

2016/17 General Fund Expenditure and Funding Carryovers for inclusion in 2017/18 Budget											
Account No.	Description	2017/18				Funding				Total	Funding Source
		Original Budget	2016/17 Expend. Carryover	Revised Budget	Grants	Developer Contributions	Crown Reserves	Special Rates Reserves	Other Reserves		
CORPORATE & COMMUNITY SERVICES											
4138.004	Governance Organisation Business Continuity	0	10,000	10,000					10,000	10,000	Risk Management Reserve
2264.001	Information Services IS Strategic Plan Development	422,500	159,800	582,300					159,800	159,800	Information Services Reserve
2323.002	Community Development Regional Wellbeing Indicator Project	0	30,000	30,000					30,000	30,000	Community Development Reserve Unexpended Grant
2331.065	Reconciliation / NAIDOC Week	4,000	1,800	5,800	1,800				5,000	5,000	Community Development Reserve Unexpended Grant
2331.078	Social Innovation/Entrepreneurship Project	0	5,000	5,000	5,000				5,000	5,000	Community Development Reserve Unexpended Grant
2331.085	Reconciliation Week	0	5,000	5,000					5,000	5,000	Community Development Reserve Unexpended Grant
2323.001	Public Art	16,900	22,800	39,700					22,800	22,800	Community Development Reserve
2323.003	Community Safety Projects	10,700	8,400	19,100					8,400	8,400	Community Development Reserve
TOTAL FOR CORPORATE & COMMUNITY SERVICES		454,100	242,800	696,900	6,800	0	0	0	236,000	242,800	
SUSTAINABLE ENVIRONMENT & ECONOMY											
Planning Policy & Natural Environment											
2605.101	Coastal Hazard Monitoring	0	21,500	21,500					21,500	21,500	Risk Management Reserve
2605.102	Vegetation Mapping à Stage 2 project	40,000	36,500	76,500					36,500	36,500	Land & Natural Environment Reserve
2605.105	Estuary CZMP	0	10,000	10,000					10,000	10,000	Land & Natural Environment Reserve
2605.112	Mullumbimby Masterplan Project Plan	0	82,900	82,900		39,900			43,000	82,900	\$9,900 S94 Urban Roads, \$30,000 S94 A Funding, \$43,000 Land & Natural Environment Reserve
2605.113	Bangalow Village Plan	0	25,500	25,500					25,500	25,500	Land & Natural Environment Reserve
2605.114	Shirewide Flying Fox Management Plan	0	2,500	2,500					2,500	2,500	Land & Natural Environment Reserve
2622	Graninoid Clay Heath Restoration Project	0	5,500	5,500	5,500				5,500	5,500	Unexpended Grant
2606	Environmental Levy	90,600	40,500	131,100					40,500	40,500	Environmental Levy Reserve
Development & Certification											
2751.005	Heritage Advisor	17,000	9,600	26,600					4,800	9,600	\$4,800 Land & Natural Environment Reserve Unexpended Grant
2755.008	EHC - Exempt & Complying Development	0	30,000	30,000					30,000	30,000	Unexpended Grant
2865.029	Environment & Compliance Management Program, Cavanbah Street Reserve	0	18,700	18,700				18,700		18,700	Crown Reserve
Economic Development											
2343.023	Making Things Happen	0	10,000	10,000					10,000	10,000	Community Development Reserve Unexpended Grant
2014.005	Byron Food Advantage	0	11,000	11,000	11,000				93,200	93,200	Land & Natural Environment Reserve
2014.008	Confencing Byron	0	93,200	93,200					6,900	6,900	\$6,900 Footpath Dring Reserve
2014.012	Byron Town Centre Placemaking Seed Fund	0	6,900	6,900							
TOTAL FOR SUSTAINABLE ENVIRONMENT & ECONOMY		147,600	404,300	551,900	51,300	39,900	18,700	0	294,400	404,300	

