

<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>									
2015.091	Support Services Costs Allocated	391,500	Operating	Expenditure	391,500		(2,400)	389,100	1
2015.910	Support Services Costs Reallocated	(1,717,200)	Operating	Expenditure	(1,717,200)		34,700	(1,682,500)	1
2008.011	Community Satisfaction Survey	0	Operating	Expenditure	0		(30,000)	(30,000)	1
2001.002	Travelling Expenses Representing Council	4,100	Operating	Expenditure	4,100		(3,500)	600	1
2005.013	National Seachange Taskforce	2,500	Operating	Expenditure	2,500		1,200	3,700	1
<b>Total for Program:</b>						0	0		
<b>People &amp; Culture</b>									
2121.091	Support Services Costs Allocated	(806,200)	Operating	Expenditure	(806,200)		(1,200)	(807,400)	2
2121.910	Support Services Costs Reallocated	104,400	Operating	Expenditure	104,400		1,200	105,600	2
2105.005	Training - General	90,000	Operating	Expenditure	90,000		(10,000)	80,000	2
2105.006	Training-Personal Development/Conference	70,000	Operating	Expenditure	70,000		10,000	80,000	2
2105.014	Compulsory Tickets/Licences	70,000	Operating	Expenditure	70,000		5,000	75,000	2
2105.015	Compliance	30,000	Operating	Expenditure	30,000		(10,000)	20,000	2
2105.016	Work Health & Safety	15,200	Operating	Expenditure	15,200		5,000	20,200	2
2118.005	Recruitment - Advertising Expenses	50,000	Operating	Expenditure	50,000		6,000	56,000	2
2118.009	Recruitment -Interview & Relocation Exp.	19,300	Operating	Expenditure	19,300		(6,000)	13,300	2
2118.013	General Manager's Performance Review	9,800	Operating	Expenditure	9,800		(9,800)	0	2
2118.014	Staff Recognition & Reward Scheme	10,000	Operating	Expenditure	10,000		(1,500)	8,500	2
<b>Total for Program:</b>						0	(11,300)		
<b>TOTAL REPORTABLE FOR GENERAL MANAGER</b>						0	(11,300)		
<b>Councillor Services</b>									
2159.091	Support Services Costs	330,800	Operating	Expenditure	330,800		(1,600)	329,200	3
2151.003	Civic Receptions and Functions	4,000	Operating	Expenditure	4,000		(2,000)	2,000	3
<b>Total for Program:</b>						-	(3,600)		
<b>General Purpose Revenues</b>									
1121.002	Interest on Unrestricted Investments	807,000	Operating	Income	807,000	47,600		854,600	4
<b>Total for Program:</b>						47,600	0		
<b>Financial Services</b>									
2239.091	Support Services Costs	283,000	Operating	Expenditure	283,000		(600)	282,400	5
2239.910	Support Services Costs Reallocated	(1,268,600)	Operating	Expenditure	(1,268,600)		600	(1,268,000)	5
<b>Total for Program:</b>						0	0		

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<b>Information Services</b>									
2269.091	Support Services Costs	45,900	Operating	Expenditure	45,900		0	45,900	6
2269.910	Support Services Costs Reallocated	(3,275,400)	Operating	Expenditure	(3,275,400)		5,500	(3,269,900)	6
1145.001	FOI Requests	3,100	Operating	Income	7,000	400		7,400	6
1145.002	Document Enquiries	3,700	Operating	Income	6,700	6,700		13,400	6
1145.007	Document Scanning Fees	1,600	Operating	Income	1,600	(1,600)		0	6
<b>Total for Program:</b>						<b>5,500</b>	<b>5,500</b>		
<b>Corporate Services</b>									
2189.091	Support Services Costs Allocated	386,300	Operating	Expenditure	386,400		(500)	385,900	7
2189.910	Support Services Costs Reallocated	(2,929,000)	Operating	Expenditure	(3,423,700)		54,500	(3,369,200)	7
1101.002	Sundry User Charges	0	Operating	Expenditure	0	14,000		14,000	7
1199.002	Document Preparation and Legal Fees	10,400	Operating	Expenditure	10,400	(5,000)		5,400	7
2225.003	Excess on Prof. Indemn. / Public Liab.	40,100	Operating	Expenditure	40,100		40,000	80,100	7
4095.101	Transfer From Risk Management Reserve	0	Capital	Income	0	40,000		40,000	7
2052.012	Delegations Management	21,000	Operating	Expenditure	21,000		(15,000)	6,000	7
4138.004	Organisation Business Continuity	10,000	Capital	Expenditure	10,000		(10,000)	0	7
4095.101	Transfer From Risk Management Reserve	10,000	Capital	Income	10,000	(10,000)		0	7
2016.005	Customer Service Initiatives	15,500	Operating	Expenditure	15,500		(5,000)	10,500	7
2052.008	Printing	13,400	Operating	Expenditure	13,400		(10,000)	3,400	7
2052.009	Stationery	16,100	Operating	Expenditure	16,100		5,000	21,100	7
2052.011	Paper	19,500	Operating	Expenditure	19,500		(5,000)	14,500	7
2225.001	Risk Management Programs	21,100	Operating	Expenditure	21,100		(15,000)	6,100	7
<b>Total for Program:</b>						<b>39,000</b>	<b>39,000</b>		
<b>Community Development</b>									
2369.091	Support Services Costs	237,900	Operating	Expenditure	238,300		(1,600)	236,700	8
1161.062	Love Byron Halls	0	Operating	Income	0	5,000		5,000	8
2331.087	Love Byron Halls	0	Operating	Expenditure	0		5,000	5,000	8
2331.083	Youth Small Change Grants	5,500	Operating	Expenditure	5,500		(3,200)	2,300	8
2349.001	Youth Innovation	13,000	Operating	Expenditure	13,000		3,200	16,200	8
2323.001	Public Art	39,700	Operating	Expenditure	39,700		(22,800)	16,900	8
2323.002	Wellbeing Indicators	30,000	Operating	Expenditure	30,000		(9,000)	21,000	8
4025.101	Transfer from Community Development Reserve	22,800	Capital	Income	22,800	(31,800)		(9,000)	8
2331.008	Sundry Expenses	8,800	Operating	Expenditure	8,800		(2,000)	6,800	8
2331.054	Interagency Network Facilitation	400	Operating	Expenditure	400		(400)	0	8
2331.082	Community Development Projects	18,900	Operating	Expenditure	18,900		(13,900)	5,000	8
2323.004	New Years Eve	9,000	Operating	Expenditure	9,000		(300)	8,700	8
2323.006	Inclusion Projects	9,000	Operating	Expenditure	9,000		(3,000)	6,000	8
2324.001	S355 Administration	5,000	Operating	Expenditure	5,000		(3,500)	1,500	8
2349.003	Youth Council	10,000	Operating	Expenditure	10,000		(500)	9,500	8
4227.001	Transfer to Community Development Reserve	0	Capital	Expenditure	0		23,600	23,600	8
4027.101	Developer Contributions	0	Capital	Income	0	300,000		300,000	8
4227.001	Transfer to Community Development Reserve	0	Capital	Expenditure	0		77,100	77,100	8
4227.001	Transfer to Land & Natural Environment Reserve	0	Capital	Expenditure	0		15,500	15,500	8
4227.001	Transfer to Library Reserve	0	Capital	Expenditure	0		207,400	207,400	8
<b>Total for Program:</b>						<b>273,200</b>	<b>271,600</b>		

