

<u>Account Number</u>	<u>Account Description</u>	<u>Budget After March Review</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>
<b>General Managers Office</b>								
2005.023	Implementation of New Crown Lands Act	30,000	O	E		(30,000)	0	1
4116.001	Transfer from General Managers Reserve	30,000	C	I	(30,000)		0	1
2005.024	Develop Plan of Management for Crown Reserves	90,000	O	E		(90,000)	0	1
4116.001	Transfer from Crown Reserve	35,000	C	I	(35,000)		0	1
4116.001	Transfer from Crown Pay Parking Reserve	55,000	C	I	(55,000)		0	1
2006.007	Admininstration Cost Commercial Activities	12,500	O	E		(12,500)	0	1
4116.001	Transfer from Crown Reserve	12,500	C	I	(12,500)		0	1
2008	Media and Communications	61,500	O	E		(11,200)	50,300	1
4115.001	Transfer to General Managers Reserve	0	C	E		11,200	11,200	1
20001.001	General Legal Expenses	400,000	O	E		101,000	501,000	1
4116.001	Transfer from Legal Services reserve	400,000	C	I	101,000		501,000	1
2006	Legal Services	483,900	O	E		(14,700)	469,200	1
4115.001	Transfer to General Managers Reserve	0	C	E		14,700	14,700	1
<b>Total for Program:</b>					<b>(31,500)</b>	<b>(31,500)</b>		
<b>People &amp; Culture</b>								
2118.033	Drug & Alcohol Testing	22,000	O	E		(22,000)	0	2
4040.101	Transfer from People & Culture Reserve	22,000	C	I	(22,000)		0	2
<b>Total for Program:</b>					<b>(22,000)</b>	<b>(22,000)</b>		
<b>TOTAL REPORTABLE FOR GENERAL MANAGER</b>					<b>(53,500)</b>	<b>(53,500)</b>		
<b>Councillor Services</b>								
2145.014	Councillors - Equipment	10,000	O	E		(5,000)	5,000	3
4007.101	Transfer from General Managers Reserve	-	C	I	(5,000)	0	(5,000)	3
<b>Total for Program:</b>					<b>(5,000)</b>	<b>(5,000)</b>		
<b>General Purpose Revenues</b>								
1119.001	Financial Assist. Grant - General Purpos	1,000,100	O	I	1,073,600		2,073,700	4
1119.003	Financial Assistance Grant-Roads Comp.	608,600	O	I	642,000		1,250,600	4
4149.001	Transfer to OLG Financial Assistance Grant Reserve	-	C	E		1,715,600	1,715,600	4
1123	Interest on Investments - Section 94	100,100	O	I	20,000		120,100	4
4149.001	Transfer to Developer Contributions	100,100	C	E		20,000	120,100	4
<b>Total for Program:</b>					<b>1,735,600</b>	<b>1,735,600</b>		
<b>Information Services</b>								
2264.001	IT Strategic Plan Actions	510,500	O	E		(69,200)	441,300	5
4019.101	Transfer from Crown Information Services Reserve	75,500	C	I	(69,200)		6,300	5
<b>Total for Program:</b>					<b>(69,200)</b>	<b>(69,200)</b>		
<b>Corporate Services</b>								
2052.017	Byron Model	22,000	O	E		(22,000)	0	6
4095.101	Transfer from General Managers Reserve	22,000	C	I	(22,000)	0	0	6
2052.004	Integrated Planning, Reporting & Promos	15,000	O	E		(14,100)	900	6
4109.001	Transfer to General Managers Reserve	0	C	E		14,100	14,100	6
2054.007	Electricity Contract	68,800	O	E		(3,000)	65,800	6
<b>Total for Program:</b>					<b>(22,000)</b>	<b>(25,000)</b>		

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<b>Community Development</b>								
1161.069	Festival of Place DPIE Summer Fund	0	O	I	10,000		10,000	7
2331.108	Festival of Place DPIE Summer Fund	0	O	E		10,000	10,000	7
1183	Ocean Shores Community Centre	42,400	O	I	(25,600)		16,800	7
2322	Ocean Shores Community Centre	42,400	O	E		(12,800)	29,600	7
4025.101	Transfer from Reserves	0	C	I	12,800	0	12,800	7
1170	Byron Bay Senior Citizens Hall	9,100	O	I	19,700		28,800	7
2329	Byron Bay Senior Citizens Hall	9,100	O	E		3,800	12,900	7
4227.001	Transfer to Reserves	0	C	E	0	15,900	15,900	7
1185	Mullumbimby Pioneer Centre	3,200	O	I	(3,200)		0	7
2332	Mullumbimby Pioneer Centre	3,200	O	E		(3,200)	0	7
4227.001	Transfer to Reserves	0	C	E	0	0	0	7
1184	Byron Bay Library Exhibition Space S355 Committee	11,100	O	I	(5,100)		6,000	7
2333	Byron Bay Library Exhibition Space S355 Committee	11,100	O	E		(4,200)	6,900	7
4025.101	Transfer from Reserves	0	C	I	900	0	900	7
1171	Mullumbimby Civic Hall	37,700	O	I	23,900		61,600	7
2335	Mullumbimby Civic Hall	37,700	O	E		8,200	45,900	7
4227.001	Transfer to Reserves	0	C	E	0	15,700	15,700	7
1173	Brunswick Memorial Hall	13,000	O	I	18,900		31,900	7
2336	Brunswick Memorial Hall	13,000	O	E		23,300	36,300	7
4025.101	Transfer from Reserves	0	C	I	4,400	0	4,400	7
1175	Brunswick Valley Community Centre	40,600	O	I	4,400		45,000	7
2337	Brunswick Valley Community Centre	40,600	O	E		13,500	54,100	7
4025.101	Transfer from Reserves	0	C	I		0	0	7
1177	Suffolk Park Community Hall	15,200	O	I	5,600		20,800	7
2338	Suffolk Park Community Hall	15,200	O	E		(900)	14,300	7
4227.001	Transfer to Reserves	0	C	E	0	6,500	6,500	7
1179	South Golden Beach	11,200	O	I	10,200		21,400	7
2339	South Golden Beach	11,200	O	E		18,700	29,900	7
4025.101	Transfer from Reserves	0	C	I	8,500	0	8,500	7
2331.053	Aboriginal/Torres Strait Is'der Projects	9,500	O	E		(4,500)	5,000	7
2331.065	Reconciliation/NAIDOC Week	6,200	O	E		(2,200)	4,000	7
2331.082	Community Development Projects	79,600	O	E		(64,600)	15,000	7
2331.089	Aboriginal Cultural Heritage Steering Cm	3,000	O	E		(3,000)	0	7
2331.102	Community Stakeholder Consultation	15,000	O	E		(15,000)	0	7
2331.104	Homelessness Projects	61,100	O	E		(8,600)	52,500	7
2331.106	Arts & Culture	3,000	O	E		(3,000)	0	7
2323.001	Public Art	19,400	O	E		(2,500)	16,900	7
2323.012	Local Community Capacity Projects	10,000	O	E		(10,000)	0	7
2341.241	Community Initiatives Program	59,500	O	E		(12,800)	46,700	7
4025.101	Transfer from Community Development Reserve	116,300	C	I	(126,200)		(9,900)	7
2320.051	Urgent/Unplanned Maintenance	13,600	O	E		(4,300)	9,300	7
2320.143	Community Building BCA Compliance/Mainte	9,000	O	E		(7,500)	1,500	7
2320.151	Asbestos Removal Program	32,900	O	E		(29,700)	3,200	7
2320.152	Ocean Shores Community Centre	526,000	O	E		(11,400)	514,600	7
2320.158	Bangalow A & I Hall Roof	0	O	E		6,600	6,600	7
2320.168	Repurposing of the Byron Countrylink Building	50,000	O	E		(44,000)	6,000	7
2320.170	Fletcher Street Hub Ramp	57,500	O	E		(53,500)	4,000	7
4025.101	Transfer from Community Building Maintenance Reserve	689,000	C	I	(143,800)		545,200	7
2320.167	Old RFS Area Refurbishment	31,400	O	E		(5,000)	26,400	7
4027.101	Developer Contributions	31,400	C	I	(5,000)		26,400	7
2430	Building Community Resilience	1,270,000	O	E		(1,022,000)	248,000	7
4025.101	Transfer from Unexpended Grants	1,200,000	C	I	(989,600)		210,400	7
4227.001	Transfer to Unexpended Grants	70,000	C	E		32,400	102,400	7
4228.028	Fencing at Bangalow Showgrounds	0	C	E		25,000	25,000	7
4026.208	Capital Contribution				25,000		25,000	7
