capital	Expenditure	52,700		20,700	73,400	16
4835.171	South Golden Beach playground and youth facility's	26,300	Capital	Expenditure	26,300		1,700	28,000	16
4835.177	Skate Park Extensions and Shade Structure	50,600	Capital	Expenditure	50,600		1,400	52,000	16
4835.178	Outdoor table tennis table	11,100	Capital	Expenditure	11,100		8,800	19,900	16
4835.203	Butler St Reserve Upgrade	0	Capital	Expenditure	0		4,200	4,200	16
4058.101	Transfer from Crown Paid Parking Reserve	0	Capital	Income	0	4,200		4,200	16
4835.127	Shara Boulevard Sports Fields Dev	117,600	Capital	Expenditure	117,600		(15,500)	102,100	16
4835.206	Shara Boulevard Crossing	0	Capital	Expenditure	0		15,500	15,500	16
4835.207	Bangalow Weir Stage Two	0	Capital	Expenditure	0		370,000	370,000	16
4059.101	Capital Contributions	0	Capital	Income	0	250,000		250,000	16

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4060.101	Transfer from Developer Contributions	0	Capital	Income	0	120,000		120,000	16
4835.213	Exercise Station Beech Drive Suffolk Park	0	Capital	Expenditure	0		25,000	25,000	16
4835.214	Picnic Shelter etc Suffolk Park	0	Capital	Expenditure	0		25,000	25,000	16
4835.215	Bocce / Petanque Court Suffolk Park	0	Capital	Expenditure	0		15,000	15,000	16
4835.216	Shower Platform Tallow Beach	0	Capital	Expenditure	0		10,000	10,000	16
4060.101	Transfer from Developer Contributions	0	Capital	Income	0	75,000		75,000	16
4835.212	Lighting Leslie to Station Sts, Bangalow	0	Capital	Expenditure	0		30,000	30,000	16
Total for Program:						1,050,700	1,142,400		
Waste & Recycling									
2809.091	Support Services Costs	288,200	Operating	Expenditure	290,900		0	290,900	
3419.091	Support Services Costs	367,200	Operating	Expenditure	250,200		2,500	252,700	17
4963.101	Transfer from Waste Management Reserve	3,696,304	Capital	Income	3,696,304	2,500		3,698,804	17
4963.101	Transfer from Domestic Waste Reserve	3,872,996	Capital	Income	3,872,996	0		3,872,996	17
3418.001	Interest on Loans	137,600	Operating	Expenditure	137,600		(1,500)	136,100	17
4961.101	Loan Principal Repayments	162,500	Capital	Expenditure	162,500		(43,900)	118,600	17
4962.101	Transfer To Waste Management Reserve		Capital	Expenditure			23,600	23,600	17
4962.101	Transfer To Domestic Waste Reserve		Capital	Expenditure			21,800	21,800	17
4859.065	Solar Installation	0	Capital	Expenditure	0		15,000	15,000	17
4963.101	Transfer from Waste Management Reserve	3,696,304	Capital	Income	3,696,304	15,000		3,711,304	17
1811.017	Better Waste & Recycling Fund 2013-15	0	Operating	Income	0	74,500		74,500	17
1811.021	WLRM Grant - Resource Recovery Facility	0	Operating	Income	0	107,600		107,600	17
3416.003	Waste Management Strategy (Implementatio	100,000	Operating	Expenditure	100,000		130,000	230,000	17
3416.017	Waste Compliance Program	0	Operating	Expenditure	0		114,000	114,000	17
4859.004	Tip Rehabilitation - Leachate System	43,000	Capital	Expenditure	43,000		4,700	47,700	17
4859.056	RFID Chips	0	Capital	Expenditure	0		5,100	5,100	17
4859.062	Main Arm Reuse Options	3,000	Capital	Expenditure	3,000		(3,000)	0	17
4859.064	MAF Organics Processing Infrastructure	0	Capital	Expenditure	0		107,600	107,600	17
4963.101	Transfer from Waste Management Reserve Operating	0	Capital	Income	0	8,900		8,900	17
