

<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	293,500	Operating	Expenditure	293,500		800	294,300	1
2015.910	Support Services Costs Reallocated	(1,806,600)	Operating	Expenditure	(1,806,600)		(30,800)	(1,837,400)	1
2008.011	Community Satisfaction Survey	7,500	Operating	Expenditure	7,500		30,000	37,500	1
10000	Legal Fees Recovered	0	Operating	Income	0	28,000		28,000	1
20001	Legal Expenses	204,400	Operating	Expenditure	204,400		295,600	500,000	1
4116.001	Transfer from Legal Services Reserve	0	Capital	Income	0	267,600		267,600	1
Total for Program:						295,600	295,600		
People & Culture									
2121.091	Support Services Costs Allocated	77,400	Operating	Expenditure	77,400		400	77,800	2
2121.910	Support Services Costs Reallocated	(817,400)	Operating	Expenditure	(817,400)		(400)	(817,800)	2
2118.005	Recruitment - Advertising Expenses	0	Operating	Expenditure	0		12,300	12,300	2
2121.002	Oncosts Recovered - Indoor	(7,657,700)	Operating	Expenditure	(7,657,700)		(12,300)	(7,670,000)	2
1110.003	Statecover Scheme Performance Rebate	0	Operating	Income	0	80,400		80,400	2
2114.008	Health and Wellbeing Initiatives	5,000	Operating	Expenditure	5,000		5,000	10,000	2
2114.011	Additional EAP Services	10,000	Operating	Expenditure	10,000		10,000	20,000	2
	Transfer to Human Resource reserve	0	Capital	Expenditure	0		65,400	65,400	2
Total for Program:						80,400	80,400		
TOTAL REPORTABLE FOR GENERAL MANAGER						376,000	376,000		
Councillor Services									
2159.091	Support Services Costs	275,500	Operating	Expenditure	275,500		600	276,100	3
2152.003	Contribution - Far North Coast County Cl	109,800	Operating	Expenditure	109,800		2,800	112,600	3
2152.018	Byron Writers Festival	5,100	Operating	Expenditure	5,100		(5,100)	0	3
Total for Program:						-	(1,700)		
General Purpose Revenues									
1121.002	Interest on Unrestricted Investments	1,086,600	Operating	Income	1,086,600	(150,000)		936,600	4
1123.001	Interest on Section 94 Levies-General fund	456,500	Operating	Income	456,500	(192,100)		264,400	4
4149.001	Transfer to Reserves	456,500	Capital	Expenditure	456,500		(192,100)	264,400	4
1111.001	Residential Rates	18,364,100	Operating	Income	18,364,100	26,200		18,390,300	4
1115.001	Extra Charges on Overdue Rates	60,300	Operating	Income	60,300	25,000		85,300	4
1113.001	Pensioner Abandonments	(420,000)	Operating	Income	(420,000)	8,000		(412,000)	4
Total for Program:						(282,900)	(192,100)		
Financial Services									
2239.091	Support Services Costs	251,900	Operating	Expenditure	251,900		(100)	251,800	5
2239.910	Support Services Costs Reallocated	(1,337,900)	Operating	Expenditure	(1,337,900)		5,100	(1,332,800)	5
1131.001	Section 603 Certificates	75,000	Operating	Income	75,000	5,000		80,000	5
Total for Program:						5,000	5,000		

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Information Services									
2269.091	Support Services Costs	29,300	Operating	Expenditure	29,300		0	29,300	6
2269.910	Support Services Costs Reallocated	(3,022,700)	Operating	Expenditure	(3,022,700)		1,700	(3,021,000)	6
2254.033	NearMap	20,500	Operating	Expenditure	20,500		(1,700)	18,800	6
2257.035	Lease Payments Desktop and Server Hardwa	300,600	Operating	Expenditure	300,600		30,000	330,600	6
2264.001	IT Strategic Plan Actions	520,100	Operating	Expenditure	520,100		(63,000)	457,100	6
4019.101	Transfer from Reserves	93,900	Capital	Income	93,900	(33,000)		60,900	6
Total for Program:						(33,000)	(33,000)		
Corporate Services									
2189.091	Support Services Costs Allocated	356,000	Operating	Expenditure	356,000		(200)	355,800	7
