

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>O/C</u>	<u>Inc/ Exp</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
General Managers Office								
2015.091	Support Services Costs Allocated	315,000	O	E		1,300	316,300	1
2015.910	Support Services Costs Reallocated	(1,899,400)	O	E		(1,300)	(1,900,700)	1
20001.001	General Legal Expenses	400,000	O	E		200,000	600,000	1
4116.001	Transfer from Legal Services reserve	400,000	C	I	200,000		600,000	1
Total for Program:					200,000	200,000		
People & Culture								
2121.091	Support Services Costs Allocated	78,600	O	E		(100)	78,500	2
2121.910	Support Services Costs Reallocated	(833,500)	O	E		100	(833,400)	2
2105.006	Training-Personal Development/Conference	76,200	O	E		(20,000)	56,200	2
2118.005	Recruitment - Advertising Expenses	50,000	O	E		(10,000)	40,000	2
2118.017	Award Supply Service Subscription	7,500	O	E		(5,000)	2,500	2
Total for Program:					0	(35,000)		
TOTAL REPORTABLE FOR GENERAL MANAGER					200,000	165,000		
Councillor Services								
2159.091	Support Services Costs	297,000	O	E		1,300	298,300	3
2151.007	Council Committees, Guidance Group	10,000	O	E		(5,000)	5,000	3
2151.002	Election Expenses	-	O	E		5,000	5,000	3
2152.007	Contribution - Australia Day	13,400	O	E		(6,900)	6,500	3
Total for Program:					-	(5,600)		
General Purpose Revenues								
1121.002	Interest on Unrestricted Investments	800,000	O	I	(300,000)		500,000	4
1123.001	Interest on Section 94 Levies-General fund	264,400	O	I	(164,300)		100,100	4
4149.001	Transfer to Developer Contributions	264,400	C	E		(164,300)	100,100	4
1111.001	Residential Rates	19,766,600	O	I	188,300		19,954,900	4
1111.004	Business Rates - Byron Bay Town Centre	2,270,700	O	I	(6,200)		2,264,500	4
1111.008	Business Rates - Other	3,338,900	O	I	(13,100)		3,325,800	4
1111.009	Farmland Rates	1,335,300	O	I	6,800		1,342,100	4
Total for Program:					(288,500)	(164,300)		
Financial Services								
2239.091	Support Services Costs	277,600	O	E		600	278,200	5
2239.910	Support Services Costs Reallocated	(1,417,500)	O	E		11,600	(1,405,900)	5
1131.001	Section 603 Certificates	80,000	O	I	12,200		92,200	5
Total for Program:					12,200	12,200		
Information Services								
2269.091	Support Services Costs	38,500	O	E		0	38,500	
2269.910	Support Services Costs Reallocated	(3,309,600)	O	E		(10,700)	(3,320,300)	6
2254.037	PULSE Annual Licence	0	O	E		15,100	15,100	6
1143.007	Reimbursement of Technology Purchases	0	O	I	4,400		4,400	6
2263.005	CCTV for Main Beach Car Park	75,500	O	E		(1,200)	74,300	6
4019.101	Transfer from Crown Pay Parking Reserve	75,500	O	I	(1,200)		74,300	6
Total for Program:					3,200	3,200		
Corporate Services								
2189.091	Support Services Costs Allocated	399,000	O	E		1,200	400,200	7
2189.910	Support Services Costs Reallocated	(3,021,100)	O	E		(15,800)	(3,036,900)	7
2016.005	Customer Service Initiatives	3,700	O	E		(2,500)	1,200	7
2016.006	Sundry Expenses	2,500	O	E		(1,000)	1,500	7
2052.002	Overtime for Meetings	4,100	O	E		(2,000)	2,100	7
2052.012	Delegations Management	8,300	O	E		(5,500)	2,800	7
2054.004	Strategic Procurement Roadmap	15,000	O	E		(5,000)	10,000	7
2225.001	Risk Management Programs	25,000	O	E		(20,000)	5,000	7
4109.001	Transfer to Risk Management Reserve	0	C	E		25,000	25,000	7
1101.009	DA Scanning Fees	15,100	O	I	(15,100)		0	7
1199.002	Document Preparation and Legal Fees	10,500	O	I	(10,500)		0	7
Total for Program:					(25,600)	(25,600)		

