

<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 December</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
General Managers Office									
2015.091	Support Services Costs Allocated	315,000	Operating	Expenditure	315,000		100	315,100	1
2015.910	Support Services Costs Reallocated	(1,899,400)	Operating	Expenditure	(1,899,400)		(1,300)	(1,900,700)	1
2001.092	Motor Vehicle Running Expenses	23,300	Operating	Expenditure	23,300		4,700	28,000	1
2006.092	Motor Vehicle Running Expenses	12,000	Operating	Expenditure	12,000		(3,500)	8,500	1
20001.001	General Legal Expenses	200,000	Operating	Expenditure	200,000		200,000	400,000	1
4116.001	Transfer from Legal Services reserve	200,000	Capital	Income	200,000	200,000		400,000	1
Total for Program:						200,000	200,000		
People & Culture									
2121.091	Support Services Costs Allocated	78,600	Operating	Expenditure	78,600		100	78,700	2
2121.910	Support Services Costs Reallocated	(833,500)	Operating	Expenditure	(833,500)		3,400	(830,100)	2
2007.092	Motor Vehicle	12,000	Operating	Expenditure	12,000		(3,500)	8,500	2
1110.003	Statecover Scheme Performance Rebate	0	Operating	Income	0	93,300		93,300	2
4317.001	Transfer to People & Culture Reserve	0	Capital	Expenditure	0		93,300	93,300	2
2118.033	Drug & Alcohol Testing	0	Operating	Expenditure	0		22,000	22,000	2
4040.101	Transfer from People & Culture Reserve	0	Capital	Income	0	22,000		22,000	2
Total for Program:						115,300	115,300		
TOTAL REPORTABLE FOR GENERAL MANAGER						315,300	315,300		
Councillor Services									
2159.091	Support Services Costs	297,000	Operating	Expenditure	297,000		100	297,100	3
2141.092	Motor Vehicle Running Expenses	7,900	Operating	Expenditure	7,900		6,100	14,000	3
2152.005	Newlog Subscription	34,900	Operating	Expenditure	34,900		2,700	37,600	3
Total for Program:						-	8,900		
Financial Services									
2239.091	Support Services Costs	277,600	Operating	Expenditure	277,600		100	277,700	4
2239.910	Support Services Costs Reallocated	(1,417,500)	Operating	Expenditure	(1,417,500)		12,200	(1,405,300)	4
1131.001	Section 603 Certificates	60,000	Operating	Income	60,000	20,000		80,000	4
2201.092	Motor Vehicle Running Expenses	12,000	Operating	Expenditure	12,000		2,000	14,000	4
2205.092	Motor Vehicle Running Expenses	2,800	Operating	Expenditure	2,800		5,700	8,500	4
Total for Program:						20,000	20,000		
Information Services									
2269.091	Support Services Costs	38,500	Operating	Expenditure	38,500		0	38,500	5
2269.910	Support Services Costs Reallocated	(3,309,600)	Operating	Expenditure	(3,309,600)		(2,000)	(3,311,600)	5
2251.092	Motor Vehicle Running Expenses	12,000	Operating	Expenditure	12,000		2,000	14,000	5
Total for Program:						0	0	0	5

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Corporate Services									
2189.091	Support Services Costs Allocated	399,000	Operating	Expenditure	399,000		400	399,400	6
2189.910	Support Services Costs Reallocated	(3,021,100)	Operating	Expenditure	(3,021,100)		(5,900)	(3,027,000)	6
1102.001	Australia Day Branding	0	Operating	Income	0	1,000		1,000	6
2052.018	Australia Day Branding	0	Operating	Expenditure	0		1,000	1,000	6
1102.002	Australia Day - Covid Safe Grants Prgm	0	Operating	Income	0	20,000		20,000	6
2052.019	Australia Day - Covid Safe Grants Prgm	0	Operating	Expenditure	0		20,000	20,000	6
2052.001	Salaries & Oncosts	615,200	Operating	Expenditure	615,200		69,300	684,500	6
4095.101	Transfer from Grants Management Reserve	0	Capital	Income	0	23,100		23,100	6
4095.101	Transfer from People & Culture Reserve	0	Capital	Income	0	46,200		46,200	6
2171.092	Motor Vehicle Running Expenses	8,500	Operating	Expenditure	8,500		5,500	14,000	6
Total for Program:						90,300	90,300		
Community Development									
2369.091	Support Services Costs	264,400	Operating	Expenditure	264,400		(100)	264,300	7
1161.067	Tweed SC Portion of Resilience Position	0	Operating	Income	0	70,000		70,000	7
2430.003	Community Development Officer	170,000	Operating	Expenditure	170,000		70,000	240,000	7
2331.092	Motor Vehicle Running Expenses	29,000	Operating	Expenditure	29,000		(1,200)	27,800	7
