

2020/21 General Fund Expenditure and Funding Carryovers for inclusion in 2021/22 Budget													
Account No.	Description	2021/22	2020/21	2021/22	Funding								Funding Source
		Original Budget	Expend. Carryover	Revised Budget	Grants	Developer Contributions	Crown Reserves	Unexpended Loans	Unexpended Grants	2017/18 Special Rate Reserve	Other Reserves	Total	
	GENERAL MANAGER												
	General Manager												
2005.023	Implementation of New Crown Lands Act	0	30,000	30,000							30,000	30,000	GM Reserve
2005.024	Develop Plan of Management for Crown Reserves	0	90,000	90,000			60,000				30,000	90,000	\$30,000 Crown Pay Parking
2008.013	Digital Engagement	28,000	2,800	30,800							2,800	2,800	GM Reserve
2008.016	Community Newsletter	13,000	8,300	21,300							8,300	8,300	GM Reserve
	People & Culture												
2118.033	Drug & Alcohol Testing	10,000	22,000								22,000	22,000	People & Culture Reserve
	TOTAL FOR GENERAL MANAGER	51,000	153,100	172,100	0	0	60,000	0	0	0	93,100	153,100	
	CORPORATE & COMMUNITY SERVICES												
	Councillor Services												
2145.014	Councillors - Equipment	33,300	5,000	38,300							5,000	5,000	GM Reserve
	Information Services												
2264.001	IT Strategic Plan Actions	200,000	69,200	269,200							69,200	69,200	Information Services Reserve
	Corporate Services												
2052.017	Byron Model	0	22,000	22,000							22,000	22,000	GM Reserve
2052.004	Integrated Planning, Reporting & Promos	50,000	14,100	64,100							14,100	14,100	GM Reserve
	Community Development												
2320	Community Building Maintenance	304,500	140,000	444,500							140,000	140,000	Community Building Maintenance Reserve
2331.082	Community Development Projects	15,000	68,800	83,800							68,800	68,800	Community Development Reserve
2331.102	Community Stakeholder Consultation	0	15,000	15,000							15,000	15,000	Community Development Reserve
2331.104	Homelessness Projects	30,000	8,600	38,600							8,600	8,600	Community Development Reserve
2331.106	Arts & Culture	30,000	3,000	33,000							3,000	3,000	Community Development Reserve
2331.109	Consultants	0	31,400	31,400							31,400	31,400	Community Development Reserve
2323.001	Public Art	16,900	10,300	27,200							10,300	10,300	Community Development Reserve
2323.003	Safety Projects	36,000	2,700	38,700							2,700	2,700	Community Development Reserve
2323.006	Inclusion Projects	11,100	8,600	19,700							8,600	8,600	Community Development Reserve
2430.001	Upgrade to Disaster Dashboard	0	37,000	37,000							37,000	37,000	Unexpended Grants
2430.002	IP for Climate Wise Community	0	20,000	20,000							20,000	20,000	Unexpended Grants
2430.003	Community Development Officer	0	132,400	132,400							132,400	132,400	Unexpended Grants
2430.004	Program Funds for Community Dev Officer	0	19,600	19,600							19,600	19,600	Unexpended Grants
2430.005	Dev of Workshop Training Materials	0	9,900	9,900							9,900	9,900	Unexpended Grants
2430.006	Stengthening Community Workshops	0	40,000	40,000							40,000	40,000	Unexpended Grants
2430.007	Street Meets	0	35,000	35,000							35,000	35,000	Unexpended Grants
2430.008	Extreme Weather Protocol	0	12,600	12,600							12,600	12,600	Unexpended Grants
