

<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 March</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>									
4116.001	Transfer from Developer Contributions	0	Capital	Income	0	57,100		57,100	1
4115.001	Transfer to General Managers Reserve	0	Capital	Expenditure	0		57,100	57,100	1
<b>Total for Program:</b>						<b>57,100</b>	<b>57,100</b>		
<b>TOTAL REPORTABLE FOR GENERAL MANAGER</b>						<b>57,100</b>	<b>57,100</b>		
<b>Councillor Services</b>									
2145.014	Councillors - Equipment	18,000	Operating	Expenditure	18,000		(8,900)	9,100	2
4125.001	Transfer to General Managers Reserve	0	Capital	Expenditure	0		8,900	8,900	2
<b>Total for Program:</b>						<b>0</b>	<b>0</b>		
<b>General Purpose Revenues</b>									
1121.002	Interest on Unrestricted Investments	807,000	Operating	Income	807,000	88,800		895,800	3
4149.001	Transfer to Various S355 Hall Reserves	0	Capital	Expenditure	0		88,800	88,800	3
1119.001	Financial Assist. Grant - General Purpos	937,200	Operating	Income	937,200	962,700		1,899,900	3
1119.003	Financial Assistance Grant-Roads Comp.	547,700	Operating	Income	547,700	575,100		1,122,800	3
4149.001	Transfer to Financial Assistance Grant Reserve	0	Capital	Expenditure	0		1,537,800	1,537,800	3
1123.001	Interest on Section 94 Levies-General fund	456,500	Operating	Income	456,500	18,300		474,800	3
4149.001	Transfer to Developer Contributions	456,500	Capital	Expenditure	456,500		18,300	474,800	3
4013.101	Transfer from Bonds and Deposits	0	Capital	Income	0	450,300		450,300	3
<b>Total for Program:</b>						<b>2,095,200</b>	<b>1,644,900</b>		
<b>Information Services</b>									
2264.001	IT Strategic Plan Actions	582,300	Operating	Expenditure	7,000		(152,400)	(145,400)	4
4019.101	Transfer from Information Services Reserves	3,700	Capital	Income	6,700	(152,400)		(145,700)	4
1144.001	Smart Cities & Suburbs 3D Modelling Solu	0	Operating	Income	0	47,700		47,700	4
2264.002	Smart Cities & Suburbs 3D Modelling Solu	0	Operating	Expenditure	0		45,000	45,000	4
4173.001	Transfer to Unexpended Grants	0	Capital	Expenditure	0		2,700	2,700	4
<b>Total for Program:</b>						<b>(104,700)</b>	<b>(104,700)</b>		

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<b>Corporate Services</b>									
2006.001	Salaries and Oncosts	0	Operating	Expenditure	0		(28,900)	(28,900)	5
4095.101	Transfer From Legal Services Reserve	90,300	Capital	Income	90,300	(28,900)		61,400	5
2016.001	Salaries & Oncosts	64,200	Operating	Expenditure	64,200		(13,100)	51,100	5
4095.101	Transfer From Council Pay Parking Reserve	64,200	Capital	Income	64,200	(13,100)		51,100	5
2052.014	Grants Management	15,000	Operating	Expenditure	15,000		(2,800)	12,200	5
2052.015	Stronger Country Communities	15,000	Operating	Expenditure	15,000		(4,100)	10,900	5
4095.101	Transfer From Grant Management Reserve	30,000	Capital	Income	30,000	(6,900)		23,100	5
2053.003	Admin Cost Commercial Activities	16,600	Operating	Expenditure	16,600		(10,200)	6,400	5
4095.101	Transfer From Crown Reserve	16,600	Capital	Income	16,600	(10,200)		6,400	5
4094.101	Transfer from Developer Contributions	16,500	Capital	Expenditure	16,500	(16,500)		0	5
<b>Total for Program:</b>						<b>(75,600)</b>	<b>(59,100)</b>		
<b>Community Development</b>									
2323.006	Inclusion Projects	6,000	Operating	Expenditure	6,000		(5,900)	100	6
2323.003	Safety Projects	19,100	Operating	Expenditure	19,100		(10,100)	9,000	6
2323.007	Schoolies Approvals	3,600	Operating	Expenditure	3,600		(3,600)	0	6
2323.001	Public Art	39,700	Operating	Expenditure	16,900		(400)	16,500	6
2341.233	Unallocated S356 Donations	33,100	Operating	Expenditure	33,100		(18,200)	14,900	6
4227.001	Transfer to Community Development Reserve	0	Capital	Expenditure	0		38,200	38,200	6
2323.002	Wellbeing Indicators	21,000	Operating	Expenditure	21,000		(15,100)	5,900	6
2331.078	Social Innovation/Entrepreneurship Proje	5,000	Operating	Expenditure	5,000		(5,000)	0	6
2323.003	Safety Projects	19,100	Operating	Expenditure	19,100		(8,400)	10,700	6
4025.101	Transfer from Community Development Reserve	5,000	Capital	Income	5,000	(28,500)		(23,500)	6
1161.062	Love Byron Halls	5,000	Operating	Income	5,000	5,000		10,000	6
2331.087	Love Byron Halls	5,000	Operating	Expenditure	5,000		5,000	10,000	6
1184	Byron Bay Library Exhibition Space S355 Committee	11,100	Operating	Income	11,100	11,000		22,100	6
2333	Byron Bay Library Exhibition Space S355 Committee	11,100	Operating	Expenditure	11,100		19,300	30,400	6
4025.101	Transfer from Byron Bay Library Exhibition Reserve	0	Capital	Income	0	8,300		8,300	6
1175	B'wick Valley Com Centre	40,200	Operating	Income	40,200	2,600		42,800	6
2337	Brunswick Valley Community Centre	40,200	Operating	Expenditure	40,200		12,600	52,800	6
4025.101	Transfer from Brunswick Valley Community Centre Rese	0	Capital	Income	0	10,000	0	10,000	6
1183	Ocean Shores Community Centre	0	Operating	Income	0	24,800		24,800	6
2322	Ocean Shores Community Centre	0	Operating	Expenditure	0		17,900	17,900	6
4227.001	Transfer to Ocean Shores Community Centre Reserve	0	Capital	Expenditure	0		6,900	6,900	6
1170	Senior Citizens Hall	0	Operating	Income	0	28,100		28,100	6
2329	Byron Bay Senior Citizens Hall	0	Operating	Expenditure	0		9,200	9,200	6
4227.001	Transfer to Byron Bay Senior Citizens Hall Reserve	0	Capital	Expenditure	0		18,900	18,900	6

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1185	Mullumbimby Pioneer Centre	3,200	Operating	Income	3,200	3,400		6,600	6
2332	Mullumbimby Pioneer Centre	3,200	Operating	Expenditure	3,200		200	3,400	6
4227.001	Transfer to Mullumbimby Pioneer Centre Reserve	0	Capital	Expenditure	0		3,200	3,200	6
1173	Brunswick Memorial Hall	12,900	Operating	Income	12,900	13,800		26,700	6
2336	Brunswick Memorial Hall	12,900	Operating	Expenditure	12,900		3,000	15,900	6
4227.001	Transfer to Brunswick Memorial Hall Reserve	0	Capital	Expenditure	0		10,800	10,800	6
1177	Suffolk Park Community Hall	15,100	Operating	Income	15,100	4,700		19,800	6
2338	Suffolk Park Community Hall	15,100	Operating	Expenditure	15,100		7,200	22,300	6
4227.001	Transfer to Suffolk Park Community Hall Reserve	0	Capital	Expenditure	0	2,500		2,500	6
1179	South Golden Beach Community Centre	11,100	Operating	Income	11,100	14,500		25,600	6
2339	South Golden Beach	11,100	Operating	Expenditure	11,100		15,800	26,900	6
4227.001	Transfer to Suffolk Park Community Hall Reserve	0	Capital	Expenditure	0	1,300		1,300	6
4227.001	Transfer to Library Reserve	0	Capital	Expenditure	300,000		(50,000)	250,000	6
<b>Total for Program:</b>						<b>101,500</b>	<b>51,500</b>		
<b>Sandhills</b>									
1201	Sandhills Operating Grants	722,500	Operating	Income	722,500	19,500		742,000	7
1221	Fees and Charges - Sandhills	752,800	Operating	Income	752,800	(40,300)		712,500	7
2395	Sandhills - Salaries & Overheads	2,000	Operating	Expenditure	2,000		1,300	3,300	7
2401	Sandhills - Operating Expenses	1,306,600	Operating	Expenditure	1,306,600		1,600	1,308,200	7
2459	Indirect Costs	147,300	Operating	Expenditure	147,300		(1,100)	146,200	7
4239.001	Transfer to Childrens Services Reserve	19,400	Capital	Expenditure	19,400		(19,400)	0	7
<b>Total for Program:</b>						<b>(20,800)</b>	<b>(17,600)</b>		
<b>Other Childrens Services</b>									
1206	Vacation Care Operating Grants - Byron	81,600	Operating	Income	81,600	(20,900)		60,700	8
1207	Vacation Care Operating Grants - Brunswick	50,500	Operating	Income	50,500	(14,300)		36,200	8
1208	Vacation Care Operating Grants - Mullumbimby	27,200	Operating	Income	27,200	(3,000)		24,200	8
1212	After School Care Operating Grants - Byron	37,700	Operating	Income	37,700	(10,200)		27,500	8
1213	After School Care Operating Grants - Brunswick	35,600	Operating	Income	35,600	(9,900)		25,700	8
1214	After School Care Operating Grants - Mullumbimby	23,800	Operating	Income	23,800	(4,300)		19,500	8
1225	Fees and Charges - Vacation Care	95,100	Operating	Income	95,100	102,000		197,100	8
1231	Fees and charges - After School Care	74,600	Operating	Income	74,600	(50,400)		24,200	8
2383	Outside of School Hours Care	45,300	Operating	Expenditure	45,300		(7,300)	38,000	8
2386	After School Care - Byron	57,900	Operating	Expenditure	57,900		4,400	62,300	8
2387	After School Care - Brunswick	60,100	Operating	Expenditure	60,100		31,200	91,300	8
2388	After School Care - Mullumbimby	32,500	Operating	Expenditure	32,500		20,400	52,900	8