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
Community Development								
2369.091	Support Services Costs	264,400	O	E		700	265,100	8
1161.068	Arts Restart Grant, Arts Northern Rivers	0	O	I	10,000		10,000	8
2331.107	Arts Restart Grant, Arts Northern Rivers	0	O	E		10,000	10,000	8
2323.007	Schoolies Approvals	5,000	O	E		(1,400)	3,600	8
2331.080	Youth Week Expenses	5,200	O	E		(2,200)	3,000	8
2331.089	Aboriginal Cultural Heritage Steering Cm	9,100	O	E		(6,100)	3,000	8
2331.059	Volunteers Recognition	10,000	O	E		(10,000)	0	8
2320.051	Urgent/Unplanned Maintenance	24,500	O	E		(10,900)	13,600	8
2320.169	Durrumbul Hall	46,600	O	E		(46,600)	0	8
2320.170	Fletcher Street Hub Ramp	0	O	E		57,500	57,500	8
2331.001	Salaries & Oncosts	841,500	O	E		(40,000)	801,500	8
2331.109	Consultants	0	O	E		40,000	40,000	8
Total for Program:					10,000	(9,000)		
Sandhills								
2459.091	Support Services Costs	172,500	O	E		(200)	172,300	9
1201.002	Fee Relief Grants	768,300	O	I	(4,300)		764,000	9
1221.001	Child Care	939,000	O	I	(313,000)		626,000	9
1221.002	Staff Charges for Meals	3,000	O	I	(2,000)		1,000	9
1221.004	NSW Govt Jobkeeper Payment	0	O	I	114,000		114,000	9
2401.012	Printing & Stationery	1,500	O	E		1,900	3,400	9
2401.019	Sanitary/Garbage	6,500	O	E		1,500	8,000	9
2401.033	Insurance	3,000	O	E		1,000	4,000	9
4028.101	Transfer from Reserves	19,900	C	I	90,600		110,500	9
4239.001	Transfer to Reserves	119,100	C	E		(119,100)	0	9
Total for Program:					(114,700)	(114,900)		
Other Childrens Services								
2460.091	Support Services Costs Allocated	87,500	O	E		(200)	87,300	10
2382.001	Brunswick Heads Employee Costs	90,000	O	E		40,000	130,000	10
2384.001	Mullumbimby Employee Costs	90,000	O	E		5,300	95,300	10
4103.001	Transfer to Childrens Reserve	45,300	C	E		(45,300)	0	10
Total for Program:					0	(200)		
Library Services								
2479.091	Support Services Costs	105,400	O	E		(200)	105,200	11
Total for Program:					0	(200)		
TOTAL REPORTABLE FOR CORPORATE & COMMUNITY SERVICES					(403,400)	(304,400)		
Supervision and Administration								
3029.091	Support Services Costs	975,100	O	E		4,100	979,200	12
3029.910	Support Services Costs Reallocated	(3,248,300)	O	E		(4,100)	(3,252,400)	12
Total for Program:					0	0		
Asset Management Planning								
3039.091	Support Services Costs	236,900	O	E		800	237,700	13
3039.910	Support Services Costs Reallocated	(912,900)	O	E		(800)	(913,700)	13
Total for Program:					0	0		
Projects & Commercial Development								
3019.091	Support Services Costs	84,300	O	E		0	84,300	14
4680.002	Lot 22 Mullumbimby	50,500	C	E		(40,500)	10,000	14
4680.003	Lot 102 Depot Relocation	10,000	C	E		(5,000)	5,000	14
4680.005	Lot 12 Bayshore Drive Byron Bay Remediat	109,900	C	E		(9,900)	100,000	14
4646.101	Transfer from Property Development Reserve	170,900	C	I	(55,400)		115,500	14
Total for Program:					(55,400)	(55,400)		
Emergency Services								
3059.091	Support Services Costs	170,000	O	E		100	170,100	15
Total for Program:					0	100		
Depot Services and Fleet Management								
3089.091	Support Services Costs - Fleet	499,300	O	E		600	499,900	16
4049.101	Transfer from Plant Reserve	1,084,300	C	I	600		1,084,900	16
Total for Program:					600	600		

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Local Roads and Drainage								
3169.091	Support Services Costs - Local	2,494,800	O	E		3,000	2,497,800	17
