

2018/19 General Fund Expenditure and Funding Carryovers for inclusion in 2019/20 Budget									
		2019/20	2018/19	2019/20	Funding				
Ledger No.	Description	Original Budget	Expend. Carryover	Revised Budget	Grant	Developer Contributions	Other Reserves	Total	Funding Source
	GENERAL MANAGER								
	General Managers' Program								
2005.023	Implementation of New Crown Lands Act	0	30,000	30,000			30,000	30,000	General Managers Reserve
2008.011	Something to Talk About Publication	0	7,500	7,500			7,500	7,500	General Managers Reserve
	People & Culture								
2114.009	Health & Wellbeing Expo	0	5,000	5,000			5,000	5,000	People & Culture Reserve
2114.011	Additional EAP services	0	10,000	10,000			10,000	10,000	People & Culture Reserve
	TOTAL FOR GENERAL MANAGER	0	52,500	52,500	0	0	52,500	52,500	
	CORPORATE & COMMUNITY SERVICES								
	Councillor Services								
2145.014	Councillors - Equipment	9,000	5,000	14,000			5,000	5,000	General Managers Reserve
	Corporate Services								
2225.007	Business Continuity Programs	30,000	25,500	55,500			25,500	25,500	Risk Management Reserve
	Information Services								
2254.031	Vault Software	0	14,200	14,200			14,200	14,200	WHS Reserve
2264.001	IT Strategic Plan Actions	426,200	93,900	520,100			93,900	93,900	Information Services Reserve
	Community Development								
2331.058	Aboriginal Committee Management	8,500	1,700	10,200			1,700	1,700	Community Development Reserve
2331.082	Community Development Projects	30,300	39,600	69,900			39,600	39,600	Community Development Reserve
2331.089	Aboriginal Cultural Heritage Steering Committee	8,000	6,000	14,000			6,000	6,000	Community Development Reserve
2323.001	Public Art	16,900	34,800	51,700			34,800	34,800	Community Development Reserve
2323.002	Wellbeing Projects	8,200	27,000	35,200			27,000	27,000	Community Development Reserve
2323.003	Community Safety Projects	10,700	25,000	35,700			25,000	25,000	Community Development Reserve
2323.006	Inclusion Projects	11,100	7,700	18,800			7,700	7,700	Community Development Reserve
2323.008	Seniors Week	2,300	3,800	6,100			3,800	3,800	Community Development Reserve
2320	Community Building Maintenance	414,500	727,400	1,141,900	115,400		612,000	727,400	\$115,400 - Unexpended Grant \$602,000 - Community Building Reserve
2341.233	Unallocated S356 Donations	35,200	20,000	55,200			20,000	20,000	\$10,000 - Property Reserve Community Development Reserve
	Sandhills								
4240.025	Refurbish Childcare Centre	0	6,400	6,400			6,400	6,400	Childrens Services Reserve
	Public Libraries								
4252.027	Auto door Mullumbimby Library	0	16,000	16,000			16,000	16,000	Community Development Reserve
2475.018	Local Priorities Grant	30,000	10,200	40,200			10,200	10,200	Unexpended Grant
	TOTAL FOR CORPORATE & COMMUNITY SERVICES	1,040,900	1,064,200	2,105,100	115,400	0	948,800	1,064,200	

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	SUSTAINABLE ENVIRONMENT & ECONOMY								
	Planning Policy & Natural Environment								
2605.074	Comprehensive Koala Plan of Management	20,100	1,600	21,700			1,600	1,600	Land & Natural Environment Reserve
2605.104	CZMP for New Brighton and SGB Embayments	0	13,500	13,500			13,500	13,500	Land & Natural Environment Reserve
2605.106	Employment Land Strategy	30,000	5,400	35,400			5,400	5,400	Land & Natural Environment Reserve
2605.107	Residential Strategy	30,000	6,600	36,600			6,600	6,600	Land & Natural Environment Reserve
2605.115	Byron Habitat Corridors	0	9,800	9,800	9,800			9,800	Unexpended Grant
2605.116	Integrated Weed Management Strategy	0	10,500	10,500			10,500	10,500	IS Carryover Reserve
2605.117	OEH Saving our Species Iconic Koala	0	6,100	6,100	6,100			6,100	Unexpended Grant
2605.129	Beach Scraping Variation	0	1,900	1,900			1,900	1,900	Land & Natural Environment Reserve
2605.131	Flying Fox Improvement Grant	0	15,900	15,900	15,900			15,900	Unexpended Grant