2189.910	Support Services Costs Reallocated	(2,839,300)	Operating	Expenditure	(2,839,300)		(21,800)	(2,861,100)	7
2052.017	Byron Model	0	Operating	Expenditure	0		22,000	22,000	7
2052.004	Integrated Planning, Reporting & Promos	30,000	Operating	Expenditure	30,000		13,000	43,000	7
4095.101	Transfer from Grants Management Reserve	0	Capital	Income	0	13,000		13,000	7
2052.014	Grants Management	30,700	Operating	Expenditure	30,700		(13,000)	17,700	7
4095.101	Transfer from Grants Management Reserve	30,700	Capital	Income	30,700	(13,000)		17,700	7
Total for Program:						0	0		
Community Development									
2369.091	Support Services Costs	247,300	Operating	Expenditure	247,300		1,000	248,300	
2323.011	Community Resilience Network (Disaster Relief)	2,500	Operating	Expenditure	2,500		33,000	35,500	8
4025.101	Transfer from Information Services Reserve	0	Capital	Income	0	33,000		33,000	8
2341.002	Cont. to Staff Christmas Party	6,000	Operating	Expenditure	6,000		7,800	13,800	8
2320.140	Brunswick Valley Community Centre	70,000	Operating	Expenditure	70,000		(70,000)	0	8
2331.001	Salaries & Oncosts	614,900	Operating	Expenditure	614,900		(69,500)	545,400	8
4227.101	Transfer to Community Development Reserve	0	Capital	Income	0		69,500	69,500	8
2320.154	Community Pre Schools	19,700	Operating	Expenditure	19,700		(19,700)	0	8
2320.160	Condition Assessment of Buildings	21,700	Operating	Expenditure	21,700		(21,700)	0	8
4227.101	Transfer from Community Building Maintenance Reserve	41,400	Capital	Income	41,400	(41,400)		0	8
1184.005	Lone Goat Gallery S355 Board of Management	0	Operating	Income	0	50,000		50,000	8
2331.104	Homelessness Projects	0	Operating	Expenditure	0		50,000	50,000	8
Total for Program:						41,600	(19,600)		
Sandhills									
2459.091	Support Services Costs	163,500	Operating	Expenditure	163,500		500	164,000	9
4239.001	Transfer to Childrens Services Reserve	4,900	Capital	Expenditure	4,900			4,900	
Other Childrens Services									
2460.091	Support Services Costs Allocated	89,300	Operating	Expenditure	89,300		300	89,600	10
4101.101	Transfer from Childrens Services Reserve	2,100	Capital	Income	2,100			2,100	
Total for Program:						0	800		

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<u>Library Services</u>									
2479.091	Support Services Costs	98,400	Operating	Expenditure	98,400		700	99,100	11
1251.001	Library Per Capita Grant	62,000	Operating	Income	62,000	22,700		84,700	11
4252.001	Local Priorities Grant	30,000	Capital	Expenditure	30,000		27,700	57,700	11
4032.101	Capital Contributions	30,000	Capital	Income	30,000	27,700		57,700	11
<u>Total for Program:</u>						50,400	28,400		
TOTAL REPORTABLE FOR CORPORATE & COMMUNITY SERVICES						(218,900)	(212,200)		
<u>Supervision and Administration</u>									
3029.091	Support Services Costs	894,000	Operating	Expenditure	894,000		2,300	896,300	12
3029.910	Support Services Costs Reallocated	(3,027,100)	Operating	Expenditure	(3,027,100)		(2,300)	(3,029,400)	12
<u>Total for Program:</u>						0	0		
<u>Asset Management Planning</u>									
3039.091	Support Services Costs	224,300	Operating	Expenditure	224,300		800	225,100	13
3039.910	Support Services Costs Reallocated	(867,500)	Operating	Expenditure	(867,500)		(800)	(868,300)	13
<u>Total for Program:</u>						0	0		
<u>Projects & Commercial Development</u>									
3019.091	Support Services Costs	78,500	Operating	Expenditure	78,500		200	78,700	14
4680.001	Tyagarah Airfield Subdivision Works	50,000	Capital	Expenditure	50,000		(50,000)	0	14