4963.101	Transfer from Domestic Waste Reserve Operating	0	Capital	Income	0	167,400		167,400	17
4065.601	Sale of Lot 16 Dingo Lane Land					1,216,000		1,216,000	17
4962.101	Transfer To Waste Management Reserve						1,216,000	1,216,000	17
Total for Program:						1,591,900	1,591,900		

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Cavanbah Centre									
2439.091	Support Services Costs	157,300	Operating	Expenditure	150,300		200	150,500	18
4122.005	Installation of 4 x Grandstands 5 Tiers	47,700	Capital	Expenditure	47,700		(47,700)	0	18
4122.016	Cornell Field Picket Fence	0	Capital	Expenditure	0		(2,300)	(2,300)	18
4129.101	Transfer from Developer Contributions	47,700	Capital	Income	47,700			47,700	18
4128.101	Capital Income	50,000	Capital	Income	50,000	(50,000)		0	18
4122.012	Replace Meeting and MF Room Furniture	0	Capital	Expenditure	0		15,000	15,000	18
4127.101	Transfer from Infrastructure Services Carryover Reserve	0	Capital	Income	0	15,000		15,000	18
4122.014	Aquatic Centre - Shovel Ready	250,000	Capital	Expenditure	250,000		(102,000)	148,000	18
4128.101	Capital Income	250,000	Capital	Income	250,000	(250,000)		0	18
4129.101	Transfer from Developer Contributions	0	Capital	Income	0	148,000		148,000	18
4122.015	Cavanbah - AFL - Barrier Netting	80,000	Capital	Expenditure	80,000		(80,000)	0	18
4128.101	Capital Contribution	80,000	Capital	Income	80,000	(80,000)		0	18
Total for Program:						(217,000)	(216,800)		
Caravan Parks									
First Sun									
2529.09	NCP and Governance	812,700	Operating	Expenditure	812,700		0	812,700	19
2529.091	Support Services Costs	180,100	Operating	Expenditure	180,100		1,000	181,100	19
4034.101	Transfer to Reserves	956,900	Capital	Expenditure	956,900		(1,000)	955,900	19
4264.009	Painting	0	Capital	Expenditure	0		20,000	20,000	19
4265.006	Western Beach Access	0	Capital	Expenditure	0		40,000	40,000	19
4034.101	Transfer from Holiday Park Reserve	0	Capital	Income	0	60,000		60,000	19
Suffolk Park									
2530.090	NCP and Governance	43,700	Operating	Expenditure	43,700		0	43,700	19
2530.091	Support Services Costs Allocated	100,200	Operating	Expenditure	100,200		300	100,500	19
4271.001	Transfer to Reserves	125,300	Capital	Expenditure	125,300		(300)	125,000	19
4269.033	Painting	0	Capital	Expenditure	0		20,000	20,000	19
4272.101	Transfer from Reserves	0	Capital	Income	0	20,000		20,000	19
Total for Program:						80,000	80,000		

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 30 September</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
Facilities Management									
2319.091	Support Services Costs	306,700	Operating	Expenditure	306,700		1,200	307,900	20
2320.001	General Community Buildings Maintenance	436,500	Operating	Expenditure	436,500		(397,600)	38,900	20
2320.051	Urgent/Unplanned Maintenance	35,700	Operating	Expenditure	35,700		31,500	67,200	20
2320.102	Durrumbul Hall - D'ble Access + Termite	33,900	Operating	Expenditure	33,900		100,000	133,900	20
2320.154	Community Pre Schools	19,700	Operating	Expenditure	19,700		11,100	30,800	20
2320.157	Pioneer Hall	0	Operating	Expenditure	0		10,000	10,000	20
2320.158	Bangalow A & I Hall Roof	0	Operating	Expenditure	0		170,000	170,000	20
2320.159	Brunswick Heads Memorial Hall	0	Operating	Expenditure	0		75,000	75,000	20
