

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
Councillor Services								
2152.001	Northern Rivers Joint Organisation Membership	30,500	O	E		8,100	38,600	1
2153.013	Mayors Discretionary Allowance Unallocated	3,900	O	E		1,500	5,400	1
Total for Program:					0	9,600		
General Purpose Revenues								
1119.001	Financial Assist. Grant - General Purpos	585,300	O	I	7,300		592,600	2
1119.003	Financial Assistance Grant-Roads Comp.	344,400	O	I	6,000		350,400	2
Total for Program:					13,300	0		
Information Services								
2255.014	Service Desk Licence and Maintenance	14,750	O	E		(50)	14,700	3
2255.015	Email Filtering and Hosted Archiving	22,450	O	E		(22,450)	0	3
2264.001	IT Strategic Plan Actions	333,900	O	E		22,500	356,400	3
Total for Program:					0	0		
Community Development								
2331.114	Arts and Creative Industries Summit 2022	-	O	E		10,000	10,000	4
2323.004	New Years Eve	192,800	O	E		(30,000)	162,800	4
4227.001	Transfer to Community Development Reserve	-	C	E		30,000	30,000	4
2341.241	Community Initiatives Program	44,200	O	E		3,800	48,000	4
4025.101	Transfer from Community Development Reserve	-	C	I	3,800		3,800	4
Total for Program:					3,800	13,800		
Library Services								
2479.091	Support Services Costs	116,700	O	E		0	116,700	
2475.018	Local Priorities Grants	37,800	O	E		19,900	57,700	5
4031.101	Transfer from Unexpended Grant	-	C	I	19,900		19,900	5
Total for Program:					19,900	19,900		
TOTAL REPORTABLE FOR CORPORATE & COMMUNITY SERVICES					37,000	43,300		
Supervision and Administration								
3015.001	Design and Survey - Salaries & Oncost	505,000	O	E		(10,000)	495,000	6
3015.004	Engineering Consultant	0	O	E		10,000	10,000	6
Total for Program:					0	0		
Projects & Commercial Development								
3009.001	Salaries & Oncosts	286,200	O	E		(50,000)	236,200	7
3012.006	Rail Corridor Activation	0	O	E		50,000	50,000	7
4646.101	Transfer from Flood Recovery Reserve	0	C	E		1,057,500		7
4648.001	Transfer to Lot 12 Property Development Reserve	0	C	I	1,057,500			7
Total for Program:					1,057,500	1,057,500		
Depot Services and Fleet Management								
1703.005	Cont of Plant Purch from Water & Sewer	0	O	I	53,500		53,500	8
4753.001	Transfer to Reserves	637,600	C	E		53,500	691,100	8
3071.101	Depot Clean Up Yard	0	O	E		10,000	10,000	8
3071.008	Depot - Maint. & Repairs	0	C	I		(10,000)	(10,000)	8
1701.006	Sale of Plant	0	O	I	156,300		156,300	8
4753.001	Transfer to Reserves	0	C	E		156,300	156,300	8
4754.001	Fleet and Plant Operations	1,236,500	C	E		2,576,500	3,813,000	8
4049.101	Transfer from Plant Reserve	1,236,500	C	I	2,576,500		3,813,000	8
Total for Program:					2,786,300	2,786,300		

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Local Roads and Drainage								
1721.019	OEH Bypass Biobanking	0	O	I	7,900		7,900	9
3111.005	Urban Roads - Sho Grading	25,300	O	E		111,500	136,800	9
3111.014	Urban Roads - Guardrail Repairs	12,200	O	E		(12,200)	0	9
3111.032	Urban Roads - Lane Grading	24,300	O	E		(24,300)	0	9
3141.001	Paving Maintenance	81,000	O	E		(75,000)	6,000	9
