

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 30 September</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
General Managers Office									
2015.910	Support Services Costs Reallocated	(1,899,400)	Operating	Expenditure	(1,899,400)		(2,000)	(1,901,400)	1
2005.022	Regional Analysis and Comparative Tool	5,700	Operating	Expenditure	5,700		2,000	7,700	1
Total for Program:						0	0		
TOTAL REPORTABLE FOR GENERAL MANAGER						0	0		
Councillor Services									
2152.001	Northern Rivers Joint Organisation Membership	26,500	Operating	Expenditure	26,500		(2,400)	24,100	2
2152.003	Contribution - Far North Coast County Cl	116,000	Operating	Expenditure	116,000		(500)	115,500	2
2152.008	Contribution - Arts Northern Rivers	18,500	Operating	Expenditure			(200)	(200)	2
Total for Program:						-	(3,100)		
General Purpose Revenues									
1119.001	Financial Assist. Grant - General Purpos	1,007,200	Operating	Income	1,007,200	21,600		1,028,800	3
1119.003	Financial Assistance Grant-Roads Comp.	600,400	Operating	Income	600,400	41,200		641,600	3
1115.001	Extra Charges on Overdue Rates	60,300	Operating	Income	60,300	(30,300)		30,000	3
Total for Program:						32,500	0		
Information Services									
2269.910	Support Services Costs Reallocated	(3,309,600)	Operating	Expenditure	(3,309,600)		2,500	(3,307,100)	4
1143.005	DET Trainee Contribution	0	Operating	Income	0	2,500		2,500	4
2257.031	Hitachi Data Systems Maintenance	8,100	Operating	Expenditure	8,100		(8,100)	0	4
2257.033	Connectivity Replacement and Upgrades	6,200	Operating	Expenditure	6,200		(6,200)	0	4
2257.035	Lease Payments Desktop and Server Hardware	330,000	Operating	Expenditure	330,000		14,300	344,300	4
2255.011	CommVault Data Storage Systems Mntce	12,800	Operating	Expenditure	12,800		(12,800)	0	4
2264.001	IT Strategic Plan Actions	497,700	Operating	Expenditure	497,700		12,800	510,500	4
1145.002	Document Enquiries	20,000	Operating	Income	20,000	10,000		30,000	4
2261.001	Salaries & Oncosts	278,300	Operating	Expenditure	278,300		10,000	288,300	4
Total for Program:						12,500	12,500		
Corporate Services									
2052.003	Sundry Governance Expenses	13,500	Operating	Expenditure	13,500		(1,900)	11,600	5
2052.012	Delegations Management	6,400	Operating	Expenditure	6,400		1,900	8,300	5
2054.007	Electricity Contract	0	Operating	Expenditure	0		68,800	68,800	5
Total for Program:						0	68,800		
Community Development									
2320.143	Community Building BCA Compliance/Mainte	0	Operating	Expenditure	0		9,000	9,000	6
2320.151	Asbestos Removal Program	0	Operating	Expenditure	0		32,900	32,900	6
4025.101	Transfer from Community Building Maintenance Reserve	0	Capital	Income	0	41,900		41,900	6
2341.241	Community Initiatives Program	35,200	Operating	Expenditure	35,200		2,500	37,700	6
Total for Program:						41,900	44,400		
TOTAL REPORTABLE FOR CORPORATE & COMMUNITY SERVICES						86,900	122,600		

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<u>Supervision and Administration</u>									
3029.091	Support Services Costs	975,100	Operating	Expenditure	975,100		(300)	974,800	7
3029.910	Support Services Costs Reallocated	(3,248,300)	Operating	Expenditure	(3,248,300)		300	(3,248,000)	7
<u>Total for Program:</u>						0	0		
<u>Asset Management Planning</u>									
3039.910	Support Services Costs Reallocated	(912,900)	Operating	Expenditure	(912,900)		2,500	(910,400)	8
3033.001	Software - Assetic Predictor	29,100	Operating	Expenditure	29,100		(1,400)	27,700	8