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2392	Vacation Care - Byron	56,400	Operating	Expenditure	56,400		22,200	78,600	8
2393	Vacation Care - Brunswick	72,700	Operating	Expenditure	72,700		(35,200)	37,500	8
2394	Vacation Care - Mullumbimby	46,200	Operating	Expenditure	46,200		(1,500)	44,700	8
2460	Indirect Costs	62,100	Operating	Expenditure	62,100		(300)	61,800	8
<b>Total for Program:</b>							<b>(11,000)</b>	<b>33,900</b>	
<b>Library Services</b>									
4032.101	Capital Contributions	30,000	Capital	Income	30,000	10,600		40,600	9
4252.001	Local Priority Grant	30,000	Capital	Expenditure	30,000		7,600	37,600	9
4251.001	Transfer to Unexpended Grants	0	Capital	Expenditure	0		3,000	3,000	9
<b>Total for Program:</b>						<b>10,600</b>	<b>10,600</b>		
<b>TOTAL REPORTABLE FOR CORPORATE &amp; COMMUNITY SERVICES</b>						<b>1,995,200</b>	<b>1,559,500</b>		
<b>Supervision and Administration</b>									
3001.001	Directorate - Salaries & Oncosts	642,600	Operating	Expenditure	642,600		(62,500)	580,100	10
<b>Total for Program:</b>						<b>0</b>	<b>(62,500)</b>		
<b>Asset Management Planning</b>									
4642.001	Transfer from Reserves	50,000	Capital	Income	50,000	(50,000)		0	11
2208.001	Salaries and Oncosts	105,200	Operating	Expenditure	105,200		7,600	112,800	11
2208.002	Administration Expenses	5,200	Operating	Expenditure	5,200		(2,400)	2,800	11
2208.004	Consultants	5,200	Operating	Expenditure	5,200		(4,800)	400	11
4645.001	Transfer from Developer Contributions	115,600	Capital	Income	115,600	400		116,000	11
4643.001	Sale of Assets	0	Capital	Income	0	1,200		1,200	11
4641.001	Transfer to Reserves	0	Capital	Expenditure	0		1,200	1,200	11
<b>Total for Program:</b>						<b>(48,400)</b>	<b>1,600</b>		
<b>Projects &amp; Commercial Development</b>									
4647.001	Sale of Station Street Land	1,300,000	Capital	Income	1,300,000	(1,300,000)		0	12
4648	Transfer to Reserves	1,300,000	Capital	Expenditure	1,300,000		(1,300,000)	0	12
4680.001	Tyagarah Airfield Subdivision Works	311,800	Capital	Expenditure	311,800		(298,000)	13,800	12
4680.002	Lot 22 Mullumbimby	89,200	Capital	Expenditure	89,200		(76,400)	12,800	12
4680.003	Lot 102 Depot Relocation	30,000	Capital	Expenditure	30,000		(11,000)	19,000	12
4680.004	Surplus Property Sales	61,300	Capital	Expenditure	61,300		(22,500)	38,800	12

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4680.005	Lot 12 Bayshore Drive Byron Bay Remediat	95,700	Capital	Expenditure	95,700		(41,600)	54,100	12
4680.006	Implement Station St Mullumbimby Subdiv	97,100	Capital	Expenditure	97,100		(37,700)	59,400	12
4646.001	Transfer from Quarry Reserve	250,100	Capital	Income	250,100	(250,100)		0	12
4646.001	Transfer from Property Development Reserve	385,000	Capital	Income	385,000	(385,000)		0	12
4646.001	Transfer from Property Reserve	0	Capital	Income	0	197,900		197,900	12
<b>Total for Program:</b>						<b>(1,737,200)</b>	<b>(1,787,200)</b>		
<b>Emergency Services</b>									
1771.017	North Byron FRMS&P	130,000	Operating	Income	130,000	(79,700)		50,300	13
3045.022	North Byron FRMS&P	195,000	Operating	Expenditure	195,000		(119,500)	75,500	13
4741.001	Transfer to IS Carryover Reserve.	0	Capital	Expenditure	0		39,800	39,800	13
								0	13
4742.006	Building Mullum Depot Upgrade	0	Capital	Expenditure	0		138,200	138,200	13
4047.206	NSW State Emergency Service	0	Capital	Income	0	150,000		150,000	13
4741.001	Transfer to Unexpended Grants	0	Capital	Expenditure	0		11,800	11,800	13
<b>Total for Program:</b>						<b>70,300</b>	<b>70,300</b>		
<b>Depot Services and Fleet Management</b>									
1705.001	Plant - Internal Hire Charges	2,753,100	Operating	Income	2,753,100	(511,800)		2,241,300	14
1705.002	Sundry Income - NCO Vehicles	0	Operating	Income	0	378,100		378,100	14
1705.005	Reimbursment of Plant Overheads	0	Operating	Income	0	1,300		1,300	14
1705.008	Fuel Tax Credits	0	Operating	Income	0	34,300		34,300	14
1715.001	Staff - Contributions to Vehicles	253,300	Operating	Income	253,300	(2,800)		250,500	14
3071	Depot Operating Expenses	458,900	Operating	Expenditure	458,900		140,800	599,700	14
3081	Fleet Management Operating Expenses	129,800	Operating	Expenditure	129,800		(41,800)	88,000	14
3082	Plant Running Expense (Ausfleet)	0	Operating	Expenditure	0		67,100	67,100	14
3083	Plant Running Expense Control	1,708,000	Operating	Expenditure	1,708,000		(273,300)	1,434,700	14
3089	Indirect Costs - Fleet Management	412,000	Operating	Expenditure	412,000		(2,000)	410,000	14
4753.001	Transfer to Plant Reserve	610,800	Capital	Expenditure	610,800		8,300	619,100	14
4754.005	Byron Bay Depot Upgrade of Administratio	35,000	Capital	Expenditure	35,000		(4,800)	30,200	14
4754.007	Depot Gate Upgrade	131,700	Capital	Expenditure	131,700		3,800	135,500	14
4049.101	Transfer from Plant Reserve	166,700	Capital	Income	166,700	(1,000)			14
<b>Total for Program:</b>						<b>(101,900)</b>	<b>(101,900)</b>		

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<b>Local Roads and Drainage</b>									
1722	Paid Parking Jan 16 Onwards	3,637,900	Operating	Income	3,637,900	48,100		3,686,000	15
1724	Coupon Parking Resident Stickers	540,000	Operating	Income	540,000	71,000		611,000	15
4765.001	Transfer to Pay Parking Reserve	4,177,900	Capital	Expenditure	4,177,900		119,100	4,297,000	15
3160	Pay Parking Expenditure	1,235,100	Operating	Expenditure	1,235,100		(67,500)	1,167,600	15
3175.001	Bangalow Parking Strategy	40,000	Operating	Expenditure	40,000		(23,000)	17,000	15
3176.001	Brunswick Heads Paid Parking Strategy	15,000	Operating	Expenditure	15,000		2,100	17,100	15
4052.101	Transfer from Pay Parking Reserve	1,290,100	Capital	Income	1,290,100	(88,400)		1,201,700	15
1723.001	Annual Charge from Rates Notice	293,500	Operating	Income	293,500	3,000		296,500	15
4765.001	Transfer to Stormwater Drainage Reserve	293,500	Capital	Income	293,500		3,000	296,500	15
3121.003	Crime Prevention Lighting - Grant Funded	6,400	Operating	Expenditure	6,400		(6,400)	0	15
4052.101	Transfer from Unexpended Grants	6,400	Capital	Income	6,400	(6,400)		0	15
3173.001	Tree Trimming, for street sweeper access	53,300	Operating	Expenditure	53,300		(8,100)	45,200	15
4052.101	Transfer from 2007/08 Special Rate Carryover Reserve	53,300	Capital	Income	53,300	(8,100)		45,200	15
3176.002	Brunswick Heads Paid Parking - Monitor Demand	10,000	Operating	Expenditure	10,000		10,200	20,200	15
3176.003	Brunswick Heads Paid Parking - Park/Fingal Sts	20,000	Operating	Expenditure	20,000		(19,900)	100	15
3176.004	Brunswick Heads Paid Parking - Booyun St	25,000	Operating	Expenditure	25,000		(24,900)	100	15
3176.005	Brunswick Heads Paid Parking - South Beach Rd	60,000	Operating	Expenditure	60,000		(59,900)	100	15
4054.101	Transfer from Developer Contributions	115,000	Capital	Income	115,000	(94,500)		20,500	15
3177.001	Mullumbimby Parking Revise Time Limits	15,000	Operating	Expenditure	15,000		(700)	14,300	15
4052.101	Transfer from Infrastructure Renewal Reserve	15,000	Capital	Income	15,000	(700)		14,300	15
44003.043	Replacement of damaged Footpaths Shire W	95,500	Capital	Expenditure	95,500		(10,800)	84,700	15
4765.001	Transfer to 2007/08 Special Rate Carryover Reserve	95,500	Capital	Income	95,500		10,800	106,300	15
44026.002	Bridge - Parkers	228,300	Capital	Expenditure	228,300		(58,300)	170,000	15
44026.003	Bridge - Booyong	307,800	Capital	Expenditure	307,800		(105,300)	202,500	15
44026.004	Bridge - Scarabolotti's	361,800	Capital	Expenditure	361,800		75,800	437,600	15
44026.007	Bridge - O'Meara's	123,600	Capital	Expenditure	123,600		93,600	217,200	15
44026.009	Bridges - Brunswick Road Bridge	50,000	Capital	Expenditure	50,000		(50,000)	0	15
44026.010	Bridges - Helen St Footbridge	10,000	Capital	Expenditure	10,000		(6,300)	3,700	15
44026.012	Bridges Capital Renewal Miscellaneous	34,100	Capital	Expenditure	34,100		(12,800)	21,300	15
44026.013	Bridge - James	139,200	Capital	Expenditure	139,200		22,000	161,200	15
44026.014	Bridge â Eureka	116,300	Capital	Expenditure	116,300		(43,400)	72,900	15
44026.015	Bridge - South Arm	0	Capital	Expenditure	0		2,300	2,300	15
44026.017	Bridges - Brunswick Footbridge	45,000	Capital	Expenditure	45,000		(2,100)	42,900	15
44217.001	Belongil Bridge Pile Repairs	359,600	Capital	Expenditure	359,600		(400)	359,200	15
4052.101	Transfer from IS Bridge Replacement Reserve	307,900	Capital	Income	661,600	(276,300)		385,300	15
4053.206	Transfer from NSW State 2017 Fixing Country Roads Grant	0	Capital	Income	0	95,700		95,700	15