3161.139	Local Area Traffic Management Program	40,000	O	E		25,000	65,000	9
4052.101	Transfer from Infrastructure Renewal Reserve Non-Byron	0	C	I	25,000		25,000	9
44003.148	Kolora Way Footpath and Bridge Upgrade - Design	179,000	C	E		(3,700)	175,300	9
44283.144	Azalea and Coolamon Scenic Dr Roundabout	0	C	E		40,000	40,000	9
4054.101	Developer Contributions	1,502,300	C	I	36,300		1,538,600	9
44026.022	Upper Main Arm Bridge - Main Arm Road	369,700	C	E		447,500	817,200	9
4153.002	TfNSW Grant - Upper Main Arm Bridge	329,600	C	I	447,500		777,100	9
44026.023	Sherringtons Bridge - Sherringtons Lane	450,700	C	E		404,700	855,400	9
4153.003	TfNSW Grant Sherringtons Bridge	410,100	C	I	404,700		814,800	9
44281.012	Suffolk Park - Bangalow Road Onroad Cycl	82,400	C	E		(10,400)	72,000	9
44288.001	ECG Major Patching Program	1,837,700	C	E		(1,311,400)	526,300	9
44289.001	ECG Pavement Asphalt Overlay Program	1,228,700	C	E		1,250,000	2,478,700	9
44290.001	ECG Reseal Program	1,174,600	C	E		458,400	1,633,000	9
44283.118	Lawson Street Renewal - Jonson to Fletcher - Byron Bay - Design	467,400	C	E		(2,500)	464,900	9
44281.013	Mullumbimby to Brunswick Heads Cycleway	676,100	C	E		(370,000)	306,100	9
44283.085	Stuart St Tincogan St Intersection	196,400	C	E		(118,600)	77,800	9
44283.127	Station Street	485,400	C	E		(390,000)	95,400	9
4052.101	Transfer from Unexpended Infrastructure Election Commitment Grant	1,607,300	C	I	2,371,600		3,978,900	9
4053.215	Infrastructure Election Commitment Grant	10,556,700	C	I	(2,866,100)		7,690,600	9
4052.101	Transfer from Unexpended TfNSW Grant Coolamon Scenic Drive 16.5km section, Coorabell	0	C	I	410,400		410,400	9
4153.018	TfNSW Grant Coolamon Scenic Drive 16.5km section, Coorabell	530,100	C	I	(410,400)		119,700	9
4052.101	Transfer from Unexpended TfNSW Grant - Safer Roads Program - Main Arm	0	C	I	80,800		80,800	9
4053.228	TfNSW Grant - Safer Roads Program - Main Arm	3,450,000	C	I	(80,800)		3,369,200	9
4052.101	Transfer from Unexpended TfNSW Grant - Mullumbimby Local Roads Rehabilitation	0	C	I	198,400		198,400	9
4153.023	TfNSW Grant Mullumbimby Local Roads Rehabilitation	497,800	C	I	(198,400)		299,400	9
44283.133	Gilmore Crescent	1,000,000	C	E		(7,700)	992,300	9
4052.101	Transfer from Unexpended LRCIP Grant - Gilmore Crescent	0	C	I	492,300		492,300	9
4156.004	LRCIP Grant - Gilmore Crescent	1,000,000	C	I	(492,300)		507,700	9
44284.005	Mullumbimby Precinct Connectivity	300,000	C	E		(11,100)	288,900	9
4052.101	Transfer from Unexpended LRCIP Grant - Mullumbimby Precinct Connectivity	0	C	I	138,900		138,900	9
4156.005	LRCIP Grant - Mullumbimby Precinct Connectivity	300,000	C	I	(138,900)		161,100	9
44286.026	Bus Stop Accessibility Upgrade Program	100,000	C	E		(100,000)	0	9
4052.101	Transfer from Infrastructure Renewal Reserve - Non Byron	100,000	C	I	(100,000)		0	9
44283.106	Safer Roads Program - Myocum - Myocum Rd	624,400	C	E		495,000	1,119,400	9
4153.009	TfNSW Grant - Safer Roads Program - Myocum - Myocum Rd	100,000	C	I	495,000		595,000	9