2320.169	Durrumbul Hall	0	Operating	Expenditure	0		46,600	46,600	7
4025.101	Transfer from Community Building Maintenance Reserve	0	Capital	Income	0	46,600		46,600	7
2320.152	Ocean Shores Community Centre	480,000	Operating	Expenditure	480,000		46,000	526,000	7
2430.021	Evacuation and Recovery Ctr Works	100,000	Operating	Expenditure	100,000		(100,000)	0	7
4025.101	Transfer from Community Building Maintenance Reserve	54,000	Capital	Income	54,000	(54,000)		0	7
Total for Program:						62,600	61,300		
Sandhills									
2459.091	Support Services Costs	172,500	Operating	Expenditure	172,500		(700)	171,800	8
Total for Program:						0	(700)		
Other Childrens Services									
2460.091	Support Services Costs Allocated	87,500	Operating	Expenditure	87,500		(500)	87,000	9
Total for Program:						0	(500)		
Library Services									
2479.091	Support Services Costs	105,400	Operating	Expenditure	105,400		200	105,600	10
1251.001	Library Per Capita Grant	84,000	Operating	Income	84,000	5,500		89,500	10
2475.001	Maint. & Repair	50,000	Operating	Expenditure	50,000		1,500	51,500	10
1251.012	Local Priority Grant	30,000	Operating	Income	30,000	27,700		57,700	10
2475.018	Local Priorities Grants	30,000	Operating	Expenditure	30,000		27,700	57,700	10
Total for Program:						33,200	29,400		
TOTAL REPORTABLE FOR CORPORATE & COMMUNITY SERVICES						206,100	208,700		

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Supervision and Administration									
3029.091	Support Services Costs	975,100	Operating	Expenditure	975,100		800	975,900	11
3029.910	Support Services Costs Reallocated	(3,248,300)	Operating	Expenditure	(3,248,300)		(4,300)	(3,252,600)	11
3001.092	Motor Vehicle R/Expenses - Directorate	15,000	Operating	Expenditure	15,000		(1,000)	14,000	11
3006.092	Motor Vehicle R/Expenses - Open Space &	14,500	Operating	Expenditure	14,500		8,000	22,500	11
3008.092	Motor Vehicle Running Expenses	12,000	Operating	Expenditure	12,000		(3,500)	8,500	11
Total for Program:						0	0		
Asset Management Planning									
3039.091	Support Services Costs	236,900	Operating	Expenditure	236,900		(400)	236,500	12
3039.910	Support Services Costs Reallocated	(912,900)	Operating	Expenditure	(912,900)		1,600	(911,300)	12
3032.092	Motor Vehicle Running Expenses	15,600	Operating	Expenditure	15,600		(1,200)	14,400	12
Total for Program:						0	0		
Projects & Commercial Development									
3019.091	Support Services Costs	84,300	Operating	Expenditure	84,300		300	84,600	13
3009.092	Motor Vehicle Running Expenses	8,400	Operating	Expenditure	8,400		1,200	9,600	13
Total for Program:						0	1,500		
Emergency Services									
3059.091	Support Services Costs	170,000	Operating	Expenditure	170,000		(700)	169,300	14
3045.023	Disaster Dashboard / Flood Warning Network Maintenance & Operation	0	Operating	Expenditure	0		30,000	30,000	14
Total for Program:						0	29,300		
Depot Services and Fleet Management									
3089.091	Support Services Costs - Fleet	499,300	Operating	Expenditure	499,300		(900)	498,400	15
4049.101	Transfer from Plant Reserve	1,084,300	Capital	Income	1,084,300	(900)		1,083,400	15
4754.001	Fleet and Plant Operations	1,204,000	Capital	Expenditure	1,204,000		121,000		15
4049.101	Transfer from Reserves	1,204,000	Capital	Income	1,204,000	121,000	0		15
1705.001	Plant - Internal Hire Charges	3,200,000	Operating	Income	3,200,000	62,000			15
4753.001	Transfer to Reserves	-	Capital	Expenditure	-		62,000		15
Total for Program:						182,100	182,100		

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Local Roads and Drainage									
3169.091	Support Services Costs - Local	2,494,800	Operating	Expenditure	2,494,800		(200)	2,494,600	16
3125.007	Sealed Rural - Mow With Slas 24 Plan	320,000	Operating	Expenditure	320,000		(100,000)	220,000	16
3131.005	Unsealed Rural - Maint Grading 20 Plan	440,300	Operating	Expenditure	440,300		(66,800)	373,500	16
44026.015	Bridge - South Arm	445,300	Capital	Expenditure	445,300		88,700	534,000	16
44026.018	Bridge Inspections	146,000	Capital	Expenditure	146,000		(56,700)	89,300	16
4052.101	Transfer from Infrastructure Renewal - Non Byron Reserve	146,000	Capital	Income	146,000	32,000		178,000	16