Account No.	Description	2017/18 Original Budget	2016/17 Expend. Carryover	2017/18 Revised Budget	Funding				Total	Funding Source
					Grants	Developer Contributions	Crown Reserves	Special Rates Reserves		
INFRASTRUCTURE SERVICES										
Asset Management Planning										
4680.001	Tyagarah Airfield Development and Subdiv	300,000	11,800	311,800					11,800	Quarry Reserve
4680.002	Lot 22 Mullumbimby South Development	60,000	29,200	89,200					29,200	Quarry Reserve
4680.003	Property Development Reserve - Depot Relocation	25,000	5,000	30,000					5,000	Quarry Reserve
4680.004	Property Development Reserve - Surplus Property Sales	50,000	11,300	61,300					11,300	Quarry Reserve
4680.005	Lot 12 Bayshore Drive Byron Bay Remediat	0	95,700	95,700					95,700	Quarry Reserve
4680.006	Implement Station St Mullumbimby Subdiv	0	97,100	97,100					97,100	Quarry Reserve
Local Roads & Drainage										
3121.003	Crime Prevention Lighting - Grant Funded	0	6,400	6,400	6,400				6,400	Unexpended Grant
3160.039	Bangalow Parking Management Strategy	0	8,700	8,700					8,700	Council Paid Parking Reserve
3160.041	Belongil Parking Management Strategy	0	59,000	59,000					59,000	Council Paid Parking Reserve
44003.140	Marvel St, Byron Bay - northern side Tennyson St to Middletor	0	60,000	60,000	30,000				30,000	\$30,000 Contribution, \$30,000 IS Carryover Reserve
44004.011	Replacement of damaged Kerb and Gutter	24,900	2,400	27,300					2,400	2007/08 Special Rate Reserve
44026.007	2008/09 Bridge - O'Meara's	600,000	217,800	817,800					217,800	Bridge Renewal Reserve
44026.012	Bridges Capital Renewal Miscellaneous	0	50,000	50,000					50,000	IS Carryover Reserve
44026.013	Bridge - James	0	40,100	40,100					40,100	Infrastructure Renewal Reserve
44165.001	Tweed Street Master Plan (Design Only)	0	20,000	20,000					20,000	IS Carryover Reserve
44195.001	Lighthouse Road, Byron Bay	147,700	20,000	167,700					20,000	IS Carryover Reserve
44198.001	Federal Drive, Goomengerry, pavement upg	0	55,000	55,000	55,000				55,000	Roads to Recovery Grant
44223.001	22 Bangalow Road - Resolve Stormwater FI	0	59,900	59,900					59,900	Stormwater Levy Reserve
44247.001	Project Investigation & Planning	0	66,600	66,600					66,600	Infrastructure Renewal Reserve
44255.001	Bay lane oveland flow path and system application	0	7,900	7,900					7,900	Stormwater Levy Reserve
44258.001	8 Jubilee Ave - resolve flooding in front yard and nature strip	0	4,500	4,500					4,500	Stormwater Levy Reserve
44259.001	Massey Green Caravan Park Stormwater infrastructure renewa	0	15,000	15,000					15,000	IS Carryover Reserve
44260.001	16 Leslie Street - prevent flooding under house	0	7,600	7,600					7,600	Stormwater Levy Reserve
44265.001	Byron St	0	601,400	601,400					601,400	Council Paid Parking Reserve(Infrastructure Renewal Reserve)
44217.001	Belongil Bridge Pile Repairs	0	282,600	282,600	282,600				282,600	Federal Grant
44261.001	Settlement Rd	0	11,000	11,000					11,000	IS Carryover Reserve
44270.001	Orana Road, Ocean Shores	0	57,000	57,000					57,000	IS Carryover Reserve
44272.001	Coomburra Crescent, Ocean Shores	0	260,300	260,300					260,300	Infrastructure Renewal Reserve
44276.001	Ewingsdale Rd/Sunrise Boulevard Roundabout	0	1,442,200	1,442,200	202,200	1,240,000			1,442,200	\$1,240,000 S94 Funding, \$202,000 RMS Grant
44278.001	Fowlers Lane Causeway	0	131,200	131,200	95,000				36,200	\$95,000 Contribution, \$36,200 IS Carryover Reserve
45478.001	Main Arm Road - Blind Mouth Causeway Upg	1,143,100	38,200	1,181,300					38,200	S94 Funding
45485.001	Clifford St intersection with Broken Hea	0	19,200	19,200					19,200	S94 Funding
45499.001	Grays Lane, Tyagarah, pavement upgrade	0	10,000	10,000					10,000	S94 Funding
45500.001	Balemo Dr O/S shared path Orana Dr to Pacific Hwy	0	10,400	10,400					10,400	S94 Funding
45501.001	Broken Head Rd, B/Bay shared path Golf Club to Clifford St	0	36,700	36,700					36,700	S94 Funding
45504.001	Byron St, Bangalow shared path near the Feros Village	0	40,900	40,900					40,900	S94 Funding
45505.001	Traffic Study Strategic Network Analysis	0	197,300	197,300					197,300	S94 Funding
45506.001	McGettigans / Ewingsdale Road R/about investigations	0	27,600	27,600					27,600	S94 Funding