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<b><u>Sandhills</u></b>									
	2459.091 Support Services Costs	147,300	Operating	Expenditure	147,300		(1,100)	146,200	9
	4239.001 Transfer to Childrens Services Reserve	4,900	Capital	Expenditure	4,900		1,100	6,000	9
<b><u>Other Childrens Services</u></b>									
	2460.091 Support Services Costs Allocated	62,300	Operating	Expenditure	62,500		(500)	62,000	10
	4101.101 Transfer from Childrens Services Reserve	2,100	Capital	Income	2,100	(500)		1,600	10
<b><u>Total for Program:</u></b>						<b>(500)</b>	<b>(500)</b>		
<b><u>Library Services</u></b>									
	2479.091 Support Services Costs	80,400	Operating	Expenditure	80,400		(1,300)	79,100	11
<b><u>Total for Program:</u></b>						<b>0</b>	<b>(1,300)</b>		
<b><u>TOTAL REPORTABLE FOR CORPORATE &amp; COMMUNITY SERVICES</u></b>						<b>364,800</b>	<b>310,700</b>		
<b><u>Supervision and Administration</u></b>									
	3029.091 Support Services Costs	963,000	Operating	Expenditure	963,000		(4,700)	958,300	12
	3029.910 Support Services Costs Reallocated	(2,861,900)	Operating	Expenditure	(2,861,900)		4,700	(2,857,200)	12
<b><u>Total for Program:</u></b>						<b>0</b>	<b>0</b>		
<b><u>Asset Management Planning</u></b>									
	3039.091 Support Services Costs	241,300	Operating	Expenditure	241,300		(1,500)	239,800	13
	3039.910 Support Services Costs Reallocated	(738,700)	Operating	Expenditure	(738,700)		1,600	(737,100)	13
	3031.002 Asset Revaluation Services	28,100	Operating	Expenditure	28,100		5,500	33,600	13
	3031.003 Specialist Condition Assessment Services	20,500	Operating	Expenditure	20,500		(8,900)	11,600	13
	3032.002 Sundry Expenses	0	Operating	Expenditure	0		3,400	3,400	13
<b><u>Total for Program:</u></b>						<b>0</b>	<b>100</b>		
<b><u>Projects &amp; Commercial Development</u></b>									
	3019.091 Support Services Costs	72,900	Operating	Expenditure	72,900		(300)	72,600	14
<b><u>Total for Program:</u></b>						<b>-</b>	<b>(300)</b>		

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<b><u>Emergency Services</u></b>									
3059.091	Support Services Costs	148,800	Operating	Expenditure	148,800		(900)	147,900	15
1652.001	Donations	0	Operating	Income	0	25,000		25,000	15
2841.023	Donations Dispersed to Various Brigades	0	Operating	Expenditure	0		25,000	25,000	15
1652.004	RFS - Ballina	0	Operating	Income	0	25,000		25,000	15
2841.021	RFS - Ballina	0	Operating	Expenditure	0		25,000	25,000	15
1652.005	RFS - Tweed	0	Operating	Income	0	12,000		12,000	15
2841.022	RFS - Tweed	0	Operating	Expenditure	0		12,000	12,000	15
2838.022	Immediate Reception/Despatch	5,100	Operating	Expenditure	5,100		5,000	10,100	15
2839.001	Billinudgel 1	32,500	Operating	Expenditure	32,500		(5,000)	27,500	15
2841.001	Electricity	7,700	Operating	Expenditure	7,700		4,500	12,200	15
2841.005	Insurance	6,000	Operating	Expenditure	6,000		(4,500)	1,500	15
2841.013	Stations / Sheds Maint. & Repair	20,100	Operating	Expenditure	20,100		(13,000)	7,100	15
2841.025	Station/Shed Maintenance & Repairs	0	Operating	Expenditure	0		13,000	13,000	15
3045.001	Floodplain Manag. Authority Membership	1,500	Operating	Expenditure	1,500		100	1,600	15
3045.003	Brunswick River Flood Warning Telemetry	15,500	Operating	Expenditure	15,500		2,000	17,500	15
3045.004	Flood Plain Investigation	5,200	Operating	Expenditure	5,200		(2,100)	3,100	15
<b><u>Total for Program:</u></b>						<b>62,000</b>	<b>61,100</b>		
<b><u>Depot Services and Fleet Management</u></b>									
3089.091	Support Services Costs - Fleet	411,900	Operating	Expenditure	411,900		(1,900)	410,000	16
4049.101	Transfer from Plant Reserve	1,084,300	Capital	Income	1,084,300	(1,900)		1,082,400	16
1701.003	Sundry Sale of Materials	1,100	Operating	Income	1,100	300		1,400	16
3071.011	Workshop Operating Expenses	27,700	Operating	Expenditure	27,700		5,000	32,700	16
3071.012	Obsolete Stock Writeoff	-	Operating	Expenditure	-		2,000	2,000	16
3081.008	Depot Operations Review	-	Operating	Expenditure	-		10,400	10,400	16
4754.005	Byron Bay Depot Upgrade of Administratio	-	Capital	Expenditure	-		35,000	35,000	16
4754.007	Depot Gate Upgrade	-	Capital	Expenditure	-		131,700	131,700	16
4049.101	Transfer from Plant Reserve	-	Capital	Income	-	183,800		183,800	16
4049.101	Transfer from Infrastructure Services Carryover Reserve	44,200	Capital	Income	44,200	(44,200)		0	16
4049.101	Transfer from Plant Reserve	914,800	Capital	Income	914,800	44,200		959,000	16
<b><u>Total for Program:</u></b>						<b>182,200</b>	<b>182,200</b>		

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<b>Local Roads and Drainage</b>									
3169.091	Support Services Costs - Local	2,163,700	Operating	Expenditure	2,163,700		(15,900)	2,147,800	17
3168.001	Interest on Loans	0	Operating	Expenditure	250,000		(105,300)	144,700	17
4764.001	Repayments	0	Capital	Expenditure	220,000		(45,500)	174,500	17
1722.013	Byron Bay CBD - Jan 16 Onwards	3,529,900	Operating	Income	3,529,900	108,000		3,637,900	17
1724.001	Coupon Parking Resident Stickers	304,500	Operating	Income	304,500	235,500		540,000	17
4765.001	Transfer to Pay Parking Reserve	304,500	Capital	Expenditure	304,500		343,500	648,000	17
3160.025	Pay Parking - Lease of Paid Parking Meters	0	Operating	Expenditure	0		90,000	90,000	17
3160.026	Pay Parking - Implementation of Additional Paid Park'g	0	Operating	Expenditure	0		13,200	13,200	17
3160.027	Pay Parking - Other Expenses	0	Operating	Expenditure	0		43,000	43,000	17
3160.028	Pay Parking - Maintenance	0	Operating	Expenditure	0		45,000	45,000	17
3160.032	Merchant Fees Citibank	0	Operating	Expenditure	0		120,000	120,000	17
3160.033	Simple Pay Transaction Fees	0	Operating	Expenditure	0		90,000	90,000	17
3160.035	Pay Parking - Cash Collection Expenses	0	Operating	Expenditure	0		90,000	90,000	17
3160.037	Pay Parking - Signs	0	Operating	Expenditure	0		30,000	30,000	17
3160.038	Line Marking	0	Operating	Expenditure	0		5,000	5,000	17
4052.101	Transfer from Council Pay Parking Reserve	0	Capital	Income	0	343,500		343,500	17
4765.001	Transfer to Pay Parking Reserve	304,500	Capital	Expenditure	304,500		182,700	487,200	17
4052.101	Transfer from Infrastructure Renewal Reserve	601,400	Capital	Income	311,400	182,700		494,100	17
1726.001	Priv. Wks. - Plant & Truck Assessments	10,000	Operating	Income	10,000	53,500		63,500	17
3155.001	Priv. Wks. - Plant & Truck Assessment	10,000	Operating	Expenditure	10,000		53,500	63,500	17
3111.001	Urban Roads - Hand Patching 6 Plan	364,800	Operating	Expenditure	364,800		95,600	460,400	17
3125.001	Sealed Rural - Hand Patching 8 Plan	857,600	Operating	Expenditure	857,600		132,000	989,600	17
3131.005	Unsealed Rural - Maint Grading 20 Plan	150,000	Operating	Expenditure	150,000		50,000	200,000	17
3135.026	Concrete Bridge Maintenance 27 Plan	6,100	Operating	Expenditure	6,100		40,000	46,100	17
3145.017	Regularly & Warning Signs 29 Plan	132,000	Operating	Expenditure	132,000		50,000	182,000	17
3161.069	New Years Eve Traffic Control 55.5 Plan	15,000	Operating	Expenditure	15,000		28,200	43,200	17
4338.120	Bangalow Road CH780-1630	118,200	Capital	Expenditure	118,200		(5,200)	113,000	17
4338.123	Paterson Street	260,000	Capital	Expenditure	260,000		(235,500)	24,500	17
44003.042	Access ramps and footpaths Works	60,500	Capital	Expenditure	60,500		(48,500)	12,000	17
44003.140	Marvel St, Byron Bay	60,000	Capital	Expenditure	60,000		(60,000)	0	17
4053.201	RMS Grant Income	30,000	Capital	Income	30,000	(30,000)		0	17
44195.001	Lighthouse Road, Byron Bay	61,200	Capital	Expenditure	61,200		(34,000)	27,200	17
44259.001	Massey Green Caravan Park Stormwater	15,000	Capital	Expenditure	15,000		(15,000)	0	17
4338.109	Coolamon Scenic Drive CH2760-3290	43,000	Capital	Expenditure	43,000		(12,600)	30,400	17
4338.110	Coolamon Scenic Drive CH10000-10510	54,000	Capital	Expenditure	54,000		6,500	60,500	17
4338.112	Federal Drive CH6910-8250	90,000	Capital	Expenditure	90,000		(300)	89,700	17
4338.113	Federal Drive CH8510-8790	29,000	Capital	Expenditure	29,000		(1,600)	27,400	17
4338.114	Possum Creek Road CH0-1440	90,000	Capital	Expenditure	90,000		80,000	170,000	17
4338.115	Friday Hut Road CH4570-6270	89,000	Capital	Expenditure	89,000		(89,000)	0	17
4338.116	Goonengerry Road CH0-6520	70,500	Capital	Expenditure	70,500		(22,500)	48,000	17
4338.117	The Pocket Road CH7280-7430	26,000	Capital	Expenditure	26,000		(12,500)	13,500	17
4338.118	The Pocket Road CH8160-8660	35,000	Capital	Expenditure	35,000		3,500	38,500	17
4338.119	Tyagarah Road CH2680-4320	64,600	Capital	Expenditure	64,600		23,900	88,500	17
44003.044	Massinger St - Lawson to Carlyle	170,000	Capital	Expenditure	170,000		(152,900)	17,100	17