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4053.206	Transfer from Federal National Bridge Replacement program	0	Capital	Income	0	95,700		95,700	15
44165.001	Tweed Street Master Plan (Design Only)	20,000	Capital	Expenditure	20,000		(14,900)	5,100	15
44195.001	Lighthouse Road, Byron Bay	27,200	Capital	Expenditure	27,200		(9,600)	17,600	15
44261.001	Settlement Road	11,000	Capital	Expenditure	11,000		(6,400)	4,600	15
44278.001	Fowlers Lane Causeway	126,200	Capital	Expenditure	126,200		(3,600)	122,600	15
44283.002	Bangalow Road (Hayters Hill)	720,000	Capital	Expenditure	720,000		(31,700)	688,300	15
44283.019	Main Arm Causeway #12	45,000	Capital	Expenditure	45,000		(10,400)	34,600	15
44283.020	Main Arm Causeway #14	30,000	Capital	Expenditure	30,000		(8,300)	21,700	15
44283.022	Main Arm Causeway #7	25,000	Capital	Expenditure	25,000		18,000	43,000	15
44283.023	Durrumbul Rd Causeway #3	5,000	Capital	Expenditure	5,000		6,800	11,800	15
44283.025	Federal Works	7,500	Capital	Expenditure	7,500		(200)	7,300	15
44283.024	Left Bank Rd Causeway #4	100,000	Capital	Expenditure	100,000		53,100	153,100	15
4052.101	Transfer from IS Carryover Reserve					(7,200)			15
4338.119	Tyagarah Road CH2680-4320	153,900	Capital	Expenditure	153,900		46,200	200,100	15
4338.120	Bangalow Road CH780-1630	113,000	Capital	Expenditure	113,000		(5,600)	107,400	15
4338.121	Childe Street	47,000	Capital	Expenditure	47,000		(21,200)	25,800	15
4338.122	Giaor Street	25,000	Capital	Expenditure	25,000		(19,400)	5,600	15
44247.001	Bangalow Rd Pacific Highway to Tinderbox	64,600	Capital	Expenditure	64,600		(62,000)	2,600	15
44247.003	Broken Head Rd North of Midgen Flat Rd	0	Capital	Expenditure	0		(1,300)	(1,300)	15
44247.023	St Helena Lookout Survey	0	Capital	Expenditure	0		3,200	3,200	15
44247.025	Gulgan Rd/Mullumbimby Rd Roundabout	0	Capital	Expenditure	0		700	700	15
44272.001	Coomburra Crescent, Ocean Shores	456,200	Capital	Expenditure	456,200		(3,200)	453,000	15
44276.001	Ewingsdale Rd/Sunrise Boulevard Roundabout	2,348,100	Capital	Expenditure	2,348,100		(48,900)	2,299,200	15
44283.005	Pine Avenue (Garden to Riverside)	425,400	Capital	Expenditure	425,400		(11,500)	413,900	15
44283.007	Lawson Street, Byron (Middleton to Tenny)	30,000	Capital	Expenditure	30,000		(5,200)	24,800	15
44283.008	Middleton St (Marvel St to Kingsley)	23,000	Capital	Expenditure	23,000		(7,800)	15,200	15
44283.009	DESIGN ONLY - Kendall RAB	12,500	Capital	Expenditure	12,500		(2,900)	9,600	15
44283.012	Deacon and Station Street Intersection B	70,000	Capital	Expenditure	70,000		(61,400)	8,600	15
44283.013	Byron Street Byron Bay Jonson to Railway	200,000	Capital	Expenditure	200,000		(7,900)	192,100	15
44283.015	Shirley Street â Widening Investigatio	22,000	Capital	Expenditure	22,000		(22,000)	0	15
45464.001	Broken Head Road	950,000	Capital	Expenditure	950,000		(23,900)	926,100	15
4052.101	Transfer from Infrastructure Renewal Reserve	64,600	Capital	Income	64,600	(254,100)		(189,500)	15
3161.108	Bangalow Wetland Maintenance	6,100	Operating	Expenditure	6,100		200	6,300	15
3161.118	Burns Street Open Drain Maintenance (use	1,000	Operating	Expenditure	1,000		(1,000)	0	15
3161.119	Lilly Pilly Drain Maintenance (use Levy a	1,000	Operating	Expenditure	1,000		(1,000)	0	15
44260.001	16 Leslie Street - prevent flooding	35,100	Capital	Expenditure	35,100		(3,400)	31,700	15
44282.004	Ivory Curl Overland Flow Path	40,000	Capital	Expenditure	40,000		(5,800)	34,200	15
44282.007	SGB Street Drainage Upgrade - Helen Stre	100,000	Capital	Expenditure	100,000		23,900	123,900	15

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44282.008	SGB Street Drainage Upgrade - Elizabeth	15,000	Capital	Expenditure	15,000		(10,000)	5,000	15
44223.001	22 Bangalow Road - Resolve Stormwater FI	59,900	Capital	Expenditure	59,900		(59,900)	0	15
44255.001	Bay Lane overland flow path and system A	103,900	Capital	Expenditure	103,900		(100,400)	3,500	15
44258.001	8 Jubilee Ave - resolve flooding	95,600	Capital	Expenditure	95,600		56,700	152,300	15
4052.101	Transfer from Stormwater Drainage Reserve	35,100	Capital	Income	35,100	(100,700)		(65,600)	15
44282.009	Remove last fish passage barrier on Byro	12,000	Capital	Expenditure	12,000		(8,500)	3,500	15
44265.001	Byron St	271,400	Capital	Expenditure	271,400		(26,000)	245,400	15
44003.044	Massinger St - Lawson to Carlyle	17,100	Capital	Expenditure	17,100		(4,100)	13,000	15
44286.005	Seven Mile Beach Rd Investigations	20,000	Capital	Expenditure	20,000		(20,000)	0	15
44286.006	Scarabelottis Lookout- Keys Bridge Reserve	15,000	Capital	Expenditure	15,000		(15,000)	0	15
4765.001	Transfer to IS Carryover Reserve	0	Capital	Expenditure	0		73,700	73,700	15
44281.001	Shire Wide - Bike Plan	60,000	Capital	Expenditure	60,000		(53,600)	6,400	15
4765.001	Transfer to IS Carryover Reserve	0	Capital	Expenditure	0		8,600	8,600	15
4052.101	Transfer from Infrastructure Renewal Reserve	45,000	Capital	Income	45,000	(45,000)		0	15
44003.045	Shire Wide - PAMP (Pedestrian Access Man	60,000	Capital	Expenditure	60,000		(53,600)	6,400	15
44003.142	Survey, design and consultation Bay lane	20,000	Capital	Expenditure	20,000		(12,200)	7,800	15
44003.042	Access ramps and footpaths Works	12,000	Capital	Expenditure	12,000		(12,000)	0	15
44283.001	The Pocket Road Segment 568.10 (CH1.79-2	28,900	Capital	Expenditure	28,900		(17,000)	11,900	15
44281.003	Lismore Road Off-Road Shared Path Invest	30,000	Capital	Expenditure	30,000		(19,400)	10,600	15
44281.005	Ewingsdale Road Off-Road Shared Path Hos	30,000	Capital	Expenditure	30,000		(19,000)	11,000	15
44283.010	DESIGN ONLY - Ewingsdale Rd (Highway to	120,000	Capital	Expenditure	120,000		(60,700)	59,300	15
44283.030	Bayshore Drive Roundabout - Artwork	60,000	Capital	Expenditure	60,000		(60,000)	0	15
44286.002	Boardwalk Design - Lawson to Butler Sts	30,000	Capital	Expenditure	30,000		(30,000)	0	15
45485.001	Clifford St intersection with Broken Hea	19,200	Capital	Expenditure	19,200		(19,200)	0	15
45493.001	Rifle Range Road Intersection Upgrade	441,200	Capital	Expenditure	441,200		(341,600)	99,600	15
45500.001	Balemo Dr O/S shared path Orana Dr to PH	30,000	Capital	Expenditure	30,000		(17,400)	12,600	15
45504.001	Byron St, Bangalow shared path	40,900	Capital	Expenditure	40,900		(2,500)	38,400	15
45505.001	Traffic Study Strategic Network Analysis	197,300	Capital	Expenditure	197,300		(174,900)	22,400	15
45506.001	McGettigans / Ewingsdale Road R/about in	27,600	Capital	Expenditure	27,600		(27,600)	0	15
4054.101	Transfer from Developer Contributions	30,000	Capital	Income	30,000	(867,100)		(837,100)	15
44283.004	Station Street, Bangalow	46,600	Capital	Expenditure	46,600		(35,300)	11,300	15
44283.006	The Terrace, Brunswick Heads	432,400	Capital	Expenditure	432,400		(4,000)	428,400	15
4052.101	Transfer from 2017/18 Special Rate Reserve	46,600	Capital	Income	46,600	(39,300)		7,300	15
44286.003	2017/18 Speed Management, Ewingsdale Rd	18,600	Capital	Expenditure	18,600		(3,600)	15,000	15
4053.201	RMS Grant Income	18,600	Capital	Income	18,600	(3,600)		15,000	15
44286.004	CPTIGS - Bus Shelters	150,000	Capital	Expenditure	150,000		(150,000)	0	15
45478.001	Main Arm Road - Blind Mouth Causeway Upg	1,283,000	Capital	Expenditure	1,283,000		(1,026,600)	256,400	15
4054.101	Transfer from Developer Contributions	40,000	Capital	Income	40,000	(624,600)		(584,600)	15
4053.201	RMS Grant Income	110,000	Capital	Income	110,000	(519,000)		(409,000)	15