4680.002	Lot 22 Mullumbimby	106,400	Capital	Expenditure	106,400		(101,400)	5,000	14
4680.003	Lot 102 Depot Relocation	26,000	Capital	Expenditure	26,000		(21,000)	5,000	14
4680.005	Lot 12 Bayshore Drive Byron Bay Remediat	50,000	Capital	Expenditure	50,000		(30,000)	20,000	14
4646.001	Transfer from Property Development Reserve	232,400	Capital	Income	232,400	(202,400)		30,000	14
<u>Total for Program:</u>						(202,400)	(202,200)		
<u>Emergency Services</u>									
3059.091	Support Services Costs	156,200	Operating	Expenditure	156,200		500	156,700	15
<u>Total for Program:</u>						0	500		

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Depot Services and Fleet Management									
3089.091	Support Services Costs - Fleet	419,400	Operating	Expenditure	419,400		1,100	420,500	16
4049.101	Transfer from Plant Reserve	1,084,300	Capital	Income	1,084,300	1,100		1,085,400	16
4754.001	Fleet and Plant Operations	820,000	Capital	Expenditure	820,000		500,000	1,320,000	16
4049.101	Transfer from Plant Reserve	820,000	Capital	Income	820,000	500,000		1,320,000	16
Total for Program:						501,100	501,100		
Local Roads and Drainage									
3169.091	Support Services Costs - Local	2,418,300	Operating	Expenditure	2,418,300		9,000	2,427,300	17
3121.005	NSW Crime Prevention Grant 2018/19	0	Operating	Expenditure	0		75,000	75,000	17
4053.501	Transfer from Unexpended Grant	0	Capital	Income	0	75,000	0	75,000	17
3161.132	Integrated Transport Management Strategy	120,000	Operating	Expenditure	120,000		52,100	172,100	17
44286.007	Integrated Shire-wide Transport Strategy	52,100	Capital	Expenditure	52,100		(52,100)	0	17
44026.015	Bridge - South Arm	1,200,800	Capital	Expenditure	1,200,800		456,000	1,656,800	17
4053.202	Roads To Recovery	607,500	Capital	Income	607,500	456,000		1,063,500	17
44281.012	Suffolk Park - Bangalow Road Onroad Cycle Path	0	Capital	Expenditure	0		50,000	50,000	17
44284.004	Brunswick Heads - South Arm Carpark	0	Capital	Expenditure	0		45,000	45,000	17
44283.059	The Pocket Road Stage 2 (Ch 2,810 - 3,69	0	Capital	Expenditure	0		100,000	100,000	17
44283.061	Bangalow Road (Ch 7,540 - 8,490)	0	Capital	Expenditure	0		400,000	400,000	17
44288.001	Frasers Road - 432.12	0	Capital	Expenditure	0		11,200	11,200	17
44288.002	Tandys Lane - 483.13	0	Capital	Expenditure	0		9,400	9,400	17
44288.003	The Manse Road - 486.14	0	Capital	Expenditure	0		8,500	8,500	17
44288.004	Bayshore Drive - 505.21	0	Capital	Expenditure	0		26,400	26,400	17
44288.005	Hyrama Crescent - 530.1	0	Capital	Expenditure	0		21,900	21,900	17
44288.006	New Brighton Road - 546.21	0	Capital	Expenditure	0		32,200	32,200	17
44288.007	Leslie Street - 626.22	0	Capital	Expenditure	0		14,800	14,800	17
44288.008	Kurrajong Street - 709.1	0	Capital	Expenditure	0		10,400	10,400	17
44288.009	Riverside Drive - 717.1	0	Capital	Expenditure	0		24,100	24,100	17
44288.010	Rush Court - 718.1	0	Capital	Expenditure	0		14,500	14,500	17
44288.011	Dalley Street - 727.2	0	Capital	Expenditure	0		34,900	34,900	17
44288.012	Azalea Street - 748.31	0	Capital	Expenditure	0		6,200	6,200	17
44288.013	Hardy Avenue - 812.1	0	Capital	Expenditure	0		15,600	15,600	17
44288.014	Strand Avenue - 838.1	0	Capital	Expenditure	0		21,400	21,400	17
44288.015	Balemo Drive - 845.15	0	Capital	Expenditure	0		13,000	13,000	17
44288.016	Weeronga Way - 903.1	0	Capital	Expenditure	0		9,000	9,000	17
44288.017	Centennial Circuit - 1081.11	0	Capital	Expenditure	0		57,600	57,600	17
44288.018	Julian Rocks Drive - 1092.11	0	Capital	Expenditure	0		12,100	12,100	17