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44026.002	Bridge - Parkers	134,300	Capital	Expenditure	134,300		94,000	228,300	17
44026.003	Bridge - Booyong	107,800	Capital	Expenditure	107,800		200,000	307,800	17
44026.004	Bridge - Scarabolotti's	11,800	Capital	Expenditure	11,800		350,000	361,800	17
44026.007	Bridge - O'Meara's	29,600	Capital	Expenditure	29,600		94,000	123,600	17
44026.013	Bridge - James	45,200	Capital	Expenditure	45,200		94,000	139,200	17
4053.101	Federal Government Grant - Round 3 of National Bridge	0	Capital	Income	0	416,000		416,000	17
4053.101	NSW State Government Grant - 2017 Fixing Country	0	Capital	Income	0	416,000		416,000	17
44026.012	Bridges Capital Renewal Miscellaneous	24,100	Capital	Expenditure	24,100		10,000	34,100	17
44026.014	Bridge - Eureka	96,300	Capital	Expenditure	96,300		20,000	116,300	17
44026.017	Bridges - Brunswick Footbridge	40,000	Capital	Expenditure	40,000		5,000	45,000	17
4052.101	Transfer from Bridge Replacement Reserve	96,300	Capital	Income	96,300	35,000		131,300	17
44247.001	Bangalow Rd Pacific Highway to Tinderbox	66,600	Capital	Expenditure	66,600		(2,000)	64,600	17
44283.008	Middleton St (Marvel St to Kingsley)	21,000	Capital	Expenditure	21,000		2,000	23,000	17
44282.010	River Street Scour Protection Works	47,000	Capital	Expenditure	47,000		(47,000)	0	17
44282.011	Purchase Gridflow Software	20,000	Capital	Expenditure	20,000		(3,200)	16,800	17
44283.003	Byron Bay Bypass Stage 2 Investigations	250,000	Capital	Expenditure	250,000		(250,000)	0	17
4053.201	RMS Grant Income	250,000	Capital	Income	250,000	(250,000)		0	17
44283.009	DESIGN ONLY - Kendall RAB	65,500	Capital	Expenditure	65,500		(53,000)	12,500	17
4052.101	Transfer from Infrastructure Renewal Reserve	60,000	Capital	Income	60,000	(32,400)		27,600	17
44283.011	Coolamon Scenic Drive Speed Review and I	30,000	Capital	Expenditure	30,000		(30,000)	0	17
44283.002	Bangalow Road (Hayters Hill)	790,000	Capital	Expenditure	790,000		(20,000)	770,000	17
44283.024	Left Bank Rd Causeway #4	80,000	Capital	Expenditure	80,000		20,000	100,000	17
44283.030	Bayshore Drive Roundabout - Artwork	0	Capital	Expenditure	0		60,000	60,000	17
4054.101	Transfer from Developer Contributions	0	Capital	Income	0	60,000		60,000	17
44286.003	2017/18 Speed ManagementâEwingsdale Rd	0	Capital	Expenditure	0		18,600	18,600	17
4053.201	RMS Grant Income	0	Capital	Income	0	18,600		18,600	17
44286.005	Seven Mile Beach Rd Investigations	0	Capital	Expenditure	0		20,000	20,000	17
44286.006	Scarabelottis Lookout- Keys Bridge Reserve	0	Capital	Expenditure	0		15,000	15,000	17
45478.001	Main Arm Road - Blind Mouth Causeway Upg	1,181,300	Capital	Expenditure	1,181,300		101,700	1,283,000	17
4053.201	RMS Grant Income	0	Capital	Income	0	570,200		570,200	17
4054.101	Transfer from Developer Contributions	1,181,300	Capital	Income	1,181,300	(468,500)		712,800	17
45487.001	Bayshore Drive/Ewingsdale Rd Roundabout	110,000	Capital	Expenditure	110,000		16,700	126,700	17
4054.101	Transfer from Developer Contributions	110,000	Capital	Income	110,000	16,700		126,700	17
45511.007	Bay/Ewing Rabout - Land	500,000	Capital	Expenditure	500,000		(375,000)	125,000	17
4054.101	Transfer from Developer Contributions	500,000	Capital	Income	500,000	(375,000)		125,000	17
44283.005	Pine Avenue (Garden to Riverside)	557,000	Capital	Expenditure	557,000		(131,600)	425,400	17
4052.101	Transfer from Infrastructure Renewal Reserve	534,500	Capital	Income	534,500	(131,600)		402,900	17
44276.001	Ewingsdale Rd/Sunrise Boulevard Roundabo	1,442,200	Capital	Expenditure	2,216,500		131,600	2,348,100	17
4052.101	Transfer from Infrastructure Renewal Reserve	0	Capital	Income	469,300	131,600		600,900	17
44278.001	Fowlers Lane Causeway	131,200	Capital	Expenditure	131,200		(5,000)	126,200	17
4052.101	Transfer from Infrastructure Renewal Reserve	36,200	Capital	Income	36,200	(5,000)		31,200	17
45480.001	Byron Bay Bypass	2,400,000	Capital	Expenditure	2,400,000		(2,085,000)	315,000	17
4053.201	RMS Grant Income	2,400,000	Capital	Income	2,400,000	(2,085,000)		315,000	17
44265.001	Bvron St	601,400	Capital	Expenditure	311,400		(40,000)	271,400	17
4052.101	Transfer from Infrastructure Renewal Reserve	601,400	Capital	Income	311,400	(40,000)		271,400	17
<b>Total for Program:</b>						<b>(830,200)</b>	<b>(1,029,900)</b>		

