

<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 June</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>									
2005.023	Implementation of New Crown Lands Act	30,000	Operating	Expenditure	30,000		(30,000)	0	1
4116.001	Transfer from General Managers Reserve	30,000	Capital	Income	30,000	(30,000)		0	1
2005.024	Develop Plan of Management for Crown Reserves	60,000	Operating	Expenditure	60,000		(60,000)	0	1
4116.001	Transfer from Crown Reserve	30,000	Capital	Income	30,000	(30,000)		0	1
4116.001	Transfe from Crown Pay Parking	30,000	Capital	Income	30,000	(30,000)		0	1
2006.007	Admininstration Cost Commercial Activities	16,900	Operating	Expenditure	16,900		(13,300)	3,600	1
4116.001	Transfer from Crown Reserve	16,900	Capital	Income	16,900	(13,300)		3,600	1
4117.101	Transfer from Developer Contributions	16,500	Capital	Income	16,500	(16,500)		0	1
<b>Total for Program:</b>						<b>(119,800)</b>	<b>(103,300)</b>		
<b>People &amp; Culture</b>									
1110.003	Statecover Scheme Performance Rebate	80,400	Operating	Income	80,400	63,200		143,600	2
2111.001	Premium - Workers Compensation Indoor	700,000	Operating	Expenditure	700,000		(269,200)	430,800	2
2121.002	Oncosts Recovered - Indoor	7,670,000	Operating	Expenditure	7,670,000		(398,000)	7,272,000	2
4317.001	Transfer to People & Culture Reserve	457,400	Capital	Expenditure	457,400		476,200	933,600	2
4040.101	Transfer from People & Culture Reserve	30,000	Capital	Income	30,000	15,000		45,000	2
<b>Total for Program:</b>						<b>78,200</b>	<b>(191,000)</b>		
<b>TOTAL REPORTABLE FOR GENERAL MANAGER</b>						<b>(41,600)</b>	<b>(294,300)</b>		
<b>Councillor Services</b>									
2145.014	Councillors - Equipment	14,000	Operating	Expenditure	14,000		(5,000)	9,000	3
4007.101	Transfer from General Managers Reserve	5,000	Capital	Income	5,000	(5,000)		0	3
<b>Total for Program:</b>						<b>(5,000)</b>	<b>(5,000)</b>		
<b>General Purpose Revenues</b>									
1121.002	Interest on Unrestricted Investments	1,086,600	Operating	Income	1,086,600	194,000		1,280,600	4
4149.001	Transfer to Various Reserves	-	Capital	Expenditure	-		17,000	17,000	4
1123.001	Interest on Section 94 Levies-General fund	456,500	Operating	Income	456,500	26,500		483,000	4
4149.001	Transfer to Developer Contribution Reserves	264,400	Capital	Expenditure	264,400		26,500	290,900	4
1119.001	Financial Assist. Grant - General Purpos	1,007,200	Operating	Income	1,007,200	1,067,700		2,074,900	4
1119.003	Financial Assistance Grant-Roads Comp.	600,400	Operating	Income	600,400	636,600		1,237,000	4
4149.001	Transfer to OLG Financial Assistance Reserve	-	Capital	Expenditure	-		1,704,300	1,704,300	4
<b>Total for Program:</b>						<b>1,924,800</b>	<b>1,747,800</b>		

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<b>Information Services</b>									
2263.005	CCTV for Main Beach Car Park	75,500	Operating	Expenditure	75,500		(75,500)	0	5
4019.101	Transfer from Crown Pay Parking Reserve	75,500	Capital	Income	75,500	(75,500)		0	5
2264.001	IT Strategic Plan Actions	457,100	Operating	Expenditure	457,100		(129,700)	327,400	5
4173.001	Transfer to Reserves	0	Capital	Expenditure	0		129,700	129,700	5
<b>Total for Program:</b>						<b>(75,500)</b>	<b>(75,500)</b>		
<b>Corporate Services</b>									
2052.003	Sundry Governance Expenses	13,800	Operating	Expenditure	13,800		(12,800)	1,000	6
2052.014	Grants Management	17,700	Operating	Expenditure	17,700		(12,900)	4,800	6
4095.101	Transfer From Grant Management Reserve	17,700	Capital	Income	17,700	(25,700)		(8,000)	6
2225.001	Risk Management Programs	10,300	Operating	Expenditure	10,300		(2,400)	7,900	6
2225.003	Excess on Prof. Indemn. / Public Liab.	40,100	Operating	Expenditure	40,100		(29,900)	10,200	6
2225.005	Sundry Expenses	700	Operating	Expenditure	700		(700)	0	6
2225.006	Admin fee for Claims Management	12,000	Operating	Expenditure	12,000		(12,000)	0	6
4109.001	Transfer to Risk Management Reserve	0	Capital	Expenditure	0		45,000	45,000	6
2225.007	Business Continuity Programs	30,500	Operating	Expenditure	30,500		(11,500)	19,000	6
4095.101	Transfer From Risk Management Reserve	30,500	Capital	Income	30,500	(11,500)		19,000	6
2052.012	Delegations Management	5,100	Operating	Expenditure	5,100		(2,800)	2,300	6
4109.001	Transfer to Grant Management Reserve	0	Capital	Expenditure	0		2,800	2,800	6
<b>Total for Program:</b>						<b>(37,200)</b>	<b>(37,200)</b>		
<b>Community Development</b>									
1161.063	FNC Fire Contol Centre (Pioneer Centre)	0	Operating	Income	0	12,800		12,800	7
2320.162	Cook Pioneer Centre	115,400	Operating	Expenditure	115,400		12,800	128,200	7
2331.058	Aboriginal Committee Management	3,000	Operating	Expenditure	3,000		(1,900)	1,100	7
2331.082	Community Development Projects	69,900	Operating	Expenditure	69,900		(64,600)	5,300	7
4025.101	Transfer from Community Development Reserve	39,600	Capital	Income	39,600	(41,300)		(1,700)	7
4227.001	Transfer to Community Development Reserve	0	Capital	Expenditure	0		25,200	25,200	7
2331.103	Public Space Liaison	115,000	Operating	Expenditure	115,000		(51,700)	63,300	7
4025.101	Transfer from Property Reserve	115,000	Capital	Income	115,000	(51,700)		63,300	7
2331.053	Aboriginal/Torres Strait Is'der Projects	8,500	Operating	Expenditure	8,500		(4,500)	4,000	7
2331.065	Reconciliation/NAIDOC Week	2,500	Operating	Expenditure	2,500		(2,200)	300	7
2331.104	Homelessness Projects	63,500	Operating	Expenditure	63,500		(31,100)	32,400	7
2331.106	Arts & Culture	13,500	Operating	Expenditure	13,500		(3,000)	10,500	7
2323.001	Public Art	5,200	Operating	Expenditure	5,200		(2,500)	2,700	7
4227.001	Transfer to Community Development Reserve	0	Capital	Expenditure	0		43,300	43,300	7
2323.003	Safety Projects	35,700	Operating	Expenditure	35,700		(25,000)	10,700	7
2341.233	Unallocated S356 Donations	55,200	Operating	Expenditure	55,200		(12,800)	42,400	7
2323.008	Seniors Week	1,000	Operating	Expenditure	1,000		(1,000)	0	7
4025.101	Transfer from Community Development Reserve	25,000	Capital	Income	25,000	(38,800)		(13,800)	7
2430	Building Community Resilience	1,300,000	Operating	Expenditure	1,300,000		(1,300,000)	0	7
4227.001	Transfer to Unexpended Grants	0	Capital	Expenditure	0		1,300,000	1,300,000	7
2320.051	Urgent/Unplanned Maintenance	42,700	Operating	Expenditure	42,700		(9,400)	33,300	7
2320.102	Durrumbul Hall - D'ble Access + Termite	0	Operating	Expenditure	0		(3,600)	(3,600)	7

