

<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	271,200	Operating	Expenditure	271,200		(11,200)	260,000	1
2015.910	Support Services Costs Reallocated	(1,144,600)	Operating	Expenditure	(1,144,600)		(373,400)	(1,518,000)	1
2006	Legal Services	0	Operating	Expenditure	0		492,600	492,600	1
4116.001	Transfer from Legal Services Reserve	0	Capital	Income	0	91,500		91,500	1
4117.001	Transfer from Developer Contributions	0	Capital	Income	0	16,500		16,500	1
1000.003	Implementation of New Crown Lands Act	0	Operating	Income	0		(30,000)	(30,000)	1
2005.023	Implementation of New Crown Lands Act	0	Operating	Expenditure	0	(30,000)		(30,000)	1
<u>Total for Program:</u>						78,000	78,000		
People & Culture									
1110.003	Statecover Scheme Performance Rebate	0	Operating	Income	0	47,000		47,000	2
4317.001	WHS Incentive Reserve	0	Capital	Income	0		47,000	47,000	2
<u>Total for Program:</u>						47,000	47,000		
TOTAL REPORTABLE FOR GENERAL MANAGER						125,000	125,000		
<u>Councillor Services</u>									
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	Operating	Expenditure	39,500		4,000	43,500	3
2152.005	Newlog Subscription	29,800	Operating	Expenditure	29,800		4,300	34,100	3
2152.019	Australian Coastal Councils Annual Fee	0	Operating	Expenditure	0		2,600	2,600	3
<u>Total for Program:</u>						-	(5,800)		
<u>General Purpose Revenues</u>									
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	Operating	Income	554,000	27,600		581,600	4
<u>Total for Program:</u>						104,900	0		
<u>Information Services</u>									
2254.031	WHS Software Evaluation	0	Operating	Expenditure	0		20,000	20,000	5
4019.101	Transfer from WHS Incentive Reserve	0	Capital	Income	0	20,000		20,000	5
<u>Total for Program:</u>						20,000	20,000		

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<u>Governance Services</u>									
2189.910	Support Services Costs Reallocated	(3,209,300)	Operating	Expenditure	(2,749,900)		459,400	(2,290,500)	6
2006	Legal Services	492,600	Operating	Expenditure	492,600		(492,600)	0	6
4095.101	Transfer From Legal Service Reserve	91,500	Capital	Income	91,500	(91,500)		0	6
4094.101	Transfer from Developer Contributions	16,500	Capital	Income	16,500	(16,500)		0	6
<u>Total for Program:</u>						(108,000)	(33,200)		
<u>Community Development</u>									
2369.091	Support Services Costs	246,000	Operating	Expenditure	243,100		(2,900)	240,200	7
<u>Total for Program:</u>						0	(2,900)		
<u>Sandhills</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	Capital	Expenditure	4,900		(7,000)	(2,100)	8
4240.025	Refurbish Childcare Centre	255,800	Capital	Expenditure	255,800		44,000	299,800	8
4028.101	Transfer from Childrens Services Reserve	-	Capital	Income	-	44,000		44,000	8
<u>Other Childrens Services</u>									
2460.091	Support Services Costs Allocated	61,900	Operating	Expenditure	62,900		1,000	63,900	9
<u>Total for Program:</u>						44,000	45,000		
<u>Library Services</u>									
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
<u>Total for Program:</u>						85,000	94,300		
TOTAL REPORTABLE FOR CORPORATE & COMMUNITY SERVICES						145,900	117,400		
<u>Supervision and Administration</u>									
3029.091	Support Services Costs	1,034,600	Operating	Expenditure	1,034,600		(55,500)	979,100	11
3029.910	Support Services Costs Reallocated	(3,086,700)	Operating	Expenditure	(3,086,700)		55,500	(3,031,200)	11
<u>Total for Program:</u>						0	0		

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<u>Asset Management Planning</u>									
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
<u>Total for Program:</u>						0	0		
<u>Projects & Commercial Development</u>									
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
<u>Total for Program:</u>						1,300,000	1,304,300		
<u>Emergency Services</u>									
3059.091	Support Services Costs	155,300	Operating	Expenditure	155,300		700	156,000	14
<u>Total for Program:</u>						-	700		
<u>Depot Services and Fleet Management</u>									
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
<u>Total for Program:</u>						(13,600)	(13,600)		