<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>RMS</b>									
3219.091	Support Services Costs	342,900	Operating	Expenditure	342,900		(1,500)	341,400	<b>18</b>
4807.096	Tinderbox Road	60,100	Operating	Expenditure	60,100		173,500	233,600	<b>18</b>
4055.101	Transfer from Infrastructure Renewal Reserve	0	Capital	Income	0	32,400		32,400	<b>18</b>
4056.201	Capital Grants - RMS	0	Capital	Income	0	27,300		27,300	<b>18</b>
4056.201	Transfer from Unexpended Grants	0	Capital	Income	0	75,300		75,300	<b>18</b>
1745.023	Natural Disaster 31 March 2017	797,700	Operating	Income	797,700	700,000		1,497,700	<b>18</b>
4809.001	Argyle Street - Road Flooded	797,700	Operating	Expenditure	797,700		700,000	1,497,700	<b>18</b>
<b>Total for Program:</b>						<b>835,000</b>	<b>872,000</b>		
<b>Open Spaces and Recreation</b>									
3319.091	Support Services Costs	1,089,600	Operating	Expenditure	1,089,600		(8,200)	1,081,400	<b>19</b>
3258.004	Butler Street Survey Plan	0	Operating	Expenditure	0		11,700	11,700	<b>19</b>
4058.101	Transfer from Property Reserve	0	Operating	Income	0	11,700		11,700	<b>19</b>
3235.022	School Leavers Clean Up Plan 14	22,900	Operating	Expenditure	22,900		16,900	39,800	<b>19</b>
3258.001	Recreational Needs Assessment	51,600	Operating	Expenditure	51,600		12,500	64,100	<b>19</b>
3267.001	Con Surf Life Sav-Non Inc Cr Res Plan 50	518,600	Operating	Expenditure	518,600		34,400	553,000	<b>19</b>
4058.101	Transfer from Crown Reserve	0	Capital	Income	0	63,800		63,800	<b>19</b>
3235.028	APEX Park Maintenance 14.2	130,300	Operating	Expenditure	130,300		78,200	208,500	<b>19</b>
4058.101	Transfer from Crown Pay Parking Reserve	130,300	Capital	Income	130,300	78,200		208,500	<b>19</b>
3235.054	Biosecurity Direction	0	Operating	Expenditure	0		5,000	5,000	<b>19</b>
4058.101	Transfer from IS Carryover Reserve	0	Capital	Income	0	5,000		5,000	<b>19</b>
4835.190	Visitor Centre Refurbishment	130,000	Capital	Expenditure	130,000		22,700	152,700	<b>19</b>
4835.191	Visitor Centre Technology Project	45,000	Capital	Expenditure	45,000		(22,700)	22,300	<b>19</b>
1761.001	Public Cemeteries Income	197,200	Operating	Income	197,200	30,000		227,200	<b>19</b>
3301.001	Byron Bay Cemetery - Interments Plan 93	11,100	Operating	Expenditure	11,100		4,000	15,100	<b>19</b>
3305.002	Mullumbimby Cemetery - Maint Plan 97	74,900	Operating	Expenditure	74,900		10,000	84,900	<b>19</b>
3315.001	Bangalow Cemetery - Interments Plan 100	7,100	Operating	Expenditure	7,100		8,000	15,100	<b>19</b>
3315.002	Bangalow Cemetery - Maint Plan 101	22,100	Operating	Expenditure	22,100		8,000	30,100	<b>19</b>
4835.161	Solar Lighting around Walking Track	5,000	Capital	Expenditure	5,000		(5,000)	0	<b>19</b>
4060.101	Section 94 Levies Applied	5,000	Capital	Income	5,000	(5,000)		0	<b>19</b>
3235.002	Park & Res. Maint-Byr. Bay-Coun Plan 2	506,800	Operating	Expenditure	506,800		(74,900)	431,900	<b>19</b>
3235.003	Park & Res. Maint.-Mullum-Council Plan 3	297,500	Operating	Expenditure	297,500		(50,000)	247,500	<b>19</b>
3235.005	Park & Res. Maint-O/Shores-Cou Plan 5	138,200	Operating	Expenditure	138,200		30,000	168,200	<b>19</b>
3235.009	Park - Illegal Waste Rem - Counl Plan 9	50,000	Operating	Expenditure	50,000		30,000	80,000	<b>19</b>
3235.017	Small Plant Annual Charge Plan 11	7,200	Operating	Expenditure	7,200		15,000	22,200	<b>19</b>
3235.047	Urban Roadside Veg Cont By Hand	109,000	Operating	Expenditure	109,000		25,000	134,000	<b>19</b>
3235.048	Urban Roadside Veg Cont By Chem	13,000	Operating	Expenditure	13,000		5,000	18,000	<b>19</b>
3235.051	Open Space Meetings	0	Operating	Expenditure	0		1,000	1,000	<b>19</b>
3235.053	Clean Up Rail Corridor	0	Operating	Expenditure	0		30,000	30,000	<b>19</b>
3236.002	Park & Res. Maint.-Byro Bay-Cro Plan 17	98,700	Operating	Expenditure	98,700		10,000	108,700	<b>19</b>
3236.003	Park & Res. Maint.-Mullum-Crown Plan 18	21,700	Operating	Expenditure	21,700		15,000	36,700	<b>19</b>
3236.005	Park & Re. Maint.-O/Shores-Cro Plan 19	9,800	Operating	Expenditure	9,800		8,000	17,800	<b>19</b>
3236.009	Parks-Illegal Waste Remo-Crown Plan 22	0	Operating	Expenditure	0		2,000	2,000	<b>19</b>
3236.012	Park & Res - St. Light Rep Crown Plan	0	Operating	Expenditure	0		3,000	3,000	<b>19</b>
3248.001	B/Bay - Rec 1 - Council	39,700	Operating	Expenditure	39,700		15,000	54,700	<b>19</b>