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2320.146	Suffolk Park Community Centre	25,000	Operating	Expenditure	25,000		5,500	30,500	7
2320.151	Asbestos Removal Program	38,400	Operating	Expenditure	38,400		(32,900)	5,500	7
2320.152	Ocean Shores Community Centre	71,100	Operating	Expenditure	71,100		(65,100)	6,000	7
2320.158	Bangalow A & I Hall Roof	27,000	Operating	Expenditure	27,000		(23,000)	4,000	7
2320.163	Marvell Hall	149,900	Operating	Expenditure	149,900		(149,900)	0	7
4227.001	Transfer from Community Building Maintenance Reserve	0	Capital	Expenditure	0	(278,400)		(278,400)	7
2320.143	Community Building BCA Compliance/Mainte	10,000	Operating	Expenditure	10,000		(9,000)	1,000	7
4025.101	Transfer from Property Reserve	10,000	Capital	Income	10,000	(9,000)		1,000	7
2320.159	Brunswick Heads Memorial Hall	170,000	Operating	Expenditure	170,000		(1,400)	168,600	7
4227.001	Transfer to Community Development Reserve	0	Capital	Expenditure	0		1,400	1,400	7
2320.167	Old RFS Area Refurbishment	165,000	Operating	Expenditure	165,000		(31,400)	133,600	7
4027.101	Transfer from Developer Contributions	165,000	Capital	Income	165,000	(31,400)		133,600	7
1187	Bangalow Heritage House S355 Committee	1,100	Operating	Income	1,100	(800)		300	7
2321	Bangalow Heritage House S355 Committee	1,100	Operating	Expenditure	1,100		(800)	300	7
4227.001	Transfer to Reserve	0	Capital	Expenditure	0	0	0	0	7
1183	Ocean Shores Community Centre	42,400	Operating	Income	42,400	(22,300)		20,100	7
2322	Ocean Shores Community Centre	42,400	Operating	Expenditure	42,400		(20,700)	21,700	7
4227.001	Transfer from Reserve	0	Capital	Expenditure	0	1,800	0	1,800	7
1170	Byron Bay Senior Citizens Hall	9,100	Operating	Income	9,100	15,500		24,600	7
2329	Byron Bay Senior Citizens Hall	9,100	Operating	Expenditure	9,100		4,600	13,700	7
4227.001	Transfer to Reserve	0	Capital	Expenditure	0	0	11,000	11,000	7
1185	Mullumbimby Pioneer Centre	3,200	Operating	Income	3,200	(3,200)		0	7
2332	Mullumbimby Pioneer Centre	3,200	Operating	Expenditure	3,200		(1,500)	1,700	7
4227.001	Transfer from Reserve	0	Capital	Expenditure	0	5,600	0	5,600	7
4227.001	Transfer to Community Development Reserve	0	Capital	Expenditure	0	0	3,900	3,900	7
1184	Byron Bay Library Exhibition Space S355 Committee	61,100	Operating	Income	61,100	11,200		72,300	7
2333	Byron Bay Library Exhibition Space S355 Committee	68,200	Operating	Expenditure	68,200		17,400	85,600	7
4227.001	Transfer from Reserve	0	Capital	Expenditure	0	6,300	0	6,300	7
1171	Mullumbimby Civic Hall	37,700	Operating	Income	37,700	10,700		48,400	7
2335	Mullumbimby Civic Hall	37,700	Operating	Expenditure	37,700		36,800	74,500	7
4227.001	Transfer from Reserve	0	Capital	Expenditure	0	14,600	0	14,600	7
1173	Brunswick Memorial Hall	13,000	Operating	Income	13,000	9,700		22,700	7
2336	Brunswick Memorial Hall	13,000	Operating	Expenditure	13,000		3,700	16,700	7
4227.001	Transfer to Reserve	0	Capital	Expenditure	0	0	6,100	6,100	7
1175	Brunswick Valley Community Centre	40,600	Operating	Income	40,600	1,200		41,800	7
2337	Brunswick Valley Community Centre	40,600	Operating	Expenditure	40,600		900	41,500	7
4227.001	Transfer to Reserve	0	Capital	Expenditure	0	0	300	300	7
1177	Suffolk Park Community Hall	15,200	Operating	Income	15,200	9,500		24,700	7
2338	Suffolk Park Community Hall	15,200	Operating	Expenditure	15,200		8,900	24,100	7
4227.001	Transfer to Reserve	0	Capital	Expenditure	0	0	800	800	7
1179	South Golden Beach	11,200	Operating	Income	11,200	13,700		24,900	7
2339	South Golden Beach	11,200	Operating	Expenditure	11,200		4,100	15,300	7
4227.001	Transfer to Reserve	0	Capital	Expenditure	0	0	9,700	9,700	7
<b>Total for Program:</b>						<b>(364,300)</b>	<b>(352,600)</b>		

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<b><u>Sandhills</u></b>									
1201	Sandhills Operating Grants	795,800	Operating	Income	795,800	(168,000)		627,800	8
1221	Fees and Charges - Sandhills	647,200	Operating	Income	647,200	302,500		949,700	8
2395	Sandhills - Salaries & Overheads	2,000	Operating	Expenditure	2,000		(1,800)	200	8
2401	Sandhills - Operating Expenses	1,701,800	Operating	Expenditure	1,701,800		(232,400)	1,469,400	8
4028.101	Transfer from Reserves	19,800	Capital	Income	19,800	(19,800)		0	8
4239.001	Transfer to Reserves	-	Capital	Expenditure	-		107,700	107,700	8
4240.025	Refurbish Childcare Centre	13,400	Capital	Expenditure	13,400		(1,100)	12,300	8
4028.101	Transfer from Reserves	13,400	Capital	Income	13,400	(1,100)		12,300	8
<b>Total for Program:</b>						<b>113,600</b>	<b>(127,600)</b>		
<b><u>Other Childrens Services</u></b>									
1209	Grant Income - Byron Bay Services	129,000	Operating	Income	129,000	(37,500)		91,500	9
1210	Grant Income - Brunswick Heads Services	92,200	Operating	Income	92,200	12,000		104,200	9
1211	Grant Income - Mullumbimby	54,800	Operating	Income	54,800	(5,300)		49,500	9
1227	Fee Income	123,900	Operating	Income	123,900	81,700		205,600	9
2380	Byron Bay OSHC	154,900	Operating	Expenditure	154,900		2,000	156,900	9
2382	Brunswick Heads OSHC	168,600	Operating	Expenditure	168,600		(53,300)	115,300	9
2383	Outside of School Hours Care	38,700	Operating	Expenditure	38,700		5,300	44,000	9
2384	Mullumbimby OSHC	105,200	Operating	Expenditure	105,200		10,000	115,200	9
4103.001	Transfer to Reserves	-	Capital	Expenditure	-		26,200	26,200	9
<b>Total for Program:</b>						<b>50,900</b>	<b>(9,800)</b>		
<b><u>Library Services</u></b>									
1251.012	Local Priority Grant	-	Operating	Income	-	57,700		57,700	10
2475.018	Local Priorities Grants	-	Operating	Expenditure	-		20,700	20,700	10
4032.101	Capital Contributions	57,700	Capital	Income	57,700	(57,700)		0	10
4251.001	Transfer to Unexpended Grants	-			-		37,000	37,000	10
4252.001	Local Priorities Grant	57,700	Capital	Expenditure	57,700		(57,700)	0	10
4252.027	Auto door Mullumbimby Library	31,200	Capital	Expenditure	31,200		(5,000)	26,200	10
4031.101	Transfer from Reserves	31,200	Capital	Income	31,200	(5,000)		26,200	10
<b>Total for Program:</b>						<b>(5,000)</b>	<b>(5,000)</b>		
<b>TOTAL REPORTABLE FOR CORPORATE &amp; COMMUNITY SERVICES</b>						<b>1,602,300</b>	<b>1,135,100</b>		
<b><u>Asset Management Planning</u></b>									
4643.002	Sale of Assets - Road Closures	0	Capital	Income	0	2,900		2,900	11
4641.001	Transfer to IS Carryover Reserve	0	Capital	Expenditure	0		2,900	2,900	11
<b>Total for Program:</b>						<b>2,900</b>	<b>2,900</b>		

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<b>Projects &amp; Commercial Development</b>									
4680.002	Lot 22 Mullumbimby	4,000	Capital	Expenditure	4,000		(500)	3,500	12
4680.005	Lot 12 Bayshore Drive Byron Bay Remediat	20,000	Capital	Expenditure	20,000		(9,900)	10,100	12
4680.008	Road Closure at Deacon Street Bangalow	4,000	Capital	Expenditure	4,000		(500)	3,500	12
4646.101	Transfer from Property Development Reserve	5,000	Capital	Income	5,000	(10,900)		(5,900)	12
<b>Total for Program:</b>						<b>(10,900)</b>	<b>(10,900)</b>		
<b>Emergency Services</b>									
2841.013	Stations / Sheds Maint. & Repair	20,000	Operating	Expenditure	20,000		(20,000)	0	13
1771.017	North Byron FRMS&P	44,200	Operating	Income	44,200	(2,100)		42,100	13
4047.206	Miscellaneous Grant	0	Capital	Income	0	2,100		2,100	13
3045.022	North Byron FRMS&P	28,900	Operating	Expenditure	28,900		(18,100)	10,800	13
4046.101	Transfer from IS Carryover Reserve	28,900	Capital	Income	28,900	(18,100)		10,800	13
4742.007	SCCF - Byron Shire Flood Warning Network	273,100	Capital	Expenditure	273,100		(79,100)	194,000	13
4047.203	SCCF - Byron Shire Flood Warning Network	250,000	Capital	Income	250,000	(79,100)		170,900	13
<b>Total for Program:</b>						<b>(97,200)</b>	<b>(117,200)</b>		
<b>Depot Services and Fleet Management</b>									
1701	Depot Services - Fees and Charges - External	1,000	Operating	Income		1,000		1,000	14
1705	Fleet Management - Fees and Charges	231,800	Operating	Income		231,800		231,800	14
1715	Fleet Management - Contributions	15,300	Operating	Income		15,300		15,300	14
3071	Depot Operating Expenses	105,600	Operating	Expenditure			105,600	105,600	14
3081	Fleet Management Operating Expenses		Operating	Expenditure			(15,000)	(15,000)	14
3082	Plant Running Expense (Ausfleet)		Operating	Expenditure			92,000	92,000	14
3083	Plant Running Expense Control		Operating	Expenditure			(265,900)	(265,900)	14
4753	Transfer to Reserves	658,600	Capital	Expenditure	658,600		331,400	990,000	14
4754.001	Fleet and Plant Operations	1,320,000	Capital	Expenditure	1,320,000		(225,400)	1,094,600	14
4049	Transfer from Reserves	1,320,000	Capital	Income	1,320,000	(225,400)		1,094,600	14
<b>Total for Program:</b>						<b>22,700</b>	<b>22,700</b>		
<b>Local Roads and Drainage</b>									
1722.013	Paid Parking Jan 16 Onwards	2,876,800	Operating	Income	2,876,800	130,600		3,007,400	15
1724.001	Coupon Parking Resident Stickers	478,600	Operating	Income	478,600	67,300		545,900	15
3160	Pay Parking Expenditure	1,218,800	Operating	Expenditure	1,218,800		(268,400)	950,400	15
4765.001	Transfer from Pay Parking Reserve - Council	810,800	Capital	Income	810,800	(136,200)		674,600	15
4765.001	Transfer from Pay Parking Reserve - Crown	319,200	Capital	Income	319,200	(49,700)		269,500	15
4765.001	Transfer from Pay Parking Reserve - Council	90,900	Capital	Income	90,900	(90,900)		0	15
4052.101	Transfer to Pay Parking Reserve - Council	2,403,600	Capital	Expenditure	2,403,600		377,000	2,780,600	15
4052.101	Transfer to Pay Parking Reserve - Crown	951,800	Capital	Expenditure	951,800		(179,100)	772,700	15
1723.001	Annual Charge from Rates Notice	296,500	Operating	Income	296,500	5,900		302,400	15
4765.001	Transfer to Stormwater Drainage Reserve	296,500	Capital	Expenditure	296,500		5,900	302,400	15
3121.005	NSW Crime Prevention Grant 2018/19	75,000	Operating	Expenditure	75,000		(33,400)	41,600	15
4052.101	Transfer from Unexpended Grants	75,000	Capital	Income	75,000	(33,400)		41,600	15