<b>Total for Program:</b>					<b>(1,154,200)</b>	<b>(1,145,100)</b>		
<b>Sandhills</b>								
2459.091	Support Services Costs	172,500	O	E		200	200	8
1201	Operating Grants	826,000	O	I	56,000		882,000	8
1221	Fees and Charges - Sandhills	742,000	O	I	61,600		803,600	8
2381	Sandhills Special Needs Services	-	O	E		800	800	8
2401	Operating Expenses	1,678,500	O	E		(17,700)	1,660,800	8
4028.101	Transfer from Childrens Services Reserve	110,500	C	I	(134,500)		(24,000)	8
4240.026	Workroom/Lunchroom	80,000	C	E		(77,500)	2,500	8
4028.101	Transfer from Community Building Maintenance Reserve	19,900	C	I	(77,500)		(57,600)	8
<b>Total for Program:</b>					<b>(94,400)</b>	<b>(94,200)</b>		
<b>Other Childrens Services</b>								
2460.091	Support Services Costs Allocated		O	E		1,100	1,100	9
1209	Grant Income - Byron Bay Services	129,000	O	I	(12,100)		116,900	9
1210	Grant Income - Brunswick Heads Services	92,200	O	I	(2,200)		90,000	9
1211	Grant Income - Mullumbimby	54,800	O	I	(18,500)		36,300	9
1227	Fee Income	184,600	O	I	(29,700)		154,900	9
2380	Byron Bay OSHC	156,200	O	E		16,800	173,000	9
2382	Brunswick Heads OSHC	151,700	O	E		19,500	171,200	9

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2383	Outside of School Hours Care	40,700	O	E		(13,700)	27,000	9
2384	Mullumbimby OSHC	112,000	O	E		12,700	124,700	9
4104.101	Transfer from Reserves	-	C	I	97,800		97,800	9
<b>Total for Program:</b>					<b>35,300</b>	<b>36,400</b>		
<b>Library Services</b>								
2475.018	Local Priorities Grants	57,700	O	E		(43,700)	14,000	10
4251.001	Transfer to Unexpended Grants	-	C	E		43,700	43,700	10
<b>Total for Program:</b>					<b>0</b>	<b>0</b>		
<b>TOTAL REPORTABLE FOR CORPORATE &amp; COMMUNITY SERVICES</b>					<b>426,100</b>	<b>433,500</b>		
<b>Supervision and Administration</b>								
3006.001	Open Space Facilities Coordinator	118,500	O	E		(29,700)	88,800	11
4043.101	Transfer from Holiday Park Reserve	118,500	C	I	(29,700)		88,800	11
<b>Total for Program:</b>					<b>(29,700)</b>	<b>(29,700)</b>		
<b>Asset Management Planning</b>								
2208.001	Salaries and Oncosts	118,300	O	E		4,500	122,800	12
2208.002	Administration Expenses	5,200	O	E		(3,800)	1,400	12
2208.004	Consultants	2,000	O	E		(1,700)	300	12
4645.001	Developer Contributions	134,000	C	I	(1,000)		133,000	12
3031.002	Asset Revaluation Services	40,000	O	E		(40,000)	0	12
4643.002	Sale of Road Closures	0	C	I	48,700		48,700	12
4641.001	Transfer to IS Carryover Reserve	0	C	E		88,700	88,700	12
<b>Total for Program:</b>					<b>47,700</b>	<b>47,700</b>		
<b>Projects &amp; Commercial Development</b>								
4680.002	Lot 22 Mullumbimby	10,000	C	E		(5,100)	4,900	13
4680.003	Lot 102 Depot Relocation	5,000	C	E		(4,500)	500	13
4680.005	Lot 12 Bayshore Drive Byron Bay Remediat	100,000	C	E		(36,900)	63,100	13
4680.008	Road Closure at Deacon Street Bangalow	500	C	E		(500)	0	13
4646.101	Transfer from Property Development Reserve	170,900	C	I	(47,000)		123,900	13
<b>Total for Program:</b>					<b>(47,000)</b>	<b>(47,000)</b>		
<b>Emergency Services</b>								
3045.022	North Byron FRMS&P	18,100	O	E		(18,100)	0	14
4742.003	Flood Mitigation House Raising	10,000	C	E		(900)	9,100	14
4046.101	Transfer from IS Carryover Reserve	18,100	C	I	(19,000)		(900)	14
4742.007	SCCF - Byron Shire Flood Warning Network	79,100	C	E		(2,300)	76,800	14
4741.001	Transfer to Unexpended Grant	0	C	E		2,300	2,300	14
<b>Total for Program:</b>					<b>(19,000)</b>	<b>(19,000)</b>		
<b>Depot Services and Fleet Management</b>								
1701	Depot Services - Fees and Charges - External	5,600	O	I	(1,100)		4,500	15
1703	Depot Services - Fees and Charges - Internal	307,000	O	I	0		307,000	15
1705	Fleet Management - Fees and Charges	3,262,000	O	I	(415,000)		2,847,000	15
1715	Fleet Management - Contributions	270,000	O	I	(14,600)		255,400	15
3071	Depot Operating Expenses	591,000	O	E		(37,600)	553,400	15
3081	Fleet Management Operating Expenses	92,600	O	E		(27,600)	65,000	15
3082	Plant Running Expense (Ausfleet)	-	O	E		99,300	99,300	15
3083	Plant Running Expense Control	1,750,000	O	E		(322,500)	1,427,500	15
3084	Plant to be Capitalised as at 30/6	-	O	E		10,200	10,200	15
3089	Indirect Costs - Fleet Management	498,800	O	E		(400)	498,400	15
4753.001	Transfer to Plant Reserve	911,700	C	E		(152,600)	759,100	15
4049.101	Transfer from Plant Reserve	500	C	I	(500)		0	15
4754.001	Fleet and Plant Operations	1,325,000	C	E		(696,400)	628,600	15
4049.101	Transfer from Plant Reserve	1,325,000	C	I	(696,400)		628,600	15
<b>Total for Program:</b>					<b>(1,127,600)</b>	<b>(1,127,600)</b>		

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<b>Local Roads and Drainage</b>								
3169.091	Support Services Costs - Local	2,494,800	O	E		0	2,494,800	16
1722.013	Paid Parking Jan 16 Onwards	3,295,400	O	I	(285,700)		3,009,700	16
1722.014	National Parks - Captain Cook Carpark	0	O	I	33,900		33,900	16
1722.015	Watego's - Dec 16 Onwards	0	O	I	292,600		292,600	16
1724.001	Coupon Parking Resident Stickers	575,200	O	I	(19,300)		555,900	16
4765.001	Transfer to Council Pay Parking Reserve	2,786,800	C	E		410,800	3,197,600	16
4765.001	Transfer to Crown Pay Parking Reserve	1,083,800	C	E		(389,200)	694,600	16
3160	Paid Parking Expenses	1,545,600	O	E		(225,000)	1,320,600	16
44286.023	Purchase of Pay Parking Meters					(7,200)	(7,200)	16
4052.101	Transfer from Council Pay Parking Reserve	1,596,800	C	I	(9,500)		1,587,300	16
4052.101	Transfer from Crown Pay Parking Reserve	698,800	C	I	(222,700)		476,100	16
4765.001	Transfer to Infrastructure Renewal Reserve	470,300	C	E		210,200	210,200	16
4052.101	Transfer from Paid Parking to Infrastructure Renewal Reserve	470,300	C	I	210,200		210,200	16
4765.001	Transfer Infrastructure Renewal Reserve - Byron Portion	235,150	C	E		105,000	105,000	16
4052.101	Transfer from Paid Parking to Infrastructure Renewal Reserve - Byron Portion	235,150	C	I	105,000		105,000	16
4765.001	Transfer to Byron Bay Town Centre Masterplan Reserve	235,150	C	E		105,000	105,000	16
4052.101	Transfer from Paid Parking to Byron Bay Town Centre Masterplan Reserve	235,150	C	I	105,000		105,000	16
4765.001	Transfer to Pay Parking Meter Replacement Reserve	0	C	E		0	0	16
1723.001	Stormwater Annual Charge from Rates Notice	303,000	O	I	2,700		2,700	16
4765.001	Transfer to Stormwater Management Reserve	303,000	C	E		2,700	2,700	16
3121.005	NSW Crime Prevention Grant 2018/19	33,400	O	E		(18,100)	15,300	16
3121.007	Additional Lighting Project	0	O	E		16,500	16,500	16