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3248.006	B/Bay - Rec Maint Upgrade - Council	42,900	Operating	Expenditure	42,900		(15,000)	27,900	19
3250.003	New Brighton - Maint Upgrade - Council	9,300	Operating	Expenditure	9,300		(5,000)	4,300	19
3251.001	Suffolk Park - Oval - Council	12,300	Operating	Expenditure	12,300		12,000	24,300	19
3251.003	Suffolk Park - Maint Upgrade Council	0	Operating	Expenditure	0		5,000	5,000	19
3252.001	Bangalow - Schultz - Council	37,800	Operating	Expenditure	37,800		23,600	61,400	19
3252.006	Bangalow - Maint Upgrade - Council	56,900	Operating	Expenditure	56,900		(32,600)	24,300	19
3253.001	Mullumbimby - Rec Barry Lom - Crown	15,400	Operating	Expenditure	15,400		3,000	18,400	19
3253.004	Mullumbimby - Rec Maint Upgrade - Crown	8,300	Operating	Expenditure	8,300		3,000	11,300	19
3254.003	Mullum -Pine Maint Upgrade - Crown	21,400	Operating	Expenditure	21,400		3,000	24,400	19
3256.001	Brunswick Heads - Hockey - Crown	44,400	Operating	Expenditure	44,400		(12,000)	32,400	19
3259.001	Shara â Field Maintenance	60,000	Operating	Expenditure	60,000		(20,000)	40,000	19
3259.003	Shara â Maintenance Upgrades	0	Operating	Expenditure	0		15,000	15,000	19
3259.005	Building Maintenance	0	Operating	Expenditure	0		5,000	5,000	19
3263.005	Steam Weeding & Grafitti Removal Team	110,000	Operating	Expenditure	110,000		(31,400)	78,600	19
3321.011	Airfield Inspections	202,600	Operating	Expenditure	202,600		(88,900)	113,700	19
4835.186	Clarkes Beach Reserve Amenities Block	0	Capital	Expenditure	0		10,800	10,800	19
4835.203	Butler St Reserve Upgrade	4,200	Capital	Expenditure	4,200		10,000	14,200	19
4835.208	Clarkes Beach Access Repair	30,000	Capital	Expenditure	30,000		15,000	45,000	19
4058.101	Transfer from Crown Pay Parking Reserve	0	Capital	Income	0	35,800		35,800	19
4835.193	Brunswick Heads Recreation Ground Carpar	55,000	Capital	Expenditure	55,000		(55,000)	0	19
4835.194	Upgrade Lighting - Fields 2 and 3 Bangal	5,000	Capital	Expenditure	5,000		(5,000)	0	19
4835.195	Revised Plan of Management - Shirewide	15,000	Capital	Expenditure	15,000		(15,000)	0	19
4835.196	Byron Bay Rec Ground - Replace lighting	5,000	Capital	Expenditure	5,000		(5,000)	0	19
4059.101	Capital Contributions	80,000	Capital	Income	80,000	(80,000)		0	19
4835.201	Iconic Playground Design	30,000	Capital	Expenditure	30,000		(28,200)	1,800	19
4835.205	Railway Park Landscaping	21,600	Capital	Expenditure	21,600		36,300	57,900	19
4835.220	Tyagarah Beach Signs	0	Capital	Expenditure	0		13,200	13,200	19
<b>Total for Program:</b>						<b>139,500</b>	<b>81,400</b>		
<b>Waste &amp; Recycling</b>									
2809.091	Support Services Costs	288,200	Operating	Expenditure	290,900		(1,700)	289,200	20
3419.091	Support Services Costs	367,200	Operating	Expenditure	250,200		(5,000)	245,200	20
4963.101	Transfer from Waste Management Reserve	3,696,304	Capital	Income	3,696,304	(5,000)		3,691,304	20
4963.101	Transfer from Domestic Waste Reserve	3,872,996	Capital	Income	3,872,996	(1,700)		3,871,296	20
4859.066	Customer Service Foyer Renovation	0	Capital	Expenditure	0		33,400	33,400	20
4963.101	Transfer from Waste Management Reserve	0	Capital	Income	0	33,400		33,400	20
1645.001	Domestic Waste Management Charges	3,654,200	Operating	Income	3,654,200	234,800		3,889,000	20
1801.001	Commercial - Annual Charges	670,400	Operating	Income	670,400	27,400		697,800	20
1801.003	Annual Waste Operations Charge	1,046,900	Operating	Income	1,046,900	40,300		1,087,200	20
1811.001	Waste Disposal Fees	1,099,100	Operating	Income	1,099,100	500,900		1,600,000	20
1811.003	Sale of Scrap Metal	0	Operating	Income	0	90,000		90,000	20
1811.018	Organics Collections Systems Funding	0	Operating	Income	0	5,900		5,900	20
1811.022	Litter Prevention Project	0	Operating	Income	0	61,000		61,000	20
4962.101	Transfer TO Waste Management Reserve	0	Capital	Expenditure	0		719,600	719,600	20
4962.101	Transfer TO Domestic Waste Reserve	0	Capital	Expenditure	0		240,700	240,700	20
3413.002	Landfill Operations	0	Operating	Expenditure	0		6,000	6,000	20
3413.003	Landfill Maintenance	15,000	Operating	Expenditure	15,000		7,000	22,000	20



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3413.005	Stormwater, Sediment and Erosion Control	18,400	Operating	Expenditure	18,400		15,000	33,400	<b>20</b>
3413.007	Leachate Management	176,500	Operating	Expenditure	176,500		(8,000)	168,500	<b>20</b>
3413.008	Weed Management	3,000	Operating	Expenditure	3,000		(1,000)	2,000	<b>20</b>
3413.009	Environmental Monitoring	0	Operating	Expenditure	0		13,000	13,000	<b>20</b>
3413.013	Landfill Gas Management	85,000	Operating	Expenditure	85,000		(7,000)	78,000	<b>20</b>
3414.001	Management Costs	75,000	Operating	Expenditure	75,000		400,000	475,000	<b>20</b>
3414.004	Transfer Station Operations	424,800	Operating	Expenditure	424,800		(400,000)	24,800	<b>20</b>
3414.011	Metal Recovery	36,900	Operating	Expenditure	36,900		(15,000)	21,900	<b>20</b>
3414.012	Batteries Collection	8,000	Operating	Expenditure	8,000		(5,000)	3,000	<b>20</b>
3414.013	Hazardous Waste Management	3,400	Operating	Expenditure	3,400		15,000	18,400	<b>20</b>
3414.015	Green Waste Maintenance	20,000	Operating	Expenditure	20,000		(10,000)	10,000	<b>20</b>
3414.017	Second Hand Shop Operations	75,000	Operating	Expenditure	75,000		25,000	100,000	<b>20</b>
3414.019	Mixed Waste Transport & Disposal	540,000	Operating	Expenditure	540,000		350,000	890,000	<b>20</b>
3416.007	3 & 29 Manse Road, Myocum Maintenance	16,900	Operating	Expenditure	16,900		4,000	20,900	<b>20</b>
3416.008	Residential Property Management Fees	0	Operating	Expenditure	0		0	0	<b>20</b>
3416.018	Agents Commission on Sale of Land	0	Operating	Expenditure	0		18,600	18,600	<b>20</b>
3416.019	Butler St Landfill Contamination Ass	0	Operating	Expenditure	0		100,000	100,000	<b>20</b>
3416.020	Plastic Reduction Project	0	Operating	Expenditure	0		25,000	25,000	<b>20</b>
3416.021	Litter Prevention Project	0	Operating	Expenditure	0		61,000	61,000	<b>20</b>
4963.101	Transfer from Waste Management Reserve	0	Capital	Income	0	347,100		347,100	<b>20</b>
4963.101	Transfer from Domestic Waste Reserve	0	Capital	Income	0	246,500		246,500	<b>20</b>
4859.061	Public Place Bin Network Infrastructure	35,000	Capital	Expenditure	35,000		130,000	165,000	<b>20</b>
4963.101	Transfer from Waste Management Reserve	35,000	Capital	Income	35,000	130,000		165,000	<b>20</b>

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<b><u>Total for Program:</u></b>						<b>1,710,600</b>	<b>1,710,600</b>		
<b><u>Cavanbah Centre</u></b>									
2439.091	Support Services Costs	157,300	Operating	Expenditure	150,300		(1,300)	149,000	<b>21</b>
1284.001	Food and Beverage Sales	68,900	Operating	Income	68,900	(34,200)		34,700	<b>21</b>
1284.008	Total Complex Hire	25,100	Operating	Income	25,100	(8,100)		17,000	<b>21</b>
1284.009	Storage Area - Large	200	Operating	Income	200	3,000		3,200	<b>21</b>
1284.015	AFL Lease	10,900	Operating	Income	10,900	100		11,000	<b>21</b>
1762.001	User Charges - Sporting Clubs	30,600	Operating	Income	30,600	(22,000)		8,600	<b>21</b>
1762.002	User Charges - Casual Hire	0	Operating	Income	0	1,000		1,000	<b>21</b>
1762.004	Lighting Charges	0	Operating	Income	0	2,000		2,000	<b>21</b>
2432.003	Furniture and Fittings Maintenance	2,000	Operating	Expenditure	2,000		4,100	6,100	<b>21</b>
2432.004	Electrical Maintenance	0	Operating	Expenditure	0		1,000	1,000	<b>21</b>
2432.005	Plumbing Maintenance	0	Operating	Expenditure	0		1,000	1,000	<b>21</b>
2432.006	Pest & Fire Inspections	0	Operating	Expenditure	0		4,000	4,000	<b>21</b>
2432.007	Sanitary Services	0	Operating	Expenditure	0		1,000	1,000	<b>21</b>
2433.001	Advertising	20,300	Operating	Expenditure	20,300		(15,000)	5,300	<b>21</b>
2433.002	Electricity	18,200	Operating	Expenditure	18,200		(3,600)	14,600	<b>21</b>
2433.005	Telephone	5,300	Operating	Expenditure	5,300		(1,300)	4,000	<b>21</b>
2433.006	Security	6,900	Operating	Expenditure	6,900		1,900	8,800	<b>21</b>
2433.008	Cleaning	37,400	Operating	Expenditure	37,400		13,600	51,000	<b>21</b>
2433.009	Food and Beverage Supplies	26,000	Operating	Expenditure	26,000		(6,700)	19,300	<b>21</b>
2433.012	Sundry Expenses	5,900	Operating	Expenditure	5,900		7,000	12,900	<b>21</b>
3249.001	Athletics/Hockey - Council 44.	145,000	Operating	Expenditure	145,000		(20,000)	125,000	<b>21</b>
3249.007	Outbuilding Maintenance	10,000	Operating	Expenditure	10,000		(5,000)	5,000	<b>21</b>
3249.008	Carpark Maintenance	2,900	Operating	Expenditure	2,900		(1,000)	1,900	<b>21</b>
3249.009	Lighting Maintenance	5,600	Operating	Expenditure	5,600		(5,600)	0	<b>21</b>
<b><u>Total for Program:</u></b>						<b>(58,200)</b>	<b>(25,900)</b>		
<b><u>Holiday Parks</u></b>									
<b><u>First Sun</u></b>									
2529.09	NCP and Governance	812,700	Operating	Expenditure	812,700		0	812,700	<b>22</b>
2529.091	Support Services Costs	180,100	Operating	Expenditure	180,100		(1,900)	178,200	<b>22</b>
4034.101	Transfer to Reserves	956,900	Capital	Expenditure	956,900		1,900	958,800	<b>22</b>
4264.011	Lodgings	120,000	Capital	Expenditure	120,000		(120,000)	0	<b>22</b>
4265.002	Bbqs, Signs, Minor works	75,000	Capital	Expenditure	75,000		(20,000)	55,000	<b>22</b>
4265.004	Laundry Refurbishment	50,000	Capital	Expenditure	50,000		(50,000)	0	<b>22</b>
4034.101	Transfer from Holiday Park Reserve	245,000	Capital	Income	245,000	(190,000)		55,000	<b>22</b>