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3161.131	Child Pedestrian Road Safety Signage Campaign	10,000	Operating	Expenditure	10,000		(7,600)	2,400	15
3161.132	Integrated Transport Management Strategy	172,100	Operating	Expenditure	172,100		(42,900)	129,200	15
44283.007	Lawson Street, Byron (Middleton to Tenny	9,200	Capital	Expenditure	9,200		(9,200)	0	15
44283.056	Byron Bay High School Turnaround Arakwal	746,700	Capital	Expenditure	746,700		(58,900)	687,800	15
44283.063	Ruskin Street (Ch 440 - 660) - DESIGN	10,000	Capital	Expenditure	10,000		6,500	16,500	15
44283.065	Middleton Street (Ch 0 - 130) - DESIGN	4,300	Capital	Expenditure	4,300		(3,200)	1,100	15
4052.101	Transfer from Infrastructure Renewal Reserve - Byron Bay	572,000	Capital	Income	420,900	(68,800)		352,100	15
4052.101	Transfer from Infrastructure Renewal Reserve - Non- Byron	1,074,600	Capital	Income	873,200	(28,100)		845,100	15
4053.201	RMS	17,795,900			12,888,800	(2,600)		12,886,200	15
44283.070	Jonson St Post Office footpath crossing	210,000	Capital	Expenditure	210,000		(56,000)	154,000	15
4052.101	Transfer from BBTCMP Reserve	210,000	Capital	Income	210,000	(56,000)		154,000	15
44285.011	Mullumbimby Road - Heavy Patch	0	Capital	Expenditure	0		14,500	14,500	15
44283.06	Myocum Road (segments between Ch 0 - 9,6	80,000	Capital	Expenditure	80,000		25,400	105,400	15
44283.064	Massinger Street (Ch 0 - 255) - DESIGN	4,500	Capital	Expenditure	4,500		(1,900)	2,600	15
44283.076	Brunswick Heads Scout Hall Road Safety Improvements	15,000	Capital	Expenditure	15,000		(5,200)	9,800	15
44004.011	Replacement of damaged Kerb and Gutter Shire Wide as per inspection Report	68,100	Capital	Expenditure	68,100		(60,600)	7,500	15
4052.101	Transfer from 2017/18 Special Rate Reserve	3,173,800	Capital	Income	3,010,700	(7,700)		3,003,000	15
3176.001	Brunswick Heads Paid Parking Strategy	45,000	Operating	Expenditure	45,000		(2,600)	42,400	15
3176.002	Monitor Demand	15,000	Operating	Expenditure	15,000		(15,000)	0	15
44281.001	Shire Wide - Bike Plan	19,500	Capital	Expenditure	19,500		(3,600)	15,900	15
44247.001	Bangalow Rd Pacific Highway to Tinderbox	15,300	Capital	Expenditure	15,300		(4,000)	11,300	15
44282.017	Approaches to Tallow Creek footbridge	42,800	Capital	Expenditure	42,800		(40,100)	2,700	15
44283.068	Renewal of Roads Side Barriers - Shire W	146,400	Capital	Expenditure	146,400		(146,400)	0	15
44281.007	Cycleway - Bangalow Rd/Broken Head Rd	774,200	Capital	Expenditure	774,200		(140,400)	633,800	15
4052.101	Transfer from 2017/18 Special Rate Reserve	1,074,600	Capital	Income	873,200	(352,100)		521,100	15
44282.008	SGB Street Drainage Upgrade - Elizabeth	500	Capital	Expenditure	500		(200)	300	15
44282.015	SGB Street Drainage Upgrade - Phillip St	1,300	Capital	Expenditure	1,300		(100)	1,200	15
44282.021	44 Kingsley Lane - Kerb and Gutter	20,000	Capital	Expenditure	20,000		(7,900)	12,100	15
44282.022	18 Old Bangalow Road - pipe open drain	15,000	Capital	Expenditure	15,000		(4,100)	10,900	15
44282.023	SGB Street Drainage Upgrade - Pacific Es	15,000	Capital	Expenditure	15,000		(3,400)	11,600	15
44282.024	SGB Street Drainage Upgrade - Phillip St	150,000	Capital	Expenditure	150,000		(8,900)	141,100	15
44282.025	30/32 Rajah Road Overland Flow Path - De	25,000	Capital	Expenditure	25,000		(10,700)	14,300	15
44282.026	Studal Lane Drainage Upgrade - Design	25,000	Capital	Expenditure	25,000		(24,200)	800	15
4052.101	Transfer from Stormwater Levy Reserve	250,000	Capital	Income	251,800	(59,500)		192,300	15
44026.014	Bridge à Eureka	136,200	Capital	Expenditure	136,200		(2,500)	133,700	15
44283.036	Main Arm Rd Causeway #7 Replacement	164,800	Capital	Expenditure	164,800		300	165,100	15
44283.037	Main Arm Rd Causeway #12 Replacement	104,500	Capital	Expenditure	104,500		(2,900)	101,600	15
44283.038	Main Arm Rd Causeway #14 Replacement	111,700	Capital	Expenditure	111,700		(3,800)	107,900	15
44283.039	Johnston Lane Causeway - Private Works	33,900	Capital	Expenditure	33,900		(5,500)	28,400	15
44283.040	Causeways, Culvert and Bridge Renewal In	26,000	Capital	Expenditure	26,000		(3,200)	22,800	15
44283.045	Upper Wilsons Creek #10 Causeway Replace	433,500	Capital	Expenditure	433,500		(11,400)	422,100	15
44283.046	Gittoes Lane Causeway Replacement (17502	337,100	Capital	Expenditure	337,100		(39,400)	297,700	15

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44283.047	Blackbean Road Causeway Replacement (174	441,900	Capital	Expenditure	441,900		(4,100)	437,800	15
44283.048	Tweed Valley Way Rural Major Culvert Rep	398,200	Capital	Expenditure	398,200		(5,700)	392,500	15
44283.057	Repentance Creek Road Causeway R'ment	178,000	Capital	Expenditure	178,000		(78,400)	99,600	15
4052.101	Transfer from Unexpended Loans	3,803,900	Capital	Income	2,384,800	(241,400)		192,300	15
4052.101	Transfer from Infrastructure Renewal Reserve - Non-Byron	1,074,600	Capital	Income	873,200	84,800		192,300	15
44286.011	Tweed Street Projects	94,700	Capital	Expenditure	94,700		(17,700)	77,000	15
44003.045	Shire Wide - PAMP (Pedestrian Access Man	18,600	Capital	Expenditure	18,600		(1,000)	17,600	15
44281.002	Balemo Drive Off-Road Shared Path	19,700	Capital	Expenditure	19,700		(1,200)	18,500	15
44283.041	Bangalow Sportsfield Access Road	48,300	Capital	Expenditure	48,300		(15,600)	32,700	15
44003.142	Survey, design and consultation Bay lane	12,200	Capital	Expenditure	12,200		(9,600)	2,600	15
45493.001	Rifle Range Road Intersection Upgrade	10,300	Capital	Expenditure	10,300		(6,700)	3,600	15
44286.012	Mullumbimby Cycle Racks	11,800	Capital	Expenditure	11,800		(1,600)	10,200	15
45511.003	Bay/Ewing Rabout - Plant & Equip Hire	0	Capital	Expenditure	0		200	200	15
44283.032	The Pocket Road Segment 568.10 (CH1.79-2						(122,400)	(122,400)	
4054.101	Transfer from Developer Contributions	1,372,000	Capital	Income	1,074,900	(80,600)		994,300	15
4052.101	Transfer from Infrastructure Renewal Reserve - Non-Byron	1,074,600	Capital	Income	873,200	(95,000)		192,300	15
45480.001	RMS Associated Design Works	12,400,000	Capital	Expenditure	12,400,000		(12,400,000)	0	15
45480.002	Planning & Approvals	0	Capital	Expenditure	0		244,300	244,300	15
45480.003	Detailed Design and Construction Prepara	0	Capital	Expenditure	0		33,200	33,200	15
45480.004	Civil Construction Contract	0	Capital	Expenditure	0		8,215,800	8,215,800	15
45480.005	New & Relocated Services	0	Capital	Expenditure	0		10,500	10,500	15
45480.006	Noise Mitigation Works & Land Matters	0	Capital	Expenditure	0		1,289,500	1,289,500	15
45480.007	BSC Internal Project Management	0	Capital	Expenditure	0		240,700	240,700	15
45480.008	Construction Contract Management	0	Capital	Expenditure	0		907,100	907,100	15
45480.009	Water & Sewer Relocations	0	Capital	Expenditure	0		0	0	15
44283.071	Main Arm Rd & Settlement Rd Intersection	295,900	Capital	Expenditure	295,900		(6,900)	289,000	15
44283.096	Ocean Shore School Works	0	Capital	Expenditure	0		22,400	22,400	15
4053.201	RMS	17,795,900	Capital	Income	12,888,800	(1,443,300)		12,886,200	15
4338.167	Hinterland Way (Ch 2170 - 3380)	110,200	Capital	Expenditure	110,200		(8,700)	101,500	15
4052.101	Transfer from Unexpended Grants	110,200	Capital	Income	110,200	(8,700)		101,500	15
44281.012	Suffolk Park - Bangalow Road Onroad Cycle Path	1,050,000	Capital	Expenditure	1,050,000		75,500	1,125,500	15
44283.059	The Pocket Road Stage 2 (Ch 2,810 - 3,69	50,000	Capital	Expenditure	50,000		(16,800)	33,200	15
44283.061	Bangalow Road (Ch 7,540 - 8,490)	175,000	Capital	Expenditure	175,000		(139,000)	36,000	15
44284.004	Brunswick Heads - South Arm Carpark	45,000	Capital	Expenditure	45,000		(30,400)	14,600	15
44288.001	Frasers Road - 432.12	580,000	Capital	Expenditure	580,000		(580,000)	0	15
44289.001	Belongil Crescent - 1094.11	380,000	Capital	Expenditure	380,000		328,400	708,400	15
44289.004	Middleton Street	90,000	Capital	Expenditure	90,000		(8,800)	81,200	15
44289.005	Kingsley Street	125,000	Capital	Expenditure	125,000		(6,800)	118,200	15
44289.006	Carlyle Street	70,000	Capital	Expenditure	70,000		(8,100)	61,900	15
44289.007	Carlyle Street Stage 2	140,000	Capital	Expenditure	140,000		(13,500)	126,500	15
44289.008	Massinger Street	80,000	Capital	Expenditure	80,000		(9,200)	70,800	15
44289.009	Ruskin Street	75,000	Capital	Expenditure	75,000		(19,100)	55,900	15
44289.011	Whian Road	40,000	Capital	Expenditure	40,000		229,200	269,200	15