3161.134	Byron Bay Drainage Upgrade Concept Study	25,000	O	E		(25,000)	0	17
4053.215	Transfer from ECG Grant	25,000	C	I	(25,000)		0	17
1722.013	Paid Parking Jan 16 Onwards	1,251,400	O	I	2,044,000		3,295,400	17
1724.001	Coupon Parking Resident Stickers	164,200	O	I	411,000		575,200	17
4765.001	Council Pay Parking - Paid Parking Income	1,415,600	C	E		2,098,000	3,513,600	17
4765.001	Crown Pay Parking - Paid Parking Income					357,000	357,000	17
4765.001	Transfer to Infrastructure Renewal Reserve	11,300	C	E		459,000	470,300	17
4052.101	Transfer from Paid Parking to Infrastructure Renewal Reserve	11,300	C	I	459,000		470,300	17
4765.001	Transfer Infrastructure Renewal Reserve - Byron Portion	5,650	C	E		229,500	235,150	17
4052.101	Transfer from Paid Parking to Infrastructure Renewal Reserve - Byron Portion	5,650	C	I	229,500		235,150	17
4765.001	Transfer to Byron Bay Town Centre Masterplan Reserve	5,650	C	E		229,500	235,150	17
4052.101	Transfer from Paid Parking to Byron Bay Town Centre Masterplan Reserve	5,650	C	I	229,500		235,150	17
4765.001	Transfer to Pay Parking Meter Replacement Reserve	0	C	E		200,000	200,000	17
3160.025	Lease of Paid Parking Meters	1,150,000	O	E		(650,000)	500,000	17
3160.028	Maintenance	0	O	E		500,000	500,000	17
3160.032	Merchant Fees	0	O	E		200,000	200,000	17
3160.033	Transaction Fees	0	O	E		100,000	100,000	17
3160.034	Licences for Handheld Devices	0	O	E		40,000	40,000	17
3160.035	Cash Collection Expenses	0	O	E		40,000	40,000	17
44286.023	Purchase of Pay Parking Meters	0	C	E		750,000	750,000	17
4052.101	Transfer from Reserve - Paid Parking - Paid Parking Exp	1,230,000	C	I	1,180,000.00		0	
44003.142	Survey, design and consultation Bay lane	60,000	C	E		9,200	69,200	17
4052.101	Transfer from Infratructure Renewal Reserve - Byron Bay	0	C	I	9,200		9,200	17
44283.007	Lawson Street, Byron (Middleton to Tenny	9,200	C	E		(9,200)	0	17
4052.101	Transfer from Infratructure Renewal Reserve - Byron Bay	9,200	C	I	(9,200)		0	17
44003.042	Access ramps and footpaths Works	71,100	C	E		(12,200)	58,900	17
4765.001	Transfer to Plant Reserve					12,200	12,200	17
44026.005	Bridge - Byron Bridge	1,667,500	C	E		16,200	1,683,700	17
44026.015	Bridge - South Arm	563,800	C	E		(16,200)	547,600	17
44026.022	Upper Main Arm Bridge - Main Arm Road	0	C	E		49,000	49,000	17
44026.023	Sherringtons Bridge - Sherringtons Lane	0	C	E		58,300	58,300	17
44026.024	Englishes Bridge - Englishes Road	0	C	E		71,000	71,000	17
4053.220	Fixing Country Bridges	0	C	I	178,300		178,300	17
44283.072	Myocum Rd Design	900,000	C	E		(309,000)	591,000	17
4053.202	Capital Grant - Roads to Recovery	584,000	C	I	(309,000)		275,000	17
44283.089	The Pocket Road	1,200,000	C	E		(1,200,000)	0	17
4053.215	Infrastructure Election Commitment Grant	1,200,000	C	I	(1,200,000)		0	17
44283.105	Safer Roads Program - Main Arm - Main Ar	1,000,000	C	E		(750,000)	250,000	17
4053.201	Capital Grant - RMS	1,000,000	C	I	(750,000)		250,000	17
44283.106	Safer Roads Program - Myocum - Myocum Rd	1,150,000	C	E		(950,000)	200,000	17
44283.107	Fixing Country Roads - Myocum Rd Upgrade	1,494,700	C	E		(1,244,700)	250,000	17
4053.201	Capital Grant - RMS	1,194,700	C	I	(1,894,700)		(700,000)	17
4054.101	Developer Contributions	300,000	C	I	(300,000)		0	17
44283.109	Rifle Range Rd Upgrade	310,000	C	E		(250,000)	60,000	17
4053.201	Capital Grant - RMS	310,000	C	I	(250,000)		60,000	17
44281.013	Mullumbimby to Brunswick Heads Cycleway	200,000	C	E		(140,000)	60,000	17