3033.002	Software - Assetic Reflect Asset Support	5,500	Operating	Expenditure	5,500		(1,100)	4,400	8
3033.003	Software - Assetic Reflect Road Asset Mg	17,500	Operating	Expenditure	17,500		(2,000)	15,500	8
3033.004	Software - Assetic Reflect Parks Asset M	5,500	Operating	Expenditure	5,500		(500)	5,000	8
3033.005	Software - Assetedge Recover Annual Fee	0	Operating	Expenditure	0		2,500	2,500	8
<u>Total for Program:</u>						0	0		
<u>Projects & Commercial Development</u>									
3019.091	Support Services Costs	84,300	Operating	Expenditure	84,300		(100)	84,200	9
4680.002	Lot 22 Mullumbimby	4,000	Capital	Expenditure	4,000		50,000	54,000	9
4680.003	Lot 102 Depot Relocation	5,000	Capital	Expenditure	5,000		10,000	15,000	9
4646.101	Transfer from Property Development Reserve	5,000	Capital	Income	5,000	60,000		65,000	9
<u>Total for Program:</u>						60,000	59,900		
<u>Emergency Services</u>									
3059.091	Support Services Costs	170,000	Operating	Expenditure	170,000		(100)	169,900	10
<u>Total for Program:</u>						0	(100)		
<u>Depot Services and Fleet Management</u>									
3089.091	Support Services Costs - Fleet	499,300	Operating	Expenditure	499,300		(200)	499,100	11
4049.101	Transfer from Plant Reserve	1,084,300	Capital	Income	1,084,300	(200)		1,084,100	11
<u>Total for Program:</u>						(200)	(200)		
<u>Local Roads and Drainage</u>									
3169.091	Support Services Costs - Local	2,494,800	Operating	Expenditure	2,494,800		(800)	2,494,000	12
1721.019	OEH Bypass Biobanking	0	Operating	Income	0	18,100		18,100	12
3125.001	Sealed Rural - Hand Patching 8 Plan	610,000	Operating	Expenditure	610,000		(19,000)	591,000	12
4052.101	Transfer from 2017/18 SRV Reserve	325,000	Capital	Income	325,000	(19,000)		306,000	12
44026.004	Bridge - Scarabolotti's	8,900	Capital	Expenditure	8,900		4,000	12,900	12
44026.018	Bridge Inspections	150,000	Capital	Expenditure	150,000		(4,000)	146,000	12
4338.001	Local Roads Reseals (Rev)	920,900	Capital	Expenditure	920,900		(30,000)	890,900	12
44283.072	Myocum Rd Design	1,020,000	Capital	Expenditure	1,020,000		(120,000)	900,000	12
44026.021	Butler Street Footbridge	0	Capital	Expenditure	0		150,000	150,000	12
44282.031	Reflections Holiday Park Drainage	1,400	Capital	Expenditure	1,400		35,000	36,400	12
44282.034	Water Sensitive Urban Design Strat Actio	35,000	Capital	Expenditure	35,000		(35,000)	0	12
44283.111	Fed Stimulus Project - Skinners Shoot Road	0	Capital	Expenditure	0		510,000	510,000	12
44026.005	Bridge - Byron Bridge	2,000,700	Capital	Expenditure	2,000,700		(333,200)	1,667,500	12
44286.004	CPTIGS - Bus Shelters	0	Capital	Expenditure	0		83,100	83,100	12
44286.018	BS14 Ewingsdale Bus Shelter	37,700	Capital	Expenditure	37,700		(37,700)	0	12

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44286.019	BS12 Goonengery Road Bus Shelter Renewal	37,700	Capital	Expenditure	37,700		(37,700)	0	12
44286.021	BS13 Beach Avenue Bus Shelter Renewal	37,700	Capital	Expenditure	37,700		(37,700)	0	12
4053.101	Capital Grants and Contributions	30,000	Capital	Income	30,000	86,800		116,800	12
4052.101	Transfer from Unexpended Loan	0	Capital	Income	0	60,000		60,000	12
44003.142	Survey, design and consultation Bay lane	0	Capital	Expenditure	0		60,000	60,000	12
4052.101	Transfer from Economic Development Reserve	0	Capital	Income	0	26,700		26,700	12
4054.101	Transfer from Developer Contributions	0	Capital	Income	0	33,300		33,300	12
44282.021	44 Kingsley Lane - Kerb and Gutter	100,000	Capital	Expenditure	100,000		(95,000)	5,000	12