2430.009	Strengthening Business Cohesion Workshop	0	5,000	5,000							5,000	5,000	Unexpended Grants
2430.010	Aboriginal Custodianship and C for C Dev	0	10,000	10,000							10,000	10,000	Unexpended Grants
2430.011	Aboriginal Custodianship and C for C Wor	0	70,000	70,000							70,000	70,000	Unexpended Grants
2430.012	Overall Program Manager	0	134,400	134,400							134,400	134,400	Unexpended Grants
2430.013	Childrens Services Resilience Project	0	75,000	75,000							75,000	75,000	Unexpended Grants
2430.014	Audit of Evacuation and Recovery Centres	0	41,800	41,800							41,800	41,800	Unexpended Grants
2430.015	Feasibility Study Emergency Services Hub	0	100,000	100,000							100,000	100,000	Unexpended Grants
2430.016	Develop an Asset Protection Zone	0	73,700	73,700							73,700	73,700	Unexpended Grants
2430.017	Est a Local Emergency Ops Centre	0	100,000	100,000							100,000	100,000	Unexpended Grants
2430.018	Flood Planning and Preparation	0	73,200	73,200							73,200	73,200	Unexpended Grants
	Sandhills												
4240.026	Workroom/Lunchroom	0	77,500	77,500							77,500	77,500	Community Building Maintenance
	Libraries												
2475.018	Local Priorities Grants	30,000	43,700	73,700							43,700	43,700	Unexpended Grants
	TOTAL FOR CORPORATE & COMMUNITY SERVICES	756,800	1,509,500	2,266,300	0	0	0	0	1,033,300	0	476,200	1,509,500	

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	SUSTAINABLE ENVIRONMENT & ECONOMY												
	Planning Policy & Natural Environment												
2605.004	Byron Rural Settlement Strategy	50,000	11,200	61,200							11,200	11,200	Land & Natural Environment Reserve
2605.063	Sustainability Program	20,000	7,400	27,400							7,400	7,400	Land & Natural Environment Reserve
2605.083	CZMP for Byron Bay Embayment	0	67,600	67,600							67,600	67,600	Land & Natural Environment Reserve
2605.101	Coastal Hazard Monitoring	5,000	3,100	8,100							3,100	3,100	Holiday Park Reserve
2605.106	Employment Land Strategy	0	2,000	2,000							2,000	2,000	Holiday Park Reserve
2605.108	LEP and DCP Review	0	17,300	17,300							17,300	17,300	Holiday Park Reserve
2605.112	Mullumbimby Masterplan Project Plan	0	43,300	43,300		14,900					28,400	43,300	\$28,400 Land & Natural Environment Reserve \$14,900 Developer Contributions
2605.113	Bangalow Village Plan	0	28,500	28,500							28,500	28,500	Land & Natural Environment Reserve
2605.114	Shirewide Flying Fox Management Plan	20,800	21,600	42,400							21,600	21,600	\$16,900 Land & Natural Environment Reserve \$4,700 Holiday Park Reserve
2605.122	Jonson Street Protection Works Stage 1:D	0	79,500	79,500							79,500	79,500	Holiday Park Reserve
2605.127	Brunswick Valley Landcare Land for Wildl	20,000	6,500	26,500							6,500	6,500	\$4,000 Land & Natural Environment Reserve \$2,500 Holiday Park Reserve
2605.131	Flying Fox Improvement Grant	0	27,400	27,400					27,400			27,400	Unexpended Grant
2605.133	Mullum Hospital LEP Amendment	0	59,900	59,900							59,900	59,900	\$10,500 Land & Natural Environment Reserve \$49,400 Holiday Park Reserve
2605.134	Develop Governance Models for the Facilitation of Housing	0	28,900	28,900						10,200	18,700	28,900	\$18,700 Property Development Reserve \$10,200 Unexpended Grant