4053.501	Unexpended Grants	33,400	C	I	(1,600)		31,800	16
3161.132	Integrated Transport Management Strategy	47,900	O	E		(47,800)	100	16
4052.101	Transfer from Infrastructure Renewal Reserve - Byron Bay	14,800	C	I	(14,800)		0	16
4052.101	Transfer from Infrastructure Renewal Reserve - Non Byron	28,100	C	I	(28,100)		0	16
4765.001	Transfer to IS Carryover Reserve					4,900	4,900	16
3161.133	Progression of Myocum Quarry as a RRC	50,000	O	E		(47,600)	2,400	16
4052.101	Transfer from Quarry Reserve	50,000	C	I	(47,600)		2,400	16
44003.042	Access ramps and footpaths Works	58,900	C	E		(49,100)	9,800	16
44003.043	Replacement of damaged Footpaths Shire W	150,400	C	E		13,000	163,400	16
44003.142	Survey, design and consultation Bay lane	69,200	C	E		5,500	74,700	16
44026.018	Bridge Inspections	89,300	C	E		1,800	91,100	16
44283.078	Broken Head Reserve Road, Carpark & PP	12,000	C	E		2,000	14,000	16
44286.011	Tweed Street Projects	17,700	C	E		1,000	18,700	16
44286.016	Seven Mile Beach Road Traffic Mgmt	12,000	C	E		8,500	20,500	16
4052.101	Transfer from 2017/18 SRV Reserve	27,100	C	I	(17,300.00)		9,800	16
44003.145	Design & Options Study BA001 and BA023	100,000	C	E		(25,300)	74,700	16
44003.146	Bangalow Deacon Street Share Path	425,000	C	E		(46,800)	378,200	16
44281.013	Mullumbimby to Brunswick Heads Cycleway	60,000	C	E		(52,300)	7,700	16
44283.032	The Pocket Road Segment 568.10 (CH1.79-2	27,400	C	E		(26,600)	800	16
44283.041	Bangalow Sportsfield Access Road	15,600	C	E		(15,600)	0	16
44286.004	CPTIGS - Bus Shelters	83,100	C	E		(15,700)	67,400	16
45505.001	Traffic Study Strategic Network Analysis	174,600	C	E		(174,600)	0	16
45511.007	Bay/Ewing Rabout - Land	166,500	C	E		(17,000)	149,500	16
44283.084	Stuart Street	752,100	C	E		(127,600)	624,500	16
4054.101	Transfer from Developer Contributions	355,000	C	I	(501,500)		(146,500)	16
44003.147	Mobility Spaces	71,000	C	E		(64,300)	6,700	16
44026.005	Bridge - Byron Bridge	1,683,700	C	E		(17,200)	1,666,500	16
44026.019	Keyes Bridge Improvements (Reso 18-159)	5,000	C	E		(4,800)	200	16
44247.001	Bangalow Rd Pacific Highway to Tinderbox	4,000	C	E		(4,000)	0	16
44247.03	Lighthouse Rd/Brooke Dr Intersect Imp	0	C	E		1,100	1,100	16
44247.031	Balemo Road Shared Path " Stage 2	0	C	E		300	300	16
44281.007	Cycleway - Bangalow Rd/Broken Head Rd	216,400	C	E		(2,500)	213,900	16
44281.001	Shire Wide - Bike Plan	1,100	C	E		(1,100)	0	16
44282.017	Approaches to Tallow Creek footbridge	40,100	C	E		(38,500)	1,600	16
44283.04	Causeways, Culvert and Bridge Renewal In	91,700	C	E		(77,400)	14,300	16
44286.017	Esplanade Beach Access and Parking Impro	50,000	C	E		(43,700)	6,300	16
4052.101	Transfer from Infrastructure Renewal Reserve - Non Byron	27,100	C	I	(171,400.00)		(144,300)	16
4052.101	Transfer from Unexpended Loans	63,500	C	I	(80,700.00)		(17,200)	16
44026.015	Bridge - South Arm	547,600	C	E		(6,900)	540,700	16
4052.101	Transfer from Bridge Replacement Reserve	40,500	C	I	(16,000)		24,500	16
4053.201	Transfer from RMS	0	C	I	9,100		9,100	16
44026.022	Upper Main Arm Bridge - Main Arm Road	49,000	C	E		(40,600)	8,400	16
44026.023	Sherringtons Bridge - Sherringtons Lane	58,300	C	E		(40,400)	17,900	16
44026.024	Englshes Bridge - Englshes Road	71,000	C	E		(47,300)	23,700	16
4053.220	Fixing Country Bridges	178,300	C	I	(128,300)		50,000	16
44281.012	Suffolk Park - Bangalow Road Onroad Cycl	759,000	C	E		(72,600)	686,400	16
4053.501	Transfer from Unexpended Grants	25,000	C	I	(25,000)		0	16
4053.215	Infrastructure Election Commitment Grant	734,000	C	I	(47,600)		686,400	16
44281.014	Balemo Drive Shared Path (Stage 2)	927,700	C	E		(188,600)	739,100	16
44281.015	Tennyson St - Shared Path	0	C	E		35,500	35,500	16

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4053.201	Transfer from RMS	927,000	C	I	(153,100)		773,900	16
44282.022	18 Old Bangalow Road - pipe open drain	105,000	C	E		(97,100)	7,900	16
44282.023	SGB Street Drainage Upgrade - Pacific Es	180,000	C	E		(51,800)	128,200	16
44282.032	SGB Street Drainage Ujde - Clifford St	25,000	C	E		(17,600)	7,400	16
44282.033	Alcorn Street Drainage Augmentation	25,000	C	E		(23,100)	1,900	16
44282.026	Studal Lane Drainage Upgrade - Design	24,200	C	E		(22,800)	1,400	16
4052.101	Transfer from Stormwater Management Reserve	359,200	C	I	(212,400)		146,800	16
44282.028	SGB Flood Pump variable speed drive and	170,000	C	E		(52,100)	117,900	16
44283.036	Main Arm Rd Causeway #7 Replacement	403,700	C	E		(21,800)	381,900	16
44283.037	Main Arm Rd Causeway #12 Replacement	272,900	C	E		(7,200)	265,700	16
44283.038	Main Arm Rd Causeway #14 Replacement	286,800	C	E		(28,300)	258,500	16
44283.045	Upper Wilsons Creek #10 Causeway Replace	11,400	C	E		(10,200)	1,200	16
44283.057	Repentance Creek Road Causeway R'ment	532,900	C	E		(12,300)	520,600	16
45480.001	RMS Associated Design Works	11,451,200	C	E		(343,700)	11,107,500	16
4052.101	Transfer from Unexpended Loans	1,677,700	C	I	(475,600)		1,202,100	16
44282.031	Reflections Holiday Park Drainage	36,400	C	E		12,700	49,100	16
4053.218	Local Roads and Comm Infrastruct Program	36,400	C	I	12,700		49,100	16
44283.049	Gravel Resheeting	53,200	C	E		(6,200)	47,000	16
44283.068	Renewal of Roads Side Barriers - Shire W	105,600	C	E		(52,200)	53,400	16
44283.076	Brunswick Heads Scout Hall Road Safety	5,200	C	E		(2,800)	2,400	16
44285.013	Heavy Patching	300,000	C	E		(11,800)	288,200	16
44286.015	Retaining Wall Works Program	19,000	C	E		(10,400)	8,600	16
4052.101	Transfer from 2017/18 SRV Reserve	483,000	C	I	(83,400)		399,600	16
44283.056	Byron Bay High School Turnaround Arakwal	18,100	C	E		(10,300)	7,800	16
44283.061	Bangalow Road (Ch 7,540 - 8,490)	1,563,200	C	E		(7,700)	1,555,500	16
4052.101	Transfer from Infrastructure Renewal Reserve - Byron Bay	1,581,300	C	I	(18,000)		1,563,300	16
44283.062	Main Arm Road Curve Improvement, Main Arm	0	C	E		(1,800)	(1,800)	16
44283.066	Coolamon Scenic Drive 16.5km section,	1,596,000	C	E		(596,100)	999,900	16
44283.067	Bangalow Road 8.02km section, Byron Bay	1,733,100	C	E		(421,300)	1,311,800	16
44283.071	Main Arm Rd & Settlement Rd Intersection	0	C	E		300	300	16
44283.072	Myocum Rd Design	591,000	C	E		(483,200)	107,800	16
4053.201	Transfer from RMS	3,920,100	C	I	(1,186,100)		2,734,000	16
4052.101	Transfer from 2017/18 SRV Reserve	316,000	C	I	(316,000)		0	16
44283.105	Safer Roads Program - Main Arm - Main Ar	250,000	C	E		(71,500)	178,500	16
44283.106	Safer Roads Program - Myocum - Myocum Rd	200,000	C	E		(58,400)	141,600	16