44282.022	18 Old Bangalow Road - pipe open drain	80,000	Capital	Expenditure	80,000		25,000	105,000	12
44282.023	SGB Street Drainage Upgrade - Pacific Es	70,000	Capital	Expenditure	70,000		110,000	180,000	12
4052.101	Transfer from Stormwater Drainage Reserve	250,000	Capital	Income	250,000	40,000		290,000	12
44283.108	National Parks Access Rd Sealing	0	Capital	Expenditure	0		430,000	430,000	12
44283.109	Rifle Range Rd Upgrade	0	Capital	Expenditure	0		310,000	310,000	12
44283.112	Broken Head Rd - Signage Upgrade	0	Capital	Expenditure	0		12,000	12,000	12
44283.066	Coolamon Scenic Drive 16.5km section	1,632,200	Capital	Expenditure	1,632,200		(36,200)	1,596,000	12
44283.067	Bangalow Road 8.02km section, Byron Bay	1,735,700	Capital	Expenditure	1,735,700		(2,600)	1,733,100	12
4053.201	Capital Grants and Contributions	0	Capital	Income	0	713,200		713,200	12
3161.134	Byron Bay Drainage Upgrade Concept Study	0	Operating	Expenditure	0		25,000	25,000	12
4052.101	Transfer from Unexpended ECG Grant	0	Operating	Expenditure	0	25,000		25,000	12
44281.007	Cycleway - Bangalow Rd/Broken Head Rd	30,400	Capital	Expenditure	30,400		183,500	213,900	12
4053.217	Capital Grants and Contributions	0	Capital	Income	0	183,500		183,500	12
44289.001	ECG Pavement Asphalt Overlay Program	1,000,000	Capital	Expenditure	1,000,000		(350,000)	650,000	12
44290.001	ECG Reseal Program	1,000,000	Capital	Expenditure	1,000,000		(310,000)	690,000	12
4053.217	Capital Grants and Contributions	2,000,000	Capital	Income	2,000,000	(660,000)		1,340,000	12
44281.012	Suffolk Park - Bangalow Road Onroad Cycl	25,000	Capital	Expenditure	25,000		1,346,500	1,371,500	12
4053.217	Capital Grants and Contributions	0	Capital	Income	0	1,346,500		1,346,500	12
44282.029	I&I Project Mullumbimby - Stormwater Upg	249,000	Capital	Expenditure	249,000		(249,000)	0	12
44283.084	Stuart Street	0	Capital	Expenditure	0		124,500	124,500	12
44283.113	Fern St (Station to Dalley)	0	Capital	Expenditure	0		124,500	124,500	12
Total for Program:						1,854,100	1,835,200		
RMS									
3219.091	Support Services Costs	342,900	Operating	Expenditure	342,900		(400)	342,500	13
1745.001	Regional Roads Block Grant	861,000	Operating	Income	861,000	(131,900)		729,100	13
3213.003	REG 545 - Heavy Patching Plan	87,900	Operating	Expenditure	87,900		(74,000)	13,900	13
3216.001	REG 689 - Patching Plan	85,000	Operating	Expenditure	85,000		(57,900)	27,100	13
4056.201	Capital Income	(155,000)	Operating	Expenditure	155,000	57,900		212,900	13
4813.005	Repair - Ewingsdale Rd 2020/21	155,000	Capital	Expenditure	155,000		57,900	212,900	13
Total for Program:						(74,000)	(74,400)		

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Open Spaces and Recreation									
3235.002	Park & Res. Maint-Byr. Bay-Coun Plan 2	445,000	Operating	Expenditure	445,000		(19,000)	426,000	14
3263.017	Brunswick Heads Skate Park Renewal	500	Operating	Expenditure	500		1,800	2,300	14
3263.018	Mullumbimby Skate Park Renewal	20,400	Operating	Expenditure	20,400		6,600	27,000	14
4835.233	Renewal of playground equipment (Shire w	0	Capital	Expenditure	0		32,000	32,000	14
4835.273	Bangalow Recreation Grounds Sport Field	50,000	Capital	Expenditure	50,000		(50,000)	0	14
4058.101	Transfer from 2017/18 SRV Reserve	325,000	Capital	Income	325,000	(28,600)		296,400	14
3263.011	Bush Regeneration Bio Banking	0	Operating	Expenditure	0		32,800	32,800	14
3323.003	Bush Regeneration - Blindmouth	0	Operating	Expenditure	0		34,400	34,400	14
3323.004	Bush Regeneration â 5 Bridge Replaceme	0	Operating	Expenditure	0		23,800	23,800	14