44288.019	Julian Rocks Drive - 1092.12	0	Capital	Expenditure	0		31,200	31,200	17
44288.020	Kendall Street - 1101.21	0	Capital	Expenditure	0		20,600	20,600	17
44288.021	Cavvanbah Street - 1105.1	0	Capital	Expenditure	0		16,200	16,200	17
44288.022	Lighthouse Road - 1149.13	0	Capital	Expenditure	0		10,200	10,200	17
44288.023	Bangalow Road - 1190.21	0	Capital	Expenditure	0		19,500	19,500	17
44288.024	Ring Lane - 1264.1	0	Capital	Expenditure	0		7,900	7,900	17
44288.025	Byron Bay Road - 1255.1	0	Capital	Expenditure	0		64,400	64,400	17
44288.026	Main Arm Road - 452.41	0	Capital	Expenditure	0		20,600	20,600	17
44288.027	Parkway Drive - 549.22	0	Capital	Expenditure	0		52,700	52,700	17
44288.028	The Pocket Road - 568.42	0	Capital	Expenditure	0		13,500	13,500	17

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44289.001	Belongil Crescent - 1094.11	0	Capital	Expenditure	0		356,800	356,800	17
44289.002	Belongil Crescent - 1094.12	0	Capital	Expenditure	0		49,600	49,600	17
44289.003	Lawson Street - 1148.3	0	Capital	Expenditure	0		593,600	593,600	17
44290.001	Armstrong Street - 1041.12	0	Capital	Expenditure	0		16,100	16,100	17
44290.002	Armstrong Street - 1041.13	0	Capital	Expenditure	0		10,200	10,200	17
44290.003	Balun Lane - 957.18	0	Capital	Expenditure	0		7,600	7,600	17
44290.004	Booyun Street - 960.1	0	Capital	Expenditure	0		23,000	23,000	17
44290.005	Border Street - 1117.1	0	Capital	Expenditure	0		27,000	27,000	17
44290.006	Bougainvillea Drive - 512.1	0	Capital	Expenditure	0		24,300	24,300	17
44290.007	Bower Street - 952.1	0	Capital	Expenditure	0		4,900	4,900	17
44290.008	Brandon Street - 1040.1	0	Capital	Expenditure	0		26,000	26,000	17
44290.009	Brookview Court - 515.1	0	Capital	Expenditure	0		19,700	19,700	17
44290.010	Browning Street - 1127.3	0	Capital	Expenditure	0		10,200	10,200	17
44290.011	Brunswick Street - 841.1	0	Capital	Expenditure	0		3,200	3,200	17
44290.012	Bryce Street - 1037.1	0	Capital	Expenditure	0		4,700	4,700	17
44290.013	Byron Street - 950.1	0	Capital	Expenditure	0		45,500	45,500	17
44290.014	Byron Street - 950.2	0	Capital	Expenditure	0		10,900	10,900	17
44290.015	Callistemon Drive - 518.1	0	Capital	Expenditure	0		17,400	17,400	17
44290.016	Childe Street - 1102.12	0	Capital	Expenditure	0		11,500	11,500	17
44290.017	Coachwood Court - 520.1	0	Capital	Expenditure	0		33,100	33,100	17
44290.018	Cowper Street - 1133.2	0	Capital	Expenditure	0		24,000	24,000	17
44290.019	Cudgen Street - 951.1	0	Capital	Expenditure	0		8,500	8,500	17
44290.020	Cudgerie Court - 711.1	0	Capital	Expenditure	0		12,600	12,600	17
44290.021	Dinjerra Place - 722.1	0	Capital	Expenditure	0		13,400	13,400	17
44290.022	Dudgeons Lane - 426.1	0	Capital	Expenditure	0		30,800	30,800	17
44290.023	Fawcett Street - 970.13	0	Capital	Expenditure	0		7,500	7,500	17
44290.024	Federal Drive - 526.31	0	Capital	Expenditure	0		15,100	15,100	17
44290.025	Federal Drive - 526.32	0	Capital	Expenditure	0		93,800	93,800	17
44290.026	Federal Drive - 526.401	0	Capital	Expenditure	0		11,800	11,800	17
44290.027	Federal Drive - 526.402	0	Capital	Expenditure	0		13,300	13,300	17
44290.028	Federal Drive - 526.403	0	Capital	Expenditure	0		7,200	7,200	17
44290.029	Federal Drive - 526.404	0	Capital	Expenditure	0		800	800	17
44290.030	Fern Place - 1088.1	0	Capital	Expenditure	0		8,600	8,600	17
44290.031	Glasgow Street - 1036.1	0	Capital	Expenditure	0		10,100	10,100	17
44290.032	Gloria Street - 827.2	0	Capital	Expenditure	0		7,800	7,800	17
44290.033	Grevillea Avenue - 703.1	0	Capital	Expenditure	0		31,700	31,700	17