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4765.001	Transfer to Unexpended Grants	0	Capital	Expenditure	0		33,000	33,000	15
45511.001	Bay/Ewing Rabout - Purchase Materials	569,000	Capital	Expenditure	569,000		(385,200)	183,800	15
45511.002	Bay/Ewing Rabout - External Labour Hire	607,800	Capital	Expenditure	607,800		(75,800)	532,000	15
45511.003	Bay/Ewing Rabout - Plant & Equip Hire	281,400	Capital	Expenditure	281,400		(143,000)	138,400	15
45511.004	Bay/Ewing Rabout - External Consult Cost	125,800	Capital	Expenditure	125,800		28,800	154,600	15
45511.006	Bay/Ewing Rabout - Council Management Costs	0	Capital	Expenditure	0		40,000	40,000	15
45511.007	Bay/Ewing Rabout - Land	125,000	Capital	Expenditure	125,000		(125,000)	0	15
4054.101	Transfer from Developer Contributions		Capital	Income	917,000	(412,600)		504,400	15
4053.201	RMS Grant Income	792,000	Capital	Income	792,000	(247,600)		544,400	15
44026.016	Purchase of Surplus ADF Bridges	460,000	Capital	Expenditure	460,000		(130,000)	330,000	15
4053.401	Loan Income	0	Capital	Income	0	1,205,000		1,205,000	15
4765.001	Transfer to Unexpended Loans	0	Capital	Expenditure	0		1,335,000	1,335,000	15
45480.001	Byron Bay Bypass	315,000	Capital	Expenditure	315,000		(57,400)	257,600	15
4053.201	RMS Grant Income	315,000	Capital	Income	315,000	(57,400)		257,600	15
4338.116	Goonengerry Road CH0-6520	48,000	Capital	Expenditure	48,000		900	48,900	15
4338.117	The Pocket Road CH7280-7430	13,500	Capital	Expenditure	13,500		(1,400)	12,100	15
4338.123	Paterson Street	24,500	Capital	Expenditure	24,500		0	24,500	15
44003.143	Marine Parade Footpath 2017-18	390,000	Capital	Expenditure	390,000		14,100	404,100	15
44004.011	Replacement of damaged Kerb and Gutter	27,300	Capital	Expenditure	27,300		(15,300)	12,000	15
44283.016	Durrumbul Rd Causeway #1	458,000	Capital	Expenditure	458,000		26,200	484,200	15
4053.201	RMS Grant Income	0	Capital	Income	0	12,000		12,000	15
4338.110	Coolamon Scenic Drive CH10000-10510	60,500	Capital	Expenditure	60,500		(100)	60,400	15
4338.111	Federal Drive CH9430-9680	35,000	Capital	Expenditure	35,000		(1,700)	33,300	15
4338.112	Federal Drive CH6910-8250	89,700	Capital	Expenditure	89,700		(2,700)	87,000	15
4338.114	Possum Creek Road CH0-1440	170,000	Capital	Expenditure	170,000		200	170,200	15
4338.113	Federal Drive CH8510-8790	27,400	Capital	Expenditure	27,400		(1,500)	25,900	15
44283.024	Left Bank Rd Causeway #4	0	Capital	Expenditure	0		8,500	8,500	15
4765.001	Transfer to Unexpended Grants - Remove last fish passage barrier	0	Capital	Expenditure	0		15,000	15,000	15
4765.001	Transfer to Unexpended Grants - Settlement Rd Causeway	0	Capital	Expenditure	0		8,300	8,300	15
4765.001	Transfer to Unexpended Grants - Johnson Lane Causeway	0	Capital	Expenditure	0		13,700	13,700	15
4765.001	Transfer to Unexpended Grants - North Byron Resort Bayshore Drive Roundabout	0	Capital	Expenditure	0		20,800	20,800	15
4765.001	Transfer to Unexpended Grants - Unexpended Grants - Byron Bypass	0	Capital	Expenditure	0		3,800	3,800	15
<b>Total for Program:</b>						<b>(2,122,100)</b>	<b>(2,045,200)</b>		

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<b>RMS</b>									
1745.013	Natural Disaster Feb 2013 - RMS	0	Operating	Income	118,700	(118,700)		0	16
4055.101	Transfer from Unexpended Grants	0	Capital	Income	0	118,700		118,700	16
4807.096	Tinderbox Road	678,500	Operating	Expenditure	678,500		(38,000)	640,500	16
4055.101	Transfer from Infrastructure Renewal Reserve	1,139,500	Capital	Income	1,139,500	(10,700)		1,128,800	16
4055.101	Transfer from Unexpended Grants	1,497,700	Capital	Expenditure	1,497,700	(27,300)		1,470,400	16
<b>Total for Program:</b>						<b>(38,000)</b>	<b>(38,000)</b>		
<b>Open Spaces and Recreation</b>									
1197.001	Use of Crown Reserve	15,200	Operating	Income	15,200	18,400		33,600	17
1200.001	Commercial Activities	110,000	Operating	Income	110,000	(23,400)		86,600	17
4834.001	Transfer to Crown Reserve	15,200	Capital	Expenditure	15,200		(5,000)	10,200	17
1759.001	Suffolk Park Tennis Courts	3,400	Operating	Income	3,400	(2,100)		1,300	17
1759.002	Brunswick Heads Tennis Courts	0	Operating	Income	0	500		500	17
4834.001	Transfer to Tennis Court Reserve	3,400	Capital	Expenditure	3,400		(1,600)	1,800	17
3238.001	Ten Crt Main - Bang Swim. Pool Coun 45.1	3,500	Operating	Expenditure	3,500		1,900	5,400	17
4058.101	Transfer from Tennis Court Reserve	3,500	Capital	Income	3,500	1,900		5,400	17
1760.005	Special Events Response and Mitigation	94,600	Operating	Income	94,600	21,700		116,300	17
4834.001	Transfer to Special Event & Mitigation Reserve	94,600	Capital	Income	94,600		(78,100)	16,500	17
3258.001	Recreational Needs Assessment	64,100	Operating	Expenditure	64,100		(22,400)	41,700	17
4058.101	Transfer from Crown Reserve	16,800	Capital	Income	16,800	(8,600)		8,200	17
4058.101	Transfer from IS Carryover Reserve	13,800	Capital	Income	13,800	(13,800)		0	17
3263.007	NSW EPA Clean-up & Prevention	1,500	Operating	Expenditure	1,500		(1,100)	400	17
4058.101	Transfer from Unexpended Grants	1,500	Capital	Income	1,500	(1,100)		400	17
3264.001	Bushfire Hazard Reduc Counl Land PI 44.9	33,300	Operating	Expenditure	33,300		(4,900)	28,400	17
4058.101	Transfer from 2006/07 Special Rate Carryover Reserve	5,400	Capital	Income	5,400	(4,900)		500	17
1755	Natural Disaster – 31 Mar 2017	0	Operating	Expenditure	0	2,800	0	2,800	17
3289.015	Natural Disaster PW 31 March 2017 - Admin	0	Operating	Expenditure	0		2,300	2,300	17
3289.046	Natural Disaster PW 31 March 2017 - Mullumbimby Pool	0	Operating	Expenditure	0		500	500	17
3315.003	Bangalow Cemetery Maint â Gough	0	Operating	Expenditure	0		2,200	2,200	17
4835.181	Bangalow Cemetery Capital â Gough	0	Capital	Expenditure	0		4,500	4,500	17
4058.101	Transfer from Unexpended Grant	0	Capital	Income	0	6,700			17
3323.001	Bush Regeneration Salaries & Oncosts	178,900	Operating	Expenditure	178,900		(48,900)	130,000	17
3323.002	Other Bush Regeneration Costs	10,000	Operating	Expenditure	10,000		2,500	12,500	17
4058.101	Transfer from Environmental Levy Reserve	188,900	Capital	Income	188,900	(46,400)		142,500	17
4835.115	Civic Improvements Byron Bay Town Centre	377,100	Capital	Expenditure	377,100		(377,100)	0	17