4058.101	Transfer from IS Carryover Reserve	0	Capital	Income	0	72,900		72,900	14
3263.014	Crown Lease Costs	0	Operating	Expenditure	0		13,400	13,400	14
4058.101	Transfer from Crown Reserve	0	Capital	Income	0	13,400		13,400	14
4835.252	Byron Bay Town Centre Master Plan	0	Capital	Expenditure	0		39,500	39,500	14
4058.101	Transfer from BBTCMP Reserve	0	Capital	Income	0	7,700		7,700	14
4841.001	Landscape/Precinct Plan	63,200	Capital	Expenditure	63,200		(63,100)	100	14
4835.241	Railway Park Development	4,500	Capital	Expenditure	4,500		30,000	34,500	14
4058.101	Transfer from 2017/18 SRV Reserve	63,200	Capital	Income	63,200	30,000		93,200	14
4835.272	Park Furniture Renewal (Shire wide)	59,700	Capital	Expenditure	59,700		1,300	61,000	14
4835.266	Stan Thompson Lighting	250,000	Capital	Expenditure	250,000		(250,000)	0	14
4059.101	Capital Grants and Contributions	250,000	Capital	Income	250,000	(250,000)		0	14
4835.264	Byron Rail Corridor Restoration	393,700	Capital	Expenditure	393,700		1,029,800	1,423,500	14
4058.101	Transfer from BBTCMP Reserve	333,800	Capital	Income	333,800	429,800		763,600	14
4060.101	Transfer from Developer Contributions	0	Capital	Income	0	600,000		600,000	14
4835.242	Byron Bay Skatepark	587,100	Capital	Expenditure	587,100		(287,100)	300,000	14
4058.101	Transfer from BBTCMP Reserve	287,100	Capital	Income	287,100	(287,100)		0	14
4835.262	Jonson St Rock Wall Protection Works	10,600	Capital	Expenditure	10,600		(10,600)	0	14
4058.101	Transfer from Crown Pay Parking Reserve	10,600	Capital	Income	10,600	(10,600)		0	14
4838.001	Sandhills Estate Activation & Pedestrian	1,800,000	Capital	Expenditure	1,800,000		(1,400,000)	400,000	14
4059.101	Capital Grants and Contributions	1,800,000	Capital	Income	1,800,000	(1,400,000)		400,000	14
4835.226	Brunswick Heads Boat Harbour Boat Ramp	609,000	Capital	Expenditure	609,000		(26,000)	583,000	14
4058.101	Transfer from IS Carryover Reserve	109,000	Capital	Income	109,000	(26,000)		83,000	14
3311.002	Clunes Cemetery - Maintenance Plan 99	25,000	Operating	Expenditure	25,000		1,800	26,800	14
4058.101	Transfer from IS Carryover Reserve	0	Capital	Income	0	1,800		1,800	14
4835.251	Tyagarah Res cameras/signage	3,600	Capital	Expenditure	3,600		(1,800)	1,800	14
4058.101	Transfer from IS Carryover Reserve	3,600	Capital	Income	3,600	(1,800)		1,800	14
4835.253	Pool Park Playground Renewal	55,800	Capital	Expenditure	55,800		(55,800)	0	14
4835.278	Heritage Park Playground Equipment Renewal	0	Capital	Expenditure	0		55,800	55,800	14
4835.274	Waterlily Park Tennis Courts Lighting	20,000	Capital	Expenditure	20,000		(20,000)	0	14
4058.101	Transfer from 2017/18 SRV Reserve	20,000	Capital	Income	20,000	(20,000)		0	14
4835.279	Children Swings Renewal	0	Capital	Expenditure	0		20,000	20,000	14
4058.101	Transfer from 2017/18 SRV Reserve	0	Capital	Income	0	20,000		20,000	14
Total for Program:						(848,500)	(860,400)		
Waste & Recycling									
3419.091	Support Services Costs	448,800	Operating	Expenditure	250,200		200	250,400	15
4963.101	Transfer from Waste Management Reserve	5,920,600	Capital	Income	5,920,600	200		5,920,800	15
4963.101	Transfer from Domestic Waste Reserve	5,138,100	Capital	Income	5,138,100	0		5,138,100	15
1645.001	Domestic Waste Management Charges	4,953,100	Operating	Income	4,953,100	71,800		5,024,900	15

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1801.001	Commercial - Annual Charges	872,200	Operating	Income	872,200	184,000		1,056,200	15