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4807.001	Roads & Maritime Services Natural Disaster June 2016	0	256,000	256,000	194,500			61,500	256,000	RMS \$194,500, \$61,500 IS Carryover Reserve
3258.001	Open Spaces & Recreation Recreational Needs Assessment	0	51,600	51,600		33,500	4,300	13,800	51,600	\$33,500 S94 Funding, \$4,300 Crown Reserve, \$13,800 Infrastructure Services Carryover Reserve
3263.007	NSW EPA Clean-up & Prevention	0	1,500	1,500	1,500				1,500	Unexpended Grant
3321.011	Aerodrome - Other	105,000	97,600	202,600				97,600	97,600	Infrastructure Services Carryover Reserve
4835.115	Civic Improvements Byron Bay Town Centre	0	377,100	377,100		27,100		350,000	377,100	Council Paid Parking Reserve
4835.127	Shara Boulevard Sports Fields Dev	0	117,600	117,600				117,600	117,600	Property Reserve
4835.139	Amenities Block, Tom Kendall Oval	0	6,500	6,500				6,500	6,500	Infrastructure Services Carryover Reserve
4835.151	Public Bubbler	40,000	2,400	42,400		2,400			2,400	S94 Funding
4835.153	Belongil Beach Access Upgrade	0	16,600	16,600		16,600			16,600	S94 Funding
4835.154	Apex Park Upgrade (Sprinklers and Turf M	0	32,900	32,900			32,900		32,900	2008/09 Special Rate Carryover Reserve
4835.156	Heritage Park Upgrade	0	14,800	14,800		14,800			14,800	S94 Funding
4835.169	Divines Hill Boardwalk and Landscaping	0	52,700	52,700				52,700	52,700	Infrastructure Renewal Reserve
4835.171	South Golden Beach Playground & Youth	0	59,600	59,600		42,000		17,600	59,600	S94 Funding \$17,600 Infrastructure Renewal Reserve
4835.163	Sports field electrical upgrades	0	25,000	25,000				25,000	25,000	Infrastructure Services Carryover Reserve
4835.177	Skate Park Extensions and Shade Structure	0	50,600	50,600		50,600			50,600	S94 Funding
4835.178	Outdoor Table Tennis Table	0	11,100	11,100		11,100			11,100	S94 Funding
4835.179	Beach Access Upgrades	0	6,900	6,900		6,900			6,900	S94 Funding
4835.182	South Beach Surf Club Carpark	0	5,900	5,900				5,900	5,900	Infrastructure Services Carryover Reserve
4835.184	Byron Library Compensatory Habitat Works	0	19,900	19,900				19,900	19,900	Byron Bay Library Reserve
4835.185	Movement and Access Study for Byron Bay Town Centre	0	54,500	54,500		54,500			54,500	S94 Funding
4835.192	Multi Use of Rail Corridor	0	199,100	199,100				199,100	199,100	Infrastructure Renewal Reserve
4835.205	Railway Park Landscaping	0	21,600	21,600				21,600	21,600	Infrastructure Services Carryover Reserve
4859.004	Waste and Recycling Services Tip Rehab - Leachate System	0	43,000	43,000				43,000	43,000	\$20,640 Domestic Waste management Reserve, \$22,360 Waste Facility Reserve
4859.048	WASIP - Sustainable Leachate Management	0	24,100	24,100					24,100	Unexpended Grant
4859.051	BWRF - EPS Recycling	0	40,000	40,000				40,000	40,000	Unexpended Grant
4859.052	BWRF - Cardboard Recycling	0	38,100	38,100				38,100	38,100	Unexpended Grant
4859.053	BWRF - Resource Recovery Ctr Master Plan	0	62,300	62,300				62,300	62,300	Unexpended Grant
4122.011	Cavanbah Centre Cornell Field - AFL Nets	0	34,200	34,200				21,200	34,200	\$13,000 Contribution, \$21,200 Infrastructure Services Carryover Reserve

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		Original Budget	Expend. Carryover	Revised Budget	Grants	Developer Contributions	Crown Reserves	Special Rates Reserves	Other Reserves				
	Facilities Management												
2320	Community Buildings Maint - Special Rate Program	973,000	82,000	1,055,000				82,000				82,000	2007/08 Special Rate Reserve
2306.028	Countrylink Building Project Plan	0	20,000	20,000								20,000	Property Reserve
4191.002	Byron Pool Improvements	23,200	82,600	105,800								82,600	Infrastructure Services Carryover Reserve
4191.003	Mullumbimby Pool Improvements	21,600	19,200	40,800								19,200	Infrastructure Services Carryover Reserve
4191.057	Byron Pool Stage 2 Works	0	81,400	81,400								81,400	\$60,300 Footpath Dining, \$300 Infrastructure Services Carryover Reserve, \$20,800 Holiday Park Reserve
4191.064	S94 Funded Non-Cndl Asset Broken Hd Hall	0	10,800	10,800		10,800						10,800	S94 Funding
4191.066	Suffolk Park Community Hall S94 Upgrade	100,000	160,800	260,800		160,800						160,800	S94 Funding
4191.067	Solar Installation - Mullum DNC	0	13,700	13,700		13,700						13,700	S94 Funding
4197.001	Asset Renewal Works (mullumbimby Administration Centre)	0	16,200	16,200		16,200						16,200	Property Reserve
4197.005	Customer Service Foyer Renovation	0	128,100	128,100		128,100						128,100	\$54,700 Property Development Reserve, \$73,400 Infrastructure Services Carryover Reserve
	TOTAL FOR INFRASTRUCTURE SERVICES	3,613,500	6,455,000	10,068,500	1,044,700	2,065,100	37,200	84,400	3,223,600	6,455,000			
	TOTAL FOR GENERAL FUND	4,215,200	7,102,100	11,317,300	1,102,800	2,105,000	55,900	84,400	3,754,000	7,102,100			