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<b>Suffolk Park</b>									
2530.090	NCP and Governance	43,700	Operating	Expenditure	43,700		0	43,700	<b>22</b>
2530.091	Support Services Costs Allocated	100,200	Operating	Expenditure	100,200		(700)	99,500	<b>22</b>
4271.001	Transfer to Reserves	125,300	Capital	Expenditure	125,300		700	126,000	<b>22</b>
4269.032	Amenities Block Replacement	380,000	Capital	Expenditure	380,000		(245,000)	135,000	<b>22</b>
4270.002	Bbqs, Signs, Minor works	100,000	Capital	Expenditure	100,000		(40,000)	60,000	<b>22</b>
4272.101	Transfer from Reserves	480,000	Capital	Income	480,000	(285,000)		195,000	<b>22</b>
<b>Total for Program:</b>						<b>(475,000)</b>	<b>(475,000)</b>		
<b>Facilities Management</b>									
2319.091	Support Services Costs	306,700	Operating	Expenditure	306,700		(2,700)	304,000	<b>23</b>
1198.001	Clarkes Beach Café	83,100	Operating	Income	83,100	(38,600)		44,500	<b>23</b>
4185.001	Transfer to Crown Reserve	83,100	Capital	Expenditure	83,100		(38,600)	44,500	<b>23</b>
4197.001	Admin Centre Asset Renewal Works	16,200	Capital	Expenditure	16,200		20,800	37,000	<b>23</b>
4022.101	Transfer from Human Resources Reserve	0	Capital	Income		6,000		6,000	<b>23</b>
1202.006	Storm Damage March 2017 Event	96,800	Operating	Income	96,800	16,100		112,900	<b>23</b>
2306.029	Storm Flood Damage Claim Excess Mch 17	192,200	Operating	Expenditure	192,200		2,800	195,000	<b>23</b>
1195.002	Other Crown Reserves	2,200	Operating	Income	2,200	12,000		14,200	<b>23</b>
2291.002	Electricity Supply	155,100	Operating	Expenditure	155,100		(38,300)	116,800	<b>23</b>
2291.004	Security Services	16,200	Operating	Expenditure	16,200		4,000	20,200	<b>23</b>
2291.005	Air-conditioning Repairs	32,200	Operating	Expenditure	32,200		4,700	36,900	<b>23</b>
2291.007	Other Maintenance Expenses	34,100	Operating	Expenditure	34,100		15,900	50,000	<b>23</b>
2291.013	Waste & Sanitation	16,200	Operating	Expenditure	16,200		5,000	21,200	<b>23</b>
2291.015	Electrical Repairs & Maintenance	12,600	Operating	Expenditure	12,600		1,400	14,000	<b>23</b>
2291.016	Air-conditioning Replacement	22,800	Operating	Expenditure	22,800		(5,000)	17,800	<b>23</b>
2291.017	Plumbing Repairs	11,500	Operating	Expenditure	11,500		(3,000)	8,500	<b>23</b>
2291.018	Pest Control	5,300	Operating	Expenditure	5,300		7,700	13,000	<b>23</b>
2291.019	Ground Works	9,200	Operating	Expenditure	9,200		(1,000)	8,200	<b>23</b>
2291.021	Indoor Plant Hire	8,300	Operating	Expenditure	8,300		3,700	12,000	<b>23</b>
2291.022	Insurance	37,500	Operating	Expenditure	37,500		(2,600)	34,900	<b>23</b>
2291.095	Rates & Charges - Property	19,400	Operating	Expenditure	19,400		7,500	26,900	<b>23</b>
2305.004	Mullumbimby Pool Electricity	55,100	Operating	Expenditure	55,100		(20,000)	35,100	<b>23</b>
2320.119	B'wick Memorial Hall - Gutter Guard Inst	60,000	Operating	Expenditure	60,000		(12,000)	48,000	<b>23</b>
2320.159	Brunswick Heads Memorial Hall	75,000	Operating	Expenditure	75,000		12,000	87,000	<b>23</b>
2353.001	Building Condition Assessments	8,900	Operating	Expenditure	8,900		(8,900)	0	<b>23</b>
2353.002	Pest Control	17,800	Operating	Expenditure	17,800		(6,000)	11,800	<b>23</b>
2353.004	Fire Safety	6,900	Operating	Expenditure	6,900		1,100	8,000	<b>23</b>
<b>Total for Program:</b>						<b>(4,500)</b>	<b>(51,500)</b>		
<b>TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES</b>						<b>1,561,400</b>	<b>1,324,800</b>		