1801.003	Annual Waste Operations Charge	1,411,600	Operating	Income	1,411,600	21,600		1,433,200	15
4962.101	Transfer to Waste Management Reserve		Capital	Expenditure			55,600	55,600	15
4962.101	Transfer to Domestic Waste Reserve		Capital	Expenditure			221,800	221,800	15
3416.017	Waste Compliance Program	60,000	Operating	Expenditure	60,000		(57,400)	2,600	15
3416.024	Illegal Dumping & Litter Edn & Enfc Pgm	192,000	Operating	Expenditure	192,000		(25,000)	167,000	15
4963.101	Transfer from Waste Management Reserve	4,600,300	Capital	Income	4,600,300	423,100		5,023,400	15
4963.101	Transfer from Domestic Waste Reserve	5,198,500	Capital	Income	5,198,500	(505,500)		4,693,000	15
4859.076	New Toilet and Office Amenities	140,000	Capital	Expenditure	140,000		(90,000)	50,000	15
4859.078	Bin Maintenance and Cleaning Vehicle	0	Capital	Expenditure	0		3,400	3,400	15
4859.082	Rehabilitation of Myocum Landfill	3,000,000	Capital	Expenditure	3,000,000		(1,000,000)	2,000,000	15
4963.101	Transfer from Waste Management Reserve	140,000	Capital	Income	140,000	(1,086,600)		(946,600)	15
4962.101	Transfer to Plant Reserve	0	Capital	Expenditure	0		87,500	87,500	15
4963.101	Transfer from Waste Management Reserve	0	Capital	Income	0	87,500		87,500	15
Total for Program:						(803,900)	(803,900)		
Cavanbah Centre									
2433.024	New Booking System	0	Operating	Expenditure	0		26,000	26,000	16
4127.101	Transfer from IS Carryover Reserve	0	Capital	Income	0	26,000		26,000	16
4122.005	Installation of 4 x Grandstands 5 Tiers	8,900	Capital	Expenditure	8,900		24,800	33,700	16
4129.101	Transfer from Developer Contributions	8,900	Capital	Income	8,900	24,800		33,700	16
Total for Program:						50,800	50,800		
Holiday Parks									
First Sun									
2529.091	Support Services Costs	229,400	Operating	Expenditure	229,400		100	229,500	17
4263.001	Transfer to Reserves	956,900	Capital	Expenditure	956,900		(100)	956,800	17
Suffolk Park									
2530.091	Support Services Costs Allocated	118,200	Operating	Expenditure	118,200		(200)	118,000	18
4271.001	Transfer to Holiday Park Reserve	125,300	Capital	Expenditure	125,300		200	125,500	18
Total for Program:						0	0		
Facilities Management									
4191.068	Public Toilets Special Rate Variation	132,000	Capital	Expenditure	132,000		132,000	264,000	19
4022.101	Transfer from Public Toilet Reserve	0	Capital	Income	0	132,000		132,000	19
4191.074	Sporting Infrastructure Renewal (Shire w	10,100	Capital	Expenditure	10,100		9,600	19,700	19
4022.101	Transfer from 2017/18 SRV Reserve	10,100	Capital	Income	10,100	9,600		19,700	19
4191.107	Exeloo Toilets Roof Replacement - Apex P	0	Capital	Expenditure	0		25,000	25,000	19
4022.101	Transfer from Crown Pay Parking Reserve	0	Capital	Income	0	25,000		25,000	19
4191.106	Byron Bay Hospital Development	3,500,000	Capital	Expenditure	3,500,000		(2,850,000)	650,000	19
4022.101	Transfer from Byron Bay Hospital Development Reserve	3,500,000	Capital	Income	3,500,000	(2,850,000)		650,000	19
4191.108	New Public Toilets Middleton St Byron Bay	0	Capital	Expenditure	0		30,000	30,000	19
4191.081	SCCF - Mullum Drill Hall Refurbishment	13,300	Capital	Expenditure	13,300		11,000	24,300	19
4191.088	Community Buildings Renewals	171,600	Capital	Expenditure	171,600		(11,000)	160,600	19
2309.006	Emergency Exit Gates for Rear Fence	11,900	Operating	Expenditure	11,900		(11,900)	0	19
4022.101	Transfer from 2017/18 SRV Reserve	11,900	Capital	Income	11,900	(11,900)		0	19
Total for Program:						(2,695,300)	(2,665,300)		
TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES						(2,457,000)	(2,458,400)		