2605.136	Lot 22 Masterplan	17,100	54,000	71,100							54,000	54,000	\$43,500 Property Development Reserve \$10,500 Land & Natural Environment
2605.137	Lot 12 and Lot 107 Bayshore Dr	0	17,600	17,600							17,600	17,600	\$14,100 Property Development Reserve \$3,500 Land & Natural Environment
2605.138	NE Hinterland Koala Project	0	10,500	10,500							10,500	10,500	Land & Natural Environment Reserve
2605.143	DCP Character Design Guidelines for Low Rise Medium	0	23,300	23,300							23,300	23,300	Land & Natural Environment Reserve
2605.152	Centennial Circuit One-Way Trial	0	20,000	20,000							20,000	20,000	Land & Natural Environment Reserve
2605.153	Action Tank Workshop & Climate Change	0	15,600	15,600							15,600	15,600	Land & Natural Environment Reserve
2605.154	Habitat Actions Grant 2019	0	4,200	4,200					4,200			4,200	Unexpended Grant
2605.156	Coastline & Belongil Est Scoping Study	78,000	53,700	131,700							53,700	53,700	Land & Natural Environment Reserve
2605.157	Leash-Up Pilot Communication Project	0	38,200	38,200							38,200	38,200	Unexpended Grant
2605.158	Communities Combating Pests and Weeds	0	200,600	200,600					200,600			200,600	Unexpended Grant
2605.160	Biodiversity Conservation Strategy	40,400	33,400	73,800							33,400	33,400	Land & Natural Environment Reserve
2605.161	Streets as Shared Spaces Grant	0	149,700	149,700						149,700		149,700	Unexpended Grant
2605.164	Federal Community Led Masterplan	73,500	13,100	86,600							13,100	86,600	Information & Tehcnology Service Fee
2605.165	Koala Monitoring	0	9,200	9,200	9,200							9,200	Grant Funding
2605.166	Green Line Belongil Coastal Walkway Conept Design\	0	57,500	57,500							57,500	57,500	Crown Pay Parking Reserve
2605.167	Mafeking Rd Koala Zone Rd Marking & Sign	0	12,000	12,000						12,000		12,000	Unexpended Grant
2605.169	Mullum High School Koala Planting Proj	0	4,300	4,300						4,300		4,300	Unexpended Grant
2606	Environmental Levy Works and Services Program	33,400	21,400	54,800							21,400	21,400	Environmental Levy Reserve
2608.005	SCCF3 - Byron A & I Estate Pocket Park	0	40,600	40,600							40,600	40,600	Unexpended Grant
	Economic Development												
2014.017	Billinudgel Is Back in Business	0	15,800	15,800							15,800	15,800	Community Development Reserve
2014.025	BBEB EO & Trademarking	0	1,500	1,500							1,500	1,500	Community Development Reserve
2011.002	Sustainable Visitation Strategy	0	4,900	4,900							4,900	4,900	Election Expense Reserve
2017.002	Events Plan	10,000	13,500	23,500							13,500	13,500	\$3,700 Election Expense Reserve \$9,800 Economic Development Reserve
2017.004	Festival Funding Support	10,000	12,600	22,600							12,600	12,600	Economic Development Reserve
2017.006	Mullum Music Festival	1,000	1,000	2,000							1,000	1,000	Economic Development Reserve
2017.007	Byron Writers Festival	5,000	5,000	10,000							5,000	5,000	Economic Development Reserve
2343.014	Sector Capacity Building	10,000	8,100	18,100							8,100	8,100	Economic Development Reserve
2343.026	Smart Farms, Small Grants	0	16,600	16,600					16,600			16,600	Unexpended Grant
	TOTAL FOR SUSTAINABLE ENVIRONMENT & ECONOMY	394,200	1,262,100	1,656,300	9,200	14,900	0	0	503,800	0	734,200	1,262,100	

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	INFRASTRUCTURE SERVICES												