44290.034	Hyarama Crescent - 530.2	0	Capital	Expenditure	0		4,400	4,400	17
44290.035	Keith Street - 604.1	0	Capital	Expenditure	0		20,600	20,600	17
44290.036	Kings Road - 586.1	0	Capital	Expenditure	0		20,000	20,000	17
44290.037	Kingsvale Road - 533.12	0	Capital	Expenditure	0		16,900	16,900	17
44290.038	Lagoon Drive - 534.1	0	Capital	Expenditure	0		45,400	45,400	17
44290.039	Lane 6 - 967.1	0	Capital	Expenditure	0		9,100	9,100	17
44290.040	Main Arm road - 452.73	0	Capital	Expenditure	0		17,900	17,900	17
44290.041	Mango Lane - 538.11	0	Capital	Expenditure	0		14,400	14,400	17
44290.042	Manns Road - 770.1	0	Capital	Expenditure	0		37,300	37,300	17
44290.043	Marvell Street - 1131.2	0	Capital	Expenditure	0		24,400	24,400	17
44290.044	McAuleys Lane - 454.11	0	Capital	Expenditure	0		15,100	15,100	17
44290.045	McAuleys Lane - 454.12	0	Capital	Expenditure	0		12,000	12,000	17

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44290.046	McAuleys Lane - 454.13	0	Capital	Expenditure	0		83,300	83,300	17
44290.047	McGettigans Lane - 539.23	0	Capital	Expenditure	0		12,300	12,300	17
44290.048	Mountain Blue Court - 543.1	0	Capital	Expenditure	0		17,400	17,400	17
44290.049	Myocum Downs Drive - 544.11	0	Capital	Expenditure	0		24,200	24,200	17
44290.050	Myocum Downs Drive - 544.12	0	Capital	Expenditure	0		33,000	33,000	17
4053.215	Infrastructure Election Commitment Grant	0	Capital	Income	0	3,195,000		3,195,000	17
44283.061	Bangalow Road (Ch 7,540 - 8,490)	1,100,000	Capital	Expenditure	1,100,000		(1,100,000)	0	17
4052.101	Transfer from 2017/18 Special Rate Reserve	463,700	Capital	Income	463,700	(463,700)		0	17
4052.101	Transfer from Infrastructure Renewal Reserve - Byron Bay	101,200	Capital	Income	101,200	(101,200)		0	17
4052.101	Transfer from Infrastructure Renewal Reserve - Non Byron Bay	535,100	Capital	Income	535,100	(535,100)		0	17
44281.007	Cycleway - Bangalow Rd/Broken Head Rd	564,200	Capital	Expenditure	564,200		210,000	774,200	17
4052.101	Transfer from Infrastructure Renewal Reserve - Non Byron Bay	0	Capital	Income	0	210,000		210,000	17
44281.009	E'dale Road Shared path from Quarry to B	90,000	Capital	Expenditure	18,000		100,000	118,000	17
4052.101	Transfer from Infrastructure Renewal Reserve - Byron Bay	0	Capital	Income	0	100,000		100,000	17
44282.017	Approaches to Tallow Creek footbridge	2,800	Capital	Expenditure	2,800		40,000	42,800	17
4052.101	Transfer from Infrastructure Renewal Reserve - Non Byron Bay	0	Capital	Income	0	40,000		40,000	17
44282.029	I&I Project Mullumbimby - Stormwater Upg	0	Capital	Expenditure	0		300,000	300,000	17
44283.032	The Pocket Road Segment 568.10 (CH1.79-2	1,003,100	Capital	Expenditure	1,003,100		126,500	1,129,600	17
4053.202	Roads To Recovery	607,500	Capital	Income		90,200			17
4052.101	Transfer from Infrastructure Renewal Reserve - Non Byron Bay	0	Capital	Income	0	336,300		336,300	17
44283.069	Settlement Road - reconstruction	200,000	Capital	Expenditure	200,000		(90,200)	109,800	17
4053.202	Roads To Recovery	607,500	Capital	Income		(90,200)		(90,200)	17
44283.076	Brunswick Heads Scout Hall Road Safety Improvements	0	Capital	Expenditure	0		40,000	40,000	17
44284.003	Gordon Street Parking Improvements	0	Capital	Expenditure	0		50,000	50,000	17
4052.101	Transfer from 2017/18 Special Rate Reserve	0	Capital	Income	0	90,000			17
4764.001	Loan Principal Repayments	203,700	Capital	Expenditure	203,700		11,100	214,800	17
3168.001	Interest on Loans	401,000	Operating	Expenditure	401,000		(32,500)	368,500	17