4054.101	Developer Contributions	200,000	C	I	(140,000)		60,000	17
44281.014	Balemo Drive Shared Path (Stage 2)	60,000	C	E		867,700	927,700	17
4053.201	Capital Grant - RMS	60,000	C	I	867,700		927,700	17
44282.021	44 Kingsley Lane - Kerb and Gutter	5,000	C	E		1,100	6,100	17
4052.101	Transfer from Stormwater Levy Reserve	5,000	C	I	1,100		6,100	17
44283.036	Main Arm Rd Causeway #7 Replacement	343,700	C	E		60,000	403,700	17
44283.037	Main Arm Rd Causeway #12 Replacement	307,900	C	E		(35,000)	272,900	17
44283.038	Main Arm Rd Causeway #14 Replacement	311,800	C	E		(25,000)	286,800	17
44283.039	Johnston Lane Causeway - Private Works	140,500	C	E		(139,900)	600	17
4052.101	Transfer from Unexpended Loan	56,000	C	I	(55,400)		600	17
4052.101	Transfer from Unexpended Grant	65,000	C	I	(65,000)		0	17
4053.101	Capital Grants & Contributions	19,500	C	I	(19,500)		0	17
44283.040	Causeways, Culvert and Bridge Renewal In	99,200	C	E		(7,500)	91,700	17
44283.047	Blackbean Road Causeway Replacement	4,100	C	E		3,000	7,100	17
44283.057	Repentance Creek Road Causeway R'ment	528,400	C	E		4,500	532,900	17
44283.059	The Pocket Road Stage 2 (Ch 2,810 - 3,69	70,000	C	E		(50,000)	20,000	17
4053.201	Capital Grant - RMS	70,000	C	I	(50,000)		20,000	17
44283.061	Bangalow Road (Ch 7,540 - 8,490)	1,164,000	C	E		399,200	1,563,200	17
4052.101	Transfer from 2017/18 SRV Reserve	0	C	I	371,000		371,000	17
4052.101	Transfer from Infratructure Renewal Reserve - Byron Bay	0	C	I	28,200		28,200	17
44283.063	Ruskin Street (Ch 440 - 660) - DESIGN	215,000	C	E		(208,900)	6,100	17
4052.101	Transfer from 2017/18 SRV Reserve	190,000	C	I	(190,000)		0	17
4052.101	Transfer from Infratructure Renewal Reserve - Byron Bay	25,000	C	I	(18,900)		6,100	17

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44283.065	Middleton Street (Ch 0 - 130) - DESIGN	113,200	C	E		(113,200)	0	17
4052.101	Transfer from 2017/18 SRV Reserve	110,000	C	I	(110,000)	0	0	17
4052.101	Transfer from Infrastructure Renewal Reserve - Byron Bay	3,200	C	I	(3,200)	0	0	17
44283.084	Stuart Street	1,412,100	C	E		(660,000)	(660,000)	17
4053.215	Transfer from ECG Grant	960,000	C	I	(460,000)		(460,000)	17
4054.101	Transfer from Developer Contributions	327,600	C	I	(200,000)	0	(200,000)	17
44286.015	Retaining Wall Works Program	88,500	C	E		(71,000)	17,500	17
4052.101	Transfer from 2017/18 SRV Reserve	88,500	C	I	(71,000)	0	17,500	17
44288.001	ECG Major Patching Program	1,180,000	C	E		(825,000)	355,000	17
44289.001	ECG Pavement Asphalt Overlay Program	650,000	C	E		825,000	1,475,000	17
44281.001	Shire Wide - Bike Plan	3,600	C	E		(2,500)	1,100	17
44281.007	Cycleway - Bangalow Rd/Broken Head Rd	213,900	C	E		2,500	216,400	17
44281.012	Suffolk Park - Bangalow Road Onroad Cycl	1,371,500	C	E		(612,500)	759,000	17
44284.004	Brunswick Heads - South Arm Carpark	830,400	C	E		(770,400)	60,000	17
44290.001	ECG Reseal Program	690,000	C	E		561,400	1,251,400	17
4053.215	Transfer from ECG Grant	2,146,500	C	I	(821,500)		1,325,000	17
44283.049	Gravel Resheeting	220,000	C	E		(166,800)	53,200	17
Total for Program:					(933,900)	(1,097,700)		
RMS								
3219.091	Support Services Costs	342,900	O	E		100	343,000	18
1745.024	Natural Disaster Feb 2020 – TNSW	0	O	I	500,000		500,000	18
4812.001	Natural Disaster Feb 2020 – TNSW	166,800	O	E		400,000	566,800	18
1745.026	Natural Disaster Dec 2020	0	O	I	400,000		400,000	18
