

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>General Managers Office</b>								
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
2008.016	Community Newsletter	21,300	O	E		(8,300)	13,000	1
4116.001	Transfer from General Managers Reserve	8,300	C	I	(8,300)		0	1
<b>Total for Program:</b>					<b>(20,800)</b>	<b>(20,800)</b>		
<b>People &amp; Culture</b>								
2114.011	Additional EAP Services	25,000	O	E		(23,900)	1,100	2
2118.033	Drug & Alcohol Testing	32,000	O	E		(22,000)	10,000	2
4040.101	Transfer from People & Culture Reserve	47,000	C	I	(45,900)		1,100	2
<b>Total for Program:</b>					<b>(45,900)</b>	<b>(45,900)</b>		
<b>TOTAL REPORTABLE FOR GENERAL MANAGER</b>					<b>(66,700)</b>	<b>(66,700)</b>		
<b>Councillor Services</b>								
2151.002	Election Expenses	234,400	O	E		(10,300)	224,100	3
2151.008	New Councillor Induction 2021 - 2025	10,000	O	E		(2,700)	7,300	3
4007.101	Transfer from Election Expense Reserve	244,400	C	I	(13,000)		231,400	3
2145.001	Councillors - Attendance Fees	187,100	O	E		(19,200)	167,900	3
4125.001	Transfer to General Managers Reserve	-	C	E		19,200	19,200	3
<b>Total for Program:</b>					<b>(13,000)</b>	<b>(13,000)</b>		
<b>General Purpose Revenues</b>								
1121.002	Interest on Investments - Operating Funds	250,000	O	I	(179,100)		70,900	4
1123.001	Interest on Investments - Section 94	100,000	O	I	(24,600)		75,400	4
4149.001	Transfer to Reserves	100,000	C	E		(22,800)	77,200	4
<b>Total for Program:</b>					<b>(203,700)</b>	<b>(22,800)</b>		
<b>Information Services</b>								
2264.001	IT Strategic Plan Actions	269,200	O	E		(134,000)	(403,200)	5
4019.101	Transfer from Reserves	-	C	I	(69,200)		(69,200)	5
4173.001	Transfer to Reserves	-	C	E	0	64,800	64,800	5
<b>Total for Program:</b>					<b>(69,200)</b>	<b>(69,200)</b>		
<b>Corporate Services</b>								
2016.005	Customer Service Initiatives	3,000	O	E		(2,100)	900	6
2052.007	Internal Audit Function	80,000	O	E		(17,100)	62,900	6
2054.004	Strategic Procurement Roadmap	10,000	O	E		(9,100)	900	6
4109.001	Transfer to Corporate Services Reserve	-	C	E		28,300	28,300	6
2225.003	Excess on Prof. Indemn. / Public Liab.	60,000	O	E		(40,800)	19,200	6
4109.001	Transfer to Risk Management Reserve	-	C	E		40,800	40,800	6
2052.004	Integrated Planning, Reporting & Promos	64,100	O	E		(14,100)	50,000	6
4095.101	Transfer from General Managers Reserve	14,100	C	I	(14,100)		0	6
2054.007	Electricity Contract	28,000	O	E		(300)	27,700	6
4095.101	Transfer from Revolving Energy Reserve	28,000	C	I	(300)		27,700	6
<b>Total for Program:</b>					<b>(14,400)</b>	<b>(14,400)</b>		
<b>Community Development</b>								
1161.073	Local Government Flood Recovery Grant	-	O	I	2,000,000		2,000,000	7
4227.001	Transfer to Unexpended Grants	-	C	E		2,000,000	2,000,000	7
1170.001	Marvell Hall	9,100	O	I	14,200		23,300	7
2329.001	Marvell Hall	9,100	O	E		(1,000)	8,100	7
4227.001	Transfer to Marvell Hall Reserve	-	C	E	0	15,200	15,200	7
1171.001	Mullum Civic Hall	37,700	O	I	39,400		77,100	7
2335.001	Mullumbimby Civic Hall	37,700	O	E		63,600	101,300	7
4025.101	Transfer from Mullumbimby Civic Hall Reserve	-	C	E	15,700		15,700	7
1173.001	Brunswick Memorial Hall	13,000	O	I	18,700		31,700	7
2336.001	Brunswick Memorial Hall	13,000	O	E		24,600	37,600	7
4025.101	Transfer from Brunswick Memorial Hall Reserve	-	C	E	5,900		5,900	7
1175.001	Brunswick Valley Community Centre	40,600	O	I	0		40,600	7
2337.001	Brunswick Valley Community Centre	40,600	O	E		0	40,600	7
4025.101	Transfer from Brunswick Valley Community Centre Reserve	-	C	E	400		400	7
1177.001	Suffolk Park Community Hall	15,200	O	I	(4,200)		11,000	7
2338.001	Suffolk Park Community Hall	15,200	O	E		9,200	24,400	7
4025.101	Transfer from Suffolk Park Community Hall Reserve	-	C	E	13,500		13,500	7
1179.001	South Golden Beach Community Centre	11,200	O	I	2,300		13,500	7
2339.001	South Golden Beach Community Centre	11,200	O	E		14,200	25,400	7
4025.101	Transfer from South Golden Beach Reserve	-	C	E	11,900		11,900	7
1183.001	Ocean Shores Community Centre	42,400	O	I	(10,700)		31,700	7
2322.001	Ocean Shores Community Centre	42,400	O	E		(9,100)	33,300	7
4025.101	Transfer from Ocean Shores Community Centre Reserve	-	C	E	1,500		1,500	7
1184.001	Lone Goat Gallery - Byron Library	5,000	O	I	26,100		31,100	7