44281.019	Lighthouse Road - Get NSW Active Prog	0	C	E		100,000	100,000	9
4153.033	TfNSW Grant - Lighthouse Road - Get NSW Active Program	0	C	I	80,000		80,000	9
4052.101	Transfer from Infrastructure Renewal Reserve Byron	0	C	I	20,000		20,000	9
44281.020	Raftons Road - Get NSW Active Prog	0	C	E		83,800	83,800	9
4153.034	TfNSW Grant - Raftons Road - Get NSW Active Program	0	C	I	53,800		53,800	9
4052.101	Transfer from Infrastructure Renewal Reserve Non-Byron	0	C	I	30,000		30,000	9
44281.021	Lismore Road - Get NSW Active Prog	0	C	E		127,900	127,900	9
4153.035	TfNSW Grant - Raftons Road - Get NSW Active Program	0	C	I	97,900		97,900	9
4052.101	Transfer from Infrastructure Renewal Reserve Non-Byron	0	C	I	30,000		30,000	9
44283.137	Midgen Flat Road Upgrade (Incl Reseal)	1,077,500	C	E		(782,500)	295,000	9
4153.029	TfNSW Grant	0	C	I	(782,500)		(782,500)	9
44283.138	Gulgan Road RAB Design	77,000	C	E		(77,000)	0	9
4153.031	TfNSW Grant	0	C	I	(77,000)		(77,000)	9
44026.024	Englshes Bridge - Englshes Road	593,300	C	E		(593,300)	0	9
4153.004	TfNSW Grant	547,800	C	I	(547,800)		0	9
4052.101	Transfer from Unexpended ECG Grant	0	C	I	(45,500)		(45,500)	9
44026.027	Causeway Capital Maintenance Works Progr	50,000	C	E		(50,000)	0	9
44026.028	Major Culverts Capital Maintenance Works	50,000	C	E		(50,000)	0	9
44283.039	Johnston Lane Causeway - Private Works	126,300	C	E		250,400	376,700	9
4052.101	Transfer from Unexpended ECG Grant	51,400	C	I	25,200		76,600	9
4053.101	DPI Grant	0	C	I	125,200		125,200	9
44283.124	Fixing Local Roads - Ocean Shores Resurfacing	174,700	C	E		952,500	1,127,200	9
4153.006	TfNSW Grant	0	C	I	952,500		952,500	9
44283.145	Pocket Road School Zone	0	C	E		15,000	15,000	9

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4153.032	TfNSW Grant	0	C	I	15,000		15,000	9
44286.033	Flood gauge and warning systems	0	C	E		300,000	300,000	9
4157.001	Resilience NSW Grant	0	C	I	300,000		300,000	9
4052.101	Transfer from Infrastructure Renewal - Non Byron Reserve	13,900	C	I	(13,900)		0	9
4153.011	TfNSW Grant	0	C	I	13,900		13,900	9
44284.004	Brunswick Heads - South Arm Carpark	889,500	C	E		(889,500)	0	9
44283.087	Carlyle St, Byron Bay	796,200	C	E		(793,700)	2,500	9
44283.101	A&I Estate - Bayshore Drive Reconstructi	1,682,000	C	E		(1,550,000)	132,000	9
4052.101	Transfer from Unexpended ECG Grant	139,700	C	I	(10,300)		129,400	9
4053.215	Transfer from ECG Grant		C	I	(3,222,900)		(3,222,900)	9
44283.142	Station Street Renewal - Mullum (Ch 580 - 920)	1,602,600	C	E		(1,602,600)	0	9
44283.109	Rifle Range Rd Upgrade	1,180,900	C	E		1,252,600	2,433,500	9
4054.101	Developer Contributions	350,000	C	I	(350,000)		0	9
44282.044	Urban Laneway Drainage Master Planning	60,000	C	E		(60,000)	0	9
4052.101	Transfer from Infrastructure Renewal Reserve Non-Byron	60,000	C	I	(60,000)		0	9
44283.146	Mcauleys Lane Black Spot Program	0	C	E		292,900	292,900	9
4153.036	TfNSW Grant - Mcauleys Lane Black Spot Program	0	C	I	292,900		292,900	9