44283.107	Fixing Country Roads - Myocum Rd Upgrade	250,000	C	E		(124,700)	125,300	16
44283.108	National Parks Access Rd Sealing	430,000	C	E		(500)	429,500	16
44283.109	Rifle Range Rd Upgrade	60,000	C	E		(26,000)	34,000	16
44283.111	Fed Stimulus Project - Skinners Shoot Road	510,000	C	E		(120,800)	389,200	16
44283.113	Fern St (Station to Dalley)	124,500	C	E		174,400	298,900	16
44284.005	Mullum Rec Grounds Car Park	0	C	E		0	0	16
44286.022	Byron Bay CCTV	165,000	C	E		(153,600)	11,400	16
44286.025	Binna Burra Rd Signs	0	C	E		5,800	5,800	16
4053.201	Transfer from RMS	1,824,500	C	I	(375,300)		1,449,200	16
44284.004	Brunswick Heads - South Arm Carpark	60,000	C	E		(24,100)	35,900	16
4053.501	Transfer from Unexpended Grants		C	I	6,300		6,300	16
4053.215	Infrastructure Election Commitment Grant	30,400	C	I	(30,400)		0	16
44286.005	Seven Mile Beach Rd Investigations	1,700	C	E		(1,700)	0	16
4052.101	Transfer from IS Carryover Reserve	1,700	C	I	(1,700)		0	16
44288.001	ECG Major Patching Program	355,000	C	E		(355,000)	0	16
44289.001	ECG Pavement Asphalt Overlay Program	1,475,000	C	E		(139,100)	1,335,900	16
4053.501	Transfer from Unexpended Grants	350,000	C	I	(457,500)		16	16
4053.215	Infrastructure Election Commitment Grant	1,372,500	C	I	(36,600)		16	16
<b>Total for Program:</b>					<b>(4,185,700)</b>	<b>(4,185,600)</b>		
<b>RMS</b>								
1745.024	Natural Disaster Feb 2020 – TNSW	500,000	O	I	97,900		97,900	17
4810	Natural Disaster Feb 2020 – TNSW	500,000	O	E		97,900	97,900	17
1745.026	Natural Disaster Dec 2020	400,000	O	I	146,900		146,900	17
4812	Natural Disaster Dec 2020	400,000	O	E		146,900	146,900	17
1745.027	Natural Disaster March 2021	0	O	I	1,215,900		1,215,900	17
4814	Natural Disaster March 2021	0	O	E		1,215,900	1,215,900	17
<b>Total for Program:</b>					<b>1,460,700</b>	<b>1,460,700</b>		
<b>Open Spaces and Recreation</b>								
3319.091	Support Services Costs	1,156,300	O	E		0	0	18
1197.001	Use of Crown Reserve	30,300	O	I	(4,800)		25,500	18
1200.001	Commercial Activities	116,000	O	I	(61,300)		54,700	18
4834.001	Transfer to Crown Reserve	146,300	C	E		(66,100)	80,200	18
1755.044	Bush Regen Comp works for Transit Centre	0	O	I	96,000		96,000	18
4834.001	Transfer to IS Carryover Reserve	0	C	E		96,000	96,000	18
1755.001	Natural Disaster December 2020	0	O	I	74,000		74,000	18
3296	Natural Disaster December 2020	0	O	E		74,000	74,000	18
3258.014	Plan of Management Bangalow Rec Grounds	44,600	O	E		(44,600)	0	18
3258.022	Byron Community Market Temp Relocation	10,800	O	E		(3,800)	7,000	18
3263.022	Market Relocation Development App	45,000	O	E		(26,100)	18,900	18
4058.101	Transfer from Property Reserve	100,400	C	I	(74,500)		25,900	18
3258.017	Concept Plans Byron Bay Main Beach Fores	50,000	O	E		(50,000)	0	18
4835.229	Signage replacement Apex / Denning Park	24,000	C	E		(18,700)	5,300	18

Account Number	Account Description	Budget After March Review	O/C	Inc/Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
4058.101	Transfer from Crown Reserve	50,000	C	I	(68,700)		(18,700)	18
3258.018	Develop Concept Plans Butler Street Rese	30,000	O	E		(29,500)	500	18
4835.243	Reuse Irrigation Program	4,500	C	E		(4,500)	0	18
4835.245	Water Sensitive Urban Design	63,700	C	E		(61,100)	2,600	18
4058.101	Transfer from Crown Pay Parking Reserve	30,000	C	I	(95,100)		(65,100)	18
3258.021	Landscaping works in the Byron Rail Corr	30,000	O	E		(30,000)	0	18
4058.101	Transfer from BBTCMP Reserve	30,000	C	I	(30,000)		0	18
3258.023	Integrated Weed & Pest Management Policy Implement	9,500	O	E		(9,100)	400	18
3263.011	Bush Regeneration Bio Banking	32,800	O	E		(19,700)	13,100	18
3323.003	Bush Regeneration - Blindmouth	34,400	O	E		(32,300)	2,100	18
3323.004	Bush Regeneration à 5 Bridge Replaceme	23,800	O	E		(21,500)	2,300	18
4058.101	Transfer from IS Carryover Reserve	100,500	C	I	(77,600)		22,900	18
4834.001	Transfer to IS Carryover Reserve	0	C	E		5,000	5,000	18
3323.001	Bush Regeneration Salaries & Oncosts	195,700	O	E		3,000	198,700	18
3323.002	Other Bush Regeneration Costs	10,000	O	E		(600)	9,400	18
4058.101	Transfer from Environmental Levy Reserve	205,700	C	I	2,400		208,100	18
4835.184	Byron Library Compensatory Habitat Works	6,800	C	E		(500)	6,300	18
4058.101	Transfer from Byron Library Reserve	6,800	C	I	(500)		6,300	18
4835.192	Multi Use of Rail Corridor	7,900	C	E		(3,400)	4,500	18
4835.254	Apex Park/Clarkes - Turf and Infrastruct	5,400	C	E		(3,200)	2,200	18
4058.101	Transfer from Infrastructure Renewal Reserve - Byron Bay	13,300	C	I	(6,600)		6,700	18
4835.226	Brunswick Heads Boat Harbour Boat Ramp	350,000	C	E		(214,600)	135,400	18
4059.101	Transfer from Grants	350,000	C	I	(214,600)		135,400	18
4835.233	Renewal of playground equipment (Shire w	32,000	C	E		(200)	31,800	18
4835.267	Heritage Park Northern Boat Ramp	20,000	C	E		(7,300)	12,700	18
4835.268	Bridge Renewal Bangalow Pool Park	100,000	C	E		(84,700)	15,300	18
4835.272	Park Furniture Renewal (Shire wide)	58,300	C	E		(6,500)	51,800	18
4058.101	Transfer from 2017/18 SRV Reserve	210,300	C	I	(98,700)		111,600	18
4835.241	Railway Park Development	64,500	C	E		(13,600)	50,900	18
4058.101	Transfer from Unexpended Grants	64,500	C	I	(13,600)		50,900	18
4835.249	SCCF - Mullumbimby Gateway Rep & Renew	28,900	C	E		(7,500)	21,400	18
4059.219	Transfer from Capital Contributions	28,900	C	I			28,900	18
4834.001	Transfer to Unexpended Grants	0	C	E			0	18
4835.252	Byron Bay Town Centre Master Plan	39,500	C	E		(32,700)	6,800	18
4058.101	Transfer from BBTCMP Reserve	7,700	C	I	(7,700)		0	18
4834.001	Transfer to IS Carryover Reserve	0	C	E		25,000	25,000	18
3323.006	Bush Regeneration Sunrise Boulevard	81,700	O	E		(400)	81,300	18
4835.256	Shara Blvd Sports Grounds Irrigation	10,400	C	E		(9,700)	700	18
4835.269	Suffolk Park Recreation Grounds POM act	200,000	C	E		(112,400)	87,600	18
4060.101	Transfer from Developer Contributions	292,100	C	I	(122,500)		169,600	18
4835.263	Suffolk Park Pump Track	346,400	C	E		113,600	460,000	18
4060.101	Transfer from Developer Contributions	346,400	C	I	(7,400)		339,000	18
4059.101	Transfer from Capital Contributions	0	C	I	121,000		121,000	18
4835.264	Byron Rail Corridor Restoration	1,423,500	C	E		(659,500)	764,000	18
4058.101	Transfer from BBTCMP Reserve	763,600	C	I	(659,500)		104,100	18
4835.275	Main Beach Byron Bay - Amenities	35,000	C	E		(35,000)	0	18
4059.101	Transfer from Capital Contributions	0	C	I	(35,000)		(35,000)	18