2306.031	Byron Bay Surf Club Building Assessment	0	Operating	Expenditure	0		3,500	3,500	20
4022.101	Transfer from Crown Reserve	0	Capital	Income	0	3,500		3,500	20
2306.028	Countrylink Building Project Plan	20,000	Operating	Expenditure	20,000		15,000	35,000	20
4022.101	Transfer from Community Development Reserve	0	Capital	Income	0	15,000		15,000	20
1202.006	Storm Damage March 2017 Event	0	Operating	Income	0	96,800		96,800	20
2306.029	Storm Flood Damage Claim Excess Mch 17	0	Operating	Expenditure	0		192,200	192,200	20
4022.101	Storm Flood Damage Claim Excess Mch 17	0	Capital	Income	0	95,400		95,400	20
4197.005	Customer Service Foyer Renovation	128,100	Capital	Expenditure	128,100		200,000	328,100	20
4022.101	Transfer from Property Development Reserve	0	Capital	Income	0	200,000		200,000	20
Total for Program:						410,700	411,900		
TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES						3,721,300	3,847,200		
Development & Certification									
2729.091	Support Services Costs	1,392,900	Operating	Expenditure	1,392,900		(900)	1,392,000	21
1601.001	Development Application Fees	800,000	Operating	Income	800,000	35,000		835,000	21
1611.028	Information and Technology Service Fee	0	Operating	Income	0	13,000		13,000	21
2715.013	Information and Technology Service Fee Expenditure	0	Operating	Expenditure	0		13,000	13,000	21
Total for Program:						48,000	12,100		
Planning Policy & Natural Environment									
2619.091	Support Services Costs	519,700	Operating	Expenditure	519,700		300	520,000	22
1501.068	Byron Habitat Corridors	0	Operating	Income	0	64,600		64,600	22
2605.115	Byron Habitat Corridors	0	Operating	Expenditure	0		64,600	64,600	22
2605.004	Byron Rural Settlement Strategy	20,700	Operating	Expenditure	20,700		(5,000)	15,700	22
2605.106	Employment Land Strategy	55,000	Operating	Expenditure	55,000		20,000	75,000	22
2605.069	Coastline Management - Beach Scraping	0	Operating	Expenditure	0		61,000	61,000	22
2605.116	Integrated Weed Management Strategy	0	Operating	Expenditure	0		20,000	20,000	22
2605.063	Sustainability Program	20,300	Operating	Expenditure	20,300		3,900	24,200	22
4004.101	Transfer from Reserves	0	Income	Income	0	3,900		3,900	22

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 30 September</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
Total for Program:						68,500	164,800		
Environment & Compliance									
2799.091	Support Services Costs	657,300	Operating	Expenditure	657,300		(200)	657,100	23
2871.006	Licence Plate Recognition Costs	0	Operating	Expenditure	0		87,600	87,600	23
4073.101	Transfer from Council Paid Parking Reserve	0	Capital	Income	0	87,600		87,600	23
2785.008	Stock	1,000	Operating	Expenditure	1,000		(1,000)	0	23
Total for Program:						87,600	86,400		
Economic Development									
2013.091	Support Services Costs	178,900	Operating	Expenditure	178,900		200	179,100	24
2014.014	Tourism Analysis Project	0	Operating	Expenditure	0		5,000	5,000	24
4096.101	Transfer from 2008/09 Special Rate Reserve	0	Capital	Income	0	5,000		5,000	24
Total for Program:						5,000	5,200		
TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOMY						209,100	268,500		
NET MOVEMENT FOR SEPTMBER REVIEW - SURPLUS / (DEFICIT)						(161,900)			
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND						4,065,300	4,227,200		