44283.113	Fern St (Station to Dalley)	411,400	C	E		(334,700)	76,700	9
4053.215	Transfer from ECG Grant	384,500	C	I	(334,700)		49,800	9
3176.006	Updated Parking Study	0	O	E		140,000	140,000	9
4052.101	Transfer from Infrastructure Renewal Reserve Non-Byron	0	C	I	140,000		140,000	9
Total for Program:					(2,446,300)	(2,473,000)		
TfNSW								
1745.029	Natural Disaster February 2022 AGRN 1012	0	O	I	3,400,000		3,400,000	10
4777.001	Transfer to Flood Recovery Reserve	0	C	E		3,400,000	3,400,000	10
1745.001	Regional Roads Block Grant	706,000	O	I	(89,700)		616,300	10
1745.028	Traffic Facilities	0	O	I	109,000		109,000	10
3213.003	Heavy Patching	0	O	E		19,300	19,300	10
4813.006	REPAIR Projects TBD	465,000	C	E		(159,600)	305,400	10
4055.101	Transfer from Reserves	155,000	C	I	(169,600)		(14,600)	10
4056.201	Transfer from TfNSW Grant	155,000	C	I	10,000		165,000	10
Total for Program:					3,259,700	3,259,700		
Open Spaces and Recreation								
1760.004	Surf Life Saving	193,000	O	I	2,300		195,300	11
3258.029	Pool Feasibility Study	0	O	E		75,000	75,000	11
4058.101	Transfer from Community Building Maintenance Reserve	3,939,500	C	I	75,000		4,014,500	11
3260.001	Above & Beyond Program - Butler Street	0	O	E		7,200	7,200	11
3260.002	Above & Beyond Program - Sunrise Boulevard	0	O	E		7,200	7,200	11
3260.003	Above & Beyond Program - Midgen Park	0	O	E		5,600	5,600	11
4835.233	Renewal of playground equipment (Shire w	70,500	C	E		(7,000)	63,500	11
4835.284	Byron Bay Recreation Grounds Playground Renewal	90,000	C	E		7,000	97,000	11
4835.242	Byron Bay Skatepark	2,500,000	C	E		134,800	2,634,800	11
3263.025	Byron Skate Park Bush Regeneration	0	O	E		20,400	20,400	11
4058.101	Transfer from Byron Bay Town Centre Master Plan Reserve	3,939,500	C	I	200,000		4,139,500	11
4059.101	Capital Grants & Contributions	1,900,000	C	I	(44,800)		1,855,200	11
4058.101	Transfer from Unexpended Grants	0	C	I	80,100		80,100	11
4059.101	Capital Grants & Contributions	160,100	C	I	(80,100)		80,000	11
4841.001	Landscape/Precinct Plan	1,400	C	E		(1,400)	0	11
4058.101	Transfer from 2017/18 SRV Reserve	0	C	I	(1,400)		(1,400)	11
4835.281	Gaggin Park Playspace	38,600	C	E		12,200	50,800	11
4058.101	Transfer from Infrastructure Renewal Reserve - Non Byron	0	C	I	12,200		12,200	11
4835.275	Main Beach Byron Bay - Amenities	435,000	C	E		83,600	518,600	11
4058.101	Transfer from Public Toilet Reserve	0	C	I	28,200		28,200	11
4058.101	Transfer from Crown Pay Parking Reserve	0	C	I	55,400		55,400	11
3263.011	Bush Regeneration Bio Banking	0	O	E		7,900	7,900	11
4835.245	Water Sensitive Urban Design	19,800	C	E		(19,800)	0	11
4058.101	Transfer from Crown Pay Parking Reserve	0	C	I	(19,800)		(19,800)	11
3285.001	Beach Foreshores Maint. Plan 78	10,000	O	E		40,000	50,000	11
4058.101	Transfer from 2017/18 Special Rate Reserve Byron	0	C	I	40,000		40,000	11
Total for Program:					347,100	372,700		
Cavanbah Centre								
4122.028	Cavanbah Centre Sheds	0	C	E		70,000	70,000	12
4128.102	Capital Grants & Contributions	0	C	I	70,000		70,000	12