4835.278	Heritage Park Playground Equipment Renewal	55,800	C	E		(55,500)	300	18
4060.101	Transfer from Developer Contributions	47,000	C	I	(46,700)		300	18
4058.101	Transfer from IS Carryover Reserve	8,800	C	I	(8,800)		0	18
4835.281	Gaggin Park Playspace	0	C	E		1,100	1,100	18
4059.101	Transfer from Capital Contributions	60,000	C	I	60,000		120,000	18
4834.001	Transfer to Unexpended Grants	0	C	E		58,900	58,900	18
4838.001	Sandhills Estate Activation & Pedestrian	100,000	C	E		(100,000)	0	18
4059.101	Transfer from Capital Contributions	450,000	C	E	350,000		800,000	18
4834.001	Transfer to Unexpended Grants	0	C	I		450,000	450,000	18
<b>Total for Program:</b>					<b>(930,200)</b>	<b>(937,700)</b>		
<b>Quarry</b>								
1781.002	Quarry - Internal Sales	125,000	O	I	(4,100)		120,900	19
3341.001	Extraction & Crushing	40,000	O	E		(3,000)	37,000	19
3341.002	Sundry Operating Expenses	20,000	O	E		(13,400)	6,600	19
4846.001	Transfer to Reserves	65,000	C	E		12,300	77,300	19
<b>Total for Program:</b>					<b>(4,100)</b>	<b>(4,100)</b>		
<b>Waste &amp; Recycling</b>								
4963.101	Transfer from Waste Management Reserve	5,920,600	C	I	0		5,920,600	20
4963.101	Transfer from Domestic Waste Reserve	5,138,100	C	I	0		5,138,100	20
1641	Illegal Dumping	142,000	O	I	(300)		141,700	20
1645	Illegal Dumping Grant	4,920,100	O	I	44,700	0	4,964,800	20
1801	Management Costs	2,521,200	O	I	(300)	0	2,520,900	20
1805	Organics Transport	390,200	O	I	200	0	390,400	20
1807	Waste Management Strategy (Implementatio	50,700	O	I	2,600	0	53,300	20
1811	Dingo Lane East Property Maintenance/fee	3,322,100	O	I	537,200	0	3,859,300	20
4962.101	Transfer to Waste Management Reserve	6,496,231	C	E		287,000	6,783,231	20
4962.101	Transfer to Domestic Waste Reserve	5,243,768	C	E		265,000	5,508,768	20
4962.101	Transfer to Unexpended Grants	0	C	E		32,100	32,100	20

Account Number	Account Description	Budget After March Review	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
3413	Butler St Landfill Contamination Assessment	498,000	O	E		35,600	533,600	20
3414	Renewal of Weighbridge Software	4,496,100	O	E		23,100	4,519,200	20
3415	Illegal Dumping & Litter Edn & Enfc Pgm	4,100,100	O	E		(122,700)	3,977,400	20
3416	Preliminary Investigations into material in Simpsons	855,400	O	E		(281,700)	573,700	20
2809	Myocum Tip Litter Fence	355,600	O	E		(100)	355,500	20
3418	Rehabilitation of Myocum Landfill	116,000	O	E		(2,600)	113,400	20
3419	On-Site Leachate Management Project	447,900	O	E		(300)	447,600	20
4963.101	Transfer from Waste Management Reserve	480,700	C	I	295,000		775,700	20
4963.101	Transfer from Domestic Waste Reserve	44,000	C	I	(640,600)		(596,600)	20
4963.101	Transfer from Grants	0	C	I	(3,100)		(3,100)	20
4859.068	Organics Drop-Off Area	0	C	E		500	500	20
4859.074	Landfill Closure and Integrated Water Ma	94,700	C	E		(17,200)	77,500	20
4859.076	New Toilet and Office Amenities	50,000	C	E		(9,400)	40,600	20
4859.077	Dingo Lane Solar Farm	257,800	C	E		(86,400)	171,400	20
4859.083	On-Site Leachate Management Project	350,000	C	E		(341,200)	8,800	20
4859.085	Upgrade to Internet & Security System	85,000	C	E		(85,000)	0	20
4859.086	Infrastructure Improvement & Enhancement	50,000	C	E		(6,500)	43,500	20
4963.101	Transfer from Waste Management Reserve	887,500	C	I	(545,200)		342,300	20
<b>Total for Program:</b>					<b>(309,800)</b>	<b>(309,800)</b>		
<b>Cavanbah Centre</b>								
2433.024	New Booking System	26,000	O	E		(1,200)	24,800	21
4127.101	Transfer from IS Carryover Reserve	26,000	C	I	(1,200)		24,800	21
4122.025	Cavanbah Centre Building Renewals	100,000	C	E		(12,800)	87,200	21
4127.101	Transfer from 2017/18 SRV Reserve	100,000	C	I	(12,800)		87,200	21
<b>Total for Program:</b>					<b>(14,000)</b>	<b>(14,000)</b>		
<b>First Sun</b>								
1261	First Sun Accommodation Income	3,014,400	O	I	44,600		3,059,000	22
1269	First Sun Sundry Income	18,700	O	I	19,700		38,400	22
2511	Operating Expenses - First Sun Caravan Park	1,458,700	O	E		(75,300)	1,383,400	22
2528	Debt Servicing Costs	0	O	E		0	0	22
2529	Indirect Costs	1,391,600	O	E		100	1,391,700	22
4263.001	Transfer to Holiday Park Reserve	182,800	C	E		133,700	316,500	22
4263.001	Transfer to Volunteer Visitor Fund Reserve	-	C	E		5,800	5,800	22
4264.003	Cabins	160,000	C	E		(3,200)	156,800	22
4264.009	Painting	20,000	C	E		(2,200)	17,800	22
4264.011	Lodgings	10,000	C	E		(800)	9,200	22
4264.014	Water Mains Replacement	0	C	E		4,500	4,500	22
4264.017	Safari Tents	30,000	C	E		1,700	31,700	22
4264.019	Hot Water Systems	30,000	C	E		(3,100)	26,900	22
4265.002	Bbqs, Signs, Minor works	64,900	C	E		(8,300)	56,600	22
4265.007	Compliance Works Program	30,000	C	E		(27,600)	2,400	22
4034.101	Transfer from Holiday Park Reserve	344,900	C	I	(39,000)		305,900	22
<b>Total for Program:</b>					<b>25,300</b>	<b>25,300</b>		
<b>Suffolk Park</b>								
1271.000	Suffolk Park Accommodation Income	856,600	O	I	82,600		939,200	23
1279.000	Suffolk Park Sundry Income	58,800	O	I	(40,800)		18,000	23
2521.000	Operating Expenses - Suffolk Park	732,800	O	E		(60,400)	672,400	23
2530.000	Indirect Costs	161,400	O	E		300	161,700	23
4271.101	Transfer to Holiday Park Reserve	21,200	C	E		99,500	120,700	23
4271.101	Transfer to Volunteer Visitor Fund Reserve	0	C	E		2,400	2,400	23
4269.003	Cabins	20,000	C	E		(900)	19,100	23
4269.023	Safari Tents	25,000	C	E		(18,600)	6,400	23
4269.033	Painting	20,000	C	E		(16,100)	3,900	23
4270.002	Bbqs, Signs, Minor works	44,000	C	E		2,000	46,000	23
4272.101	Transfer from Reserves	183,100	C	I	(33,600)		149,500	23
<b>Total for Program:</b>					<b>8,200</b>	<b>8,200</b>		
<b>Facilities Management</b>								
1195.001	Byron Bay Pool Café	187,900	O	I	(28,800)		159,100	24
1195.002	Other Crown Reserves	2,200	O	I	15,900		18,100	24
4185.001	Transfer to Crown Reserves	190,100	C	E		(12,900)	177,200	24
2301.001	Byron Pool - Other Maint.	78,100	O	E		(9,500)	68,600	24
2305.001	Mullumbimby Pool - Other Maint.	76,200	O	E		(2,400)	73,800	24
4022.101	Transfer from 2017/18 SRV Reserve	154,300	C	I	(11,900)		142,400	24
	Rust Treatment for Walkway Awning at Chambers	20,000	O	E		(20,000)	0	24
2309.001								
2309.002	Repairs to Chambers Chiller Water Line	20,000	O	E		(12,500)	7,500	24
2309.004	Removal of Rusted Steel Supports for Old Auto Blind System	15,000	O	E		(15,000)	0	24
4022.101	Transfer from Community Building Maintenance Reserve	41,400	C	I	(33,900)		7,500	24
4022.101	Transfer from 2017/18 SRV Reserve	13,600	C	I	(13,600)		0	24
2309.003	Foyer Ergonomics & Security	12,600	O	E		(12,600)	0	24