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4058.101	Transfer from Council Pay Parking Reserve	350,000	Capital	Income	350,000	(350,000)		0	17
4060.101	Transfer from Developer Contributions	27,100	Capital	Income	27,100	(27,100)		0	17
4835.127	Shara Boulevard Sports Fields Dev	87,100	Capital	Expenditure	87,100		(72,300)	14,800	17
4058.101	Transfer from Property Reserve	87,100	Capital	Income	87,100	(72,300)		14,800	17
4835.154	Apex Park Upgrade (Sprinklers and Turf M	32,900	Capital	Expenditure	32,900		(10,000)	22,900	17
4058.101	Transfer from 2008/09 Special Rate Carryover Reserve	32,900	Capital	Income	32,900	(10,000)		22,900	17
4835.184	Byron Library Compensatory Habitat Works	19,900	Capital	Expenditure	19,900		(19,900)	0	17
4058.101	Transfer from Byron Library Reserve	19,900	Capital	Income	19,900	(19,900)		0	17
4835.187	Byron Bay Town Centre Masterplan	239,300	Capital	Expenditure	239,300		(154,100)	85,200	17
4835.192	Multi Use of Rail Corridor	199,100	Capital	Expenditure	199,100		(180,000)	19,100	17
4835.202	Byron Bay Garden Bed	75,000	Capital	Expenditure	75,000		(800)	74,200	17
4058.101	Transfer from Infrastructure Renewal Reserve	239,300	Capital	Income	239,300	(334,900)		(95,600)	17
4835.207	Bangalow Weir Stage Two	370,000	Capital	Expenditure	370,000		(196,000)	174,000	17
4059.101	Transfer from Grants and Contributions	76,000	Capital	Income	76,000	(76,000)		0	17
4060.101	Transfer from Developer Contributions	120,000	Capital	Income	120,000	(120,000)		0	17
4835.149	Upgrade Path lights,Apex Park to Clarkes	60,000	Capital	Expenditure	60,000		(60,000)	0	17
4835.203	Butler St Reserve Upgrade	14,200	Capital	Expenditure	14,200		(3,600)	10,600	17
4835.208	Clarkes Beach Access Repair	45,000	Capital	Expenditure	45,000		(32,200)	12,800	17
4058.101	Transfer from Crown Pay Parking Reserve	45,000	Capital	Income	45,000	(95,800)		(50,800)	17
3235.054	Biosecurity Direction	5,000	Operating	Expenditure	5,000		(3,900)	1,100	17
3321.011	Airfield Inspections	113,700	Operating	Expenditure	113,700		(10,400)	103,300	17
4835.205	Railway Park Landscaping	57,900	Capital	Expenditure	57,900		(2,200)	55,700	17
4835.163	Sports Field Electrical Upgrades	25,000	Capital	Expenditure	25,000		(25,000)	0	17
4835.212	Lighting Leslie to Station Sts, Bangalow	30,000	Capital	Expenditure	30,000		(14,700)	15,300	17
4058.101	Transfer from IS Carryover Reserve	30,000	Capital	Income	30,000	(56,200)		(26,200)	17
4835.153	Belongil Beach Access Upgrade	16,600	Capital	Expenditure	16,600		(16,600)	0	17
4835.156	Heritage Park Upgrade	18,000	Capital	Expenditure	18,000		(500)	17,500	17
4835.176	SP - Clifford St Footpath Landscaping	20,000	Capital	Expenditure	20,000		(18,700)	1,300	17
4835.178	SP - Outdoor Table Tennis Table	19,900	Capital	Expenditure	19,900		(9,800)	10,100	17
4835.185	Movement and Access Study for Byron Bay	54,500	Capital	Expenditure	54,500		(17,600)	36,900	17
4835.197	SGB Playground Shade	54,000	Capital	Expenditure	54,000		(200)	53,800	17
4835.198	Bayside Park playground	38,000	Capital	Expenditure	38,000		(10,500)	27,500	17
4835.204	Plan of Mgmt Prep, Suffolk Park Sports	55,000	Capital	Expenditure	55,000		(45,800)	9,200	17
4835.213	Exercise Station Beech Drive Suffolk Park	25,000	Capital	Expenditure	25,000		(25,000)	0	17
4835.214	Picnic Shelter etc Suffolk Park	25,000	Capital	Expenditure	25,000		(25,000)	0	17
4835.215	Bocce / Petanque Court Suffolk Park	15,000	Capital	Expenditure	15,000		(14,600)	400	17
4835.217	Mullumbimby Skate Park Lighting Options	30,000	Capital	Expenditure	30,000		(29,300)	700	17
4835.241	Railway Square Development	0	Capital	Expenditure	0		23,300	23,300	17
4060.101	Transfer from Developer Contributions	371,000	Capital	Income	371,000	(190,300)			17

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4835.219	Byron Rail Corridor Project	57,000	Capital	Expenditure	57,000		(18,900)	38,100	17
4058.101	Transfer from Risk Management Reserve	57,000	Capital	Income	57,000	(18,900)		38,100	17
4835.225	Farmers Market Relocation (RPP13)	21,900	Capital	Expenditure	21,900		(4,300)	17,600	17
4058.101	Transfer from General Managers Reserve	21,900	Capital	Income	21,900	(4,300)		17,600	17
4835.226	Brunswick Heads Boat Harbour Boat Ramp	0	Capital	Expenditure	0		5,400	5,400	17
4059.101	Transfer from Grants and Contributions	0	Capital	Income	0	5,400		5,400	17
4841.001	Landscape/Precinct Plan	88,400	Capital	Expenditure	88,400		(22,400)	66,000	17
4058.101	Transfer from Infrastructure Renewal Reserve	20,000	Capital	Income	20,000	(20,000)		0	17
4834.001	Transfer to 2008/09 Special Rate Reserve	0	Capital	Expenditure	0		2,400	2,400	17
4835.200	Accessible BBQ installations	40,000	Capital	Expenditure	40,000		(39,500)	500	17
4834.001	Transfer to IS Carryover Reserve	0	Capital	Expenditure	0		39,500	39,500	17
4834.001	Transfer to IS Carryover Reserve - Integrated Weed Management Strategy	0	Capital	Expenditure	0		50,000	50,000	17
4834.001	Transfer to IS Carryover Reserve - Blindmouth Compensatory Planting	0	Capital	Income	0		48,000	48,000	17
4060.101	Transfer from Developer Contributions	0	Capital	Income	0	60,000		60,000	17
4834.001	Transfer to Land Remediation Reserve - Rail Corridor Contamination Rehab	0	Capital	Expenditure	0		60,000	60,000	17
4060.101	Transfer from Developer Contributions	0	Capital	Income	0	5,000		5,000	17
4834.001	Transfer to Property Reserve - Public Hearing Railway Park	0	Capital	Expenditure	0		5,000	5,000	17
4834.001	Transfer to Property Reserve - Plan of Management Bangalow Rec Grounds	0	Capital	Expenditure	0		50,000	50,000	17
4834.001	Transfer to Property Reserve - Farmers Market Electrical Connection	0	Capital	Expenditure	0		100,000	100,000	17
<b>Total for Program:</b>						<b>(1,373,600)</b>	<b>(1,225,400)</b>		
<b>Quarry</b>									
1781	Quarry - Internal Sales	0	Operating	Income	0	69,600		69,600	18
3341	Myocum Quarry Operating Expenses	0	Operating	Expenditure	0		43,100	43,100	18
4061.101	Transfer to Quarry Reserve	0	Capital	Expenditure	0		26,500	26,500	18
<b>Total for Program:</b>						<b>69,600</b>	<b>69,600</b>		
<b>Waste &amp; Recycling</b>									
1641	Operating Grants	93,300	Operating	Income	93,300	(35,900)		57,400	19
1645	Fees and Charges - Domestic	3,766,600	Operating	Income	3,766,600	(164,400)		3,602,200	19
1801	Collection & Disposal Charges - External Users	1,935,000	Operating	Income	1,935,000	11,800		1,946,800	19
1805	Collection & Disposal Charges - Internal Users	442,300	Operating	Income	442,300	(61,200)		381,100	19

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1807	Other Income	48,100	Operating	Income	48,100	55,000		103,100	19
1811	Waste Disposal Charges - External Customers	2,130,200	Operating	Income	2,130,200	301,800		2,432,000	19
3413	Myocum Landfill	479,400	Operating	Expenditure	479,400		68,100	547,500	19
3414	Myocum Transfer Station	2,421,100	Operating	Expenditure	2,421,100		68,400	2,489,500	19
3415	Kerbside Collection	2,804,800	Operating	Expenditure	2,804,800		73,100	2,877,900	19
3416	Other Expenditure	733,900	Operating	Expenditure	733,900		(184,400)	549,500	19
2809	Indirect Costs	288,300	Operating	Expenditure	288,300		(1,800)	286,500	19
3418	Debt Servicing Costs	136,100	Operating	Expenditure	136,100		(100)	136,000	19
3419	Indirect Costs - Internal Charge	367,100	Operating	Expenditure	367,100		(4,900)	362,200	19
4962.101	Transfer TO Waste Management Reserve	4,241,200	Capital	Expenditure	4,241,200		191,000	4,432,200	19
4962.101	Transfer TO Domestic Waste Reserve	4,174,300	Capital	Expenditure	4,174,300		(290,400)	3,883,900	19
4962.101	Transfer to Unexpended Grants	0	Capital	Expenditure	0		279,100	279,100	19
4859.004	Tip Rehabilitation - Leachate System	46,700	Capital	Expenditure	46,700		1,000	47,700	19
4859.048	WASIP - Sustainable Leachate Management	24,100	Capital	Expenditure	24,100		100	24,200	19
4859.052	BWRF - Cardboard Recycling	31,800	Capital	Expenditure	31,800		(300)	31,500	19
4859.053	BWRF - Resource Recovery Ctr Master Plan	62,300	Capital	Expenditure	62,300		(49,800)	12,500	19
4859.059	Resource Recovery Centre Upgraded Expans	350,000	Capital	Expenditure	350,000		(350,000)	0	19
4859.061	Public Place Bin Network Infrastructure	165,000	Capital	Expenditure	165,000		(38,600)	126,400	19
4859.063	Commercial Bins in the Lawson Street (No	10,000	Capital	Expenditure	10,000		(10,000)	0	19
4859.064	MAF Organics Processing Infrastructure	195,600	Capital	Expenditure	195,600		6,700	202,300	19
4963.101	Transfer from Waste Management Reserve	3,696,304	Capital	Income	3,696,304	(290,600)		3,405,704	19
4963.101	Transfer from Domestic Waste Reserve	3,872,996	Capital	Income	3,872,996	45,400		3,918,396	19
4965.101	Transfer from Developer Contributions	39,000	Capital	Income	39,000	(39,000)		0	19
4963.101	Transfer from Unexpended Grants	278,500	Capital	Income	278,500	(65,700)		212,800	19
<b>Total for Program:</b>						<b>(242,800)</b>	<b>(242,800)</b>		
<b>Cavanbah Centre</b>									
4122.011	Cornell Field - AFL Nets	34,200	Capital	Expenditure	34,200		(1,000)	33,200	20
4122.012	Replace Meeting and MF Room Furniture	15,000	Capital	Expenditure	15,000		(1,300)	13,700	20
4127.101	Transfer from IS Carryover Reserve	36,200	Capital	Income	36,200	(2,300)		33,900	20
4122.014	Aquatic Centre - Shovel Ready	148,000	Capital	Expenditure	148,000		(32,800)	115,200	20
4122.016	Cornell Field Picket Fence	47,700	Capital	Expenditure	47,700		(2,300)	45,400	20
4129.101	Transfer from Developer Contributions	195,700	Capital	Income	195,700	(35,100)		160,600	20
4121.001	Transfer to Infrastructure Services Reserve - Priava Booking System Subscription	0	Capital	Expenditure	0		42,000	42,000	20
<b>Total for Program:</b>						<b>(37,400)</b>	<b>4,600</b>		