4122.027	Stadium Cooling/Airflow	50,000	C	E		(50,000)	0	12
4128.101	Capital Income	0	C	I	(50,000)		(50,000)	12
Total for Program:					20,000	20,000		
Suffolk Park								
2521.037	Project Officer - ATO Compliance	0	O	E		53,400	53,400	13
4272.101	Transfer from Holiday Park Reserve	0	C	I	53,400		53,400	13
Total for Program:					53,400	53,400		

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Facilities Management								
2306.036	Bangalow Showground Flood Repair Works	0	O	E		45,000	45,000	14
4022.101	Transfer from Unexpended Grants	0	C	I	45,000		45,000	14
2309.001	Rust Treatment for Walkway Awning at Chambers	0	O	E		14,800	14,800	14
4022.101	Transfer from Community Building Maintenance Reserve	0	C	I	14,800		14,800	14
4191.117	Apex Park Exeloos	0	C	E		30,000	30,000	14
4022.101	Transfer from Crown Pay Parking Reserve	0	C	I	30,000		30,000	14
4191.108	New Public Toilets Middleton St Byron Bay	64,100	C	E		(28,200)	35,900	14
4022.101	Transfer from Public Toilet Reserve	0	C	I	(28,200)		(28,200)	14
4191.114	Clarkes Beach Public Amenities	70,200	C	E		(55,400)	14,800	14
4022.101	Transfer from Crown Pay Parking Reserve	0	C	I	(55,400)		(55,400)	14
Total for Program:					6,200	6,200		
TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES					5,083,900	5,082,800		
Planning Policy & Natural Environment								
1501.113	Koala VMS Signs	0	O	I	15,400		15,400	15
2605.187	Koala VMS Signs	0	O	E		15,400	15,400	15
2605.158	Communities Combating Pests and Weeds	0	O	E		45,200	45,200	15
4004.101	Transfer from Unexpended Grants	0	C	I	45,200			15
2608.007	Short Term Rental Accommodation	0	O	E		51,800	51,800	15
4004.101	Transfer from Environmental Levy Reserve	1,346,400	C	I	51,800		1,398,200	15
1501.082	SCCF3 - Byron A & I Estate Pocket Park	0	O	I	11,200		11,200	15
2608.005	SCCF3 - Byron A & I Estate Pocket Park	0	O	E		11,200	11,200	15
Total for Program:					123,600	123,600		
Environment & Compliance								
1633.001	Administrative Fees - Notice & Orders	15,300	O	I	5,200		20,500	16
Total for Program:					5,200	0		
Economic Development								
1006.005	Communities Community Events Program	0	O	I	362,000		362,000	17
2018.001	Queer Family Northern Rivers	0	O	E		41,000	41,000	17
2018.002	Bruns Dive-in Cinema	0	O	E		73,100	73,100	17
2018.003	After Disaster- Stories, Reflections and Songs	0	O	E		40,000	40,000	17
2018.004	Roundabout Theatre Sidestep	0	O	E		59,000	59,000	17
2018.005	Restore Fest	0	O	E		75,000	75,000	17
2018.006	Reconnecting Mullumbimby	0	O	E		35,000	35,000	17
2018.007	Grant Funded Events Officer	0	O	E		38,900	38,900	17
Total for Program:					362,000	362,000		
TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOMY					490,800	485,600		
NET MOVEMENT FOR SEPTEMBER REVIEW - SURPLUS / (DEFICIT)					0			
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND					5,611,700	5,611,700		
Water Supply - Management								
6141.057	Depot Clean Up Yard	0	O	E		5,000	5,000	18
6141.058	Internal IT Support	0	O	E		25,000	25,000	18