4054.101	Section 94 Levies Applied	1,841,700	Capital	Income	1,841,700	(363,600)		1,478,100	17
1726.264	Mullumbimby School Bus Shelters	0	Capital	Expenditure	0	92,100		92,100	17
3155.264	Mullumbimby School Bus Shelters	0	Capital	Income	0	0	92,100	92,100	17
4053.201	Capital Grants and Contributions	0	Capital	Income	0	187,900		187,900	17
Total for Program:						3,318,700	3,482,000		

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RMS									
3219.091	Support Services Costs	342,900	Operating	Expenditure	342,900		600	343,500	18
Total for Program:						0	600		
Open Spaces and Recreation									
3319.091	Support Services Costs	1,126,300	Operating	Expenditure	1,126,300		4,400	1,130,700	19
4838.001	Sandhills Estate Activation & Pedestrian Linkages	0	Capital	Expenditure	0		400,000	400,000	19
4059.022	Infrastructure Election Commitment Grant	0	Capital	Income	0	400,000		400,000	19
1755.008	Dep of Lands - Cont to Crown Land Mntnce	200,500	Operating	Income	200,500	3,700		204,200	19
1761.001	Public Cemeteries Income	180,000	Operating	Income	180,000	10,000		190,000	19
Total for Program:						413,700	404,400		
Waste & Recycling									
2809.091	Support Services Costs	300,400	Operating	Expenditure	290,900		500	291,400	20
3419.091	Support Services Costs	419,800	Operating	Expenditure	250,200		2,800	253,000	20
4963.101	Transfer from Waste Management Reserve	5,920,600	Capital	Income	5,920,600	2,800		5,923,400	20
4963.101	Transfer from Domestic Waste Reserve	5,138,100	Capital	Income	5,138,100	500		5,138,600	20
1811.027	Own It & Act Grant	0	Operating	Income	0	25,000		25,000	20
3416.026	Own It & Act Grant	0	Operating	Expenditure	0		25,000	25,000	20
1811.028	Butt Free Byron Shire Phase 2 Grant	0	Operating	Income	0	55,000		55,000	20
3416.027	Butt Free Byron Shire Phase 2 Grant	0	Operating	Expenditure	0		55,000	55,000	20
3415.006	Organics Disposal	270,600	Operating	Expenditure	270,600		488,800	759,400	20
4963.101	Transfer from Domestic Waste Reserve	270,600	Capital	Income	270,600	488,800		759,400	20
3416.028	Preliminary Investigations, Simpsons Creek	0	Operating	Expenditure	0		50,000	50,000	20
3416.029	Progression of Myocum Quarry as a Resoure Recovery	0	Operating	Expenditure	0		50,000	50,000	20
4963.101	Transfer from Waste Management Reserve	0	Capital	Income	0	100,000		100,000	20
Total for Program:						672,100	672,100		
Cavanbah Centre									
2439.091	Support Services Costs	165,100	Operating	Expenditure	150,300		800	151,100	21
1762.001	Cavanbah Centre Sportsfields User Charges	9,400	Operating	Income	9,400	4,000		13,400	21
Total for Program:						4,000	800		
Holiday Parks									
First Sun									
2529.091	Support Services Costs	204,200	Operating	Expenditure	204,200		900	205,100	22
4263.001	Transfer to Reserves	956,900	Capital	Expenditure	956,900		(900)	956,000	22
Suffolk Park									
2530.091	Support Services Costs Allocated	109,100	Operating	Expenditure	109,100		300	109,400	23
4271.001	Transfer to Reserves	125,300	Capital	Expenditure	125,300		(300)	125,000	23
Total for Program:						0	0		

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Facilities Management									
2319.091	Support Services Costs	334,300	Operating	Expenditure	334,300		1,200	335,500	24
2379.003	Old Mullumbimby Hospital Demolition	1,309,400	Operating	Expenditure	1,309,400		18,100	1,327,500	24
4022.101	Transfer from Unexpended Loan	1,309,400	Capital	Income	1,309,400	18,100		1,327,500	24
2309.003	Foyer Ergonomics & Security	0	Operating	Expenditure	0		80,000	80,000	24
4022.101	Transfer from WHS Incentive reserve	0	Capital	Income	0	10,000		10,000	24