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<b>Holiday Parks</b>									
<b>First Sun</b>									
1261	First Sun Accommodation Income	2,988,500	Operating	Income	2,988,500	97,700		3,086,200	21
1269	First Sun Sundry Income	20,700	Operating	Income	20,700	26,800		47,500	21
2511	Operating Expenses - First Sun Caravan Park	1,409,100	Operating	Expenditure	1,409,100		149,200	1,558,300	21
2529	Indirect Costs	994,800	Operating	Expenditure	994,800		(3,900)	990,900	21
4034.101	Transfer from Holiday Park Reserve	2,000	Capital	Income	2,000	(2,000)		0	21
4263.001	Transfer to Holiday Park Reserve	607,300	Capital	Expenditure	515,900		(22,800)	493,100	21
4264.003	Cabins	100,000	Capital	Expenditure	100,000		21,300	121,300	21
4264.009	Painting	20,000	Capital	Expenditure	20,000		7,600	27,600	21
4265.002	Bbqs, Signs, Minor works	55,000	Capital	Expenditure	55,000		(7,300)	47,700	21
4265.006	Western Beach Access	40,000	Capital	Expenditure	40,000		(35,900)	4,100	21
4034.101	Transfer from Holiday Park Reserve	215,000	Capital	Income	215,000	(14,300)			21
<b>Suffolk Park</b>									
1271.000	Suffolk Park Accommodation Income	901,700	Operating	Income	901,700	152,000		1,053,700	22
1279.000	Suffolk Park Sundry Income	28,900	Operating	Income	28,900	20,400		49,300	22
2521.000	Operating Expenses - Suffolk Park	732,600	Operating	Expenditure	732,600		10,300	742,900	22
2530.000	Indirect Costs	144,600	Operating	Expenditure	144,600		(1,400)	143,200	22
4271.001	Transfer to Holiday Park Reserve	53,400	Capital	Expenditure	53,400		163,500	216,900	22
4269.032	Amenities Block Replacement	380,000	Capital	Expenditure	380,000		(110,800)	269,200	22
4269.033	Painting	20,000	Capital	Expenditure	20,000		(20,000)	0	22
4270.002	Bbqs, Signs, Minor works	100,000	Capital	Expenditure	100,000		13,200	113,200	22
4272.101	Transfer from Reserves	480,000	Capital	Income	480,000	(117,600)		362,400	22
<b>Total for Program:</b>						<b>163,000</b>	<b>163,000</b>		
<b>Facilities Management</b>									
1198.001	Clarkes Beach Café	83,100	Operating	Income	83,100	800		83,900	23
4185.001	Transfer to Crown Reserve	83,100	Capital	Expenditure	83,100		(44,500)	38,600	23
1195.001	Byron Bay Pool Café	184,400	Operating	Income	184,400	10,700		195,100	23
4185.001	Transfer to Crown Reserve	184,400	Capital	Expenditure	184,400		10,700	195,100	23
2306.028	Countrylink Building Project Plan	35,000	Operating	Expenditure	35,000		(21,600)	13,400	23
4022.101	Transfer from Community Development Reserve	15,000	Capital	Expenditure	15,000	(15,000)		0	23
4022.101	Transfer from Community Development Reserve	20,000	Capital	Expenditure	20,000	(6,600)		13,400	23
2306.031	Byron Bay Surf Club Building Assessment	3,500	Operating	Expenditure	3,500		6,100	9,600	23
4022.101	Transfer from Crown Reserve	3,500	Capital	Expenditure	3,500	6,100		9,600	23
2320	Community Buildings Maint - Special Rate Program	992,000	Operating	Expenditure	992,000		(579,100)	412,900	23
4185.001	Transfer to 2007/08 Special Rate Carryover reserve	0	Capital	Expenditure	0		291,500	291,500	23

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4022.101	Transfer from 2007/08 Special Rate Carryover reserve	700,500	Capital	Income	700,500	(287,600)		412,900	23
4191.002	Byron Bay Pool Renewals	105,800	Capital	Expenditure	105,800		(82,600)	23,200	23
4191.003	Mullumbimby Pool Renewals	40,800	Capital	Expenditure	40,800		(13,500)	27,300	23
4191.057	Byron Pool Stage 2 Works	81,400	Capital	Expenditure	81,400		(11,300)	70,100	23
4022.101	Transfer from IS Carryover Reserve	300	Capital	Income	0	(96,400)		(96,400)	23
4022.101	Transfer from Footpath Dining Reserve	60,300	Capital	Income	60,300	(11,000)		49,300	23
4191.064	S94 Funded Non-Cncl Asset Broken Hd Hall	10,800	Capital	Expenditure	10,800		(7,100)	3,700	23
4191.066	Suffolk Park Community Hall S94 Upgrade	323,800	Capital	Expenditure	323,800		(176,700)	147,100	23
4024.101	Transfer from Developer Contributions	334,600	Capital	Income	334,600	(183,800)		150,800	23
4024.101	Transfer from Developer Contributions	0	Capital	Income	0	10,000		10,000	23
4185.001	Transfer to Property Reserve	0	Capital	Expenditure	0		10,000	10,000	23
4195.011	Special Rate Variation	132,000	Capital	Expenditure	132,000		(84,000)	48,000	23
4185.001	Transfer from 2007/08 Special Rate Carryover reserve	132,000	Capital	Income	132,000	(84,000)		48,000	23
4197.005	Customer Service Foyer Renovation	230,900	Capital	Expenditure	230,900		(23,800)	207,100	23
4024.101	Transfer from Property Reserve	230,900	Capital	Income	230,900	(23,800)	0	207,100	23
							0	0	23
4023.208	Capital Grant - SCC - Heritage House, Bangalow, Enhancement	0	Capital	Income	0	105,700		105,700	23
4185.001	Transfer to Unexpended Grants	0	Capital	Expenditure	0		105,700	105,700	23
4185.001	Transfer to Property Reserve	0	Capital	Expenditure	0		25,000	25,000	23
<b>Total for Program:</b>						<b>(574,900)</b>	<b>(595,200)</b>		
<b>TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES</b>						<b>(5,973,400)</b>	<b>(5,789,100)</b>		
<b>Development &amp; Certification</b>									
1601.000	Fees and Charges - Regulatory	835,000	Operating	Income	835,000	(117,300)		717,700	24
1603.000	Fees and Charges - Discretionary	117,500	Operating	Income	117,500	16,600		134,100	24
1611.000	Fees and Charges - Discretionary	1,360,300	Operating	Income	1,360,300	(207,900)		1,152,400	24
1612.000	Operating Grants - Cert & Customer Service	14,000	Operating	Income	14,000	(3,300)		10,700	24
1613.000	Customer Service	8,000	Operating	Income	8,000	(5,200)		2,800	24
1611.028	Information and Technology Service Fee	0	Operating	Income	0	24,300		24,300	24
4870.001	Transfer to Information and Technology Service Fee Reserve	0	Capital	Income	0		24,300	24,300	24
2715.013	Information and Technology Service Fee Expenditure	0	Operating	Expenditure	0		29,600	29,600	24
4067.101	Transfer from Information and Technology Service Fee Reserve	0	Capital	Income	0	29,600		29,600	24
1152	Fees and Charges - Commercial Property	121,600	Operating	Income	121,600	23,200		144,800	24
4870.001	Transfer to Footpath Dining Reserve	121,600	Capital	Expenditure	121,600		(36,800)	84,800	24

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2753.001	Footpath Dining	16,200	Operating	Expenditure	16,200		(6,400)	9,800	24
4067.101	Transfer from Reserves	16,200	Capital	Income	16,200	(6,400)		9,800	24
									24
									24
4068.301	Developer Contributions - S94	1,800,000	Capital	Income	1,800,000	652,800		2,452,800	24
4870.001	Transfer to Reserves	1,800,000	Capital	Expenditure	1,800,000		652,800	2,452,800	24
4067.101	Transfer from Unexpended Grant	30,000	Capital	Income	30,000	35,700			24
<b>Total for Program:</b>						<b>442,100</b>	<b>663,500</b>		
<b>Planning Policy &amp; Natural Environment</b>									
1505.052	Revolving Energy Fund	19,300	Operating	Income	19,300	(7,100)		12,200	25
2605.065	Revolving Energy Fund	19,100	Operating	Expenditure	19,100		(8,500)	10,600	25
4113.001	Transfer to Revolving Energy Fund	0	Capital	Income	0		1,600	1,600	25
2605.102	Vegetation Mapping â Stage 2 project	76,500	Operating	Expenditure	76,500		(23,100)	53,400	25
2605.105	Estuary CZMP	10,000	Operating	Expenditure	10,000		(7,500)	2,500	25
4004.101	Transfer from Land & Natural Environment Reserve	86,500	Capital	Income	86,500	(30,600)		55,900	25
2605.101	Coastal Hazard Monitoring	8,500	Operating	Expenditure	8,500		(600)	7,900	25
4004.101	Transfer from Risk Management Reserve	8,500	Capital	Income	8,500	(600)		7,900	25
2606	Environmental Levy	118,500	Operating	Expenditure	118,500		(45,100)	73,400	25
4004.101	Transfer from Environmental Levy Reserve	118,500	Capital	Income	118,500	(45,000)		73,500	25
2605.112	Mullumbimby Masterplan Project Plan	37,900	Operating	Expenditure	37,900		(7,900)	30,000	25
4006.101	Transfer from Developer Contributions	32,900	Capital	Income	32,900	(7,900)		25,000	25
2605.104	CZMP for New Brighton and SGB Embayments	40,000	Operating	Expenditure	40,000		(40,000)	0	25
4113.001	Transfer to Land & Natural Environment Reserve	0	Capital	Expenditure	0		40,000	40,000	25
2605.115	Byron Habitat Corridors	38,600	Operating	Expenditure	38,600		(900)	37,700	25
2605.117	OEH Saving our Species Iconic Koala	32,500	Operating	Expenditure	32,500		(14,400)	18,100	25
4113.001	Transfer to Unexpended Grants	0	Capital	Income	0		18,300	18,300	25
2605.004	Byron Rural Settlement Strategy	1,700	Operating	Expenditure	1,700		(1,400)	300	25
2605.032	Studies and Plans	10,200	Operating	Expenditure	10,200		(4,300)	5,900	25
2605.063	Sustainability Program	24,200	Operating	Expenditure	24,200		(15,200)	9,000	25
2605.106	Employment Land Strategy	75,000	Operating	Expenditure	75,000		(2,400)	72,600	25
2605.107	Residential Strategy	10,000	Operating	Expenditure	10,000		(8,500)	1,500	25
2615.051	The Farm Byron Bay	4,500	Operating	Expenditure	4,500		(2,800)	1,700	25
2615.053	Area 17 Mullumbimby / Saddle Road	7,600	Operating	Expenditure	7,600		(2,800)	4,800	25
2605.042	Planning Studies Special Rate	9,400	Operating	Expenditure	9,400		(6,200)	3,200	25
4113.001	Transfer to Land & Natural Environment Reserve	0	Capital	Income	0		39,400	39,400	25
2601.001	Salaries & Oncosts	850,700	Operating	Expenditure	850,700		10,700	861,400	25
2605.108	LEP and DCP Review	26,600	Operating	Expenditure	26,600		9,500	36,100	25