4022.101	Transfer from WHS Incentive Reserve	12,600	C	I	(12,600)		0	24
2379	Former Mullumbimby Hospital	444,600	O	E		(246,300)	198,300	24
4022.101	Transfer from Unexpended Loan	254,300	C	I	(246,300)		8,000	24

Account Number	Account Description	Budget After March Review	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
2390	Former Byron Hospital	330,000	O	E		(80,300)	249,700	24
4022.101	Transfer from Holiday Park Reserve	330,000	C	I	(80,300)		249,700	24
4191.068	Public Toilets Special Rate Variation	264,000	C	E		(54,400)	209,600	24
4022.101	Transfer from Public Toilet Reserve	264,000	C	I	(54,400)			24
4191.074	Sporting Infrastructure Renewal (Shire w	38,300	C	E		(18,600)	19,700	24
4191.087	Mullumbimby Pool Balance Tanks Renewals	50,000	C	E		(50,000)	0	24
4191.089	Works Building Renewals	110,000	C	E		(109,400)	600	24
4191.101	Swimming Pool Building Renewals	30,000	C	E		(18,100)	11,900	24
4191.102	Airfield Building Renewals	30,000	C	E		(7,600)	22,400	24
4022.101	Transfer from 2017/18 SRV Reserve	258,300	C	I	(203,700)	0	54,600	24
4191.079	SCCF - Mullum War Widows Cottage Refurb	352,100	C	E		(86,600)	265,500	24
4023.212	Transfer from Grants	352,100	C	I	(86,600)		265,500	24
4191.084	Infrastructure Planning Office Expansion	70,000	C	E		(39,800)	30,200	24
4022.101	Transfer from ELE Reserve	70,000	C	I	(39,800)		30,200	24
4191.107	Exeloo Toilets Roof Replacement - Apex P	25,000	C	E		(200)	24,800	24
4022.101	Transfer from Crown Pay Parking Reserve	25,000	C	I	(200)		24,800	24
4191.108	New Public Toilets Middleton St Byron Bay	30,000	C	E		(21,400)	8,600	24
4185.001	Transfer to IS Carryover Reserve	0	C	E		21,400	21,400	24
4191.114	Clarkes Beach Public Amenities	0	C	E		1,700	1,700	24
4023.212	Transfer from Grants	0	C	I	1,700		1,700	24
<b>Total for Program:</b>					<b>(794,500)</b>	<b>(794,500)</b>		
<b>TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES</b>					<b>(5,919,700)</b>	<b>(5,927,100)</b>		
<b>Development &amp; Certification</b>								
1152.001	Lease - Footpath Dining - Bangalow	62,000	O	I	25,200		87,200	25
4870.001	Transfer to Footpath Dining Reserve	62,000	C	E		25,200	87,200	25
1611.028	Information and Technology Service Fee	100,900	O	I	93,800		194,700	25
4870.001	Transfer to Information and Technology Service Fee	100,900	C	E		93,800	194,700	25
2753.001	Footpath Dining	16,000	O	E		37,900	53,900	25
4067.101	Transfer from Footpath Dining Reserve	16,000	C	I	37,900		53,900	25
2715.013	Information and Technology Service Fee Expenditure	76,300	O	E		5,600	81,900	25
4067.101	Transfer from Information and Technology Service Fee	76,300	C	I	5,600		81,900	25
4068.301	Developer Contributions - S94	969,100	C	I	1,093,800		2,062,900	25
4870.001	Transfer to all Developer Contribution Catchments	969,100	C	E		1,093,800	2,062,900	25
<b>Total for Program:</b>					<b>1,256,300</b>	<b>1,256,300</b>		
<b>Planning Policy &amp; Natural Environment</b>								
1501.074	Gov Models for Facilitation of Housing	32,700	O	I	(8,500)		24,200	26
2605.134	Develop Governance Models for the Facilitation of Hous	65,400	O	E		(37,400)	28,000	26
4004.101	Transfer from Property Development Reserve	32,700	C	I	(18,700)		14,000	26
4113.001	Transfer to Unexpended Grants	0	C	E		10,200	10,200	26
1501.078	Habitat Actions Grants 2019	0	O	I	11,900		11,900	26
2605.154	Habitat Actions Grant 2019	15,900	O	E		7,700	23,600	26
4113.001	Transfer to Unexpended Grants	0	C	E		4,200	4,200	26
1501.081	Coastline & Belongil Est Scoping Study	51,500	O	I	(6,700)		44,800	26
2605.156	Coastline & Belongil Est Scoping Study	145,500	O	E		(60,400)	85,100	26
4113.001	Transfer to Land & Natural Environment Reserve	0	C	E		53,700	53,700	26
1501.083	Leash-Up Pilot Communication Project	20,000	O	I	25,000		45,000	26
2605.157	Leash-Up Pilot Communication Project	59,300	O	E		(13,200)	46,100	26
4113.001	Transfer to Unexpended Grants	0	C	E		38,200	38,200	26
1501.086	Jonson Street Protection Works Stage 1:D	0	O	I	26,300		26,300	26
2605.122	Jonson Street Protection Works Stage 1:D	80,000	O	E		(53,200)	26,800	26
4004.101	Transfer from Holiday Park Reserve	80,000	C	I	(79,500)		500	26
1501.087	Koala Monitoring	0	O	I	10,800		10,800	26
2605.165	Koala Monitoring	0	O	E		10,800	10,800	26
1501.088	Mafeking Rd Koala Zone Rd Marking & Sign	0	O	I	12,000		12,000	26
4113.001	Transfer to Unexpended Grants	0	C	E		12,000	12,000	26
1501.102	Mullum High School Koala Planting Proj	0	O	I	5,000		5,000	26
2605.169	Mullum High School Koala Planting Proj	0	O	E		700	700	26
4113.001	Transfer to Unexpended Grants	0	C	E		4,300	4,300	26
2605.004	Byron Rural Settlement Strategy	66,200	O	E		(11,200)	55,000	26
2605.063	Sustainability Program	27,400	O	E		(7,400)	20,000	26
2605.138	NE Hinterland Koala Project	40,000	O	E		(10,500)	29,500	26
2605.151	Lot 22 Mullumbimby - Policy, PoM, Update	7,000	O	E		(400)	6,600	26
2605.152	Centennial Circuit One-Way Trial	38,800	O	E		(20,000)	18,800	26
2605.153	Action Tank Workshop & Climate Change	44,500	O	E		(15,600)	28,900	26
4004.101	Transfer from Land & Natural Environment Reserve	223,900	C	I	(65,100)		158,800	26
2605.083	CZMP for Byron Bay Embayment	70,000	O	E		(67,600)	2,400	26
4113.001	Transfer to Unexpended Grants	0	C	E		67,600	67,600	26
2605.101	Coastal Hazard Monitoring	5,300	O	E		(3,100)	2,200	26
2605.106	Employment Land Strategy	2,700	O	E		(2,000)	700	26
2605.108	LEP and DCP Review	47,500	O	E		(17,300)	30,200	26
4004.101	Transfer from Holiday Park Reserve	5,300	C	I	(22,400)		(17,100)	26
2605.112	Mullumbimby Masterplan Project Plan	45,000	O	E		(43,300)	1,700	26
4004.101	Transfer from Land & Natural Environment Reserve	30,100	C	I	(28,400)		1,700	26



Account Number	Account Description	Budget After March Review	O/C	Inc/Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
4006.101	Transfer from Developer Contributions	14,900	C	I	(14,900)		0	26
2605.113	Bungalow Village Plan	43,500	O	E		(28,500)	15,000	26
4004.101	Transfer from Land & Natural Environment Reserve	33,900	C	I	(18,900)		15,000	26
4113.001	Transfer to Land & Natural Environment Reserve	0	C	E		9,600	9,600	26
2605.114	Shirewide Flying Fox Management Plan	49,700	O	E		(21,600)	28,100	26
2605.127	Brunswick Valley Landcare Land for Wildl	22,500	O	E		(6,500)	16,000	26
2605.133	Mullum Hospital LEP Amendment	70,500	O	E		(59,900)	10,600	26
4004.101	Transfer from Holiday Park Reserve	64,700	C	I	(56,600)		8,100	26
4113.001	Transfer to Land & Natural Environment Reserve	0	C	E		31,400	31,400	26