4191.084	Infrastructure Planning Office Expansion	0	Capital	Expenditure	0		70,000	70,000	24
4022.101	Transfer from ELE Reserve	0	Capital	Income	0	70,000		70,000	24
2309.001	Walkway Awning at Chambers	0	Operating	Expenditure	0		20,000	20,000	24
2309.002	Repairs to Chambers Chiller Water Line	0	Operating	Expenditure	0		20,000	20,000	24
2309.004	Removal of Rusted Steel Supports for Old Auto Blind System	0	Operating	Expenditure	0		15,000	15,000	24
2309.005	Replace Back Doors in Chambers	0	Operating	Expenditure	0		15,000	15,000	24
2309.006	Emergency Exit Gates for Rear Fence	0	Operating	Expenditure	0		20,000	20,000	24
2309.007	Shade Structure for CI Courtyard	0	Operating	Expenditure	0		10,000	10,000	24
4022.101	Transfer from Community Building Maintenance reserve	0	Capital	Income	0	41,400		41,400	24
4022.101	Transfer from 2017/18 Special Rate reserve	0	Capital	Income	0	58,600		58,600	24
1189.001	Byron Bay Swimming Pool	147,800	Operating	Income	147,800	58,700		206,500	24
1198.001	Clarkes Beach Café	22,300	Operating	Income	22,300	(22,300)		0	24
4185.001	Transfer to Reserves	22,300	Capital	Expenditure	22,300		(22,300)	0	24
Total for Program:						234,500	247,000		
TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES						4,941,700	5,106,300		
Development & Certification									
2729.091	Support Services Costs	1,296,300	Operating	Expenditure	1,296,300		4,400	1,300,700	25
4068.301	Developer Contributions - S94	2,200,000	Capital	Income	2,200,000	(800,000)		1,400,000	25
4870.001	Transfer to Developer Contributions	2,200,000	Capital	Expenditure	2,200,000		(800,000)	1,400,000	25
1603.001	Advertising Income	58,300	Operating	Income	58,300	10,000		68,300	25
Total for Program:						(790,000)	(795,600)		
Planning Policy & Natural Environment									
2619.091	Support Services Costs	472,300	Operating	Expenditure	472,300		1,600	473,900	26
1501.077	Integrated Flood Study Landowner Contrib	0	Operating	Income	0	19,100		19,100	26
2605.135	Integrated Flood Study - Sth Mullum Accessible Housing Precinct	80,000	Operating	Expenditure	80,000		19,100	99,100	26
1501.073	Flying Fox Improvement Grant	0	Operating	Income	0	26,500		26,500	26
2605.131	Flying Fox Improvement Grant	15,900	Operating	Expenditure	15,900		26,500	42,400	26
1501.072	CMP Scoping Studies	0	Operating	Income	0	9,000		9,000	26
2605.104	CZMP for New Brighton and SGB Embayments	13,500	Operating	Expenditure	13,500		9,000	22,500	26
2605.122	Jonson Street Protection Works Stage 1:D	149,400	Operating	Expenditure	149,400		(80,000)	69,400	26
4004.101	Transfer from Crown Pay Parking Reserve	149,400	Capital	Income	149,400	(80,000)		69,400	26
2605.132	Byron Hospital LEP Amendment	85,000	Operating	Expenditure	85,000		(60,000)	25,000	26
2605.133	Mullum Hospital LEP Amendment	85,000	Operating	Expenditure	85,000		(60,000)	25,000	26

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4004.101	Transfer from Holiday Park Reserve	170,000	Capital	Income	170,000	(120,000)		50,000	26
2605.136	Lot 22 Masterplan	175,000	Operating	Expenditure	175,000		(125,000)	50,000	26
2605.137	Lot 12 and Lot 107 Bayshore Dr	50,000	Operating	Expenditure	50,000		(25,000)	25,000	26
4004.101	Transfer from Property Development Reserve	225,000	Capital	Income	225,000	(150,000)		75,000	26
2606.024	CZMP for Byron Bay Embayment	16,700	Operating	Expenditure	16,700		(10,000)	6,700	26
4004.101	Transfer from Environmental Levy Reserve	16,700	Capital	Income	16,700	(10,000)		6,700	26
Total for Program:						(305,400)	(303,800)		
Environment & Compliance									