2605.140	2019 Flying Fox Grant Pgm, Paddys Ck Yr1	0	28,000	0	28,000			28,000	Unexpended Grant
2606.018	Environmental Levy Unallocated	200	700	900			700	700	Environmental Levy
2606.027	Review of Biodiversity Cons Strategy	42,700	15,200	57,900			15,200	15,200	Environmental Levy
2606.034	Byron Zero Emissions Project	20,000	13,700	33,700			13,700	13,700	Environmental Levy
	Economic Development								
2014.003	Bay Lane Enhancement Project	0	29,900	29,900			29,900	29,900	Economic Development Reserve
2014.016	Byron Trails Visitor Map	0	6,700	6,700			6,700	6,700	Economic Development Reserve
2014.017	Billinudgel is Back in Business	0	27,800	27,800			27,800	27,800	Economic Development Reserve
2014.025	BBEB EO & Trademarking	0	7,300	7,300			7,300	7,300	Community Development Reserve
2014.026	Small Business Week	0	1,100	1,100			1,100	1,100	Economic Development Reserve
2011.002	Tourism Management Plan	0	46,900	46,900			46,900	46,900	Election Expense Reserve
2017.002	Events Plan	10,000	9,900	19,900			9,900	9,900	Election Expense Reserve
2017.004	Festival Funding Support	15,000	10,200	25,200			10,200	10,200	Economic Development Reserve
	TOTAL FOR SUSTAINABLE ENVIRONMENT & ECONOMY	168,000	268,700	408,700	59,800	0	208,900	268,700	
	INFRASTRUCTURE SERVICES								
	Asset Management Planning								
3032.003	Asset Mgmt Equipment Purchases	0	1,200	1,200			1,200	1,200	Infrastructure Services Carryover Reserve
3031.003	Specialist Condition Assessment Services	23,500	30,000	53,500			30,000	30,000	Infrastructure Services Carryover Reserve
	Projects & Commercial Development								
4680.008	Road Closure at 5 Deacon St Bangalow	0	4,000	4,000			4,000	4,000	Property Development Reserve
	Emergency Services								
3045.022	North Byron FRMS&P	0	40,800	40,800	11,900		28,900	40,800	Infrastructure Services Carryover Reserve
2841.013	Stations / Sheds Maint. & Repair	20,500	20,000	40,500			20,000	20,000	Infrastructure Services Carryover Reserve
	Local Roads & Drainage								
3161.129	Blackspot and Safer Roads Grant Applications	0	10,500	10,500			10,500	10,500	Infrastructure Renewal Res - Non Byron
3161.128	Rural Co-Op Society Drought Relief	0	5,500	5,500			5,500	5,500	Infrastructure Services Carryover Reserve
44207.001	Broken Head Road - Bus Shelter	0	24,800	24,800	24,800			24,800	Unexpended Grant
44003.045	Shire Wide - PAMP	0	15,100	15,100		15,100		15,100	Developer Contributions
44003.142	Survey, design and consultation Bay Lane	0	12,200	12,200		12,200		12,200	Developer Contributions
44026.014	Eureka Bridge	0	131,300	131,300			131,300	131,300	Unexpended Loan
44247.000	Project Investigation & Planning	0	36,900	36,900			36,900	36,900	Infrastructure Renewal Res - Non Byron

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44281.001	Shire Wide Bike Plan	0	12,900	12,900			12,900	12,900	Infrastructure Renewal Res - Non Byron
44281.007	Cycleway - Bangalow Rd/Broken Head Rd	530,000	34,200	564,200		34,200		34,200	Developer Contributions
	Johnston Lane Causeway - Private Works			168,900					\$84,400 Unexpended Loan
44283.039		0	168,900		84,500		84,400	168,900	\$84,500 Unexpended Grant
44283.050	Safer Roads Program - Jonson Street	0	3,500	3,500	3,500			3,500	Unexpended Grant
44283.053	Bangalow Rd at Tinterbox Rd Talofa	227,000	10,900	237,900	10,900			10,900	Unexpended Grant
44286.004	CPTIGS - Bus Shelters	0	250,100	250,100	77,000	140,000	33,100	250,100	IS Carryover Reserve
44286.008	2017-19 CPTIGS Bus Shelters	0	20,000	20,000	20,000			20,000	Unexpended Grant
45511.007	Bayshore/Ewingsdale Roundabout - Land	0	166,800	166,800		166,800		166,800	Developer Contributions
44282.020	Orana Rd - Renew Stormwater Line (No. 87)	0	35,000	35,000			35,000	35,000	Infrastructure Renewal Res - Non Byron