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Local Roads and Drainage									
3169.091	Support Services Costs - Local	2,315,700	Operating	Expenditure	2,315,700		(29,300)	2,286,400	16
44003.042	Access ramps and footpaths Works	12,000	Capital	Expenditure	12,000		(12,000)	0	16
44044.023	Access ramps and footpaths Works	62,500	Capital	Expenditure	62,500		(62,500)	0	16
44003.045	Shire Wide - PAMP (Pedestrian Access Man	53,600	Capital	Expenditure	53,600		49,000	102,600	16
44281.001	Shire Wide - Bike Plan	53,600	Capital	Expenditure	53,600		44,000	97,600	16
4054.101	Transfer from Developer Contributions	12,000	Capital	Income	12,000	26,000		38,000	16
4052.101	Transfer from Footpath Dining Reserve	7,500	Capital	Income	7,500	(7,500)		0	16
44265.001	Byron St	26,000	Capital	Expenditure	26,000		(26,000)	0	16
4052.101	Transfer from Infrastructure Services Carryover Reserve	26,000	Capital	Income	26,000	(26,000)		0	16
44281.002	Balemo Drive Off-Road Shared Path	618,800	Capital	Expenditure	618,800		(11,200)	607,600	16
44281.003	Lismore Road Off-Road Shared Path Invest	139,400	Capital	Expenditure	139,400		(109,400)	30,000	16
44281.007	Cycleway - Bangalow Rd/Broken Head Rd	292,600	Capital	Expenditure	292,600		(252,600)	40,000	16
44281.008	Ewingsdale Road Shared Path At McGettiga	151,900	Capital	Expenditure	151,900		(128,900)	23,000	16
4053.201	Transfer from RMS Grants	1,202,700	Capital	Income	1,202,700	(331,800)		870,900	16
4054.101	Transfer from Developer Contributions		Capital	Income		(170,300)		(170,300)	16
44282.009	Remove last fish passage barrier on Byro	8,500	Capital	Expenditure	8,500		28,000	36,500	16
4053.212	Transfer from Capital Grants	0	Capital	Income	0	28,000		28,000	16
44282.018	Railway Square Drainage Works	0	Capital	Expenditure	0		287,600	287,600	16
4052.101	Transfer from Byron Bay Town Centre Masterplan Reserve	0	Capital	Income	0	160,000		160,000	16
4052.101	Transfer from Footpath Dining Reserve	0	Capital	Income	0	7,500		7,500	16
4052.101	Transfer from Infrastructure Service Carryover Reserve	0	Capital	Income	0	26,000		26,000	16
4052.101	Transfer from Infrastructure Renewal - Byron Reserve	0	Capital	Income	0	94,100		94,100	16
44283.013	Byron Street Byron Bay Jonson to Railway	7,900	Capital	Expenditure	7,900		(6,000)	1,900	16
4052.101	Transfer from Infrastructure Renewal - Byron Reserve	7,900	Capital	Income	7,900	(6,000)		1,900	16
44283.033	Alcorn Street, Suffolk (Middle and South	50,000	Capital	Expenditure	50,000		(10,000)	40,000	16
44283.035	Grevillea Street, Ewingsdale - Design	40,000	Capital	Expenditure	40,000		(10,000)	30,000	16
4052.101	Transfer from 2017/18 Special Rate Reserve	90,000	Capital	Income	90,000	(20,000)		70,000	16
44283.032	The Pocket Road Segment 568.10 (CH1.79-2	187,000	Capital	Expenditure	187,000		(212,900)	(25,900)	16
44283.034	Federal Dr - upslope batter treatment	152,100	Capital	Expenditure	152,100		212,900	365,000	16
44283.042	Mafeking Road - construction & sealing	110,000	Capital	Expenditure	110,000		23,000	133,000	16
44283.053	Bangalow Rd at Tinterbox Rd Talofa	0	Capital	Expenditure	0		20,000	20,000	16
44286.009	Bangalow School Zone Improvements	0	Capital	Expenditure	0		5,000	5,000	16
4053.201	Transfer from RMS Grants	0	Capital	Income	0	25,000		25,000	16
44286.008	2017-19 CPTIGS Bus Shelters	0	Capital	Expenditure	0		20,000	20,000	16
4053.212	Transfer from Capital Grants	0	Capital	Income	0	20,000		20,000	16
Total for Program:			4			(175,000)	(181,300)		