44281.013	Mullumbimby to Brunswick Heads Cycleway	0	Capital	Expenditure	0		200,000	200,000	16
4054.101	Transfer from Developer Contributions	0	Capital	Income	0	200,000		200,000	16
44281.014	Balemo Drive Shared Path (Stage 2)	0	Capital	Expenditure	0		60,000	60,000	16
4053.201	Capital Grants and Contributions	0	Capital	Income	0	60,000		60,000	16
44282.027	Extend SGB Flood Pump inlet screen (Res	15,000	Capital	Expenditure	15,000		(15,000)	0	16
4052.101	Transfer from Unexpended Loans	15,000	Capital	Income	15,000	(15,000)		0	16
44283.036	Main Arm Rd Causeway #7 Replacement	0	Capital	Expenditure	0		15,000	15,000	16
4052.101	Transfer from Unexpended Loans	0	Capital	Income	0	15,000		15,000	16
44283.040	Causeways, Culvert and Bridge Renewal In	131,200	Capital	Expenditure	131,200		(32,000)	99,200	16
4052.101	Transfer from Infrastructure Renewal - Non Byron Reserve	60,200	Capital	Income	60,200	(32,000)		28,200	16
44283.056	Byron Bay High School Turnaround Arakwal	43,100	Capital	Expenditure	43,100		(25,000)	18,100	16
44283.063	Ruskin Street (Ch 440 - 660) - DESIGN	190,000	Capital	Expenditure	190,000		25,000	215,000	16
45480.001	RMS Associated Design Works	10,477,200	Capital	Expenditure	10,477,200		974,000	11,451,200	16
4053.201	Capital Grants & Contributions - Restart NSW	5,100,000	Capital	Income	5,100,000	(820,200)		4,279,800	16
4052.101	Transfer from Unexpended Grants	0	Capital	Income	0	44,200		44,200	16
4053.401	Loan Funding	0	Capital	Income	0	1,750,000		1,750,000	16
Total for Program:						1,234,000	1,067,000		
RMS									
3219.091	Support Services Costs	342,900	Operating	Expenditure	342,900		(1,500)	341,400	17
1745.001	Regional Roads Block Grant	729,100	Operating	Income	729,100	8,100		737,200	17
3211.003	Reg - 306 Heavy Patching Plan	73,000	Operating	Expenditure	73,000		(5,800)	67,200	17
3211.022	Reg - 306 Traffic Facilities (New) Plan	0	Operating	Expenditure	0		13,900	13,900	17
4812	Natural Disaster December 2020	0	Operating	Expenditure	0		166,800	166,800	17
Total for Program:						8,100	173,400		
Open Spaces and Recreation									
3319.091	Support Services Costs	1,156,300	Operating	Expenditure	1,156,300		2,700	1,159,000	18
Total for Program:						0	2,700		
Waste & Recycling									
2809.091	Support Services Costs	353,800	Operating	Expenditure	290,900		1,700	292,600	19
3419.091	Support Services Costs	448,800	Operating	Expenditure	250,200		(1,200)	249,000	19
4963.101	Transfer from Waste Management Reserve	5,920,600	Capital	Income	5,920,600	(1,200)		5,919,400	19
4963.101	Transfer from Domestic Waste Reserve	5,138,100	Capital	Income	5,138,100	1,700		5,139,800	19
4859.082	Rehabilitation of Myocum Landfill	2,000,000	Capital	Expenditure	2,000,000		(1,800,000)	200,000	19
4963.101	Transfer from Waste management Reserve - Capital	2,000,000	Capital	Income	2,000,000	(1,800,000)		200,000	19
Total for Program:						(1,799,500)	(1,799,500)		

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First Sun									
2529.091	Support Services Costs	229,400	Operating	Expenditure	229,400		(400)	229,000	20
4263.001	Transfer to Reserves	956,900	Capital	Expenditure	956,900		400	957,300	20
Total for Program:						0	0		
Suffolk Park									
2530.091	Support Services Costs Allocated	118,200	Operating	Expenditure	118,200		(200)	118,000	21
4271.001	Transfer to Holiday Park Reserve	125,300	Capital	Expenditure	125,300		200	125,500	21
Total for Program:						0	0		
Facilities Management									
2319.091	Support Services Costs	362,000	Operating	Expenditure	362,000		(1,200)	360,800	22
2305.009	Feaibility Study - Conversion to Year Round Facility	0	Operating	Expenditure	0		50,000	50,000	22
4191.079	SCCF - Mullum War Widows Cottage Refurb	242,100	Capital	Expenditure	242,100		110,000	352,100	22
4022.101	Transfer from Reserves	160,100	Capital	Income	160,100	110,000		270,100	22
Total for Program:						110,000	158,800		
TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES						(265,300)	(184,700)		
Development & Certification									
2729.091	Support Services Costs	1,385,400	Operating	Expenditure	1,385,400		400	1,385,800	23