2016/17 Water Fund Expenditure and Funding Carryovers for inclusion in 2017/18 Budget											
Account No.	Description	2017/18	2016/17	2017/18	Grants	Developer Contributions	Funding			Total	Funding Source
		Original Budget	Expend. Carryover	Revised Budget			Crown Reserves	Special Rates Reserves	Other Reserves		
6438.031	Miscellaneous Fletcher St Development Planning	370,000	24,800	394,800						24,800	Water Capital Works Reserve
6456.002	Bangalow Reservoir Construction	0	499,700	499,700		499,700				499,700	S64 Funding
6657.001	Byron Bay Coopers Shoot Reservoir Upgrade	0	330,900	330,900		330,900				330,900	S64 Funding
6661.035	Lighthouse Rd Water Main Replacement	150,000	78,000	228,000		78,000				78,000	S64 Funding
6677.001	Recycled Waste Water from West Byron to Byron Foreshore	0	25,000	25,000		25,000				25,000	S64 Funding
6681.001	Ewingsdale Rd Water Main Upgrade	0	525,300	525,300		525,300				525,300	S64 Funding
6865.002	Ocean Shores North Ocean Shores Fire Main Upgrade	1,300,000	486,400	1,786,400		486,400				486,400	S64 Funding
6865.003	South Ocean Shores Fire Main Upgrade	0	700,000	700,000		700,000				700,000	S64 Funding
6868.001	Reservoir Renewals	0	100,000	100,000					100,000	100,000	Water Capital Works Reserve
TOTAL FOR WATER FUND		1,820,000	2,770,100	4,590,100	0	2,645,300	0	0	124,800	2,770,100	

2016/17 Sewer Fund Expenditure and Funding Carryovers for inclusion in 2017/18 Budget

Account No.	Description	2017/18	2016/17	Funding					Total	Funding Source	
		Original Budget	Expend. Carryover	Revised Budget	Grants	Developer Contributions	Crown Reserves	Special Rates Reserves			Other Reserves
Bangalow											
7483.001	Bangalow STP Minor Upgrades	0	10,800	10,800		10,800				10,800	S64 Funding
7484.001	Bangalow - Pump Station Renewals	0	36,800	36,800		18,400			18,400	36,800	Sewer Capital Works Reserve and S64 Funding
Brunswick Heads											
7590.001	STP - Detailed Site Contamination Study	0	597,500	597,500		597,500				597,500	S64 Funding
7592.001	Lot 4 Mullumbimby Development	0	7,200	7,200					7,200	7,200	Sewer Capital Works Reserve
Byron Bay											
7649.011	West Byron - Bioreactor	0	21,000	21,000					21,000	21,000	Sewer Capital Works Reserve
7649.012	West Byron - Workshop Slabs	0	13,800	13,800		13,800				13,800	S64 Funding
7655.003	Byron Bay STP Construction	0	45,500	45,500		45,500				45,500	S64 Funding
7785.001	Recycled Waste Water from West Byron to Byron Foreshore	0	25,000	25,000		25,000				25,000	S64 Funding
7787.001	Milton Street SPS3004 - rising main upgrade	0	153,100	153,100		153,100				153,100	S64 Funding
Mullumbimby											
7778.001	Azalea St & Left Bank Rd - Mullumbimby	0	99,400	99,400		99,400				99,400	S64 Funding
7795.001	Mullumbimby STP Site Remediation	1,000,000	114,300	1,114,300		58,700			55,600	1,14,300	Sewer Capital Works Reserve and S64 Funding
Ocean Shores											
7826.001	Kiah Close SPS 5009 Additional Pump	0	109,800	109,800		109,800				109,800	S64 Funding
7827.001	Terrara Court SPS 5012 Pump Station Upgrade	0	817,600	817,600		817,600				817,600	S64 Funding
TOTAL FOR SEWER FUND		1,000,000	2,051,800	3,051,800	0	1,949,600	0	0	102,200	2,051,800	