	Asset Management Services												
3031.002	Asset Revaluation Services	10,000	40,000	50,000							40,000	40,000	IS Carryover Reserve
	Projects & Commercial Developemnt												
4680.002	Lot 22 Mullumbimby	40,500	10,000	50,500							10,000	10,000	Property Development Reserve
4680.003	Lot 102 Depot Relocation	5,000	5,000	10,000							5,000	5,000	Property Development Reserve
4680.005	Lot 12 Bayshore Drive Byron Bay Remediat	9,900	100,000	109,900							100,000	100,000	Property Development Reserve
4680.008	Road Closure at Deacon Street Bangalow	0	500	500							500	500	Property Development Reserve
	Local Roads & Drainage												
3121.007	Additional Lighting Project	0	1,600	1,600						1,600		1,600	Unexpended Grant
3161.132	Integrated Transport Management Strategy	5,000	47,800	52,800							47,800	47,800	Infrastructure Renewal Reserve BB \$14,800 Infrastructure Renewal Reserve NBB \$28,100 IS Carryover Reserve \$4,900
44003.042	Access ramps and footpaths Works	62,000	17,300	79,300						17,300		17,300	2017/18 SRV Reserve
44003.146	Bangalow Deacon Street Share Path	0	46,800	46,800		46,800						46,800	Developer Contributions
44003.145	Design & Options Study BA001 and BA023	0	25,300	25,300		25,300						25,300	Developer Contributions
44003.147	Mobility Spaces	0	64,300	64,300							64,300	64,300	Infrastructure Renewal Reserve - Byron Bay
44026.015	Bridge - South Arm	0	28,100	28,100				12,100			16,000	28,100	Bridge Replacement Fund
44026.022	Upper Main Arm Bridge - Main Arm Road	347,500	40,600	388,100	40,600							40,600	Transport for NSW Grant
44026.023	Sherringtons Bridge - Sherringtons Lane	444,000	40,400	484,400	40,400							40,400	Transport for NSW Grant
44026.024	Englshes Bridge - Englshes Road	600,200	47,300	647,500	47,300							47,300	Transport for NSW Grant
44281.012	Suffolk Park - Bangalow Rd/Tennyson St	0	72,600	72,600	72,600							72,600	Election Commitment Grant
44281.013	Mullumbimby to Brunswick Heads Cycleway	140,000	52,300	192,300		52,300						52,300	Developer Contributions
44281.014	Balemo Drive Shared Path (Stage 2)	867,700	188,600	1,056,300	188,600							188,600	Transport for NSW Grant
44282.017	Approaches to Tallow Creek footbridge	0	38,500	38,500							38,500	38,500	Infrastructure Renewal Reserve - Non Byron
44282.022	18 Old Bangalow Road - pipe open drain	0	97,100	97,100							97,100	97,100	Stormwater Levy Reserve
44282.023	SGB Street Drainage Upgrade - Pacific Es	0	51,800	51,800							51,800	51,800	Stormwater Levy Reserve
44282.026	Studal Lane Drainage Upgrade - Design	0	22,800	22,800							22,800	22,800	Stormwater Levy Reserve
44282.032	SGB Street Drainage Upgde - Clifford St	120,000	17,600	137,600							17,600	17,600	Stormwater Levy Reserve
44283.040	Causeways, Culvert and Bridge Renewal In	0	150,000	150,000				136,100			13,900	150,000	Infrastructure Renewal Reserve - Non Byron
44283.041	Bangalow Sportsfield Access Road	0	15,600	15,600		15,600						15,600	Developer Contributions
44283.049	Gravel Resheeting	340,000	6,200	346,200						6,200		6,200	2017/18 SRV Reserve
44283.059	The Pocket Road Stage 2 (Ch 2,810 - 3,69	1,250,000	37,900	1,287,900	11,300	26,600						37,900	Developer Contributions