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 30 September</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
<u>Water Supply - Management</u>									
6159.091	Support Services Costs	1,112,200	Operating	Expenditure	1,111,700		(500)	1,111,200	25
6437.001	Transfer to Reserves	891,800	Capital	Expenditure	898,600		500	899,100	25
6141.052	IS Strategic Plan Actions	0	Capital	Expenditure	0		28,500	28,500	25
6403.101	Transfer from Reserves	0	Capital	Income	0	28,500		28,500	25
<u>Water Capital Works - Byron Bay</u>									
6657.001	Coopers Shoot Reservoir - Additional Storage/Land Purchase	330,900	Capital	Expenditure	330,900		70,000	400,900	25
6649.001	Pipeline - Upgrade	200,000	Capital	Expenditure	200,000		(200,000)	0	25
6677.001	Recycled Waste Water from West Byron to Byron Foreshore res 15-616	25,000	Capital	Expenditure	25,000		200,000	225,000	25
6414.101	Section 64 Levies Applied	555,900	Capital	Income	555,900	70,000		625,900	25
<u>Water Capital Works - Mullumbimby</u>									
6770.013	West Mullumbimby Water Reticulation	0	Capital	Expenditure	0		12,000	12,000	25
6415.101	Transfer from Reserves	0	Capital	Income	0	12,000		12,000	25
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND						110,500	110,500		
<u>Sewerage Service - Management</u>									
7169.091	Support Services Costs	1,420,600	Operating	Expenditure	1,422,400		1,800	1,424,200	26
7437.001	Transfer to Reserves	0	Capital	Expenditure	0		(1,800)	(1,800)	26
7141.052	IS Strategic Plan Actions		Capital	Expenditure			28,500	28,500	26
7438.034	Protective Barriers	0	Capital	Expenditure	0		12,300	12,300	26
7403.101	Transfer from Reserves		Capital	Income		40,800		40,800	26
7141.051	Bangalow Habitat Corridors Project	0	Operating	Expenditure	0		20,000	20,000	26
7205.028	Other Maintenance	71,700	Operating	Expenditure	71,700		150,000	221,700	26
7437.001	Transfer to Reserves	0	Capital	Expenditure	0		(170,000)	(170,000)	26
7438.005	Miscellaeous Works	0	Capital	Expenditure	0		100,000	100,000	26
7438.033	Contingency Works	100,000	Capital	Expenditure	100,000		(100,000)	0	26
<u>Sewerage Service - Byron Bay</u>									
7649.001	SPS3003 rising main	200,000	Capital	Expenditure	200,000		(200,000)	0	26
7649.006	Childe St SPS3005 - pump upgrade	31,200	Capital	Expenditure	31,200		(31,200)	0	26
7649.007	Broken Hd Rd SPS3007 - pump upgrade	49,400	Capital	Expenditure	49,400		(49,400)	0	26
7649.013	West Byron - Inlet Works	0	Capital	Expenditure	0		50,000	50,000	26
7655.003	Byron Bay STP Construction	0	Capital	Expenditure	0		150,000	150,000	26
7785.001	Recycled Waste Water from West Byron to Byron Foreshore	0	Capital	Expenditure	0		200,000	200,000	26
7412.101	Transfer from Reserves	1,450,100	Capital	Income	1,450,100	92,700		1,542,800	26
7414.101	Section 64 Levies Applied	787,500	Capital	Income	787,500	26,700		814,200	26
<u>Sewerage Service - Ocean Shores</u>									
7849.001	Coastal Erosion Planning Measures and Contingency	350,000	Capital	Expenditure	350,000		(350,000)	0	26
7886.001	Pump Renewals	0	Capital	Expenditure	0		33,000	33,000	26
7421.101	Transfer from Reserves	650,000	Capital	Income	650,000	(317,000)		333,000	26
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND						(156,800)	(156,800)		
TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND						(161,900)			