4810.008	Natural Disaster Dec 2020	0	O	E		500,000	500,000	18
4814.001	Natural Disaster March 2021	0	O	E		166,800	166,800	18
Total for Program:					900,000	1,066,900		
Open Spaces and Recreation								
3319.091	Support Services Costs	1,156,300	O	E		1,800	1,158,100	19
1204.001	Tyagarah Airfield - Operational Leases	27,400	O	I	(3,400)		24,000	19
1204.002	Tyagarah Airfield - User Charges	8,000	O	I	(3,000)		5,000	19
1204.004	Tyagarah Airfield - Landing Fees	20,000	O	I	(10,000)		10,000	19
1204.005	Tyagarah Airfield - Parking Fees	6,000	O	I	4,000		10,000	19
3321.011	Airfield Inspections	67,000	O	E		(12,400)	54,600	19
1759.001	Suffolk Park Tennis Courts	3,400	O	I	(3,400)		0	19
4834.001	Transfer to Tennis Court Reserve	3,400	C	E		(3,400)	0	19
1758.001	Sportsfield User Income	5,400	O	I	10,000		15,400	19
3238.001	Ten Crt Main - Bang Swim. Pool Coun 45.1	3,400	O	I		8,200	11,600	19
4058.101	Transfer from Tennis Court Reserve	1,800	C	I	(1,800)		0	19
3263.022	Market Relocation Development App	0	O	E		45,000	45,000	19
4835.246	Farmers Market Electrical Connection	45,000	C	E		(45,000)	0	19
4835.226	Brunswick Heads Boat Harbour Boat Ramp	583,000	C	E		(233,000)	350,000	19
4058.101	Transfer from IS Carryover Reserve	83,000	C	I	(59,000)		24,000	19
4059.101	Capital Contributions	500,000	C	I	(174,000)		326,000	19
4835.241	Railway Park Development	4,500	C	E		30,000	34,500	19
4835.242	Byron Bay Skatepark	300,000	C	E		(110,000)	190,000	19
4835.269	Suffolk Park Recreation Grounds POM act	300,000	C	E		(100,000)	200,000	19
4060.101	Transfer from Developer Contributions	4,500	C	I	(180,000)		(175,500)	19
4835.268	Bridge Renewal Bangalow Pool Park	150,000	C	E		(50,000)	100,000	19
3285.002	Beach Walkways Maint. Plan 79	35,200	O	E		40,000	75,200	19
4058.101	Transfer from 2017/18 Special Rate Reserve	150,000	C	I	(10,000)		140,000	19
4835.272	Park Furniture Renewal (Shire wide)	61,000	C	E		(2,700)	58,300	19
4835.279	Children Swings Renewal	20,000	C	E		2,700	22,700	19
4838.001	Sandhills Estate Activation & Pedestrian	400,000	C	E		(300,000)	100,000	19
4059.101	Capital Contributions	400,000	C	I	(300,000)		100,000	19
Total for Program:					(730,600)	(728,800)		
Quarry								
1781.002	Quarry - Internal Sales	0	O	I	125,000		125,000	20
3341.001	Extraction & Crushing	0	O	E		40,000	40,000	20
3341.002	Sundry Operating Expenses	0	O	E		20,000	20,000	20
4846.001	Transfer to Reserves	0	C	E		65,000	65,000	20
Total for Program:					125,000	125,000		
Waste & Recycling								
2809.091	Support Services Costs	353,800	O	E		100	291,000	21
3419.091	Support Services Costs	448,800	O	E		100	250,300	21
4963.101	Transfer from Waste Management Reserve	5,920,600	C	I	100		5,920,700	21
4963.101	Transfer from Domestic Waste Reserve	5,138,100	C	I	100		5,138,200	21
1641.002	Illegal Dumping	0	O	I	83,300		83,300	21
3416.033	Illegal Dumping Grant	0	O	E		83,300	83,300	21
3415.001	Management Costs	319,900	O	E		20,000	339,900	21
3415.024	Organics Transport	180,500	O	E		36,200	216,700	21
3416.003	Waste Management Strategy (Implementatio	103,000	O	E		(33,000)	70,000	21
3416.005	Dingo Lane East Property Maintenance/fee	6,000	O	E		5,000	11,000	21

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3416.019	Butler St Landfill Contamination Assessment	10,000	O	E		70,000	80,000	21
3416.023	Renewal of Weighbridge Software	0	O	E		11,400	11,400	21
3416.024	Illegal Dumping & Litter Edn & Enfc Pgm	167,000	O	E		(8,500)	158,500	21