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44290.001	Armstrong Street - 1041.12	939,000	Capital	Expenditure	939,000		(718,900)	220,100	15
44290.003	Balun Lane - 957.18	51,000	Capital	Expenditure	51,000		(51,000)	0	15
4053.217	Capital Grants and Contributions	3,595,000	Capital	Income	2,900,000	(1,068,700)		1,831,300	15
4052.101	Transfer from 2017/18 Special Rate Reserve	1,074,600	Capital	Income	873,200	40,500		913,700	15
4052.101	Transfer from Infrastructure Renewal Reserve - Non-Byron	1,074,600	Capital	Income	873,200	60,000		192,300	15
44282.027	Extend SGB Flood Pump inlet screen (Res	15,000	Capital	Expenditure	15,000		(15,000)	0	15
44282.028	SGB Flood Pump variable speed drive and	185,000	Capital	Expenditure	185,000		(170,000)	15,000	15
4765.001	Transfer to Unexpended Loans	0	Capital	Expenditure	0		185,000	185,000	15
44282.031	Reflections Holiday Park I Drainage	25,000	Capital	Expenditure	25,000		(1,400)	23,600	15
3173.011	Belongil Ck & Broken Hd to Cape ByronCMP	26,000	Operating	Expenditure	26,000		(26,000)	0	15
44281.009	E'dale Road Shared path from Quarry to B	18,000	Capital	Expenditure	18,000		(3,900)	14,100	15
44026.004	Bridge - Scarabolotti's	34,700	Capital	Expenditure	34,700		(8,900)	25,800	15
4765.001	Transfer to IS Carryover Reserve	0	Capital	Expenditure	0		40,200	40,200	15
44283.062	Main Arm Road Curve Improvement,Main Arm	295,400	Capital	Expenditure	295,400		(1,700)	293,700	15
44283.066	Coolamon Scenic Drive 16.5km section,	800,000	Capital	Expenditure	800,000		36,200	836,200	15
44283.067	Bangalow Road 8.02km section, Byron Bay	180,000	Capital	Expenditure	180,000		2,600	182,600	15
4053.202	Roads to Recovery	1,275,400	Capital	Income	1,275,400	37,100		12,886,200	15
44026.015	Bridge - South Arm	1,656,800	Capital	Expenditure	1,656,800		(475,100)	1,181,700	15
44026.005	Bridge - Byron Bridge	255,600	Capital	Expenditure	255,600		393,200	648,800	15
44283.05	Safer Roads Program - Jonson Street	3,500	Capital	Expenditure	3,500		(1,000)	2,500	15
4053.217	Capital Grants and Contributions	1,656,800	Capital	Income	1,656,800	(82,900)		1,573,900	15
44286.005	Seven Mile Beach Rd Investigations	35,800	Capital	Expenditure	35,800		(1,700)	34,100	15
3161.128	Rural Co-Op Society Drought Relief	5,500	Operating	Expenditure	5,500		(3,900)	1,600	15
4052.101	Transfer from IS Carryover Reserve	35,800	Capital	Income	35,800	(5,600)		192,300	15
44283.074	BSC LGRSP School Safety Project	0	Capital	Expenditure	0		5,600	5,600	15
4053.217	Capital Grants and Contributions	5,000	Capital	Income	5,000	5,000		10,000	15
3125.001	Sealed Rural - Hand Patching 8 Plan	880,900	Operating	Expenditure	880,900		(8,000)	872,900	15
3168.001	Interest on Loans	368,500	Operating	Expenditure	368,500		(11,200)	357,300	15
4338.170	Main Arm Road	26,000	Capital	Expenditure	26,000		7,300	33,300	15
44003.043	Replacement of damaged Footpaths Shire W	101,400	Capital	Expenditure	101,400		3,600	105,000	15
44281.011	Shared path bridge on Kolora Way	60,000	Capital	Expenditure	60,000		4,700	64,700	15
44283.049	Gravel Resheeting	311,500	Capital	Expenditure	311,500		9,800	321,300	15
44283.053	Bangalow Rd at Tinterbox Rd Talofa	237,900	Capital	Expenditure	237,900		1,000	238,900	15
44284.003	Gordon Street Parking Improvements	50,000	Capital	Expenditure	50,000		5,700	55,700	15
<b>Total for Program:</b>						<b>(3,480,000)</b>	<b>(3,494,400)</b>		



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<b>RMS</b>									
1745	Natural Disaster Feb 2020 – TNSW	861,000	Operating	Income	861,000	959,500		1,820,500	<b>16</b>
4810	Natural Disaster February 2020	0	Operating	Expenditure	0		1,116,800	1,116,800	<b>16</b>
4055.101	Transfer from Infrastructure Renewal Reserve - Non-Byron	1,074,600	Capital	Income	873,200	146,400		192,300	<b>16</b>
3211	Regional Road 306 - Planned	301,600	Operating	Expenditure	301,600		(140,600)	161,000	<b>16</b>
3213	Regional Roads 545 - Planned	487,100	Operating	Expenditure	487,100		(181,700)	305,400	<b>16</b>
3214	Regional Roads 679 - Planned	47,600	Operating	Expenditure	47,600		55,800	103,400	<b>16</b>
3215	Regional Road Maintenance - Planned	0	Operating	Expenditure	0		78,300	78,300	<b>16</b>
3216	Regional Roads 689 - Planned	24,700	Operating	Expenditure	24,700		76,300	101,000	<b>16</b>
4813.004	REPAIR Project - Ewingsdale Road	310,000	Capital	Expenditure	310,000		3,100	313,100	<b>16</b>
4813.005	Repair - Ewingsdale Rd 2020/21	0	Capital	Expenditure	0		170,000	170,000	<b>16</b>
4056.201	Capital Income	155,000	Capital	Income	155,000	61,400			
<b>Total for Program:</b>						<b>1,167,300</b>	<b>1,178,000</b>		
<b>Open Spaces and Recreation</b>									
1755.04	CRIF - Control of High Priority Weeds	0	Operating	Income	0	20,000		20,000	<b>17</b>
3323.005	CRIF - Control of High Priority Weeds	0	Operating	Expenditure	0		8,000	8,000	<b>17</b>
4834.001	Transfer to Unexpended Grants	0	Capital	Expenditure	0		12,000	12,000	<b>17</b>
1759.001	Suffolk Park Tennis Courts	3,400	Operating	Income	3,400	(2,800)		600	<b>17</b>
4834.001	Transfer to Tennis Court Reserve	3,400	Capital	Expenditure	3,400		(2,800)	600	<b>17</b>
3238.001	Ten Crt Main - Bang Swim. Pool Coun 45.1	5,000	Operating	Expenditure	5,000		(4,400)	600	<b>17</b>
4058.101	Transfer from Tennis Court Reserve	5,000	Capital	Income	5,000	(4,400)		600	<b>17</b>
3263.017	Brunswick Heads Skate Park Renewal	30,000	Operating	Expenditure	30,000		(500)	29,500	<b>17</b>
3263.018	Mullumbimby Skate Park Renewal	159,500	Operating	Expenditure	159,500		(20,400)	139,100	<b>17</b>
4058.101	Transfer from 2017/18 SRV Reserve	83,000	Capital	Income	272,500	(20,900)		251,600	<b>17</b>
3258.014	Plan of Management Bangalow Rec Grounds	44,600	Operating	Expenditure	44,600		(44,600)	0	<b>17</b>
3258.022	Byron Community Market Temp Relocation	20,000	Operating	Expenditure	20,000		(10,800)	9,200	<b>17</b>
4835.246	Farmers Market Electrical Connection	93,200	Capital	Expenditure	93,200		(45,000)	48,200	<b>17</b>
4058.101	Transfer from Property Reserve	277,000	Capital	Income	259,500	(100,400)		159,100	<b>17</b>
3258.006	Ironbark Ave Reserve Rock Deterrant	8,000	Operating	Expenditure	8,000		(700)	7,300	<b>17</b>
3263.011	Bush Regeneration Bio Banking	0	Operating	Expenditure	0		11,600	11,600	<b>17</b>
3323.003	Bush Regeneration - Blindmouth	0	Operating	Expenditure	0		10,600	10,600	<b>17</b>
3323.004	Bush Regeneration à 5 Bridge Replaceme	0	Operating	Expenditure	0		1,100	1,100	<b>17</b>
4835.226	Brunswick Heads Boat Harbour Boat Ramp	45,100	Capital	Expenditure	45,100		(32,000)	13,100	<b>17</b>
4835.251	Tyagarah Res cameras/signage	10,000	Capital	Expenditure	10,000		(3,600)	6,400	<b>17</b>
4058.101	Transfer from IS Carryover Reserve	106,500	Capital	Income	144,200	(13,000)		131,200	<b>17</b>
4835.192	Multi Use of Rail Corridor	91,000	Capital	Expenditure	91,000		(7,900)	83,100	<b>17</b>
4835.254	Apex Park/Clarkes - Turf and Infrastruct	75,000	Capital	Expenditure	75,000		(5,400)	69,600	<b>17</b>
4835.252	Byron Bay Town Centre Master Plan	34,700	Capital	Expenditure	34,700		9,000	43,700	<b>17</b>
4835.231	Gaggin Park Playground	124,900	Capital	Expenditure	124,900		(100)	124,800	<b>17</b>
4835.115	Civic Improvements Byron Bay Town Centre	73,000	Capital	Expenditure	73,000		(25,100)	47,900	<b>17</b>