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2615.052	Amendment to Byron DCP 2014 E5.5	7,100	Operating	Expenditure	7,100		(5,300)	1,800	25
<b>Total for Program:</b>						<b>(91,200)</b>	<b>(77,400)</b>		
<b>Environment &amp; Compliance</b>									
1625.023	On-Site Sewerage Mgmt (Rate Notice)	145,400	Operating	Income	145,400	12,800		158,200	26
4894.001	Transfer to On Site Sewerage Management Reserve	145,400	Capital	Expenditure	145,400		(211,000)	(65,600)	26
2785.029	On-Site Sewerage Mgmt (Rate Notice)	145,400	Operating	Expenditure	145,400		(44,300)	101,100	26
4073.101	Transfer from On Site Sewerage Management Reserve	145,400	Capital	Income	145,400	(44,300)		101,100	26
1681.007	Environmental Enforcement Levy	114,700	Operating	Income	114,700	37,200		151,900	26
4894.001	Transfer to Environment Enforcement Levy Expenditure Reserve	114,700	Capital	Expenditure	114,700		37,200	151,900	26
2785.031	Environment Enforcement Levy Expenditure	25,500	Operating	Expenditure	25,500		12,100	37,600	26
4073.101	Transfer from Environment Enforcement Levy Expenditure Reserve	25,500	Capital	Income	25,500	12,100		37,600	26
2865.029	Management Program, Cavanbah Street Reserve	18,700	Operating	Expenditure	18,700		(4,700)	14,000	26
4073.101	Transfer from Crown Reserve	18,700	Capital	Income	18,700	(4,700)		14,000	26
4894.001	Transfer to Property Reserve - Dog Pound Upgrade	0	Capital	Expenditure	0		130,000	130,000	26
2861.001	Infringement Processing - Salaries & Oncosts	290,900	Operating	Expenditure	290,900		45,400	336,300	26
<b>Total for Program:</b>						<b>13,100</b>	<b>(35,300)</b>		
<b>Economic Development</b>									
1003.008	Billinudgel is Back in Business	0	Operating	Income	24,100	45,500			27
1003.014	Small Business Week	0	Operating	Income	5,000	5,000			27
2014.008	Conferencing Byron	93,200	Operating	Expenditure	93,200		(24,000)	69,200	27
2014.017	Billinudgel is Back in Business	94,100	Operating	Expenditure	94,100		(45,400)	48,700	27
4096.101	Transfer from Community Development Reserves	1,000	Capital	Income	1,000	(17,200)		(16,200)	27
4097.101	Transfer from Developer Contributions	60,000	Capital	Income	60,000	(35,400)		24,600	27
2014.004	Event Sponsorship	20,100	Operating	Expenditure	20,100		(10,400)	9,700	27
2014.015	NR Food Tourism Industry Workshops	15,000	Operating	Expenditure	15,000		(1,800)	13,200	27
2343.013	Industry Plans	5,200	Operating	Expenditure	5,200		(2,200)	3,000	27
2343.014	Sector Capacity Building	1,200	Operating	Expenditure	1,200		(200)	1,000	27
2343.022	Business Retention and Expansion Survey	20,100	Operating	Expenditure	20,100		(2,600)	17,500	27
2011.002	Tourism Management Plan	30,000	Operating	Expenditure	30,000		(19,600)	10,400	27
4935.001	Transfer to Community Development Reserve	50,100	Capital	Expenditure	50,100		36,800	86,900	27
2014.019	Conferencing Byron - AIME Exhibition	26,800	Operating	Expenditure	26,800		3,500	30,300	27
2014.022	BBEB Commissions Expenditure 2017/18	7,600	Operating	Expenditure	7,600		12,400	20,000	27
2014.025	BBEB EO & Trademarking	0	Operating	Expenditure	0		900	900	27
4935.001	Transfer to Community Development Reserve	0	Capital	Expenditure	0		38,000	38,000	27

<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 March</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
2014.001	Salaries - Ec Dev & Tourism Officer	111,500	Operating	Expenditure	111,500		14,000	125,500	27
2014.002	Events & Grants Support Officer	54,200	Operating	Expenditure	54,200		46,000	100,200	27
2014.016	Byron Trails Visitor Map	0	Operating	Expenditure	0		8,600	8,600	27
2014.018	Agribusiness	9,000	Operating	Expenditure	9,000		8,500	17,500	27
<b>Total for Program:</b>						<b>(2,100)</b>	<b>62,500</b>		
<b>TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT &amp; ECONOMY</b>						<b>361,900</b>	<b>613,300</b>		
<b>NET MOVEMENT FOR JUNE REVIEW - SURPLUS / (DEFICIT)</b>						<b>0</b>			
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND</b>						<b>(3,559,200)</b>	<b>(3,559,200)</b>		
<b>Water Supply - Management</b>									
6159.091	Support Services Costs	1,112,200	Operating	Expenditure	1,111,700		0	1,111,700	
6437.001	Transfer to Reserves	891,800	Capital	Expenditure	898,600		0	898,600	
6001	Operating Grants	102,500	Operating	Income	102,500	(24,000)		78,500	28
6011	Rates and Service Availability Charges	2,291,600	Operating	Income	2,291,600	(2,200)		2,289,400	28
6021	Water Consumption Charges	6,427,000	Operating	Income	6,427,000	329,800		6,756,800	28
6031	Fees	193,100	Operating	Income	193,100	110,100		303,200	28
6035	Priv Wks Inc Water General	0	Operating	Income	193,100	10,000		203,100	28
6041	Extra Charges	17,300	Operating	Income	17,300	4,200		21,500	28
6051	Interest on Investments	113,700	Operating	Income	113,700	296,500		410,200	28
6101	Management & Administration	0	Operating	Expenditure	0		3,700	3,700	28
6105	Engineering & Supervision	115,200	Operating	Expenditure	0		(4,100)	(4,100)	28
6107	S64 Engineering	0	Operating	Expenditure	0		40,900	40,900	28
6111	Employee Costs - Compliance	64,400	Operating	Expenditure	64,400		(61,700)	2,700	28
6115	Employee Costs - Administration and Education	138,300	Operating	Expenditure	138,300		5,300	143,600	28
6121	Meter Reading Contract	37,500	Operating	Expenditure	37,500		1,200	38,700	28
6125	Training and Recruitment	10,300	Operating	Expenditure	10,300		(2,100)	8,200	28
6141	Administration Expenses	354,300	Operating	Expenditure	354,300		(161,600)	192,700	28
6145	Abandonments	10,600	Operating	Expenditure	10,600		3,700	14,300	28
6159	Indirect Costs	1,269,300	Operating	Expenditure	1,269,300		(6,000)	1,263,300	28
6205	General Maintenance	5,303,600	Operating	Expenditure	5,303,600		(29,200)	5,274,400	28
6235	Mullumbimby	268,100	Operating	Expenditure	268,100		(15,600)	252,500	28
6066	Section 64 Contributions under Plan	600,000	Operating	Income	600,000	57,100		657,100	28
6437.001	Transfer to Reserves	1,602,100	Operating	Income	1,602,100		975,500	2,577,600	28
6438.015	Meter Replacement Program	30,000	Capital	Expenditure	30,000		(30,000)	0	28
6438.031	Fletcher St Development Planning	145,300	Capital	Expenditure	145,300		(12,900)	132,400	28
6438.033	Misc Safety Upgrades	10,000	Capital	Expenditure	10,000		300	10,300	28
6438.034	Contingency Works	100,000	Capital	Expenditure	100,000		(86,800)	13,200	28

<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 March</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
6403.101	Transfer from Capital Works Reserve	200,500	Capital	Income	200,500	(27,400)		173,100	28
6405.101	Transfer from Developer Contributions	153,300	Capital	Income	153,300	(111,600)		41,700	28
<b><u>Water Capital Works - Bangalow</u></b>									
6449.001	Bangalow Reservoir Landscaping	50,000	Capital	Expenditure	50,000		(5,500)	44,500	28
6406.101	Transfer from Reserves	50,000	Capital	Income	50,000	(5,500)		44,500	28
<b><u>Water Capital Works - Byron Bay</u></b>									
6649.003	Byron at Byron Watermain	0	Capital	Expenditure	0		(77,100)	(77,100)	28
6673.001	Watego Roof Replacement	237,100	Capital	Expenditure	237,100		(17,100)	220,000	28
6412.101	Transfer from Reserves	490,100	Capital	Income	490,100	(94,200)		395,900	28
6649.002	Butler/Jonson water main link	50,000	Capital	Expenditure	50,000		13,700	63,700	28
6661.035	Miscellaneous Replacement/Renewals	228,000	Capital	Expenditure	228,000		10,300	238,300	28
6657.001	Coopers Shoot Reservoir - Additional Storage/Land Purchase	260,000	Capital	Expenditure	260,000		1,100	261,100	28
6677.001	Recycled Waste Water from West Byron to Byron Foreshore res 15-616	225,000	Capital	Expenditure	225,000		(11,100)	213,900	28
6414.101	Section 64 Levies Applied	763,000	Capital	Income	763,000	14,000		777,000	28
<b><u>Water Capital Works - Mullumbimby</u></b>									
6749.001	Dinjera Place - Water Pump Station	104,000	Capital	Expenditure	104,000		(24,000)	80,000	28
6417.101	Transfer from Developer Contributions	104,000	Capital	Income	104,000	(24,000)		80,000	28
6770.013	West Mullumbimby Water Reticulation	12,000	Capital	Expenditure	12,000		(300)	11,700	28
6415.101	Transfer from Reserves	12,000	Capital	Income	12,000	(300)		11,700	28
<b><u>Water Capital Works - Ocean Shores</u></b>									
6849.003	Yamble Drive Reservoir Landslip	0	Capital	Expenditure	0		(268,600)	(268,600)	28
6868.001	Reservoir Renewals	100,000	Capital	Expenditure	100,000		(100)	99,900	28
6421.101	Transfer from Reserves	100,000	Capital	Income	100,000	(268,700)		(168,700)	28
6849.001	Palmer Ave WBPS cross connection	50,000	Capital	Expenditure	50,000		(50,000)	0	28
6865.002	North Ocean Shores Fire Main Upgrade	1,786,400	Capital	Expenditure	1,786,400		(1,786,400)	0	28
6865.003	South Ocean Shores Fire Main Upgrade	700,000	Capital	Expenditure	700,000		(700,000)	0	28
6865.004	North Ocean Shores Fire Main Upgrade (Wo	0	Capital	Expenditure	0		2,056,600	2,056,600	28
6423.101	Transfer from Developer Contributions	2,486,400	Capital	Income	2,486,400	(479,800)		2,006,600	28
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND</b>						<b>(216,000)</b>	<b>(237,900)</b>		