3416.028	Preliminary Investigations into material in Simpsons	0	O	E		30,000	30,000	21
3416.031	Positive Change for Marine Life	0	O	E		10,000	10,000	21
4859.081	Myocum Tip Litter Fence	25,000	C	E		(5,800)	19,200	21
4859.082	Rehabilitation of Myocum Landfill	200,000	C	E		(200,000)	0	21
4859.083	On-Site Leachate Management Project	750,000	C	E		(400,000)	350,000	21
4859.084	Development of Myocum Quarry Resource	60,000	C	E		(60,000)	0	21
4963.101	Transfer from Waste Management Reserve	480,700	C	I	(480,700)		0	21
4963.101	Transfer from Domestic Waste Reserve	44,000	C	I	(44,000)		0	21
Total for Program:					(441,200)	(441,200)		
Cavanbah Centre								
2439.091	Support Services Costs	164,600	O	E		100	150,400	22
1281	Multipurpose Centre Room Hire Charges	64,100	O	I	29,900		94,000	22
1282	Multipurpose Centre Court 1 Hire Charges	45,200	O	I	200		45,400	22
1283	Multipurpose Centre Court 2 Hire Charges	28,800	O	I	9,300		38,100	22
1284	Multipurpose Centre Other Charges	64,800	O	I	50,000		114,800	22
1762	Cavanbah Centre Sportsfields User Charges	9,400	O	I	15,000		24,400	22
2431.001	Salaries and Oncosts (Council & JHA)	233,500	O	E		87,600	321,100	22
4122.005	Installation of 4 x Grandstands 5 Tiers	33,700	C	E		(3,500)	30,200	22
4122.024	Installation of Outdoor Court Lighting	61,000	C	E		2,000	63,000	22
4129.101	Transfer from Developer Contributions	94,700	C	I	(1,500)		93,200	22
Total for Program:					102,900	86,200		
First Sun								
2529.091	Support Services Costs	229,400	O	E		(200)	229,200	23
4263.001	Transfer to Reserves	956,900	C	E		200	957,100	23
1261.001	Cabin Accommodation	718,200	O	I	415,100		1,133,300	23
1261.003	Tourist Sites	852,400	O	I	487,000		1,339,400	23
1261.005	Lodging Accommodation	241,800	O	I	64,000		305,800	23
1261.006	Safari Tent Income	93,900	O	I	142,000		235,900	23
1269.001	Laundry Hire	11,600	O	I	(9,000)		2,600	23
1269.002	Other (including office rental)	0	O	I	1,600		1,600	23
1269.008	Beautify Byron Contribution	0	O	I	4,500		4,500	23
1269.011	Merchant Fees Collected	0	O	I	10,000		10,000	23
2511.004	Managers Commission	621,300	O	E		190,000	811,300	23
4034.101	Transfer from Reserves	742,900	C	I	(742,900)		0	23
4263.001	Transfer to Reserves	-	C	E		182,300	182,300	23
Total for Program:					372,300	372,300		
Suffolk Park								
2530.091	Support Services Costs Allocated	118,200	O	E		(100)	118,100	24
4271.001	Transfer to Holiday Park Reserve	125,300	C	E		100	125,400	24
1271.001	Cabin Accommodation	107,900	O	I	13,000		120,900	24
1271.002	Permanent Income	103,000	O	I	(16,400)		86,600	24
1271.003	Tourist Sites	302,300	O	I	182,800		485,100	24
1271.004	Income Adjustment for Fees in Advance	0	O	I	100		100	24
1271.005	Caravan Income	15,700	O	I	1,700		17,400	24
1271.006	Safari Tents - small	104,900	O	I	41,600		146,500	24
1279.001	Laundry Hire	8,300	O	I	3,700		12,000	24
1279.002	Other (including office rental)	3,600	O	I	8,400		12,000	24
1279.003	Electricity	11,700	O	I	(4,300)		7,400	24
1279.004	Public liability Insurance Contribution	0	O	I	2,500		2,500	24
1279.006	Beautify Byron Contribution	0	O	I	2,400		2,400	24
1279.008	WiFi - Guests	0	O	I	22,500		22,500	24
2521.004	Managers Commission	312,300	O	E		54,200	54,200	24
4272.101	Transfer from Reserves	183,100	C	I	(183,100)		0	24
4271.001	Transfer to Reserves	300	C	E		20,700	21,000	24
Total for Program:					74,900	74,900		
Facilities Management								