2605.131	Flying Fox Improvement Grant	37,600	O	E		(27,400)	10,200	26
4005.501	Transfer from Grants	19,200	C	I	(19,200)		0	26
4113.001	Transfer to Unexpended Grants	0	C	E		8,200	8,200	26
2605.136	Lot 22 Masterplan	70,500	O	E		(54,000)	16,500	26
2605.137	Lot 12 and Lot 107 Bayshore Dr	53,500	O	E		(17,600)	35,900	26
4113.001	Transfer to Unexpended Grants	0	C	E		14,000	14,000	26
4004.101	Transfer from Land & Natural Environment Reserve	60,000	C	I	(57,600)		2,400	26
2605.143	DCP Character Design Guidelines for Low Rise Medium D	24,000	O	E		(23,300)	700	26
4004.101	Transfer from Land & Natural Environment Reserve	49,900	C	I	(23,300)		26,600	26
2605.158	Communities Combating Pests and Weeds	299,700	O	E		(200,600)	99,100	26
2605.161	Streets as Shared Spaces Grant	250,000	O	E		(149,700)	100,300	26
4113.001	Transfer to Unexpended Grants	0	C	E		350,300	350,300	26
2605.16	Biodiversity Conservation Strategy	60,000	O	E		(33,400)	26,600	26
4113.001	Transfer to Land & Natural Environment Reserve	0	C	E		33,400	33,400	26
2605.164	Federal Community Led Masterplan	15,500	O	E		(13,100)	2,400	26
4004.101	Transfer from Information Technology Service Fee Reserve	15,500	C	I	(13,100)		2,400	26
2605.166	Green Line Belongil Coastal Walkway Conept Design\	60,000	O	E		(57,500)	2,500	26
4004.101	Transfer from Crown Pay Parking Reserve	49,900	C	I	(57,500)		(7,600)	26
2606	Environmental Levy Works and Services Program	106,800	O	E		(21,400)		26
4004.101	Transfer from Environmental Levy Reserve	106,800	C	I	(21,400)			26
<b>Total for Program:</b>					<b>(420,800)</b>	<b>(420,800)</b>		
<b>Environment &amp; Compliance</b>								
1625.023	On-Site Sewerage Mgmt (Rate Notice)	374,000	O	I	6,900		380,900	27
4894.001	Transfer to On-Site Sewerage Mgmt Reserve	374,000	C	E		6,900	380,900	27
2785.029	On-Site Sewerage Mgmt (Rate Notice)	166,000	O	E		(78,100)	87,900	27
4073.101	Transfer from On-Site Sewerage Mgmt Reserve	166,000	C	I	(78,100)		87,900	27
1681.007	Environmental Enforcement Levy	(179,200)	O	I	57,800		(121,400)	27
4894.001	Transfer to Environmental Enforcement Levy Reserve	374,000	C	E		57,800	431,800	27
2785.031	Environment Enforcement Levy Expenditure	374,000	O	E		(42,000)	332,000	27
4073.101	Transfer from Environmental Enforcement Levy Reserve	166,000	C	I	(42,000)		124,000	27
<b>Total for Program:</b>					<b>(55,400)</b>	<b>(55,400)</b>		
<b>Economic Development</b>								
2014.017	Billinudgel is Back in Business	15,800	O	E		(15,800)	0	28
2014.025	BBEB EO & Trademarking	2,600	O	E		(1,500)	1,100	28
4096.101	Transfer from Community Development Reserve	18,400	C	I	(17,300)		1,100	28
2014.018	Agribusiness	60,300	O	E		0	60,300	28
2014.026	Small Business Week	1,000	O	E		(600)	400	28
2011.002	Sustainable Visitation Strategy	5,000	O	E		(4,900)	100	28
2017.002	Events Plan	16,000	O	E		(13,500)	2,500	28
2017.004	Festival Funding Support	22,000	O	E		(12,600)	9,400	28
2017.006	Mullum Music Festival	2,000	O	E		(1,000)	1,000	28
2017.007	Byron Writers Festival	10,000	O	E		(5,000)	5,000	28
2343.014	Sector Capacity Building	11,100	O	E		(8,100)	3,000	28
2343.026	Smart Farms, Small Grants	35,900	O	E		(16,600)	19,300	28
4096.101	Transfer from Election Expense Reserve	11,000	C	I	(8,600)		2,400	28
4096.101	Transfer from Economic Development Reserve	89,100	C	I	(37,100)		52,000	28
4096.101	Transfer from Unexpended Grant	35,900	C	I	(16,600)		19,300	28
<b>Total for Program:</b>					<b>(79,600)</b>	<b>(79,600)</b>		
<b>TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT &amp; ECONOMY</b>					<b>700,500</b>	<b>700,500</b>		
<b>NET MOVEMENT FOR MARCH REVIEW - SURPLUS / (DEFICIT)</b>					<b>0</b>			
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND</b>					<b>(4,846,600)</b>	<b>(4,846,600)</b>		

<u>Account Number</u>	<u>Account Description</u>	<u>Budget After March Review</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>
<b>Water Supply - Management</b>								
6001	Operating Grants	88,000	O	I	(11,200)		76,800	29
6011	Rates and Service Availability Charges	2,476,900	O	I	66,700		2,543,600	29
6021	Water Consumption Charges	7,863,100	O	I	(252,400)		7,610,700	29
6023	Contributions	0	O	I	0		0	29
6031	Fees	306,700	O	I	(57,000)		249,700	29
6041	Extra Charges	8,700	O	I	6,400		15,100	29
6051	Interest on Investments	10,400	O	I	25,800		36,200	29
6105	Management & Administration	140,900	O	E		56,400	197,300	29
6107	S64 Engineering	46,000	O	E		62,100	108,100	29
6111	Employee Costs - Compliance	165,300	O	E		(162,300)	3,000	29
6115	Employee Costs - Administration and Education	156,000	O	E		61,200	217,200	29
6121	Meter Reading Contract	37,500	O	E		6,300	43,800	29
6125	Training and Recruitment	10,000	O	E		(10,000)	0	29
6141	Administration Expenses	375,800	O	E		(113,100)	262,700	29
6145	Abandonments	10,600	O	E		900	11,500	29
6159	Indirect Costs	1,417,100	O	E		(400)	1,416,700	29
6205	General Maintenance	6,539,300	O	E		(441,200)	6,098,100	29
6235	Mullumbimby	440,000	O	E		(34,000)	406,000	29
6244	Water System Support Services	0	O	E		11,600	11,600	29
6437.001	Transfer to Reserves	1,419,400	C	E		340,800	1,760,200	29
6066	Developer Contributions	250,000	C	I	417,100		667,100	29
6437.001	Transfer to Developer Contributions	250,000	C	E		417,100	667,100	29
6438.015	Meter Replacement Program	20,000	C	E		(13,600)	6,400	29
6438.018	Telemetry System	110,000	C	E		(40,900)	69,100	29
6438.033	Misc Safety Upgrades	50,000	C	E		(40,500)	9,500	29
6438.034	Contingency Works	100,000	C	E		(69,300)	30,700	29
6438.037	Energy Efficiency Improvements	25,900	C	E		(25,900)	0	29
6438.039	Reuse Irrigation Program	9,900	C	E		(9,900)	0	29
6438.041	Water Sensitive Urban Design	53,800	C	E		(37,800)	16,000	29
6438.042	Smart Metering Implementation	88,300	C	E		(49,900)	38,400	29
6438.043	Building Renewals	50,000	C	E		(800)	49,200	29
6438.044	Telemetry Radio Renewal	39,700	C	E		(24,300)	15,400	29
6438.045	Asset Security for Critical Infrastructu	31,200	C	E		(29,900)	1,300	29
6438.046	Infrastructure Security Systems	160,000	C	E		(65,200)	94,800	29
6438.047	Fire Hydrant Maintenance	100,000	C	E		(98,300)	1,700	29
6403.101	Transfer from Reserves	390,300	C	I	(228,300)			29
6405.101	Transfer from Developer Contributions	457,300	C	I	(278,000)		179,300	29
<b>Water Capital Works - Byron Bay</b>								
6649.008	Coopers Shoot Reservoir - Roof & Valve R	90,000	C	E		(50,600)	39,400	29
6649.009	Fletcher Street Watermain Renewal	90,000	C	E		(48,200)	41,800	29
6673.001	Watego Roof Replacement	72,200	C	E		(41,600)	30,600	29