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4058.101	Transfer from Infrastructure Renewal Reserve - Byron Bay	316,600	Capital	Income	251,600	(29,500)		222,100	17
3258.021	Landscaping works in the Byron Rail Corr	30,000	Operating	Expenditure	30,000		(30,000)	0	17
4835.242	Byron Bay Skatepark	299,700	Capital	Expenditure	299,700		(287,100)	12,600	17
4835.264	Byron Rail Corridor Restoration	42,300	Capital	Expenditure	42,300		(19,800)	22,500	17
4058.101	Transfer from BBTCMP Reserve	329,700	Capital	Income	372,000	(336,900)		35,100	17
4835.255	Bangalow Weir Playground	75,000	Capital	Expenditure	75,000		(74,800)	200	17
4058.101	Transfer from Infrastructure Renewal Reserve - Non- Byron	75,000	Capital	Income	102,000	(74,800)		27,200	17
3258.017	Concept Plans Byron Bay Main Beach Fores	50,000	Operating	Expenditure	50,000		(50,000)	0	17
4835.229	Signage replacement Apex / Denning Park	24,000	Capital	Expenditure	24,000		(24,000)	0	17
4058.101	Transfer from Crown Reserve	264,700	Capital	Income	237,900	(82,600)		155,300	17
3258.023	Integrated Weed & Pest Management Policy Implementation	9,500	Operating	Expenditure	9,500		(9,500)	0	17
4835.207	Bangalow Weir Stage Two	1,500	Capital	Expenditure	1,500		(1,100)	400	17
4835.241	Railway Park Development	1,213,300	Capital	Expenditure	1,213,300		(4,500)	1,208,800	17
4835.253	Pool Park Playground Renewal	60,000	Capital	Expenditure	60,000		(55,800)	4,200	17
4835.256	Shara Blvd Sports Grounds Irrigation	75,000	Capital	Expenditure	75,000		(10,400)	64,600	17
4835.263	Suffolk Park Pump Track	150,000	Capital	Expenditure	150,000		(146,400)	3,600	17
4835.265	Federal Park Public Toilet	110,000	Capital	Expenditure	110,000		(49,700)	60,300	17
4060.101	Transfer from Developer Contributions	1,728,600	Capital	Income	1,533,900	(209,400)		1,324,500	17
4834.001	Transfer to Unexpended Grants	0	Capital	Expenditure	0		68,000	68,000	17
4835.184	Byron Library Compensatory Habitat Works	13,100	Capital	Expenditure	13,100		(6,800)	6,300	17
4058.101	Transfer from Library Reserve	13,100	Capital	Income	13,100	(6,800)		6,300	17
4835.249	SCCF - Mullumbimby Gateway Rep & Renew	104,700	Capital	Expenditure	104,700		(28,900)	75,800	17
4835.250	SCCF - Amenities Building Eureka Rec Res	38,700	Capital	Expenditure	38,700		(6,100)	32,600	17
4059.101	Capital Grants and Contributions	143,400	Capital	Income	143,400	(35,000)		108,400	17
4835.243	Reuse Irrigation Program	4,600	Capital	Expenditure	4,600		(4,500)	100	17
4835.262	Jonson St Rock Wall Protection Works	13,000	Capital	Expenditure	13,000		(10,600)	2,400	17
4058.101	Transfer from Crown Pay Parking Reserve	17,600	Capital	Income	17,600	(15,100)		2,500	17
4835.127	Shara Boulevard Sports Fields Dev	58,100	Capital	Expenditure	58,100		3,800	61,900	17
4835.219	Byron Rail Corridor Park (RPP18)	9,100	Capital	Expenditure	9,100		1,100	10,200	17
4835.233	Renewal of playground equipment (Shire w	25,000	Capital	Expenditure	25,000		3,000	28,000	17
4835.261	Cemetery Upgrade	0	Capital	Expenditure	0		900	900	17
4841.001	Landscape/Precinct Plan	61,400	Capital	Expenditure	61,400		1,000	62,400	17
1197.001	Use of Crown Reserve	30,300	Operating	Income	30,300	(14,100)		16,200	17
1200.001	Commercial Activities	116,000	Operating	Income	116,000	(64,300)		51,700	17
4834.001	Transfer to Crown Reserve	146,300	Capital	Expenditure	146,300		(78,400)	67,900	17
4059.101	Capital Grants and Contributions	30,000	Capital	Income	30,000	30,000		60,000	17
4834.001	Transfer to Unexpended Grants	0	Capital	Expenditure	0		30,000	30,000	17
<b>Total for Program:</b>						<b>(960,000)</b>	<b>(941,600)</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 30 June</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
<b>Quarry</b>									
1781.002	Quarry - Internal Sales	0	Operating	Income	0	3,400		3,400	18
3341.001	Extraction & Crushing	0	Operating	Expenditure	0		1,700	1,700	18
3341.002	Sundry Operating Expenses	0	Operating	Expenditure	0		15,200	15,200	18
3341.009	Quarry Crushing	0	Operating	Expenditure	0		9,800	9,800	18
4061.101	Transfer from Reserves	0	Capital	Income	0		(23,300)	(23,300)	18
<b>Total for Program:</b>						<b>3,400</b>	<b>3,400</b>		
<b>Waste &amp; Recycling</b>									
1641	Operating Grants	96,100	Operating	Income	96,100	(36,500)		59,600	19
1645	Fees and Charges - Domestic	4,618,000	Operating	Income	4,618,000	131,500		4,749,500	19
1801	Collection & Disposal Charges - External Users	2,278,200	Operating	Income	2,278,200	37,500		2,315,700	19
1805	Collection & Disposal Charges - Internal Users	390,200	Operating	Income	390,200	5,700		395,900	19
1807	Other Income	46,300	Operating	Income	46,300	9,900		56,200	19
1811	Waste Disposal Charges - External Customers	3,160,200	Operating	Income	3,160,200	22,500		3,182,700	19
4962.101	Transfer To Waste Management Reserve	5,722,400	Capital	Expenditure	5,722,400		(22,700)	5,699,700	19
4962.101	Transfer To Domestic Waste Reserve	4,714,100	Capital	Expenditure	4,714,100		226,900	4,941,000	19
3413	Myocum Landfill	492,800	Operating	Expenditure	492,800		(76,700)	416,100	19
3414	Myocum Transfer Station	4,091,000	Operating	Expenditure	4,091,000		(47,900)	4,043,100	19
3415	Kerbside Collection	4,000,100	Operating	Expenditure	4,000,100		(122,300)	3,877,800	19
3416	Other Expenditure	770,800	Operating	Expenditure	770,800		(126,500)	644,300	19
2809	Indirect Costs	300,000	Operating	Expenditure	300,000		400	300,400	19
3418	Debt Servicing Costs	122,200	Operating	Expenditure	122,200		(4,100)	118,100	19
3419	Indirect Costs - Internal Charge	421,400	Operating	Expenditure	421,400		(1,600)	419,800	19
4963.101	Transfer from Waste Management Reserve	4,824,200	Capital	Income	4,824,200	(901,700)		3,922,500	19
4963.101	Transfer from Domestic Waste Reserve	5,506,500	Capital	Income	5,506,500	499,800		6,006,300	19
4963.101	Transfer from Quarry Reserve	0	Capital	Income	0	(50,000)		(50,000)	19
4859.068	Organics Drop-Off Area	78,900	Capital	Expenditure	78,900		(16,700)	62,200	19
4859.074	Landfill Closure and Integrated Water Ma	120,000	Capital	Expenditure	120,000		(94,700)	25,300	19
4859.075	Upgrade of Public Dog Bag Dispenser	35,000	Capital	Expenditure	35,000		10,900	45,900	19
4859.076	New Toilet and Office Amenities	10,000	Capital	Expenditure	10,000		(10,000)	0	19
4859.077	Dingo Lane Solar Farm	533,000	Capital	Expenditure	533,000		(145,800)	387,200	19
4859.078	Bin Maintenance and Cleaning Vehicle	102,300	Capital	Expenditure	102,300		(29,800)	72,500	19
4963.101	Transfer from Waste Management Reserve	879,200	Capital	Income	879,200	(286,200)		593,000	19
4963.101	Transfer from Unexpended Grants	0	Capital	Income	0	80,600		80,600	19
4962.101	Transfer To Unexpended Grants	0	Capital	Expenditure	0		(26,300)	(26,300)	19
<b>Total for Program:</b>						<b>(486,900)</b>	<b>(486,900)</b>		
<b>Cavanbah Centre</b>									
4122.005	Installation of 4 x Grandstands 5 Tiers	18,200	Operating	Income	18,200		(8,900)	9,300	20
4122.024	Installation of Outdoor Court Lighting	17,200	Operating	Income	17,200		(61,000)	(43,800)	20
4129.101	Transfer from Developer Contributions	28,300	Operating	Income	28,300	(69,900)		(41,600)	20
<b>Total for Program:</b>						<b>(69,900)</b>	<b>(69,900)</b>		