44283.066	Coolamon Scenic Drive 16.5km section,	0	596,100	596,100	596,100							596,100	Transport for NSW Grant
44283.067	Bangalow Road 8.02km section, Byron Bay	0	421,300	421,300	421,300							421,300	Transport for NSW Grant
44283.068	Renewal of Roads Side Barriers - Shire W	200,000	52,200	252,200						52,200		52,200	2017/18 SRV Reserve
44283.072	Myocum Rd Design	0	483,200	483,200	167,200					316,000		483,200	2017/18 SRV Reserve
44283.084	Stuart Street	1,260,000	274,200	1,534,200	146,600	127,600						274,200	Developer Contributions
44283.085	Stuart St Tincogan St Intersection	350,000	46,100	396,100	46,100							46,100	Election Commitment Grant
44283.088	Main Arm Rd	600,000	46,200	646,200	46,200							46,200	Election Commitment Grant
44283.101	A&I Estate - Bayshore Drive Reconstructi	800,000	92,700	892,700	92,700							92,700	Election Commitment Grant
44283.105	Safer Roads Program - Main Arm - Main Ar	750,000	71,500	821,500	71,500							71,500	Transport for NSW Grant
44283.106	Safer Roads Program - Myocum - Myocum Rd	1,259,000	58,400	1,317,400	58,400							58,400	Transport for NSW Grant
44283.107	Fixing Country Roads - Myocum Rd Upgrade	1,244,700	124,600	1,369,300	124,600							124,600	Restart NSW Grant
44283.108	National Parks Access Rd Sealing	1,202,000	500	1,202,500	500							500	Transport for NSW Grant
44283.109	Rifle Range Rd Upgrade	903,100	26,000	929,100	26,000							26,000	Transport for NSW Grant
44283.111	Fed Stimulus Project - Skinners Shoot Rd	0	120,900	120,900	120,900							120,900	Transport for NSW Grant
44283.114	The Pocket Rd Bridge Signage Upgrade	0	4,000	4,000	4,000							4,000	Transport for NSW Grant
44284.004	Brunswick Heads - South Arm Carpark	870,400	24,100	894,500	24,100							24,100	Election Commitment Grant
44285.013	Heavy Patching	500,000	11,800	511,800						11,800		11,800	2017/18 SRV Reserve
44286.015	Retaining Wall Works Program	0	11,900	11,900						11,900		11,900	2017/18 SRV Reserve
44286.017	Esplanade Beach Access and Parking Impro	0	43,700	43,700							43,700	43,700	Infrastructure Renewal Reserve - Non Byron
44286.022	Byron Bay CCTV	0	153,600	153,600	82,500				71,100			153,600	Community Infrastructure Program Grant
44286.025	Binna Burra Rd Signs	0	19,800	19,800	19,800							19,800	Transport for NSW Grant
44286.027	Tyagarah Road, Myocum - speed zone signage	0	6,200	6,200	6,200							6,200	Transport for NSW Grant
44289	2019 ECG Pavement Asphalt Overlay Program	1,000,000	139,100	1,139,100	139,100							139,100	Election Commitment Grant
44290	2019 ECG Reseal Program	1,000,000	57,900	1,057,900	57,900							57,900	Election Commitment Grant
45480	Byron Bay Bypass	0	343,700	343,700				343,700				343,700	Unexpended Loan
												0	

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Open Spaces & Recreation													
3258.014	Plan of Management Bangalow Rec Grounds	0	44,600	44,600							44,600	44,600	Property Reserve
3258.017	Concept Plans Byron Bay Main Beach Fores	0	50,000	50,000			50,000					50,000	Crown Reserve
3258.018	Develop Concept Plans Butler Street Rese	0	29,500	29,500							29,500	29,500	Crown Pay Parking
3263.011	Bush Regeneration Bio Banking	0	19,700	19,700							19,700	19,700	IS Carryover Reserve