44283.007	Lawson Street, Byron (Middleton to Tennyson	0	9,200	9,200			9,200	9,200	Infrastructure Renewal Res - Byron Bay
44283.032	The Pocket Road Segment 568.10	989,400	13,700	1,003,100		13,700		13,700	Developer Contributions
44283.036	Main Arm Rd Causeway #7 Replacement	400,000	4,800	404,800			4,800	4,800	Unexpended Loan
44283.037	Main Arm Rd Causeway #12 Replacement	400,000	9,500	409,500			9,500	9,500	Unexpended Loan
44283.038	Main Arm Rd Causeway #14 Replacement	400,000	11,700	411,700			11,700	11,700	Unexpended Loan
44283.040	Causeways, Culvert and Bridge Renewal Investigations	0	82,700	82,700			82,700	82,700	Unexpended Loan
44283.041	Bangalow Sportsfield Access Road	0	58,300	58,300		58,300		58,300	Developer Contributions
44283.045	Upper Wilsons Creek #10 Causeway Replacement	325,000	36,300	361,300			36,300	36,300	Unexpended Loan
44283.046	Gittoes Lane Causeway Replacement	325,000	36,000	361,000			36,000	36,000	Unexpended Loan
44283.047	Blackbean Road Causeway Replacement	330,000	39,400	369,400			39,400	39,400	Unexpended Loan
44283.048	Tweed Valley Way Rural Major Culvert Repair	420,000	6,800	426,800			6,800	6,800	Unexpended Loan
44283.049	Gravel Resheeting	300,000	11,500	311,500			11,500	11,500	Infrastructure Services Carryover Reserve
44283.054	McPhail's Rd Cattle Grid Works	0	41,900	41,900			41,900	41,900	Infrastructure Renewal Res - Byron Bay
44286.005	Seven Mile Beach Rd Investigations	0	20,000	20,000			20,000	20,000	Infrastructure Services Carryover Reserve
44286.007	Integrated Shire-wide Transport Strategy	50,000	2,100	52,100			2,100	2,100	Infrastructure Renewal Res - Non Byron
									\$15,200 IS Carryover Reserve
44286.011	Tweed Street Projects	0	94,700	94,700		79,500	15,200	94,700	\$79,500 Developer Contributions
44286.012	Mullumbimby Cycle Racks	0	11,800	11,800		11,800		11,800	Developer Contributions
45493.001	Rifle Range Road Intersection Upgrade	0	10,300	10,300		10,300		10,300	Developer Contributions
45505.001	Traffic Study Strategic Network Analysis	154,900	19,700	174,600		19,700		19,700	Developer Contributions
44282.019	Ironbark Avenue - Drainage Works	0	2,300	2,300			2,300	2,300	IS Carryover Reserve
3121.001	Street Lighting	325,700	36,000	361,700			36,000	36,000	IS Carryover Reserve
44285.013	Heavy Patching (Balance of 2017/18 SRV Funds)	300,000	33,300	333,300			33,300	33,300	2017/18 SRV Reserve
	Open Spaces & Recreation								
4835.207	Bangalow Weir Stage Two	0	1,500	1,500		1,500		1,500	Developer Contributions
4835.226	Brunswick Heads Boat Harbour Boat Ramp	0	5,100	5,100		5,100		5,100	Developer Contributions
4835.238	Waterlily Park	0	202,900	202,900	202,900			202,900	Grant
3258.006	Ironbark Ave Reserve Rock Deterrant	0	8,000	8,000			8,000	8,000	IS Carry Over Reserve
3258.014	Plan of Management Bangalow Rec Grounds	0	44,600	44,600			44,600	44,600	Property Reserve
3258.019	Special Events - No Camping Message Boards etc	0	2,000	2,000			2,000	2,000	Special Events & Mitigation Reserve
3258.022	Byron Community Market Temp Relocation	0	81,100	81,100			81,100	81,100	Property Reserve
3263.012	Bangalow Historical Trail	0	8,000	8,000			8,000	8,000	IS Carry Over Reserve
4835.115	Civic Improvements Byron Bay Town Centre	0	73,000	73,000			73,000	73,000	Infrastructural Renewal Reserve
4835.127	Shara Boulevard Sports Fields Dev	0	58,100	58,100			58,100	58,100	Property Reserve
4835.184	Byron Library Compensatory Habitat Works	0	13,100	13,100			13,100	13,100	Byron Library Reserve
4835.192	Multi Use of Rail Corridor	0	19,000	19,000			19,000	19,000	Infrastructural Renewal Reserve
4835.219	Byron Rail Corridor Park (RPP18)	0	9,100	9,100			9,100	9,100	Risk Management Reserve
4835.225	Farmers Market Relocation (RPP13)	0	1,500	1,500			1,500	1,500	Risk Management Reserve

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4835.229	Signage replacement Apex / Denning Park	0	24,000	24,000			24,000	24,000	Crown Reserve