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<b><u>Holiday Parks</u></b>									
<b>First Sun</b>									
1261	Income	2,579,400	Operating	Income	2,579,400	86,900		2,666,300	<b>21</b>
1269	First Sun Sundry Income	21,100	Operating	Income	21,100	12,700		33,800	<b>21</b>
2511	Expenditure	1,405,900	Operating	Expenditure	1,405,900		(49,800)	1,356,100	<b>21</b>
2529	Indirect Costs	1,067,400	Operating	Expenditure	1,067,400		(400)	1,067,000	<b>21</b>
4263.001	Transfer to Reserves	1,173,500	Capital		1,173,500		149,800	1,323,300	<b>21</b>
4264.003	Cabins	412,100	Operating	Income	412,100		(7,600)	404,500	<b>21</b>
4264.009	Painting	154,600	Operating	Income	154,600		(7,300)	147,300	<b>21</b>
4264.017	Safari Tents	11,200	Operating	Expenditure	11,200		(12,500)	(1,300)	<b>21</b>
4265.002	Bbqs, Signs, Minor works	2,400	Operating	Expenditure	2,400		4,100	6,500	<b>21</b>
4265.007	Compliance Works Program	783,100	Operating	Expenditure	783,100		2,800	785,900	<b>21</b>
4034.101	Transfer from Holiday Park Reserve	360,000	Capital	Income	360,000	(20,500)			<b>21</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 30 June</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
<b>Suffolk Park</b>									
1271	Income	725,500	Operating	Income	725,500	80,800		806,300	22
1279	Suffolk Park Sundry Income	31,000	Operating	Income	31,000	3,600		34,600	22
2521	Expenditure	683,200	Operating	Expenditure	683,200		71,500	754,700	22
2530	Indirect Costs	153,100	Operating	Expenditure	153,100		(300)	152,800	22
4271.001	Transfer to Holiday Park Reserve	42,300	Capital		42,300		13,200	55,500	22
4269.023	Safari Tents	448,200	Capital	Expenditure	448,200		18,500	466,700	22
4269.032	Amenities Block Replacement	25,700	Capital	Expenditure	25,700		0	25,700	22
4269.033	Painting	164,900	Capital	Expenditure	164,900		(3,800)	161,100	22
4269.034	Permanent Homes	11,600	Capital	Expenditure	11,600		(250,000)	(238,400)	22
4270.002	Bbqs, Signs, Minor works	6,100	Capital	Expenditure	6,100		200	6,300	22
4270.006	Compliance Works Program3	11,700	Capital	Expenditure	11,700		(22,100)	(10,400)	22
4272.101	Transfer from Holiday Park Reserve	200,000	Capital	Income	200,000	(257,200)		(57,200)	22
<b>Total for Program:</b>						<b>(93,700)</b>	<b>(93,700)</b>		
<b>Facilities Management</b>									
1195.001	Byron Bay Pool Café	187,900	Operating	Income	187,900	(45,300)		142,600	23
4185.001	Transfer to Crown Reserve	187,900	Capital	Expenditure	187,900		(29,400)	158,500	23
2306.028	Countrylink Building Project Plan	16,600	Operating	Expenditure	16,600		(6,300)	10,300	23
4022.101	Transfer from Property Reserve	16,600	Capital	Income	16,600	(6,300)		10,300	23
2309.001	Rust Treatment for Walkway Awning at Chambers	20,000	Operating	Expenditure	20,000		(20,000)	0	23
2309.002	Repairs to Chambers Chiller Water Line	20,000	Operating	Expenditure	20,000		(20,000)	0	23
2309.003	Foyer Ergonomics & Security	80,000	Operating	Expenditure	80,000		(12,600)	67,400	23
2309.004	Removal of Rusted Steel Supports for Old Auto Blind System	15,000	Operating	Expenditure	15,000		(15,000)	0	23
2309.005	Replace Back Doors in Chambers	15,000	Operating	Expenditure	15,000		(15,000)	0	23
2309.006	Emergency Exit Gates for Rear Fence	20,000	Operating	Expenditure	20,000		(11,900)	8,100	23
2309.007	Shade Structure for CI Courtyard	10,000	Operating	Expenditure	10,000		(5,200)	4,800	23
4191.074	Sporting Infrastructure Renewal (Shire w	50,000	Operating	Expenditure	50,000		(10,100)	39,900	23
4022.101	Transfer from 2017/18 SRV Reserve	108,600	Capital	Income	108,600	(55,800)		52,800	23
4022.101	Transfer from Community Building Maintenance Reserve	0	Capital	Income	41,400	(41,400)		0	23
4185.001	Transfer to IS Carryover Reserve	0	Capital	Expenditure	0		12,600	12,600	23
2318.001	Debt Servicing	257,200	Operating	Expenditure	257,200		(88,000)	169,200	23
4022.101	Transfer from Holiday Park Reserve	257,200	Capital	Income	257,200	(88,000)		169,200	23
2379.003	Building Maintenance	1,327,500	Operating	Expenditure	1,327,500		(254,300)	1,073,200	23
4022.101	Transfer from Unexpended Loan Reserve	1,327,500	Capital	Income	1,327,500	(254,300)		1,073,200	23
4191.002	Byron Bay Pool Renewals	23,000	Operating	Expenditure	23,000		4,300	27,300	23
4191.003	Mullumbimby Pool Renewals	13,500	Operating	Expenditure	13,500		(3,400)	10,100	23
4022.101	Transfer from IS Carryover Reserve	13,500	Capital	Income	13,500	(3,400)		10,100	23
4191.068	Public Toilets Special Rate Variation	62,000	Operating	Expenditure	62,000		38,900	100,900	23
4022.101	Transfer from Public Toilet Maintenance Reserve	0	Capital	Income	0	38,000		38,000	23
4191.076	SCCF - Lone Goat Gallery Refurbishment	66,000	Operating	Expenditure	66,000		(6,500)	59,500	23
4191.079	SCCF - Mullum War Widows Cottage Refurb	31,700	Operating	Expenditure	31,700		(21,500)	10,200	23
4191.080	SCCF - Refurb of Mullum Museum Buildings	47,700	Operating	Expenditure	47,700		(2,100)	45,600	23

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4191.081	SCCF - Mullum Drill Hall Refurbishment	146,000	Operating	Expenditure	146,000		(13,300)	132,700	23
4023.101	Capital Grants & Contributions	291,400	Capital	Income	291,400	(45,600)			23
4022.101	Transfer from Unexpended Grant	0	Capital	Income	0	10,200		10,200	23
4191.084	Infrastructure Planning Office Expansion	70,000	Operating	Expenditure	70,000		(70,000)	0	23
4197.006	Solar Panel Installation in Car Park	341,600	Operating	Expenditure	341,600		(3,700)	337,900	23
4022.101	Transfer from ELE Reserve	257,200	Capital	Income	257,200	(73,700)		183,500	23
<b>Total for Program:</b>						<b>(565,600)</b>	<b>(552,500)</b>		
<b>TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES</b>						<b>(4,567,900)</b>	<b>(4,560,100)</b>		
<b>Development &amp; Certification</b>									
1152.001	Lease - Footpath Dining - Bangalow	123,700	Operating	Income	123,700	(11,700)		112,000	24
4870.001	Transfer to Footpath Dining Reserve	123,700	Capital	Expenditure	123,700		(11,700)	112,000	24
2753.001	Footpath Dining	16,400	Operating	Expenditure	16,400		(13,300)	3,100	24
4067.101	Transfer from Footpath Dining Reserve	16,400	Capital	Income	16,400	(13,300)		3,100	24
1611.028	Information and Technology Service Fee	100,900	Operating	Income	100,900	110,500		211,400	24
4870.001	Transfer to Information and Technology Service Fee Reserve	100,900	Capital	Expenditure	100,900		110,500	211,400	24
2715.013	Information and Technology Service Fee Expenditure	46,000	Operating	Expenditure	46,000		30,700	76,700	24
4067.101	Transfer from Information and Technology Service Fee Reserve	56,500	Capital	Income	56,500	30,700		87,200	24
4068.301	Developer Contributions - S94	1,400,000	Capital	Income	1,400,000	(331,300)		1,068,700	24
4870.001	Transfer to Developer Contribution Reserves	1,400,000	Capital	Expenditure	1,400,000		(331,300)	1,068,700	24
<b>Total for Program:</b>						<b>(215,100)</b>	<b>(215,100)</b>		
<b>Planning Policy &amp; Natural Environment</b>									
1501.074	Gov Models for Facilitation of Housing	60,000	Operating	Income	60,000	(32,700)		27,300	25
2605.134	Develop Governance Models for the Facilitation of Housing	120,000	Operating	Expenditure	120,000		(65,400)	54,600	25
2605.135	Integrated Flood Study - Sth Mullum Accessible Housing Precinct	99,100	Operating	Expenditure	99,100		(43,000)	56,100	25
2605.136	Lot 22 Masterplan	5,000	Operating	Expenditure	5,000		4,200	9,200	25
2605.137	Lot 12 and Lot 107 Bayshore Dr	25,000	Operating	Expenditure	25,000		16,900	41,900	25
4004.101	Transfer from Crown Pay Parking Reserve	189,100	Capital	Income	189,100	(54,600)		134,500	25
1501.079	Byron Shire Koala Habitat Planting	0	Operating	Income	0	18,800		18,800	25
1501.083	Leash-Up Pilot Communication Project	0	Operating	Income	0	39,900		39,900	25
2605.157	Leash-Up Pilot Communication Project	0	Operating	Expenditure	0		600	600	25
2605.115	Byron Habitat Corridors	26,800	Operating	Expenditure	26,800		(16,900)	9,900	25
2605.131	Flying Fox Improvement Grant	42,400	Operating	Expenditure	42,400		(19,200)	23,200	25
2605.154	Habitat Actions Grant 2019	15,900	Operating	Expenditure	15,900		(15,900)	0	25
4113.001	Transfer to Unexpended Grants	0	Capital	Expenditure	0		110,100	110,100	25
2605.101	Coastal Hazard Monitoring	13,000	Operating	Expenditure	13,000		(5,300)	7,700	25
4004.101	Transfer from Risk Management Reserve	13,000	Capital	Income	13,000	(5,300)		7,700	25