2319.091	Support Services Costs	362,000	O	E		(400)	361,600	25
3284.002	Public Toilets Crown - By Bay Plan 59	155,000	O	E		100,000	255,000	25
4022.101	Transfer from Crown Pay Parking Reserve	155,000	C	I	100,000		255,000	25
4191.074	Sporting Infrastructure Renewal (Shire w	19,700	C	E		18,600	38,300	25
4191.088	Community Buildings Renewals	104,600	C	E		(8,600)	96,000	25
4022.101	Transfer from 2017/18 Special Rate Reserve	124,300	C	I	10,000		134,300	25
4191.106	Byron Bay Hospital Development	650,000	C	E		(650,000)	0	25
4022.101	Transfer from Byron Bay Hospital Reserve	650,000	C	I	(650,000)		0	25
4191.104	Dingo Lane Solar Farm	12,000,000	C	E		(12,000,000)	0	25
4023.101	Loan Funding	12,000,000	C	I	(12,000,000)		0	25
Total for Program:					(12,540,000)	(12,540,400)		
TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES					(13,125,400)	(13,137,500)		

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>O/C</u>	<u>Inc/ Exp</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
Development & Certification								
2729.091	Support Services Costs	1,385,400	O	E		3,400	1,388,800	
1611.024	DEEWR Traineeship Incentives	8,000	O	I	5,000		13,000	26
Total for Program:					5,000	3,400		
Planning Policy & Natural Environment								
2619.091	Support Services Costs	503,600	O	E		1,500	505,100	27
1501.083	Leash-Up Pilot Communication Project	0	O	I	20,000		20,000	27
2605.157	Leash-Up Pilot Communication Project	39,300	O	E		20,000	59,300	27
1501.085	Streets as Shared Spaces Grant	125,000	O	I	125,000		250,000	27
2605.161	Streets as Shared Spaces Grant	125,000	O	E		125,000	125,000	27
2605.113	Bangalow Village Plan	33,900	O	E		9,600	43,500	27
2605.133	Mullum Hospital LEP Amendment	60,000	O	E		10,500	70,500	27
2605.136	Lot 22 Masterplan	60,000	O	E		10,500	70,500	27
2605.137	Lot 12 and Lot 107 Bayshore Dr	50,000	O	E		3,500	53,500	27
2605.152	Centennial Circuit One-Way Trial	33,800	O	E		5,000	38,800	27
Total for Program:					145,000	185,600		
Environment & Compliance								
2799.091	Support Services Costs	648,300	O	E		1,500	649,800	28
2781.002	Overtime/Consultants	12,000	O	E		(7,000)	5,000	28
2783.002	Overtime	52,000	O	E		(45,000)	7,000	28
2785.002	Advertising	2,000	O	E		(2,000)	0	28
2785.012	Sundry Expenses	10,000	O	E		(6,000)	4,000	28
2861.003	Overtime	52,000	O	E		(30,000)	22,000	28
2865.001	Abandoned Vehicle Disposal	6,000	O	E		(4,000)	2,000	28
2865.004	Impounding Expenses	5,000	O	E		(3,500)	1,500	28
2865.009	Signage	8,000	O	E		(5,500)	2,500	28
2865.011	Vet Fees	2,000	O	E		(1,000)	1,000	28
2865.020	Public Education	4,000	O	E		(4,000)	0	28
2871.005	Sundry Operating Expenses	10,000	O	E		(8,000)	2,000	28
Total for Program:					0	(114,500)		
Economic Development								
2013.091	Support Services Costs	188,900	O	E		0	188,900	29
2011.001	Salaries and on-costs - Research Officer	95,400	O	E		(57,600)	37,800	29
2011.002	Sustainable Visitation Strategy	20,300	O	E		(15,300)	5,000	29
4096.101	Transfer from Election Expense Reserve	20,300	C	I	(15,300)		5,000	29
2017.003	Events Communications and Application	10,000	O	E		(9,900)	100	29
4096.101	Transfer from Economic Development Reserve	9,600	C	I	(9,600)		0	29
2343.014	Sector Capacity Building	19,000	O	E		(7,900)	11,100	29
Total for Program:					(24,900)	(90,700)		
TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOMY					125,100	(16,200)		
NET MOVEMENT FOR MARCH REVIEW - SURPLUS / (DEFICIT)					89,400			