3263.022	Market Relocation Development App	0	26,100	26,100							26,100	26,100	Property Reserve
3323.003	Bush Regeneration - Blindmouth	0	32,300	32,300							32,300	32,300	IS Carryover Reserve
3323.004	Bush Regeneration æ" 5 Bridge Replaceme	0	21,500	21,500							21,500	21,500	IS Carryover Reserve
4835.226	Brunswick Heads Boat Harbour Boat Ramp	0	214,600	214,600	214,600							214,600	Grant Funding
4835.229	Signage replacement Apex / Denning Park	0	18,700	18,700			18,700					18,700	Crown Reserve
4835.241	Railway Park Development	0	13,600	13,600					13,600			13,600	Unexpended Grant
4835.243	Reuse Irrigation Program	0	4,500	4,500							4,500	4,500	Crown Pay Parking
4835.245	Water Sensitive Urban Design	0	61,100	61,100							61,100	61,100	Crown Pay Parking
4835.252	Byron Bay Town Centre Master Plan	0	32,700	32,700							32,700	32,700	\$7,700 BBTCPMP Reserve \$25,000 IS Carryover Reserve
4835.256	Shara Blvd Sports Grounds Irrigation	0	9,700	9,700		9,700						9,700	Developer Contributions
4835.263	Suffolk Park Pump Track	0	7,400	7,400		7,400						7,400	Developer Contributions
4835.264	Byron Rail Corridor Restoration	0	667,500	667,500							667,500	667,500	BBTCMP Reserve
4835.267	Heritage Park Northern Boat Ramp	80,000	7,300	87,300						7,300		7,300	2017/18 SRV Reserve
4835.268	Bridge Renewal Bangalow Pool Park	0	84,700	84,700						84,700		84,700	2017/18 SRV Reserve
4835.269	Suffolk Park Recreation Grounds POM act	100,000	112,400	212,400		112,400						112,400	Developer Contributions
4835.272	Park Furniture Renewal (Shire wide)	50,000	6,500	56,500						6,500		6,500	2017/18 SRV Reserve
4835.275	Main Beach Byron Bay - Amenities	400,000	35,000	435,000	35,000							35,000	Election Commitment Grant
4835.278	Heritage Park Playground Equipment Renew	0	55,500	55,500		46,700					8,800	55,500	IS Carryover Reserve
4835.281	Gaggin Park Playspace	0	58,900	58,900						58,900		58,900	Unexpended Grant
4838.001	Sandhills Estate Activation & Pedestrian	0	100,000	100,000	100,000							100,000	Election Commitment Grant
Waste and Recycling Services													
3416.020	Plastic Reduction Project	0	39,500	39,500	300				39,200			39,500	Unexpended Grant
3416.027	Butt Free Byron Shire Phase 2 Grant	20,000	7,900	27,900	5,500				2,400			7,900	Unexpended Grant
3416.033	Illegal Dumping Grant	0	39,500	39,500					39,500			39,500	Unexpended Grant
4859.074	Landfill Closure and Integrated Water Ma	0	17,200	17,200							17,200	17,200	Waste Management Reserve
4859.076	New Toilet and Office Amenities	0	9,400	9,400							9,400	9,400	Waste Management Reserve
4859.077	Dingo Lane Solar Farm	0	86,400	86,400							86,400	86,400	Waste Management Reserve
4859.083	On-Site Leachate Management Project	400,000	341,300	741,300							341,300	341,300	Waste Management Reserve
4859.085	Upgrade to Internet & Security System	0	85,000	85,000							85,000	85,000	Waste Management Reserve
4859.086	Infrastructure Improvement & Enhancement	0	6,500	6,500							6,500	6,500	Waste Management Reserve
Cavanbah Centre													
4122.025	Cavanbah Centre Building Renewals	255,000	12,800	267,800						12,800		12,800	2017/18 SRV Reserve
4122.026	Signage - Cavanbah Criterium Track	0	12,000	12,000							12,000	12,000	Risk Management Reserve