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2605.104	CZMP for New Brighton and SGB Embayments	22,500	Operating	Expenditure	22,500		(5,000)	17,500	25
2605.112	Mullumbimby Masterplan Project Plan	4,600	Operating	Expenditure	4,600		(200)	4,400	25
2605.145	Affordable Housing Contribution Scheme	25,000	Operating	Expenditure	25,000		(6,900)	18,100	25
4004.101	Transfer from Land & Natural Environment Reserve	52,100	Capital	Income	52,100	(12,100)		40,000	25
2605.106	Employment Land Strategy	35,400	Operating	Expenditure	35,400		(12,700)	22,700	25
2605.107	Residential Strategy	36,600	Operating	Expenditure	36,600		(2,300)	34,300	25
2605.108	LEP and DCP Review	25,000	Operating	Expenditure	25,000		(22,500)	2,500	25
2605.114	Shirewide Flying Fox Management Plan	35,000	Operating	Expenditure	35,000		(4,700)	30,300	25
2605.116	Integrated Weed Management Strategy	24,600	Operating	Expenditure	24,600		(13,300)	11,300	25
2605.127	Brunswick Valley Landcare Land for Wildl	15,500	Operating	Expenditure	15,500		0	15,500	25
2605.146	Local Strategic Planning Statements	50,000	Operating	Expenditure	50,000		(8,300)	41,700	25
2605.147	Community Participation Plan	33,000	Operating	Expenditure	33,000		(3,600)	29,400	25
4004.101	Transfer from Holiday Park Reserve	482,900	Capital	Income	482,900	(119,700)		363,200	25
2605.122	Jonson Street Protection Works Stage 1:D	69,800	Operating	Expenditure	69,800		2,500	72,300	25
4004.101	Transfer from Crown Pay Parking Reserve	69,800	Capital	Income	69,800	2,500		72,300	25
2605.004	Byron Rural Settlement Strategy	58,000	Operating	Expenditure	58,000		(11,200)	46,800	25
2605.063	Sustainability Program	23,900	Operating	Expenditure	23,900		(7,400)	16,500	25
2605.074	Comprehensive Koala Plan of Management	21,700	Operating	Expenditure	21,700		(3,300)	18,400	25
2605.151	Lot 22 Mullumbimby - Policy, PoM, Update	15,000	Operating	Expenditure	15,000		(7,000)	8,000	25
2605.152	Centennial Circuit One-Way Trial	30,000	Operating	Expenditure	30,000		(22,300)	7,700	25
4113.001	Transfer to Land & Natural Environment Reserve	0	Capital	Expenditure	0		51,200	51,200	25
1505.052	Revolving Energy Fund	19,700	Operating	Income	19,700	(19,100)		600	25
4113.001	Transfer to Revolving Energy Reserve	0	Capital	Expenditure	0		(19,100)	(19,100)	25
2606.018	Unallocated	900	Operating	Expenditure	900		(900)	0	25
2606.025	Wild Dog, Fox and Feral control Program	20,000	Operating	Expenditure	20,000		(3,600)	16,400	25
2606.027	Rev of Biodiversity Cons Strategy '04	57,900	Operating	Expenditure	57,900		(28,400)	29,500	25
2606.034	Byron Zero Emissions Project	33,700	Operating	Expenditure	33,700		(20,100)	13,600	25
2606.036	NE Hinterland Koala Project	9,000	Operating	Expenditure	9,000		(4,000)	5,000	25
4004.101	Transfer from Environmental Levy Reserve	121,500	Capital	Income	121,500	(57,000)		64,500	25
<b>Total for Program:</b>						<b>(239,300)</b>	<b>(187,000)</b>		
<b>Environment &amp; Compliance</b>									
1625.023	On-Site Sewerage Mgmt (Rate Notice)	145,400	Operating	Income	145,400	37,400		182,800	26
4894.001	Transfer to OSSM Reserve	145,400	Capital	Expenditure	145,400		37,400	182,800	26
2785.029	On-Site Sewerage Mgmt (Rate Notice)	146,100	Operating	Expenditure	146,100		(30,800)	115,300	26
4073.101	Transfer from OSSM Reserve	146,100	Capital	Income	146,100	(30,800)		115,300	26
1681.001	Infringement Revenue - Parking & Other	1,159,800	Operating	Income	1,159,800	70,700		1,230,500	26
1681.007	Environmental Enforcement Levy	179,200	Operating	Income	179,200	51,500		230,700	26
4894.001	Transfer to Environmental Enforcement Levy Reserve	179,200	Capital	Expenditure	179,200		51,500	230,700	26
2785.031	Environment Enforcement Levy Expenditure	179,200	Operating	Expenditure	179,200		(39,400)	139,800	26
4073.101	Transfer from Environmental Enforcement Levy Reserve	179,200	Capital	Income	179,200	(39,400)		139,800	26
1629.008	Animal Pound Grant	0	Operating	Income	0	4,000		4,000	26
4894.001	Transfer to Unexpended Grant	0	Capital	Expenditure	0		4,000	4,000	26
<b>Total for Program:</b>						<b>93,400</b>	<b>22,700</b>		

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<b>Economic Development</b>									
2014.003	Bay Lane Enhancement Project	1,200	Operating	Expenditure	1,200		2,000	3,200	27
2014.017	Billinudgel is Back in Business	27,800	Operating	Expenditure	27,800		(15,800)	12,000	27
2014.025	BBEB EO & Trademarking	7,300	Operating	Expenditure	7,300		(2,600)	4,700	27
4096.101	Transfer from Economic Development Reserve	35,100	Capital	Income	35,100	(16,400)		18,700	27
2014.018	Agribusiness	104,300	Operating	Expenditure	104,300		(40,300)	64,000	27
4935.001	Transfer to Economic Development Reserve	0	Capital	Expenditure	0		40,300	40,300	27
2011.002	Sustainable Visitation Strategy	66,900	Operating	Expenditure	66,900		(20,300)	46,600	27
2017.002	Events Plan	10,100	Operating	Expenditure	10,100		(6,000)	4,100	27
4096.101	Transfer from Election Expense Reserve	35,100	Capital	Income	35,100	(26,300)		8,800	27
2343.026	Smart Farms, Small Grants	50,000	Operating	Expenditure	50,000		(35,900)	14,100	27
4096.101	Transfer from Unexpended Grant	50,000	Capital	Income	50,000	(35,900)		14,100	27
4096.101	Transfer from Election Expense Reserve	160,400	Capital	Income	160,400	(30,800)		129,600	27
<b>Total for Program:</b>						<b>(109,400)</b>	<b>(78,600)</b>		
<b>TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT &amp; ECONOMY</b>						<b>(470,400)</b>	<b>(458,000)</b>		
<b>NET MOVEMENT FOR JUNE REVIEW - SURPLUS / (DEFICIT)</b>						<b>699,700</b>			
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND</b>						<b>(3,477,600)</b>	<b>(4,177,300)</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 30 June</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
<b>Water Supply - Management</b>									
6001	Operating Grants	88,000	Operating	Income	88,000	(10,500)		77,500	28
6011	Rates and Service Availability Charges	2,448,100	Operating	Income	2,448,100	26,000		2,474,100	28
6021	Water Consumption Charges	6,978,800	Operating	Income	6,978,800	(54,400)		6,924,400	28
6023	Contributions	0	Operating	Income	0	2,500		2,500	28
6031	Fees	193,700	Operating	Income	193,700	110,400		304,100	28
6041	Extra Charges	17,300	Operating	Income	17,300	12,600		29,900	28
6051	Interest on Investments	113,700	Operating	Income	113,700	(82,900)		30,800	28
6101	Management & Administration	0	Operating	Expenditure	0		400	400	28
6105	Engineering & Supervision	120,300	Operating	Expenditure	120,300		39,900	160,200	28
6107	S64 Engineering	0	Operating	Expenditure	0		104,100	104,100	28
6111	Employee Costs - Compliance	101,100	Operating	Expenditure	101,100		(93,300)	7,800	28
6115	Employee Costs - Administration and Education	141,200	Operating	Expenditure	141,200		42,600	183,800	28
6121	Meter Reading Contract	37,500	Operating	Expenditure	37,500		500	38,000	28
6125	Training and Recruitment	10,300	Operating	Expenditure	10,300		(10,300)	0	28
6141	Administration Expenses	350,300	Operating	Expenditure	350,300		(126,800)	223,500	28
6145	Abandonments	10,600	Operating	Expenditure	10,600		(3,400)	7,200	28
6151	Debt Servicing	0	Operating	Expenditure	0		0	0	28
6159	Indirect Costs	1,301,900	Operating	Expenditure	1,301,900		(2,500)	1,299,400	28
6205	General Maintenance	6,330,800	Operating	Expenditure	6,330,800		(229,900)	6,100,900	28
6235	Mullumbimby	427,400	Operating	Expenditure	427,400		(6,800)	420,600	28
6437.001	Transfer to Reserves	1,308,200	Capital	Expenditure	1,308,200		289,200	1,597,400	28
6438.031	Fletcher Street Development Planning	28,900	Operating	Expenditure	28,900		(25,400)	3,500	28
6438.033	Misc Safety Upgrades	100,000	Operating	Expenditure	100,000		17,400	117,400	28
6438.034	Contingency Works	100,000	Operating	Expenditure	100,000		(73,100)	26,900	28
6438.036	Effluent Reuse	300,000	Operating	Expenditure	300,000		(40,800)	259,200	28
6438.037	Energy Efficiency Improvements	271,200	Operating	Expenditure	271,200		(5,900)	265,300	28
6438.039	Reuse Irrigation Program	64,200	Operating	Expenditure	64,200		(9,900)	54,300	28
6438.041	Water Sensitive Urban Design	3,000	Operating	Expenditure	3,000		1,700	4,700	28
6438.042	Smart Metering Implementation	100,000	Operating	Expenditure	100,000		(88,300)	11,700	28
6438.044	Telemetry Radio Renewal	120,000	Operating	Expenditure	120,000		(39,700)	80,300	28
6438.045	Asset Security for Critical Infrastructu	100,000	Operating	Expenditure	100,000		(6,200)	93,800	28
6403.101	Transfer from Reserves	131,900	Capital	Income	131,900	(29,900)		102,000	28
6405.101	Section 64 Levies Applied	1,055,400	Capital	Income	1,055,400	(240,300)		815,100	28
<b>Water Capital Works - Byron Bay</b>									
6649.002	Butler/Jonson Water Main Link	0	Operating	Expenditure	0		500	500	28
6649.007	Jonson/Browning Water Main Renewal	0	Operating	Expenditure	0		89,300	89,300	28
6673.001	Watego Roof Replacement	30,000	Operating	Expenditure	30,000		(30,000)	0	28
6412.101	Transfer from Reserves	30,000	Capital	Income	30,000	59,800		89,800	28
6661.035	Lighthouse Rd Water Main Replacement	10,300	Capital	Expenditure	10,300		100	10,400	28
6680.001	Byron Bypass Cross Connections	625,000	Capital	Expenditure	625,000		96,600	721,600	28
6414.101	Transfer from Developer Contributions	260,000	Capital	Income	260,000	96,700		356,700	28