2799.091	Support Services Costs	591,900	Operating	Expenditure	591,900		2,100	594,000	27
1625.005	On-Site Sewage-Operation&Install. Applic	5,000	Operating	Income	5,000	20,000		25,000	27
Total for Program:						20,000	2,100		
Economic Development									
2013.091	Support Services Costs	192,400	Operating	Expenditure	192,400		600	193,000	28
2014.003	Bay Lane Enhancement Project	29,900	Operating	Expenditure	29,900		(28,700)	1,200	28
2014.016	Byron Trails Visitor Map	6,700	Operating	Expenditure	6,700		(6,700)	0	28
2014.026	Small Business Week	1,100	Operating	Expenditure	1,100		(1,100)	0	28
4096.101	Transfer from Economic Development Reserve	29,900	Capital	Income	29,900	(36,500)		(6,600)	28
2343.022	Annual Business Survey	10,300	Operating	Expenditure	10,300		(10,300)	0	28
4935.001	Transfer to Economic Development Reserve	0	Capital	Income	0		10,300	10,300	28
2017.004	Festival Funding Support	25,200	Operating	Expenditure	25,200		(5,000)	20,200	28
2017.007	Byron Writers Festival	0	Operating	Expenditure	0		5,000	5,000	28
Total for Program:						(36,500)	(35,900)		
TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOMY						(1,111,900)	(1,133,200)		
NET MOVEMENT FOR DECEMBER REVIEW - SURPLUS / (DEFICIT)						(150,000)			
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND						3,986,900	4,136,900		

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<u>Water Supply - Management</u>									
6159.091	Support Services Costs	1,137,700	Operating	Expenditure	1,137,700		4,600	1,142,300	29
6437.001	Transfer to Reserves	891,800	Capital	Expenditure	898,600		(4,600)	894,000	29
6404.301	Developer Contributions - S64	600,000	Capital	Income	600,000	(300,000)		300,000	29
6437.001	Transfer to Developer Contributions	600,000	Capital	Expenditure	600,000		(300,000)	300,000	29
<u>Water Capital Works - Byron Bay</u>									
6680.001	Byron Bypass Cross Connections	260,000	Capital	Expenditure	260,000		365,000	625,000	29
6414.101	Transfer from Developer Contributions	260,000	Capital	Income	260,000	365,000		625,000	29
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND						65,000	65,000		
<u>Sewerage Service - Management</u>									
7169.091	Support Services Costs	1,511,400	Operating	Expenditure	1,511,400		6,600	1,518,000	30
7437.001	Transfer to Reserves	0	Capital	Expenditure	0		(6,600)	(6,600)	30
7161.001	Interest on Loans	3,143,400	Operating	Expenditure	3,143,400		(478,900)	2,664,500	30
7430.001	Repayments	1,921,300	Capital	Expenditure	1,921,300		163,800	2,085,100	30
7437.001	Transfer to Reserves	2,451,200	Capital	Expenditure	2,451,200		315,100	2,766,300	30
7401.301	Developer Contributions - S64	1,400,000	Capital	Income	1,400,000	(400,000)		1,000,000	30
7437.001	Transfer to Developer Contributions	1,400,000	Capital	Expenditure	1,400,000		(400,000)	1,000,000	30
7438.003	Asset Management	0	Capital	Expenditure	0		5,000	5,000	30
7403.101	Transfer from Reserves	0	Capital	Income	0	5,000		5,000	30
<u>Sewerage Service - Bangalow</u>									
7449.003	SPS1005 - Capacity Upgrade	0	Capital	Expenditure	0		2,700	2,700	30
7406.101	Transfer from Reserves	0	Capital	Income	0	2,700		2,700	30
<u>Sewerage Service - Byron Bay</u>									
7649.008	Butler St SPS3003 rising main	253,500	Capital	Expenditure	253,500		121,500	375,000	30
7414.101	Transfer from Developer Contributions	253,500	Capital	Income	253,500	121,500		375,000	30
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND						(270,800)	(270,800)		
TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND						(150,000)			