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Development & Certification									
2729.091	Support Services Costs	1,385,400	Operating	Expenditure	1,385,400		(500)	1,384,900	20
1611.023	Income Activities Over Road Reserves	20,000	Operating	Income	20,000	63,700		83,700	20
1611.024	DEEWR Traineeship Incentives	4,000	Operating	Income	4,000	4,000		8,000	20
Total for Program:						67,700	(500)		
Planning Policy & Natural Environment									
2619.091	Support Services Costs	503,600	Operating	Expenditure	503,600		(100)	503,500	21
1501.082	SCCF3 - Byron A & I Estate Pocket Park	0	Operating	Income	0	44,900		44,900	21
2608.005	SCCF3 - Byron A & I Estate Pocket Park	0	Operating	Expenditure	0		44,900	44,900	21
1501.084	Communities Combating Pests and Weeds	0	Operating	Income	0	299,700		299,700	21
2605.158	Communities Combating Pests and Weeds	0	Operating	Expenditure	0		299,700	299,700	21
1501.085	Streets as Shared Spaces Grant	0	Operating	Income	0	125,000		125,000	21
2605.161	Streets as Shared Spaces Grant	0	Operating	Expenditure	0		125,000	125,000	21
2605.106	Employment Land Strategy	12,700	Operating	Expenditure	12,700		(10,000)	2,700	21
2605.145	Affordable Housing Contribution Scheme	5,100	Operating	Expenditure	5,100		10,000	15,100	21
2606.027	Rev of Biodiversity Cons Strategy '04	31,100	Operating	Expenditure	31,100		(30,400)	700	21
2606.037	Wildlife Corridor Mapping	0	Operating	Expenditure	0		30,400	30,400	21
2601.014	Azility Subscription	12,000	Operating	Expenditure	12,000		(1,200)	10,800	21
2605.152	Centennial Circuit One-Way Trial	22,300	Operating	Expenditure	22,300		11,500	33,800	21
4004.101	Transfer from Land & Natural Environment Reserve	22,300	Capital	Income	22,300	11,500		33,800	21
Total for Program:						481,100	479,800		
Environment & Compliance									
2799.091	Support Services Costs	648,300	Operating	Expenditure	648,300		(200)	648,100	22
1625.005	On-Site Sewage-Operation&Install. Applic	5,000	Operating	Expenditure	5,000	25,000		30,000	22
Total for Program:						25,000	(200)		
Economic Development									
2013.091	Support Services Costs	188,900	Operating	Expenditure	188,900		(300)	188,600	23
2343.022	Business Retention and Expansion Survey	10,000	Operating	Expenditure	10,000		(10,000)	0	23
4935.001	Transfer to Economic Development Reserve	0	Capital	Expenditure	0		10,000	10,000	23
Total for Program:						0	(300)		
TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOMY						573,800	478,800		
NET MOVEMENT FOR SEPTEMBER REVIEW - SURPLUS / (DEFICIT)						60,700			
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND						(1,796,300)	(1,857,000)		

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 30 September</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
<u>Water Supply - Management</u>									
6041.001	Interest on Fixed Charges	6,100	Operating	Income	6,100	(3,000)		3,100	24
6041.003	Interest on Consumption Charges	11,200	Operating	Income	11,200	(5,600)		5,600	24
6141.056	Byron Bay Drainage Upgrade Concept Study	0	Operating	Expenditure	0		25,000	25,000	24
6437.001	Transfer to Reserves	17,300	Capital	Expenditure	17,300		(33,600)		24
6438.018	Telemetry System	53,000	Capital	Expenditure	53,000		57,000	110,000	24
6438.043	Building Renewals	47,000	Capital	Expenditure	47,000		3,000	50,000	24
6438.045	Asset Security for Critical Infrastructu	6,200	Capital	Expenditure	6,200		25,000	31,200	24
6403.101	Transfer from Reserves	53,200	Capital	Income	53,200	85,000		138,200	24