Facilities Management													
2309.001	Rust Tmnt for Walkway Awning at Chambers	0	20,000								20,000	20,000	Community Building Maintenance Reserve
2309.002	Repairs to Chambers Chiller Water Line	0	12,500								12,500	12,500	Community Building Maintenance Reserve
2309.003	Foyer Ergonomics & Security	0	12,600	12,600							12,600	12,600	WHS Incentive Reserve
2309.004	Removal of Steel Supports for Old Blinds	0	15,000	15,000						13,600	1,400	15,000	\$13,600 2017/18 SRV Reserve \$1,400 Community Building Maintenance Reserve
2379	Former Mullumbimby Hospital	100,000	246,300	346,300				246,300				246,300	Unexpended Loan
2390	Former Byron Hospital	0	80,300	80,300							80,300	80,300	Holiday Park Reserve
4191.068	Public Toilets Special Rate Variation	0	54,400	54,400							54,400	54,400	Public Toilet Reserve
4191.074	Sporting Infrastructure Renewal (Shire w	0	18,600	18,600						18,600		18,600	2017/18 SRV Reserve
4191.079	SCCF - Mullum War Widows Cottage Refurb	0	86,600	86,600	86,600							86,600	Unexpended Grant
4191.084	Infrastructure Planning Office Expansion	0	39,800	39,800							39,800	39,800	ELE Reserve
4191.087	Mullumbimby Pool Balance Tanks Renewals	0	50,000	50,000						50,000		50,000	2017/18 SRV Reserve
4191.089	Works Building Renewals	0	109,400	109,400						109,400		109,400	2017/18 SRV Reserve
4191.101	Swimming Pool Building Renewals	0	18,100	18,100						18,100		18,100	2017/18 SRV Reserve
4191.102	Airfield Building Renewals	0	7,600	7,600						7,600		7,600	2017/18 SRV Reserve
4191.108	New Public Toilets Middleton St Byron Ba	0	21,400	21,400							21,400	21,400	IS Carryover Reserve
4191.114	Clarkes Beach Public Amenities	0	134,700	134,700					134,700			134,700	Unexpended Grant
TOTAL FOR INFRASTRUCTURE SERVICES		17,586,000	7,794,300	25,380,300	3,094,500	470,400	68,700	738,200	361,000	744,000	2,317,500	7,794,300	
TOTAL FOR GENERAL FUND		18,788,000	10,719,000	29,475,000	3,103,700	485,300	128,700	738,200	1,898,100	744,000	3,621,000	10,719,000	

2020/21 Water Fund Expenditure and Funding Carryovers for inclusion in 2021/22 Budget													
Account No.	Description	2021/22	2020/21	2021/22	Funding							Total	Funding Source
		Original Budget	Expend. Carryover	Revised Budget	Grants	Developer Contributions	Crown Reserves	Unexpended Loans	Unexpended Grants	2017/18 Special Rate Reserve	Other Reserves		
	Miscellaneous												
6438.018	Telemetry System	80,000	40,900	120,900							40,900	40,900	Water Capital Works Reserve
6438.041	Water Sensitive Urban Design	0	37,800	37,800							37,800	37,800	Water Capital Works Reserve
6438.042	Smart Metering Implementation	100,000	49,900	149,900		49,900						49,900	S64 Funding
6438.044	Telemetry Radio Renewal	0	24,400	24,400		24,400						24,400	S64 Funding
6438.046	Infrastructure Security Systems	0	65,200	65,200		65,200						65,200	S64 Funding
6438.047	Fire Hydrant Maintenance	100,000	98,300	198,300							98,300	98,300	Water Capital Works Reserve
	Byron Bay												
6649.008	Coopers Shoot Reservoir - Roof & Valve R	430,000	50,600	480,600							50,600	50,600	Water Capital Works Reserve
6649.009	Fletcher Street Watermain Renewal	160,000	48,200	208,200							48,200	48,200	Water Capital Works Reserve