<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><u>Development &amp; Certification</u></b>									
2729.091	Support Services Costs	1,392,900	Operating	Expenditure	1,392,900		(9,700)	1,383,200	24
2711.003	Plan & Devel Teams-Temp/Overtime	100,000	Operating	Expenditure	100,000		50,000	150,000	24
1611.028	Information and Technology Service Fee	0	Operating	Income	0	20,000		20,000	24
2715.013	Information and Technology Service Fee Expenditure	0	Operating	Expenditure	0		20,000	20,000	24
4870.001	Transfer to Information and Technology Service Fee Reserve	0	Capital	Income	0		113,000	113,000	24
4067.101	Transfer from Information and Technology Service Fee Reserve	0	Capital	Income	0	50,000		50,000	24
4068.301	Developer Contributions - S94	1,800,000	Capital	Income	1,800,000	400,000		2,200,000	24
4870.001	Transfer to Reserves	1,800,000	Capital	Expenditure	1,800,000		400,000	2,200,000	24
1603.008	Eng. Plan Assessment Fees (Const. Cert)	0	Operating	Expenditure	0	16,000		16,000	24
2755.008	EHC - Exempt & Complying Development	30,000	Operating	Expenditure	30,000		(30,000)	0	24
4067.101	Transfer from Unexpended Grant	30,000	Capital	Income	30,000	(30,000)			24
<b><u>Total for Program:</u></b>						<b>456,000</b>	<b>543,300</b>		
<b><u>Planning Policy &amp; Natural Environment</u></b>									
2619.091	Support Services Costs	519,700	Operating	Expenditure	519,700		(3,500)	516,200	25
1501.071	New Brighton Fencing Project	0	Operating	Income	0	3,400		3,400	25
2605.118	New Brighton Fencing Project	0	Operating	Expenditure	0		3,400	3,400	25
2611.009	LEP Public Exhibition	5,000	Operating	Expenditure	5,000		(5,000)	0	25
4004.101	Transfer from Land & Natural Environment Reserve	5,000	Capital	Income	5,000	(5,000)		0	25
2605.108	LEP and DCP Review	0	Operating	Expenditure	0		6,600	6,600	25
2622.001	Graminoid Clay Heath Restoration Project	5,500	Operating	Expenditure	5,500		(4,200)	1,300	25
2605.004	Byron Rural Settlement Strategy	15,700	Operating	Expenditure	15,700		(14,000)	1,700	25
2605.083	CZMP for Byron Bay Embayment	7,800	Operating	Expenditure	7,800		(7,800)	0	25
2605.104	CZMP for New Brighton and SGB Embayments	75,000	Operating	Expenditure	75,000		(35,000)	40,000	25
2608.002	Sustainable House Day	3,600	Operating	Expenditure	3,600		(3,600)	0	25
4113.001	Transfer to Land & Natural Environment Reserve		Capital	Expenditure			60,400	60,400	25
2605.101	Coastal Hazard Monitoring	21,500	Operating	Expenditure	21,500		(13,000)	8,500	25
4004.101	Transfer from Risk Management Reserve	21,500	Capital	Income	21,500	(13,000)		8,500	25
2605.112	Mullumbimby Masterplan Project Plan	82,900	Operating	Expenditure	82,900		(50,000)	32,900	25
4004.101	Transfer from Land & Natural Environment Reserve	43,000	Capital	Income	43,000	(43,000)		0	25
4006.101	Transfer from Developer Contributions	39,900	Capital	Income	39,900	(7,000)		32,900	25
2605.115	Byron Habitat Corridors	0	Operating	Expenditure	64,600		(26,000)	38,600	25
2605.117	OEH Saving our Species Iconic Koala	0	Operating	Expenditure	40,000		(7,500)	32,500	25
4113.001	Transfer to Unexpended Grants	0	Capital	Income	104,600		33,500	138,100	25
2606.024	CZMP for Byron Bay Embayment	16,900	Operating	Expenditure	16,900		(16,800)	100	25
2606.028	Land for Wildlife Program	0	Operating	Expenditure	0		4,200	4,200	25
4004.101	Transfer from Environmental Levy Reserve	16,900	Capital	Income	16,900	(12,600)		4,300	25
1502.012	The Farm Byron Bay	0	Operating	Income	0	4,500		4,500	25
2615.051	The Farm Byron Bay	0	Operating	Expenditure	0		4,500	4,500	25
1502.013	Amendment to Byron DCP 2014 E5.5	0	Operating	Income	0	7,100		7,100	25

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2615.052	Amendment to Byron DCP 2014 E5.5	0	Operating	Expenditure	0		7,100	7,100	25
1502.053	Area 17 Mullumbimby / Saddle Road	0	Operating	Income	0	7,600		7,600	25
2615.053	Area 17 Mullumbimby / Saddle Road	0	Operating	Expenditure	0		7,600	7,600	25
<b>Total for Program:</b>						<b>(58,000)</b>	<b>(59,100)</b>		
<b>Environment &amp; Compliance</b>									
2799.091	Support Services Costs	657,300	Operating	Expenditure	657,300		(4,700)	652,600	26
1681.007	Environment Enforcement Levy	0	Operating	Income	0	114,700		114,700	26
4894.001	Transfer to Environment Enforcement Levy Expenditure Reserve	0	Capital	Expenditure	0		114,700	114,700	26
2785.031	Environment Enforcement Levy Expenditure	0	Operating	Expenditure	0		25,500	25,500	26
4073.101	Transfer from Environment Enforcement Levy	0	Capital	Income	0	25,500		25,500	26
1625.001	Caravan Parks Inspection Fees	3,200	Operating	Income	3,200	71,400		74,600	26
1633.001	Administrative Fees - Notice & Orders	11,600	Operating	Income	11,600	10,100		21,700	26
1671.003	Dog Registrations - Microchip	12,400	Operating	Income	12,400	3,300		15,700	26
1675.004	Buskers - Permits	4,500	Operating	Income	4,500	400		4,900	26
1675.006	Dogs - Release & Maint. Fees	500	Operating	Income	500	2,400		2,900	26
1675.016	Swimming Pool Inspections	20,300	Operating	Income	20,300	2,000		22,300	26
2871.006	Licence Plate Recognition Costs	0	Operating	Expenditure	87,600		14,200	101,800	26
2865.028	Investigation Consultants	10,100	Operating	Expenditure	10,100		8,500	18,600	26
<b>Total for Program:</b>						<b>229,800</b>	<b>158,200</b>		
<b>Economic Development</b>									
2013.091	Support Services Costs	178,900	Operating	Expenditure	178,900		(1,500)	177,400	27
1003.004	Conferencing Byron	0	Operating	Income	0	2,500		2,500	27
2014.008	Conferencing Byron	93,200	Operating	Expenditure	93,200		2,500	95,700	27
1002.001	Visitor Trail Map Income	0	Operating	Income	0	4,600		4,600	27
1003.007	Byron Trails Visitor Map	0	Operating	Income	0	9,500		9,500	27
2011.027	Tourism Memberships and Projects	16,100	Operating	Expenditure	16,100		(10,500)	5,600	27
2014.016	Byron Trails Visitor Map	0	Operating	Expenditure	0		24,600	24,600	27
1003.006	NR Food Tourism Industry Workshops	0	Operating	Income	0	10,000		10,000	27
2014.015	NR Food Tourism Industry Workshops	0	Operating	Expenditure	0		15,000	15,000	27
1003.009	Conferencing Byron - AIME Exhibition	0	Operating	Income	0	26,800		26,800	27
2014.019	Conferencing Byron - AIME Exhibition	0	Operating	Expenditure	0		26,800	26,800	27
1003.011	2017 PCO Famil Video	0	Operating	Income	0	5,400		5,400	27
2014.021	2017 PCO Famil Video	0	Operating	Expenditure	0		5,400	5,400	27
1003.012	BBEB Commissions 2017/18	0	Operating	Income	0	7,600		7,600	27
2014.022	BBEB Commissions Expenditure 2017/18	0	Operating	Expenditure	0		7,600	7,600	27
1004.002	Filming Fees	0	Operating	Income	0	1,500		1,500	27
1004.004	Temp Licences Activities on Council Land	0	Operating	Income	0	1,500		1,500	27
2343.023	Making Things Happen	10,000	Operating	Expenditure	10,000		(10,000)	0	27
4096.101	Transfer from Reserves	0	Capital	Income	0	(10,000)		(10,000)	27
1003.008	Billinudgel is Back in Business	0	Operating	Income	0	24,100		24,100	27
2014.017	Billinudgel is Back in Business	0	Operating	Expenditure	0		94,100	94,100	27
4097.101	Transfer from Developer Contributions	0	Capital	Income	0	60,000		60,000	27
4096.101	Transfer from Reserves	0	Capital	Income	0	10,000		10,000	27