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RMS									
3219.091	Support Services Costs	342,900	Operating	Expenditure	342,900		(3,800)	339,100	17
4807.096	Tinderbox Road	38,000	Operating	Expenditure	38,000		20,000	58,000	17
4055.101	Transfer from 2017/18 Special Rate Reserve	0	Capital	Income	0	20,000		20,000	17
4813.001	Broken Head Rd - pavement reconstruction	304,500	Capital	Expenditure	304,500		176,200	480,700	17
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	0	Capital	Income	0	29,000		29,000	17
4056.201	Transfer from RMS Grants	152,300	Capital	Income	152,300	141,200		293,500	17
Total for Program:						196,200	192,400		
Open Spaces and Recreation									
3319.091	Support Services Costs	1,082,600	Operating	Expenditure	1,082,600		(22,700)	1,059,900	18
3321.011	Airfield Inspections	90,000	Operating	Expenditure	90,000		(31,000)	59,000	18
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	2,200	Capital	Income	2,200	14,700		16,900	18
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	Capital	Expenditure	625,000		42,700	667,700	18
4060.101	Transfer from Developer Contributions	120,000	Capital	Income	120,000	104,000		224,000	18
4835.234	Clarkes Beach Access	625,000	Capital	Expenditure	625,000		(30,000)	595,000	18
4060.101	Transfer from Developer Contributions	120,000	Capital	Income	120,000	(30,000)		90,000	18
4835.244	Stormwater Works Railway Square	160,000	Capital	Expenditure	160,000		(160,000)	0	18
4052.101	Transfer from Byron Bay Town Centre Masterplan Reserve	160,000	Capital	Income	160,000	(160,000)		0	18
Total for Program:						(210,100)	(263,800)		

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<u>Waste & Recycling</u>									
2809.091	Support Services Costs	311,900	Operating	Expenditure	290,900		(14,100)	276,800	19
3419.091	Support Services Costs	368,100	Operating	Expenditure	250,200		22,300	272,500	19
4963.101	Transfer from Waste Management Reserve	3,696,304	Capital	Income	3,696,304	22,300		3,718,604	19
4963.101	Transfer from Domestic Waste Reserve	3,872,996	Capital	Income	3,872,996	(14,100)		3,858,896	19
3416.003	Waste Management Strategy (Implementatio	100,000	Operating	Expenditure	100,000		100,000	200,000	19
4963.101	Transfer from Waste Management Reserve	92,750	Capital	Income	92,750	92,750		185,500	19
4963.101	Transfer from Domestic Waste Reserve	7,250	Capital	Income	7,250	7,250		14,500	19
4859.071	Purchase of Loader	0	Capital	Expenditure	0		130,000	130,000	19
4963.101	Transfer from Waste Management Reserve	0	Capital	Income	0	130,000		130,000	19
<u>Total for Program:</u>						238,200	238,200		
<u>Cavanbah Centre</u>									
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	Operating	Expenditure	0		10,000	10,000	20
<u>Total for Program:</u>						0	26,500		
<u>Holiday Parks</u>									
<u>First Sun</u>									
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	89,400	Capital	Expenditure	89,400		(26,000)	63,400	21
4264.003	Cabins	100,000	Capital	Expenditure	100,000		(71,000)	29,000	21
4264.021	Sites	0	Capital	Expenditure	0		71,000	71,000	21
<u>Suffolk Park</u>									
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
<u>Total for Program:</u>						0	0		
<u>Facilities Management</u>									
2319.091	Support Services Costs	308,400	Operating	Expenditure	308,400		12,600	321,000	23
4191.066	Suffolk Park Community Hall S94 Upgrade	176,700	Operating	Expenditure	176,700		51,900	228,600	23
4024.101	Section 94 Levies Applied	176,700	Capital	Income	176,700	51,900		228,600	23
<u>Total for Program:</u>						51,900	64,500		
<u>TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES</u>			6			1,387,600	1,367,900		