6673.001	Watego Roof Replacement	160,000	41,700	201,700							41,700	41,700	Water Capital Works Reserve
6679.001	Paterson Street Reservoir Roof Replaceme	185,000	54,700	239,700							54,700	54,700	Water Capital Works Reserve
	Mullumbimby												
6749.005	Mullum Water Supply Security Investigati	0	106,700	106,700		106,700						106,700	S64 Funding
6749.007	Tuckeroo Supply Main from Scott Woods Re	350,000	31,200	381,200							31,200	31,200	Water Capital Works Reserve
6749.008	Service line from Tristran WBPS	0	75,000	75,000							75,000	75,000	Water Capital Works Reserve
6749.009	Mullumbimby WTP - Renewals	360,000	50,000	410,000							50,000	50,000	Water Capital Works Reserve
	Ocean Shores												
6849.004	Pipeline - Renewal	0	17,100	17,100							17,100	17,100	Water Capital Works Reserve
6849.009	Yamble Reservoir - Roof Renewals	426,000	48,600	474,600							48,600	48,600	Water Capital Works Reserve
	TOTAL FOR WATER FUND	2,351,000	840,300	3,191,300	0	246,200	0	0	0	0	594,100	840,300	

2020/21 Sewer Fund Expenditure and Funding Carryovers for inclusion in 2021/22 Budget													
Account No.	Description	2021/22	2020/21	2021/22	Funding							Total	Funding Source
		Original Budget	Expend. Carryover	Revised Budget	Grants	Developer Contributions	Crown Reserves	Unexpended Loans	Unexpended Grants	2017/18 Special Rate Reserve	Other Reserves		
	Miscellaneous												
7438.036	Effluent Reuse	0	21,400	21,400		21,400						21,400	S64 Funding
7438.038	Inflow/Infiltration Reduction exc Mullum	0	101,400	101,400							101,400	101,400	Sewer Capital Works Reserve
7438.041	Water Sensitive Urban Design	0	9,900	9,900							9,900	9,900	Sewer Capital Works Reserve
7438.044	Telemetry Radio Renewal	153,000	31,500	184,500		31,500						31,500	S64 Funding
7438.045	Asset Security for Critical Infrastructu	0	44,400	44,400							44,400	44,400	Sewer Capital Works Reserve
	Brunswick Heads												
7590.001	STP - Detailed Site Contamination Study	75,300	14,900	90,200							14,900	14,900	Sewer Capital Works Reserve
	Byron Bay												
7649.005	South Byron STP Remediation	35,300	180,400	215,700							180,400	180,400	Sewer Capital Works Reserve
7649.015	South Byron STP Redevelopment	5,000	3,800	8,800							3,800	3,800	Sewer Capital Works Reserve
7649.016	Alternative Flow Path Byron Bay STP	1,000,000	191,500	1,191,500		95,700					95,800	191,500	Sewer Capital Works Reserve/S64 Funding
7649.018	Bioenergy Facility	12,000,000	501,200	12,501,200							501,200	501,200	Sewer Capital Works Reserve
7649.019	System Odour Dosing Trial	0	3,500	3,500		3,500						3,500	S64 Funding
7649.023	Byron Bay STP - Renewals	0	341,300	341,300							341,300	341,300	Sewer Capital Works Reserve
7649.025	Sandhills Wetland Project	40,000	39,200	79,200		39,200						39,200	S64 Funding
	Mullumbimby												
7749.001	Lot 4 Mullumbimby Access Upgrade	180,000	9,900	189,900							9,900	9,900	Sewer Capital Works Reserve
7749.006	Mullumbimby Inflow/Infiltration Reductio	575,000	163,700	738,700		163,700						163,700	S64 Funding
7749.008	Brunswick Valley Sustainability Centre	15,000	37,500	52,500							37,500	37,500	Sewer Capital Works Reserve
	TOTAL FOR SEWER FUND	14,078,600	1,695,500	15,774,100	0	355,000	0	0	0	0	1,340,500	1,695,500	