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2011.002	Tourism Management Plan	0	Operating	Expenditure	0		30,000	30,000	27
2014.014	Tourism Analysis Project	0	Operating	Expenditure	5,000		5,000	10,000	27
2014.018	Agribusiness	0	Operating	Expenditure	0		9,000	9,000	27
2343.013	Project 1 - Research and Analysis	10,200	Operating	Expenditure	10,200		(5,000)	5,200	27
2343.014	Project 2 - Priority Sectors/Issues	10,200	Operating	Expenditure	10,200		(9,000)	1,200	27
<b>Total for Program:</b>						<b>153,500</b>	<b>184,000</b>		
<b>TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT &amp; ECONOMY</b>						<b>781,300</b>	<b>826,400</b>		
<b>NET MOVEMENT FOR MARCH REVIEW - SURPLUS / (DEFICIT)</b>						<b>256,900</b>			
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND</b>						<b>2,707,500</b>	<b>2,450,600</b>		
<b><u>Water Supply - Management</u></b>									
6159.091	Support Services Costs	1,112,200	Operating	Expenditure	1,111,700		(10,100)	1,101,600	28
6437.001	Transfer to Reserves	891,800	Capital	Expenditure	898,600		10,100	908,700	28
6438.035	Customer Service Foyer Renovation	0	Capital	Expenditure	0		40,000	40,000	28
6403.101	Transfer from Reserves	0	Capital	Income	0	40,000		40,000	28
6011.001	Residential	1,873,400	Operating	Income	1,873,400	62,300		1,935,700	28
6011.003	Pensioner Abandonments	(122,400)	Operating	Income	(122,400)	(15,800)		(138,200)	28
6031.005	Standpipes	3,400	Operating	Income	3,400	21,000		24,400	28
6031.013	Lease - Paterson St Water Res. Optus	10,100	Operating	Income	10,100	1,400		11,500	28
6437.001	Transfer to Reserves	0	Capital	Income	0		68,900	68,900	28
6438.031	Fletcher St Development Planning	394,800	Capital	Expenditure	394,800		(249,500)	145,300	28
6403.101	Transfer from Reserves	394,800	Capital	Income	394,800	(249,500)		145,300	28
<b><u>Water Capital Works - Bangalow</u></b>									
6449.001	Bangalow Reservoir Landscaping	50,000	Capital	Expenditure	50,000		(40,000)	10,000	28
6406.101	Transfer from Reserves	50,000	Capital	Income	50,000	(40,000)		10,000	28
6456.002	Reservoir Construction	499,700	Capital	Expenditure	499,700		(130,600)	369,100	28
6408.101	Section 64 Levies Applied	499,700	Capital	Income	499,700	(130,600)		369,100	28
<b><u>Water Capital Works - Byron Bay</u></b>									
6649.003	Byron at Byron Watermain	0	Capital	Expenditure	0		100,000	100,000	28
6679.001	Paterson Street Reservoir Roof Replacement	253,000	Capital	Expenditure	253,000		(253,000)	0	28
6673.001	Watego Roof Replacement	237,100	Capital	Expenditure	237,100		(220,000)	17,100	28
6412.101	Transfer from Reserves	490,100	Capital	Income	490,100	(373,000)		117,100	28
6649.002	Butler/Jonson water main link	50,000	Capital	Expenditure	50,000		(30,000)	20,000	28
6661.035	Miscellaneous Replacement/Renewals	228,000	Capital	Expenditure	228,000		(190,000)	38,000	28
6680.001	Byron Bypass Cross Connections	260,000	Capital	Expenditure	260,000		(260,000)	0	28
6677.001	Recycled Waste Water from West Byron to Byron Foreshore res 15-616	225,000	Capital	Expenditure	225,000		(208,300)	16,700	28
6414.101	Section 64 Levies Applied	763,000	Capital	Income	763,000	(688,300)		74,700	28

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<b>Water Capital Works - Mullumbimby</b>									
6749.001	Dinjera Place - Water Pump Station	104,000	Capital	Expenditure	104,000		(80,000)	24,000	<b>28</b>
6415.101	Transfer from Reserves	104,000	Capital	Income	104,000	(80,000)		24,000	<b>28</b>
<b>Water Capital Works - Ocean Shores</b>									
6849.003	Yamble Drive Reservoir Landslip	0	Capital	Expenditure	0		500,000	500,000	<b>28</b>
6868.001	Reservoir Renewals	100,000	Capital	Expenditure	100,000		(94,700)	5,300	<b>28</b>
6421.101	Transfer from Reserves	100,000	Capital	Income	100,000	405,300		505,300	<b>28</b>
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND</b>						<b>(1,047,200)</b>	<b>(1,047,200)</b>		
<b>Sewerage Service - Management</b>									
7169.091	Support Services Costs	1,420,600	Operating	Expenditure	1,422,400		(14,100)	1,408,300	<b>29</b>
7437.001	Transfer to Reserves	0	Capital	Expenditure	0		14,100	14,100	<b>29</b>
7438.035	Customer Service Foyer Renovation	0	Capital	Expenditure	0		40,000	40,000	<b>29</b>
7403.101	Transfer from Reserves	0	Capital	Income	0	40,000		40,000	<b>29</b>
7011.001	Residential	8,150,200	Operating	Income	8,150,200	252,900		8,403,100	<b>29</b>
7155.002	Belongil Swamp Drainage Union	0	Operating	Expenditure	0		100,000	100,000	<b>29</b>
7205.005	Gravity Mains Operation	231,900	Operating	Expenditure	231,900		50,000	281,900	<b>29</b>
7205.006	Gravity Mains Maintenance	314,200	Operating	Expenditure	314,200		70,000	384,200	<b>29</b>
7205.009	SPS Operation	404,100	Operating	Expenditure	404,100		40,000	444,100	<b>29</b>
7205.021	Treatment Operations Expenses	1,091,200	Operating	Expenditure	1,091,200		100,000	1,191,200	<b>29</b>
7205.023	Energy Costs	514,100	Operating	Expenditure	514,100		(100,000)	414,100	<b>29</b>
7205.024	Treatment Effluent Management	314,900	Operating	Expenditure	314,900		50,000	364,900	<b>29</b>
7205.027	Other Operations Expenses	562,300	Operating	Expenditure	562,300		100,000	662,300	<b>29</b>
7437.001	Transfer to Reserves	157,100	Capital	Expenditure	157,100		(157,100)	0	<b>29</b>
<b>Sewerage Service - Brunswick Heads</b>									
7590.001	STP - Detailed Site Contamination Study	597,500	Capital	Expenditure	597,500		(20,000)	577,500	<b>29</b>
7591.001	Vallances Rd Subdivision	300,000	Capital	Expenditure	300,000		(299,900)	100	<b>29</b>
7591.002	Vallances Rd nursery demolition	500,000	Capital	Expenditure	500,000		(450,000)	50,000	<b>29</b>
7409.101	Transfer from Reserves	897,500	Capital	Income	897,500	(769,900)		127,600	<b>29</b>
<b>Sewerage Service - Byron Bay</b>									
7649.008	Butler St SPS3003 rising main	253,500	Capital	Expenditure	253,500		(253,500)	0	<b>29</b>
7414.101	Section 64 Levies Applied	253,500	Capital	Income	253,500	(253,500)	0	0	<b>29</b>
7727.001	South Byron STP Demolition/Removal	200,000	Capital	Expenditure	200,000		(81,700)	118,300	<b>29</b>
7649.005	South Byron STP Redevelopment/ Remediation	1,000,000	Capital	Expenditure	1,000,000		(950,000)	50,000	<b>29</b>
7412.101	Transfer from Reserves	1,200,000	Capital	Income	1,200,000	(1,031,700)		168,300	<b>29</b>
<b>Sewerage Service - Mullumbimby</b>									
7749.002	SPS4001 rising main upgrade	240,100	Capital	Income	240,100		(100,000)	140,100	<b>29</b>
7415.101	Section 64 Levies Applied	180,100	Capital	Expenditure	180,100	(100,000)		80,100	<b>29</b>
7795.001	Mullumbimby STP Site Remediation	1,114,300	Capital	Income	1,114,300		(1,028,500)	85,800	<b>29</b>
7415.101	Transfer from Reserves	1,055,600	Capital	Expenditure	1,055,600	(1,028,500)		27,100	<b>29</b>
<b>Sewerage Service - Ocean Shores</b>			<b>15</b>						

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7827.001	Terrara Court SPS 5012 Pump Station Upgrade	817,600	Capital	Expenditure	1,067,600		70,000	1,137,600	29
7421.101	Section 64 Levies Applied	817,600	Capital	Income	1,067,600	70,000		1,137,600	29
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND</b>						<b>(2,820,700)</b>	<b>(2,820,700)</b>		
<b>TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND</b>						<b>256,900</b>			