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<u>Development & Certification</u>									
2729.091	Support Services Costs	1,378,100	Operating	Expenditure	1,378,100		(35,000)	1,343,100	24
2755.008	EHC - Exempt & Complying Development	30,000	Operating	Expenditure	30,000		(30,000)	0	24
4067.101	Transfer from Reserves	30,000	Capital	Income	30,000	(30,000)		0	24
1601.001	Development Application Fees		Operating	Income		(40,000)		(40,000)	24
1611.002	Compliance Certificates - Inspections		Operating	Income		(40,000)		(40,000)	24
<u>Total for Program:</u>						(110,000)	(65,000)		
<u>Planning Policy & Natural Environment</u>									
2619.091	Support Services Costs	509,100	Operating	Expenditure	509,100		(10,600)	498,500	25
1501.061	Graminoid Clay Heath Restoration Project	10,000	Operating	Income	10,000	(10,000)		0	25
2605.126	Graminoid Clay Health Restoration Projec	20,000	Operating	Expenditure	20,000		(14,200)	5,800	25
2606.027	Rev of Biodiversity Cons Strategy '04	31,300	Operating	Expenditure	31,300		4,200	35,500	25
2605.074	Comprehensive Koala Plan of Management	14,100	Operating	Expenditure	14,100		6,000	20,100	25
4004.101	Transfer from Unexpended Grant	24,900	Capital	Income	24,900	(3,000)		21,900	25
<u>Total for Program:</u>						(13,000)	(14,600)		
<u>Environment & Compliance</u>									
2799.091	Support Services Costs	642,700	Operating	Expenditure	642,700		(22,600)	620,100	26
2785.031	Environment Enforcement Levy Expenditure	179,100	Operating	Expenditure	179,100		(6,000)	173,100	26
<u>Total for Program:</u>						0	(28,600)		
<u>Economic Development</u>									
2013.091	Support Services Costs	196,300	Operating	Expenditure	196,300		(3,800)	192,500	27
1004.004	Temp Licences and Activities on Council Land	2,500	Operating	Income	2,500	800		3,300	27
2017.006	Mullum Music Festival	0	Operating	Expenditure	0		800	800	27
2343.025	Main Beach Design Workshop	0	Operating	Expenditure	0		10,000	10,000	27
4096.101	Transfer from Crown Reserve	0	Capital	Income	0	10,000		10,000	27
1003.008	Billinudgel is Back in Business	0	Operating	Income	0	45,600		45,600	27
2014.017	Billinudgel is Back in Business	45,400	Operating	Expenditure	45,400		45,600	91,000	27
1003.007	Byron Trails Visitor Map	0	Operating	Income	0	4,400		4,400	27
2014.016	Byron Trails Visitor Map	8,000	Operating	Expenditure	8,000		4,400	12,400	27
<u>Total for Program:</u>						60,800	57,000		
<u>TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOMY</u>						(62,200)	(51,200)		
<u>NET MOVEMENT FOR SEPTMBER REVIEW - SURPLUS / (DEFICIT)</u>						37,200			
<u>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND</u>						1,596,300	1,559,100		

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<u>Water Supply - Management</u>									
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	Capital	Expenditure	898,600		(4,800)	893,800	28
<u>Water Capital Works - Mullumbimby</u>									
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
<u>Water Capital Works - Ocean Shores</u>									
6849.005	Reservoir Renewals	94,700	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						(168,700)	(168,700)		
<u>Sewerage Service - Management</u>									
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
<u>Sewerage Service - Bangalow</u>									
7449.001	Pipeline - Renewal	4,600	Capital	Expenditure	4,600		(4,600)	0	29
7406.101	Transfer from Reserves	4,600	Capital	Income	4,600	(4,600)		0	29
<u>Sewerage Service - Brunswick Heads</u>									
7549.001	Brunswick Valley STP - Renewals	128,000	Capital	Expenditure	128,000		(128,000)	0	29
7549.003	SPS - Renewal	31,100	Capital	Expenditure	31,100		(31,100)	0	29
7591.002	Vallances Rd nursery demolition	50,000	Capital	Expenditure	50,000		(50,000)	0	29
7409.101	Transfer from Reserve	209,100	Capital	Income	209,100	(209,100)		0	29
<u>Sewerage Service - Byron Bay</u>									
7649.002	SPS - Renewal	188,000	Capital	Expenditure	188,000		(58,000)	130,000	29
7649.004	SPS3007 - pump upgrade	49,400	Capital	Expenditure	49,400		(49,400)	0	29
7787.001	Milton Street SPS3004 - rising main upgrade	112,900	Capital	Expenditure	442,900		80,000	522,900	29
7412.101	Transfer from Reserves	3,293,100	Capital	Income	3,293,100	(77,800)		3,215,300	29
7414.101	Section 64 Levies Applied	1,053,200	Capital	Income	1,053,200	50,400		1,103,600	29
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND						(241,100)	(241,100)		
TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND						37,200			