6438.046	Infrastructure Security Systems	80,000	Capital	Expenditure	80,000		80,000	160,000	24
6405.101	Transfer from Developer Contributions	80,000	Capital	Income	80,000	80,000		160,000	24
<u>Water Capital Works - Byron Bay</u>									
6680.001	Byron Bypass Cross Connections	260,000	Capital	Expenditure	260,000		50,000	310,000	24
6649.008	Coopers Shoot Reservoir - Roof & Valve R	320,000	Capital	Expenditure	320,000		190,000	510,000	24
6412.101	Transfer from Reserves	480,300	Capital	Income	480,300	240,000		720,300	24
<u>Water Capital Works - Mullumbimby</u>									
6749.006	Avocado Crt Water Main Replacement	0	Capital	Expenditure	0		4,900	4,900	24
6415.101	Transfer from Reserves	0	Capital	Income	0	4,900		4,900	24
<u>Water Capital Works - Ocean Shores</u>									
6849.001	Palmer Ave WBPS cross connection	150,000	Capital	Expenditure	150,000		2,400	152,400	24
6849.004	Pipeline - Renewal	698,600	Capital	Expenditure	698,600		355,000	1,053,600	24
6849.008	Tongarra Reservoir - Renewals	23,000	Capital	Expenditure	23,000		1,500	24,500	24
6849.011	Tongarra WPS - Valve Renewal	0	Capital	Expenditure	0		(1,500)	(1,500)	24
6421.101	Transfer from Reserves	0	Capital	Income	0	357,400		357,400	24
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND						758,700	758,700		
<u>Sewerage Service - Management</u>									
7169.091	Support Services Costs	1,615,100	Operating	Expenditure	1,615,000		(100)	1,614,900	25
7437.001	Transfer to Reserves	0	Capital	Expenditure	0		100	100	25
7041.001	Interest on Fixed Charges	27,400	Operating	Income	27,400	(14,000)		13,400	25
7041.003	Interest on Residential Consumption	13,000	Operating	Income	13,000	(13,000)		0	25
7041.005	Interest on Trade Waste Consumption	300	Operating	Income	300	(200)		100	25
7041.007	Interst on Non Residential Consumption	2,000	Operating	Income	2,000	(1,000)		1,000	25
7437.001	Transfer to Reserves	42,700	Capital	Expenditure	42,700		(28,200)	14,500	25
7201.014	Plant Purchases	0	Operating	Expenditure	0		294,000	294,000	25
7438.045	Asset Security for Critical Infrastructu	27,000	Capital	Expenditure	27,000		25,000	52,000	25
7438.038	Inflow/Infiltration Reduction exc Mullum	0	Capital	Expenditure	0		500,000	500,000	25
7438.047	Other Systems Inflow and Infiltration	500,000	Capital	Expenditure	500,000		(500,000)	0	25
7403.101	Transfer from Reserves	27,000	Capital	Income	27,000	319,000		346,000	25
<u>Sewerage Service - Brunswick Heads</u>									
7549.001	Brunswick Valley STP - Renewals	14,700	Capital	Expenditure	14,700		30,000	44,700	25
7409.101	Transfer from Reserve	14,700	Capital	Income	14,700	30,000		44,700	25
<u>Sewerage Service - Byron Bay</u>									
7649.017	Reforestation Project	27,900	Capital	Expenditure	27,900		(27,900)	0	25

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 30 September</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
7649.024	Install Monitoring for Vacuum System	0	Capital	Expenditure	0		30,000	30,000	25
7649.025	Sandhills Wetland Project	25,000	Capital	Expenditure	25,000		50,000	75,000	25
7414.101	Transfer from Developer Contributions	253,500	Capital	Income	253,500	52,100		305,600	25
<u>Sewerage Service - Mullumbimby</u>									
7749.002	SPS4001 rising main upgrade	307,300	Capital	Expenditure	307,300		2,000	309,300	25
7417.101	Transfer from Developer Contributions	307,300	Capital	Income	307,300	2,000		309,300	25
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND						374,900	374,900		
TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND						60,700			