6679.001	Paterson Street Reservoir Roof Replaceme	63,100	C	E		(54,700)	8,400	29
6680.001	Byron Bypass Cross Connections	50,000	C	E		(24,000)	26,000	29
6412.101	Transfer from Reserves	365,300	C	I	(219,100)		(219,100)	29
<b>Water Capital Works - Mullumbimby</b>								
6749.005	Mullum Water Supply Security Investigati	235,200	C	E		(106,700)	128,500	29
6749.007	Tuckeroo Supply Main from Scott Woods Re	45,000	C	E		(31,200)	13,800	29
6749.008	Service line from Tristran WBPS	75,000	C	E		(75,000)	0	29
6749.009	Mullumbimby WTP - Renewals	50,000	C	E		(50,000)	0	29
6415.101	Transfer from Reserves	174,900	C	I	(156,200)		18,700	29
6417.101	Transfer from Developer Contributions	235,200	C	I	(106,700)		(106,700)	29
<b>Water Capital Works - Ocean Shores</b>								
6849.001	Palmer Ave WBPS cross connection	2,400	C	E		(100)	2,300	29
6849.004	Pipeline - Renewal	1,098,600	C	E		(17,100)	1,081,500	29
6849.008	Tongarra Reservoir - Renewals	24,500	C	E		(24,500)	0	29
6849.009	Yamble Reservoir - Roof Renewals	94,000	C	E		(48,600)	45,400	29
6421.101	Transfer from Reserves	1,219,500	C	I	(90,300)		1,129,200	29
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND</b>					<b>(883,200)</b>	<b>(883,200)</b>		
<b>Sewerage Service - Management</b>								
7001	Operating Grants	74,300	O	I	(400)		73,900	30
7011	Rates and Service Availability Charges.	15,296,100	O	I	291,100		15,587,200	30
7021	User Charges	2,078,400	O	I	203,600		2,282,000	30
7031	Fees	278,000	O	I	43,200		321,200	30
7041	Extra Charges	14,500	O	I	28,400		42,900	30
7051	Interest on Investments	53,800	O	I	27,100		80,900	30
7101	Management & Administration	0	O	E		5,000	5,000	30
7105	Engineering & Supervision	140,900	O	E		58,900	199,800	30
7106	Engineering S64 Assessment	46,000	O	E		61,400	107,400	30
7111	Employee Costs - Compliance	165,300	O	E		(135,100)	30,200	30

Account Number	Account Description	Budget After March Review	O/C	Inc/Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
7115	Employee Costs - Administration and Education	175,000	O	E		45,100	220,100	30
7121	Meter Reading Contract	34,500	O	E		(1,200)	33,300	30
7125	Training and Recruitment	22,300	O	E		(21,000)	1,300	30
7141	Administration Expenses	295,500	O	E		(59,100)	236,400	30
7151	Abandonments	55,000	O	E		212,000	267,000	30
7155	Other Expenses	2,200	O	E		(2,200)	0	30
7161	Debt Servicing	2,075,300	O	E		(21,100)	2,054,200	30
7169	Indirect Costs	1,775,800	O	E		2,200	1,778,000	30
7201	General Operation	294,000	O	E		(229,900)	64,100	30
7203	Plant Running Expenses	70,000	O	E		(47,800)	22,200	30
7205	General Maintenance	6,734,000	O	E		479,900	7,213,900	30
7243	Byron Bay System	0	O	E		300	300	30
7244	Sewer System Support Services	0	O	E		2,900	2,900	30
7430	Loan Principal Repayment	2,363,900	C	E		8,200	2,372,100	30
7437.001	Transfer to Reserves	3,803,800	C	E		234,500	4,038,300	30
7066	Developer Contributions	750,000	C	I	1,437,200		2,187,200	30
7437.001	Transfer to Developer Contributions	750,000	C	E		1,437,200	2,187,200	30
7438.003	Asset Management	0	C	E		42,900	42,900	30
7438.032	Misc Safety Upgrades	20,000	C	E		(6,100)	13,900	30
7438.033	Contingency Works	100,000	C	E		(72,100)	27,900	30
7438.036	Effluent Reuse	400,000	C	E		(21,400)	378,600	30
7438.037	Energy Efficiency Improvements	25,000	C	E		(25,000)	0	30
7438.038	Inflow/Infiltration Reduction exc Mullum	500,000	C	E		(101,400)	398,600	30
7438.039	Reuse Irrigation Project	3,200	C	E		(3,200)	0	30
7438.041	Water Sensitive Urban Design	19,300	C	E		(9,900)	9,400	30
7438.044	Telemetry Radio Renewal	57,400	C	E		(31,500)	25,900	30
7438.045	Asset Security for Critical Infrastructu	52,000	C	E		(44,400)	7,600	30
7438.046	Infrastructure Security Systems	50,000	C	E		8,600	58,600	30
7403	Transfer from Reserves	124,300	C	I	(22,600)		101,700	30
7405	Section 64 Levies Applied	1,102,600	C	I	(240,900)		861,700	30
<b>Sewerage Service - Bangalow</b>								
7449.002	SPS - Renewal	0	C	E		7,800	7,800	30
7449.006	Install Flow Meter to Creek Discharge	50,000	C	E		(2,800)	47,200	30
7406.101	Transfer from Reserves	20,000	C	I	5,000		5,000	30
<b>Sewerage Service - Brunswick Heads</b>								
7549.001	Brunswick Valley STP - Renewals	44,700	C	E		(3,700)	41,000	30
7549.003	SPS - Renewal	0	C	E		200	200	30
7590.001	STP - Detailed Site Contamination Study	50,000	C	E		(14,900)	35,100	30
7409.101	Transfer from Reserve	99,700	C	I	(18,400)		(18,400)	30
<b>Sewerage Service - Byron Bay</b>								
7649.002	SPS - Renewal	500,000	C	E		203,800	703,800	30
7649.005	South Byron STP Remediation	2,244,700	C	E		(180,400)	2,064,300	30
7649.009	Bangalow Rd Renewal Rising Sewer Main	2,500	C	E		(2,200)	300	30
7649.015	South Byron STP Redevelopment	10,000	C	E		(3,800)	6,200	30
7649.016	Alternative Flow Path Byron Bay STP	500,000	C	E		(191,500)	308,500	30
7649.018	Bioenergy Facility	1,100,000	C	E		(501,200)	598,800	30
7649.019	System Odour Dosing Trial	714,400	C	E		14,500	728,900	30
7649.022	Byron STP - Replacement Blowers	0	C	E		2,300	2,300	30
7649.023	Byron Bay STP - Renewals	360,000	C	E		(341,300)	18,700	30
7649.024	Install Monitoring for Vacuum System	110,000	C	E		2,900	112,900	30
7649.025	Sandhills Wetland Project	100,000	C	E		(39,200)	60,800	30
7412.101	Transfer from Reserves	4,739,900	C	I	(278,800)		4,461,100	30
7414.101	Transfer from Developer Contributions	931,000	C	I	(757,300)		173,700	30
<b>Sewerage Service - Mullumbimby</b>								
7749.001	Lot 4 Mullumbimby Access Upgrade	12,900	C	E		(9,900)	3,000	30
7749.002	SPS4001 rising main upgrade	5,100	C	E		(4,600)	500	30
7749.006	Mullumbimby Inflow/Infiltration Reductio	650,000	C	E		(174,100)	475,900	30
7749.007	SPS - Renewal	130,000	C	E		3,200	133,200	30
7749.008	Brunswick Valley Sustainability Centre	86,700	C	E		(37,500)	49,200	30
7778.001	Azalea St & Left Bank Rd - Mullumbimby	12,600	C	E		(12,600)	0	30
7795.001	Mullumbimby STP Site Remediation	1,181,100	C	E		(56,600)	1,124,500	30
7415.101	Transfer from Reserves	1,410,700	C	I	(100,800)		1,309,900	30
7417.101	Transfer from Developer Contributions	667,700	C	I	(191,300)		476,400	30
<b>Sewerage Service - Ocean Shores</b>								
7849.003	SPS - Renewal	385,000	C	E		168,400	553,400	30
7849.004	RM5009 Renewal from Pacific Hwy to STP	100,000	C	E		(32,000)	68,000	30
7421.101	Transfer from Reserves	485,000	C	I	136,400		621,400	30
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND</b>					<b>561,500</b>	<b>561,500</b>		
<b>TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND</b>					<b>0</b>			