6438.015	Meter Replacement Program	110,000	C	E		(60,000)	50,000	18
6403.101	Transfer from Reserves	453,900	C	I	(30,000)			18
Water Capital Works - Brunswick Heads								
6549.001	Saddle Road Reservoir - Renewals	153,800	C	E		25,000	178,800	18
6409.101	Transfer from Reserves	156,000	C	I	25,000		181,000	18
Water Capital Works - Byron Bay								
6649.008	Coopers Shoot Reservoir - Renewals	674,000	C	E		30,000	704,000	18
6649.009	Fletcher Street Watermain Renewal	8,400	C	E		350,000	358,400	18
6649.011	Bangalow Road upgrade - 710m DN100 - DN200	12,000	C	E		500,000	512,000	18
6649.012	Carlyle Street Watermain Renewal - Tennyson to Massinger.	10,000	C	E		450,000	460,000	18
6649.013	Broken Head Reserve Rd Water Main Loweri	0	C	E		61,100	61,100	18
6412.101	Transfer from Reserves	1,599,500	C	I	891,100		2,490,600	18
6414.101	Section 64 Levies Applied	12,000	C	I	500,000		512,000	18
Water Capital Works - Ocean Shores								
6849.009	Yamble Reservoir - Renewals	636,500	C	E		150,000	786,500	18
6421.101	Transfer from Reserves	1,473,200	C	I	150,000		1,623,200	18
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND					1,536,100	1,536,100		

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Sewerage Service - Management								
7141.057	Depot Clean Up Yard	0	O	E		5,000	5,000	19
7141.058	Internal IT Support	0	O	E		25,000	25,000	19
7201.014	Plant Purchases	0	O	E		53,500	53,500	19
7205.032	Wild Dog and Fox Program	0	O	E		11,000	11,000	19
7244.005	Strategic, Management and Improvement Plans	100,000	O	E		200,000	300,000	19
7437.001	Transfer to Reserves	2,852,500	C	I		(294,500)	2,558,000	19
7438.061	Contingency Works	600,000	C	E		(300,000)	300,000	19
7438.052	Utilities sites fenceline replacement	185,900	C	E		(185,900)	0	19
7438.063	Manhole Reinstatement Assessment Report	25,000	C	E		(25,000)	0	19
7403.101	Transfer from Reserves	1,562,700	C	I	(210,900)			19
7405.101	Transfer from Developer Contributions	2,007,400	C	I	(300,000)			19
Sewerage Service - Brunswick Heads								
7549.012	Implement realtime (SCADA) monitoring of nutrient loads at both inlet/outlet	25,000	C	E		(25,000)	0	19
7411.101	Transfer from Developer Contributions	460,200	C	I	(25,000)		435,200	19
Sewerage Service - Byron Bay								
7649.023	Byron Bay STP - Renewals	1,648,500	C	E		240,000	1,888,500	19
7649.045	Vacuum sewer renewal strategic plan	20,000	C	E		30,000	50,000	19
7412.101	Transfer from Reserves	2,516,900	C	I	270,000		2,786,900	19
Sewerage Service - Ocean Shores								
7849.012	Ocean Shores to BVSTP transfer pump station and rising	0	C	E		120,000	120,000	19
7849.013	Ocean Shores transfer to BVSTP Option 4 - design	0	C	E		180,000	180,000	19
7849.016	H2S Odour Control / Investigation	100,000	C	E		(50,000)	50,000	19
7421.101	Transfer from Reserves	425,000	C	I	300,000		725,000	19
7423.101	Transfer from Developer Contributions	140,000	C	I	(50,000)		90,000	19
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND					(15,900)	(15,900)		
TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND					0			