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 30 June</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
<b><u>Water Capital Works - Mullumbimby</u></b>									
6749.003	Pipeline - Renewal	0	Operating	Expenditure	0		1,700	1,700	<b>28</b>
6749.006	Avocado Crt Water Main Replacement	140,000	Operating	Expenditure	140,000		(21,700)	118,300	<b>28</b>
6415.101	Transfer from Reserves	0	Capital	Income	0	(20,000)		(20,000)	<b>28</b>
6749.005	Mullum water supply security investigations and upgrade	500,000	Capital	Expenditure	500,000		(193,200)	306,800	<b>28</b>
6417.101	Transfer from Developer Contributions	500,000	Capital	Income	500,000	(193,200)		306,800	<b>28</b>
<b><u>Water Capital Works - Ocean Shores</u></b>									
6849.001	Palmer Ave WBPS cross connection	450,000	Operating	Expenditure	450,000		(249,700)	200,300	<b>28</b>
6423.101	Transfer from Developer Contributions	450,000	Capital	Income	450,000	(249,700)		200,300	<b>28</b>
6849.004	Pipeline - Renewal	849,800	Operating	Expenditure	849,800		(698,600)	151,200	<b>28</b>
6849.007	Balemo Dr Emergency Water Main Renewal	90,000	Operating	Expenditure	90,000		(16,100)	73,900	<b>28</b>
6421.101	Transfer from Reserves	93,900	Capital	Income	93,900	(714,700)		(620,800)	<b>28</b>
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND</b>						<b>(1,287,600)</b>	<b>(1,287,600)</b>		
<b><u>Sewerage Service - Management</u></b>									
7001	Operating Grants	74,300	Operating	Income	74,300	2,900		77,200	<b>29</b>
7011	Rates and Service Availability Charges.	10,533,600	Operating	Income	10,533,600	549,700		11,083,300	<b>29</b>
7021	User Charges	5,186,100	Operating	Income	5,186,100	(260,100)		4,926,000	<b>29</b>
7023	Contributions	0	Operating	Income	0	2,500		2,500	<b>29</b>
7031	Fees	214,900	Operating	Income	214,900	94,700		309,600	<b>29</b>
7041	Extra Charges	42,700	Operating	Income	42,700	17,300		60,000	<b>29</b>
7051	Interest on Investments	162,200	Operating	Income	162,200	(14,900)		147,300	<b>29</b>
7101	Management & Administration	0	Operating	Expenditure	0		7,200	7,200	<b>29</b>
7105	Engineering & Supervision	120,300	Operating	Expenditure	120,300		48,600	168,900	<b>29</b>
7106	Engineering S64 Assessment	0	Operating	Expenditure	0		106,200	106,200	<b>29</b>
7111	Employee Costs - Compliance	101,100	Operating	Expenditure	101,100		(91,500)	9,600	<b>29</b>
7115	Employee Costs - Administration and Education	162,300	Operating	Expenditure	162,300		23,900	186,200	<b>29</b>
7121	Meter Reading Contract	34,500	Operating	Expenditure	34,500		300	34,800	<b>29</b>
7125	Training and Recruitment	22,300	Operating	Expenditure	22,300		(22,300)	0	<b>29</b>
7141	Administration Expenses	283,500	Operating	Expenditure	283,500		(33,400)	250,100	<b>29</b>
7151	Abandonments	52,900	Operating	Expenditure	52,900		78,200	131,100	<b>29</b>
7155	Other Expenses	2,200	Operating	Expenditure	2,200		20,200	22,400	<b>29</b>
7161	Debt Servicing	2,664,500	Operating	Expenditure	2,664,500		(73,400)	2,591,100	<b>29</b>
7169	Indirect Costs	1,676,400	Operating	Expenditure	1,676,400		(3,400)	1,673,000	<b>29</b>
7203	Plant Running Expenses	67,400	Operating	Expenditure	67,400		(50,100)	17,300	<b>29</b>
7205	General Maintenance	6,178,400	Operating	Expenditure	6,178,400		860,600	7,039,000	<b>29</b>
7243	Byron Bay System	0	Operating	Expenditure	0		300	300	<b>29</b>
7437	Transfer to Reserves	3,762,900	Operating	Expenditure	3,762,900		(479,300)	3,283,600	<b>29</b>
7438.032	Misc Safety Upgrades	20,000	Capital	Expenditure	20,000		(20,000)	0	<b>29</b>
7438.033	Contingency Works	100,000	Capital	Expenditure	100,000		(73,300)	26,700	<b>29</b>
7438.036	Effluent Reuse	100,000	Capital	Expenditure	100,000		251,500	351,500	<b>29</b>
7438.037	Energy Efficiency Improvements	250,000	Capital	Expenditure	250,000		(55,700)	194,300	<b>29</b>
7438.038	Other systems inflow and infiltration reduction	300,000	Capital	Expenditure	300,000		(111,500)	188,500	<b>29</b>
7438.039	Reuse Irrigation Project	33,400	Capital	Expenditure	33,400		(3,200)	30,200	<b>29</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 30 June</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
7438.041	Water Sensitive Urban Design	42,200	Capital	Expenditure	42,200		(19,300)	22,900	29
7438.044	Telemetry Radio Renewal	120,000	Capital	Expenditure	120,000		(57,400)	62,600	29
7438.045	Asset Security for Critical Infrastructu	100,000	Capital	Expenditure	100,000		(27,000)	73,000	29
7403	Transfer from Reserves	180,200	Capital	Income	180,200	(52,600)		127,600	29
7405	Section 64 Levies Applied	890,400	Capital	Income	890,400	(63,300)		827,100	29
<b><u>Sewerage Service - Bangalow</u></b>									
7449.002	SPS - Renewal	56,500	Capital	Expenditure	56,500		(18,400)	38,100	29
7449.003	SPS1005 - Capacity Upgrade	2,700	Capital	Expenditure	2,700		(100)	2,600	29
7449.005	SPS1003 - Well assessment and repair	200,000	Capital	Expenditure	200,000		101,800	301,800	29
7406.101	Transfer from Reserves	259,200	Capital	Income	259,200	83,300		342,500	29
<b><u>Sewerage Service - Brunswick Heads</u></b>									
7549.001	Brunswick Valley STP - Renewals	164,100	Capital	Expenditure	164,100		(14,700)	149,400	29
7590.001	STP - Detailed Site Contamination Study	45,000	Capital	Expenditure	45,000		(6,200)	38,800	29
7549.002	Pipeline - Renewal	154,000	Capital	Expenditure	154,000		(81,300)	72,700	29
7549.003	SPS - Renewal	65,000	Capital	Expenditure	65,000		(61,600)	3,400	29
7409.101	Transfer from Reserve	428,100	Capital	Income	428,100	(163,800)		264,300	29
<b><u>Sewerage Service - Byron Bay</u></b>									
7649.002	SPS - Renewal	367,700	Capital	Expenditure	367,700		(300)	367,400	29
7649.005	South Byron STP Remediation	218,300	Capital	Expenditure	218,300		(80,000)	138,300	29
7649.009	Bangalow Rd Renewal Rising Sewer Main	39,900	Capital	Expenditure	39,900		(2,500)	37,400	29
7649.013	West Byron - Inlet Works	0	Capital	Expenditure	0		300	300	29
7649.015	South Byron STP Redevelopment	20,000	Capital	Expenditure	20,000		(7,300)	12,700	29
7649.016	South Byron STP Alternate Flow Path	20,100	Capital	Expenditure	20,100		6,200	26,300	29
7649.017	Reforestation Project	87,800	Capital	Expenditure	87,800		(27,900)	59,900	29
7649.019	System Odour Dosing Trial	250,000	Capital	Expenditure	250,000		(173,400)	76,600	29
7412.101	Transfer from Reserves	1,003,800	Capital	Income	1,003,800	(284,900)		718,900	29
7649.008	Butler St SPS3003 rising main	375,000	Capital	Expenditure	375,000		150,700	525,700	29
7649.018	Bioenergy Facility	865,600	Capital	Expenditure	865,600		(384,300)	481,300	29
7787.001	Milton Street SPS3004 - rising main upgrade	18,800	Capital	Expenditure	18,800		(100)	18,700	29
7414.101	Transfer from Developer Contributions	253,500	Capital	Income	253,500	(233,700)		19,800	29
<b><u>Sewerage Service - Mullumbimby</u></b>									
7749.001	Lot 4 Mullumbimby Access Upgrade	197,000	Capital	Expenditure	197,000		(192,900)	4,100	29
7795.001	Mullumbimby STP Site Remediation	127,100	Capital	Expenditure	127,100		(38,000)	89,100	29
7749.004	Pipeline - Renewal	51,000	Capital	Expenditure	51,000		(51,000)	0	29
7749.007	SPS - Renewal	100,000	Capital	Expenditure	100,000		(100,000)	0	29
7749.008	Brunswick Valley Sustainability Centre	139,000	Capital	Expenditure	139,000		(86,700)	52,300	29
7415.101	Transfer from Reserves	614,100	Capital	Income	614,100	(468,600)		145,500	29
7778.001	Azalea St & Left Bank Rd - Mullumbimby	23,000	Capital	Expenditure	23,000		(12,600)	10,400	29
7749.006	Mullumbimby Inflow/Infiltration Reduction	740,000	Capital	Expenditure	740,000		(343,200)	396,800	29
7749.002	SPS4001 rising main upgrade	102,300	Capital	Expenditure	102,300		(3,100)	99,200	29
7417.101	Transfer from Developer Contributions	865,300	Capital	Income	865,300	(358,900)		506,400	29
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND</b>									
						(1,150,400)	(1,150,400)		
<b>TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND</b>									
						699,700			