2701.092	Motor Vehicle Running Expenses	36,000	Operating	Expenditure	36,000		6,000	42,000	23
2705.092	Motor Vehicle Running Expenses	8,500	Operating	Expenditure	8,500		800	9,300	23
2751.092	Motor Vehicle Running Expenses	82,700	Operating	Expenditure	82,700		(13,900)	68,800	23
1611.023	Income Activities Over Road Reserves	83,700	Operating	Income	83,700	46,300		130,000	23
Total for Program:						46,300	(6,700)		
Planning Policy & Natural Environment									
2619.091	Support Services Costs	503,600	Operating	Expenditure	503,600		100	503,700	24
1501.073	Flying Fox Improvement Grant	0	Operating	Income	0	18,400		18,400	24
2605.131	Flying Fox Improvement Grant	19,200	Operating	Expenditure	19,200		18,400	37,600	24
2601.092	Motor Vehicle Running Expenses	25,500	Operating	Expenditure	25,500		(7,700)	17,800	24
2605.164	Federal Community Led Masterplan	0	Operating	Expenditure	0		8,000	8,000	24
4004.101	Transfer from Information Technology Service Fee Reserve	0	Capital	Income	0	8,000		8,000	24
Total for Program:						26,400	18,800		
Environment & Compliance									
2799.091	Support Services Costs	648,300	Operating	Expenditure	648,300		(400)	647,900	25
2781.092	Motor Vehicle Running Expenses	17,800	Operating	Expenditure	17,800		6,200	24,000	25
2783.092	Motor Vehicle Running Expenses	18,600	Operating	Expenditure	18,600		5,400	24,000	25
2861.092	Motor Vehicle Running Expenses	36,300	Operating	Expenditure	36,300		(800)	35,500	25
1625.005	On-Site Sewage-Operation&Install. Applic	5,000	Operating	Expenditure	30,000	38,300		68,300	25
Total for Program:						38,300	10,400		

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Economic Development									
2013.091	Support Services Costs	188,900	Operating	Expenditure	188,900		(200)	188,700	26
2014.092	Motor Vehicle Running Expenses	8,500	Operating	Expenditure	8,500		5,500	14,000	26
1006.004	Small Business Month	0	Operating	Income	0	2,000		2,000	26
2014.029	Small Business Month	0	Operating	Expenditure	0		2,000	2,000	26
Total for Program:						2,000	7,300		
TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOMY						113,000	29,800		
NET MOVEMENT FOR DECEMBER REVIEW - SURPLUS / (DEFICIT)						0			
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND						369,100	369,100		
Water Supply - Management									
6159.091	Support Services Costs	1,253,400	Operating	Expenditure	1,253,400		(100)	1,253,300	27
6437.001	Transfer to Reserves		Capital	Expenditure			100	100	27
6105.092	Motor Vehicle Running Expenses	5,300	Operating	Expenditure	5,300		8,700	14,000	27
6111.092	Motor Vehicle Running Expenses	2,700	Operating	Expenditure	2,700		(2,700)	0	27
6437.001	Transfer to Reserves	17,300	Capital	Expenditure	17,300		(6,000)	11,300	27
6105.001	Salaries & Oncosts	112,400	Operating	Expenditure	112,400		14,500	126,900	27
6438.006	OHS	0	Capital	Expenditure	0		8,800	8,800	27
6403.101	Transfer from Reserves	112,400	Capital	Income	112,400	23,300		135,700	27
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND						23,300	23,300		
Sewerage Service - Management									
7169.091	Support Services Costs	1,615,100	Operating	Expenditure	1,615,000		(2,200)	1,612,800	28
7437.001	Transfer to Reserves	0	Capital	Expenditure	0		2,200	2,200	28
7105.092	Motor Vehicle Running Expenses	5,300	Operating	Expenditure	5,300		8,700	14,000	28
7111.092	Motor Vehicle Running Expenses	2,700	Operating	Expenditure	2,700		(2,700)	0	28
7115.092	Motor Vehicle Running Expenses	2,800	Operating	Expenditure	2,800		(2,800)	0	28
7403.101	Transfer from Reserves	27,000	Capital	Income	27,000	3,200		30,200	28
7105.001	Salaries & oncosts	112,400	Operating	Expenditure	112,400		14,500	126,900	28
7403.101	Transfer from Reserves	112,400	Capital	Income	112,400	14,500		126,900	28
Sewerage Service - Byron Bay									
7649.015	South Byron STP Redevelopment	124,700	Capital	Expenditure	124,700		(109,700)	15,000	28
7412.101	Transfer from Reserves	124,700	Capital	Income	124,700	(109,700)		15,000	28
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND						(92,000)	(92,000)		
TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND						0			