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<b><u>Sewerage Service - Management</u></b>									
7001	Operating Grants	101,200	Operating	Income	101,200	(25,000)		76,200	29
7011	Rates and Service Availability Charges.	10,303,600	Operating	Income	10,303,600	(15,700)		10,287,900	29
7021	User Charges	4,844,900	Operating	Income	4,844,900	174,300		5,019,200	29
7031	Fees	286,700	Operating	Income	286,700	(82,400)		204,300	29
7041	Extra Charges	30,700	Operating	Income	30,700	13,900		44,600	29
7051	Interest on Investments	162,200	Operating	Income	162,200	289,800		452,000	29
7101	Management & Administration	0	Operating	Expenditure	0		5,200	5,200	29
7105	Engineering & Supervision	115,200	Operating	Expenditure	115,200		(9,000)	106,200	29
7106	Engineering S64 Assessment	0	Operating	Expenditure	0		43,900	43,900	29
7111	Employee Costs - Compliance	64,400	Operating	Expenditure	64,400		(61,700)	2,700	29
7115	Employee Costs - Administration and Education	159,200	Operating	Expenditure	159,200		(10,100)	149,100	29
7121	Meter Reading Contract	34,500	Operating	Expenditure	34,500		(2,400)	32,100	29
7125	Training and Recruitment	22,300	Operating	Expenditure	22,300		4,800	27,100	29
7141	Administration Expenses	352,500	Operating	Expenditure	352,500		(118,000)	234,500	29
7151	Abandonments	52,500	Operating	Expenditure	52,500		18,500	71,000	29
7155	Other Expenses	102,200	Operating	Expenditure	102,200		(12,200)	90,000	29
7161	Debt Servicing	3,365,300	Operating	Expenditure	3,365,300		(1,300)	3,364,000	29
7169	Indirect Costs	1,578,700	Operating	Expenditure	1,578,700		(11,300)	1,567,400	29
7201	General Operation	0	Operating	Expenditure	0		103,400	103,400	29
7203	Plant Running Expenses	66,800	Operating	Expenditure	66,800		(38,600)	28,200	29
7205	General Maintenance	5,946,400	Operating	Expenditure	5,946,400		211,400	6,157,800	29
7207	Private Works Expenses	0	Operating	Expenditure	0		12,700	12,700	29
7243	Byron Bay System	0	Operating	Expenditure	0		13,600	13,600	29
7066	Transfer from Developer Contributions	1,400,000	Capital	Income	1,400,000	470,800		1,870,800	29
7438.003	Asset Management	50,000	Operating	Expenditure	50,000		(2,800)	47,200	29
7438.005	Miscellaneous Works	100,000	Operating	Expenditure	100,000		(28,400)	71,600	29
7438.032	Misc Safety Upgrades	20,000	Operating	Expenditure	20,000		(20,000)	0	29
7438.034	Protective Barriers	12,300	Operating	Expenditure	12,300		(12,300)	0	29
7403.101	Transfer from Capital Works Reserve	192,800	Capital	Income	192,800	47,800		240,600	29
7405.101	Transfer from Developer Contributions	58,000	Capital	Income	58,000	(10,500)		47,500	29
7437.001	Transfer to Capital Works Reserve	2,198,400	Capital	Income	192,800		835,200	1,028,000	29
<b><u>Sewerage Service - Bangalow</u></b>									
7483.001	Bangalow STP Minor Upgrades	10,800	Capital	Expenditure	10,800		(4,700)	6,100	29
7449.001	Pipeline - Renewal	4,700	Capital	Expenditure	4,700		(4,600)	100	29
7449.002	SPS - Renewal	70,000	Capital	Expenditure	70,000		(70,000)	0	29
7449.003	SPS1005 - Capacity Upgrade	21,500	Capital	Expenditure	21,500		(21,500)	0	29

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7449.004	Bangalow STP - Renewals	604,800	Capital	Expenditure	604,800		(299,600)	305,200	29
7406.101	Transfer from Capital Works Reserve	697,900	Capital	Income	697,900	(374,200)		323,700	29
7408.101	Transfer from Developer Contributions	50,700	Capital	Income	50,700	(26,200)		24,500	29
<b><u>Sewerage Service - Brunswick Heads</u></b>									
7590.001	STP - Detailed Site Contamination Study	967,500	Capital	Expenditure	967,500		(294,100)	673,400	29
7591.002	Vallances Rd nursery demolition	50,000	Capital	Expenditure	50,000		(50,000)	0	29
7592.001	Lot 4 Mullumbimby Development	7,200	Capital	Expenditure	7,200		(5,000)	2,200	29
7409.101	Transfer from Reserves	897,500	Capital	Income	897,500	(349,100)		548,400	29
<b><u>Sewerage Service - Byron Bay</u></b>									
7727.001	South Byron STP Demolition/Removal	118,300	Capital	Expenditure	118,300		(44,600)	73,700	29
7649.002	SPS - Renewal	87,500	Capital	Expenditure	87,500		(87,500)	0	29
7649.003	SPS3005 - pump upgrade	31,200	Capital	Expenditure	31,200		(31,200)	0	29
7649.004	SPS3007 - pump upgrade	49,400	Capital	Expenditure	49,400		(49,400)	0	29
7649.005	South Byron STP Redevelopment/ Remediation	50,000	Capital	Expenditure	50,000		(39,900)	10,100	29
7649.009	Bangalow Rd Renewal Rising Sewer Main	77,000	Capital	Expenditure	77,000		(17,800)	59,200	29
7649.011	West Byron - Bioreactor	21,000	Capital	Expenditure	21,000		(100)	20,900	29
7649.012	West Byron - Workshop Slabs	13,800	Capital	Expenditure	13,800		(3,100)	10,700	29
7649.013	West Byron - Inlet Works	50,000	Capital	Expenditure	50,000		(27,400)	22,600	29
7649.014	West Byron - Trade Waste Receiving Unit	50,000	Capital	Expenditure	50,000		(16,400)	33,600	29
7655.003	Byron Bay STP Construction	295,500	Capital	Expenditure	295,500		107,700	403,200	29
7785.001	Recycled Waste Water from West Byron to Byron Foreshore	225,000	Capital	Expenditure	225,000		(56,300)	168,700	29
7787.001	Milton Street SPS3004 - rising main upgrade	153,100	Capital	Expenditure	153,100		(112,900)	40,200	29
7412.101	Transfer from Reserves	561,100	Capital	Income	561,100	(268,300)		292,800	29
7414.101	Transfer from Developer Contributions	660,700	Capital	Income	660,700	(110,600)		550,100	29
<b><u>Sewerage Service - Mullumbimby</u></b>									
7749.001	Lot 4 Mullumbimby Access Upgrade	200,000	Capital	Expenditure	200,000		(200,000)	0	29
7749.002	SPS4001 rising main upgrade	140,100	Capital	Expenditure	140,100		(66,900)	73,200	29
7749.003	Land Purchase for Access to lot 4 DP 841856, Station Street Mullumbimby	165,000	Capital	Expenditure	165,000		(165,000)	0	29
7778.001	Azalea St & Left Bank Rd - Mullumbimby	99,400	Capital	Expenditure	99,400		(44,200)	55,200	29
7795.001	Mullumbimby STP Site Remediation	85,800	Capital	Expenditure	85,800		(32,700)	53,100	29
7415.101	Transfer from Reserves	452,100	Capital	Income	452,100	(400,600)		51,500	29
7417.101	Transfer from Developer Contributions	238,200	Capital	Income	238,200	(108,200)		130,000	29
<b><u>Sewerage Service - Ocean Shores</u></b>									

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7849.002	SPS5014 rising main upgrade	29,100	Capital	Expenditure	29,100		(29,100)	0	<b>29</b>
7828.001	Rajah Rd SPS 5004 Pump Station Renewal	1,136,000	Capital	Expenditure	1,136,000		(984,500)	151,500	<b>29</b>
7826.001	Kiah Close SPS 5009 Additional Pump	109,800	Capital	Expenditure	109,800		(50,600)	59,200	<b>29</b>
7827.001	Terrara Court SPS 5012 Pump Station Upgrade	1,137,600	Capital	Expenditure	1,137,600		(20,300)	1,117,300	<b>29</b>
7886.001	Pump Renewals	33,000	Capital	Expenditure	33,000		(500)	32,500	<b>29</b>
7419.101	Transfer from Reserves	739,000	Capital	Income	739,000	(336,000)		403,000	<b>29</b>
7421.101	Transfer from Developer Contributions	1,706,500	Capital	Income	1,706,500	(749,000)		957,500	<b>29</b>
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND</b>						<b>(1,859,200)</b>	<b>(1,801,600)</b>		
<b>TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND</b>						<b>0</b>			