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND					(13,203,700)	(13,293,100)		

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
Water Supply - Management								
6159.091	Support Services Costs	1,253,400	O	E		400	1,253,800	30
6437.001	Transfer to Reserves		C	E		(400)	(400)	30
6051.001	Surplus Funds	113,700	O	I	(103,300)		10,400	30
6437.001	Transfer to Reserves	113,700	C	E		(103,300)	10,400	30
Water Capital Works - Byron Bay								
6649.008	Coopers Shoot Reservoir - Roof & Valve R	520,000	C	E		(430,000)	90,000	30
6649.009	Fletcher Street Watermain Renewal	250,000	C	E		(160,000)	90,000	30
6673.001	Watego Roof Replacement	232,200	C	E		(160,000)	72,200	30
6679.001	Paterson Street Reservoir Roof Replaceme	248,100	C	E		(185,000)	63,100	30
6412.101	Transfer from Reserves	480,300	C	I	(935,000)		(454,700)	30
Water Capital Works - Mullumbimby								
6749.009	Mullumbimby WTP - Renewals	260,000	C	E		(210,000)	50,000	30
6415.101	Transfer from Reserves	260,000	C	I	(210,000)		50,000	30
6749.005	Mullum Water Supply Security Investigati	493,200	C	E		(258,000)	235,200	30
6417.101	Transfer from Developer Contributions	493,200	C	I	(258,000)		235,200	30
Water Capital Works - Ocean Shores								
6849.004	Pipeline - Renewal	1,053,600	C	E		45,000	1,098,600	30
6849.009	Yamble Reservoir - Roof Renewals	520,000	C	E		(426,000)	94,000	30
6421.101	Transfer from Reserves	1,573,600	C	I	(381,000)		1,192,600	30
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND					(1,887,300)	(1,887,300)		
Sewerage Service - Management								
7169.091	Support Services Costs	1,615,100	O	E		(300)	1,614,700	31
7437.001	Transfer to Reserves	0	C	E		300	300	31
7051.001	Surplus Funds	162,200	O	I	(108,400)		53,800	31
7437.001	Transfer to Reserves	162,200	C	E		(108,400)	53,800	31
Sewerage Service - Bangalow								
7449.006	Install Flow Meter to Creek Discharge	20,000	C	E		30,000	50,000	31
7406.101	Transfer from Reserves	20,000	C	I	30,000		50,000	31
Sewerage Service - Brunswick Heads								
7590.001	STP - Detailed Site Contamination Study	125,300	C	E		(75,300)	50,000	31
7409.101	Transfer from Reserve	125,300	C	I	(75,300)		50,000	31
Sewerage Service - Byron Bay								
7649.005	South Byron STP Remediation	2,280,000	C	E		(35,300)	2,244,700	31
7649.008	Butler St SPS3003 rising main	0	C	E		29,300	29,300	31
7649.015	South Byron STP Redevelopment	15,000	C	E		(5,000)	10,000	31
7649.016	Alternative Flow Path Byron Bay STP	1,500,000	C	E		(1,000,000)	500,000	31
7649.022	Byron STP - Replacement Blowers	320,000	C	E		(320,000)	0	31
7649.019	System Odour Dosing Trial	624,400	C	E		90,000	714,400	31
7649.024	Install Monitoring for Vacuum System	80,000	C	E		30,000	110,000	31
7649.025	Sandhills Wetland Project	50,000	C	E		50,000	100,000	31
7649.018	Bioenergy Facility	15,000,000	C	E		(14,284,300)	715,700	31
7412.101	Transfer from Reserves	4,400,900	C	I	339,000		4,739,900	31
7414.101	Transfer from Developer Contributions	1,715,300	C	I	(784,300)		931,000	31
7413.101	Loan Funds	15,000,000	C	I	(15,000,000)		0	31
Sewerage Service - Mullumbimby								
7749.001	Lot 4 Mullumbimby Access Upgrade	192,900	C	E		(180,000)	12,900	31
7795.001	Mullumbimby STP Site Remediation	1,257,100	C	E		(76,000)	1,181,100	31
7415.101	Transfer from Reserves	1,666,700	C	I	(256,000)			
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND					(15,855,000)	(15,855,000)		
TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND					89,400			