4835.242	Byron Bay Skatepark	560,000	39,700	599,700			39,700	39,700	BB Town Centre Master Plan
4835.243	Reuse Irrigation Program	0	4,600	4,600			4,600	4,600	Crown Paid Parking Reserve
4835.245	Water Sensitive Urban Design	0	64,300	64,300			64,300	64,300	Crown Paid Parking Reserve
4835.246	Farmers Market Electrical Connection	0	93,200	93,200			93,200	93,200	Property Reserve
4835.251	Tyagarah Res cameras/signage	0	10,000	10,000			10,000	10,000	IS Carry Over Reserve
4835.252	Byron Bay Town Centre Master Plan	0	94,600	94,600			94,600	94,600	Infrastructural Renewal Reserve
4835.259	Bangalow Roads Cemetery - Infrastructure Renewal	0	5,500	5,500			5,500	5,500	IS Carry Over Reserve
	Waste and Recycling Services								
3416.019	Butler St Landfill Contamination Assessment	100,000	15,800	115,800			15,800	15,800	Waste Management Reserve
4859.061	Public Place Bin Network Infrastructure	0	23,100	23,100			23,100	23,100	Waste Management Reserve
4859.068	Organics Drop-Off Area	0	78,900	78,900			78,900	78,900	Waste Management Reserve
4859.072	Dingo Lane Solar Farm Project Initiation	0	51,000	51,000			51,000	51,000	Waste Management Reserve
4859.078	Bin Maintenance and Cleaning Vehicle	0	102,300	102,300			102,300	102,300	Waste Management Reserve
	Cavanbah Centre								
4122.023	Farmers Market Relocation	0	7,200	7,200			7,200	7,200	Property Reserve
	Facilities Management								
2306.028	Countrylink Building Project Plan (RPP5)	0	16,600	16,600			16,600	16,600	Property Reserve
2379	Former Mullumbimby Hospital	100,000	1,309,400	1,409,400			1,309,400	1,309,400	Unexpended Loan
2390	Former Byron Hospital	450,000	190,500	640,500			190,500	190,500	Property Reserve
4197.006	Solar Panel Installation in Car Park	0	341,600	341,600			341,600	341,600	ELE Reserve
4191.003	Mullumbimby Pool Renewals	0	13,500	13,500			13,500	13,500	IS Carry Over Reserve
	TOTAL FOR INFRASTRUCTURE SERVICES	6,731,000	4,639,400	11,370,400	435,500	568,200	3,635,700	4,639,400	
	TOTAL FOR GENERAL FUND	7,939,900	6,024,800	13,936,700	610,700	568,200	4,845,900	6,024,800	

2018/19 Water Fund Expenditure and Funding Carryovers for inclusion in 2019/20 Budget								
		2019/20	2018/19	2019/20	Funding			
Ledger No.	Description	Original Budget	Expend. Carryover	Revised Budget	Grants	Developer Contributions	Other Reserves	Total
6438.039	Miscellaneous Reuse Irrigation Program	0	49,900	49,900		49,900		49,900
6438.041	Water Sensitive Urban Design	0	56,800	56,800			56,800	56,800
6673.001	Byron Bay Watego Roof Replacement	187,100	45,100	232,200			45,100	45,100
6679.001	Paterson Street Reservoir Roof Replaceme	203,000	45,100	248,100			45,100	45,100
6849.004	Ocean Shores Pipeline - Renewal	250,000	105,000	355,000			105,000	105,000
	TOTAL FOR WATER FUND	640,100	301,900	942,000	0	49,900	252,000	301,900

2018/19 Sewer Fund Expenditure and Funding Carryovers for inclusion in 2019/20 Budget								
		2019/20	2018/19	2019/20	Funding			
Ledger No.	Description	Original Budget	Expend. Carryover	Revised Budget	Grants	Developer Contributions	Other Reserves	Total
7438.039	Miscellaneous Resue Irrigation Project	0	33,400	33,400		33,400		33,400
7438.041	Water Sensitive Urban Design	0	42,200	42,200			42,200	42,200
7449.002	Bangalow SPS - Renewal	0	11,300	11,300			11,300	11,300
7649.005	Byron Bay South Byron STP Redevelopment/ Remediation	1,139,900	78,400	1,218,300			78,400	78,400
7649.015	South Byron STP Redevelopment	0	18,400	18,400			18,400	18,400
7649.017	Reforestation Project	0	73,800	73,800			73,800	73,800
7649.018	Bioenergy Facility	250,000	308,600	558,600		308,600		308,600
7749.001	Mullumbimby Lot 4 Mullumbimby Access Upgrade	195,000	2,000	197,000			2,000	2,000
7749.002	SPS4001 rising main upgrade	250,000	57,300	307,300		57,300		57,300
	TOTAL FOR SEWER FUND	1,834,900	625,400	2,460,300	0	399,300	226,100	625,400