2333	Lone Goat Gallery - Byron Library	-	O	E		6,700	6,700	7
	Transfer to	-	C	E	0	4,900	4,900	7
2331.082	Community Development Projects	83,800	O	E		(23,900)	59,900	7
2331.102	Community Stakeholder Consultation	15,000	O	E		(8,400)	6,600	7
2331.104	Homelessness Projects	38,600	O	E		(21,900)	16,700	7
2323.001	Public Art	27,200	O	E		(15,900)	11,300	7
2331.106	Arts & Culture	33,000	O	E		(32,500)	500	7
2323.003	Safety Projects	38,700	O	E		(2,700)	36,000	7

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2323.006	Inclusion Projects	19,700	O	E		(7,700)	12,000	7
4025.101	Transfer from Community Development Reserve		C	I	(64,600)		(64,600)	7
4227.001	Transfer to Community Development Reserve		C	E		48,400	48,400	7
2320.001	General Community Buildings Maintenance	70,000	O	E		(70,000)	0	7
2320.051	Urgent/Unplanned Maintenance	4,500	O	E		(100)	4,400	7
2320.151	Asbestos Removal Program	20,000	O	E		(1,000)	19,000	7
2320.152	Ocean Shores Community Centre	-	O	E		9,500	9,500	7
2320.172	Marvell Hall Design New Front Access Ramp	10,000	O	E		(5,000)	5,000	7
2320.173	Council Chambers Upgrade of Air Conditioning	60,000	O	E		(3,000)	57,000	7
2320.174	Marvell Hall Renovation of Kitchen	15,000	O	E		(10,900)	4,100	7
4025.101	Transfer from Community Building Reserve	179,500	C	I	(80,500)		99,000	7
2430	Building Community Resilience	989,600	O	E		(302,700)	686,900	7
4027.101	Transfer from Unexpended Grants	989,600	C	I	(302,700)		0	7
2435	Feb 2022 Flood Event DPIE - Resilience	1,000,000	O	E		(965,000)	35,000	7
4227.001	Transfer to Unexpended Grants	-	C	E		965,100	965,100	7
4027.101	Transfer from Unexpended Grants	-	C	I	25,000			7
<b>Total for Program:</b>					<b>1,711,900</b>	<b>1,680,600</b>		
<b>Sandhills</b>								
1201	Sandhills Operating Grants	786,600	O	I	67,700		854,300	8
1221	Fees and Charges - Sandhills	765,200	O	I	(202,700)		562,500	8
2381	Sandhills Special Needs Salaries	-	O	E		2,000	2,000	8
2395	Sandhills - Salaries & Overheads	5,000	O	E		(5,000)	0	8
2401	Sandhills - Operating Expenses	1,644,000	O	E		(201,900)	1,442,100	8
4239.001	Transfer to Reserves	2,800	O	E		39,900	42,700	8
4239.001	Transfer to Unexpended Grant - ECEC Flood Recovery Grant	-	O	E		30,000	30,000	8
4240.026	Workroom/Lunchroom	77,500	C	E		(77,500)	0	8
4028.101	Transfer from Childrens Services Reserve	77,500	C	I	(77,500)		0	8
<b>Total for Program:</b>					<b>(212,500)</b>	<b>(212,500)</b>		
<b>Other Childrens Services</b>								
1209	Grant Income - Byron Bay Services	115,300	O	I	1,100		116,400	9
1210	Grant Income - Brunswick Heads Services	83,100	O	I	38,200		121,300	9
1211	Grant Income - Mullumbimby	41,400	O	I	47,800		89,200	9
1227	Fee Income	196,300	O	I	22,000		218,300	9
2380	Byron Bay OSHC	180,800	O	E		(46,800)	134,000	9
2382	Brunswick Heads OSHC	148,100	O	E		2,200	150,300	9
2383	Outside of School Hours Care	43,200	O	E		(39,200)	4,000	9
2384	Mullumbimby OSHC	141,600	O	E		(32,300)	109,300	9
4104.101	Transfer from Reserves	77,600	C	I	(77,600)		0	9
4103.001	Transfer to Reserves	-	C	E		57,600	57,600	9
4103.001	Transfer to Unexpended Grant - Byron - ECEC Flood Recovery Grant	-	C	E		30,000	30,000	9
4103.001	Transfer to Unexpended Grant - Brunswick - ECEC Flood Recovery Grant	-	C	E		30,000	30,000	9
4103.001	Transfer to Unexpended Grant - Mullumbimby - ECEC Flood Recovery Grant	-	C	E		30,000	30,000	9
<b>Total for Program:</b>					<b>31,500</b>	<b>31,500</b>		
<b>Library Services</b>								
2475	Library Maintenance and Overheads	330,200	O	E		(27,500)	302,700	10
4031.101	Transfer from Unexpended Grant	43,700	C	I	(7,400)		36,300	10
4251.001	Transfer to reserves	-	C	E		20,100	20,100	10
<b>Total for Program:</b>					<b>(7,400)</b>	<b>(7,400)</b>		
<b>TOTAL REPORTABLE FOR CORPORATE &amp; COMMUNITY SERVICES</b>					<b>1,223,200</b>	<b>1,372,800</b>		
<b>Supervision and Administration</b>								
3006.001	Sport and Recreation Operational Coordinator	112,500	C	E		(55,600)	56,900	11
4043.101	Transfer from Holiday Park Reserve	112,500	C	I	(55,600)		56,900	11
<b>Total for Program:</b>					<b>(55,600)</b>	<b>(55,600)</b>		
<b>Asset Management Planning</b>								
2208.000	Section 94 Expenses	167,400	O	E		(34,500)	132,900	12
4645.001	Section 94 Funding	167,400	C	I	(34,500)		132,900	12
4643.002	Sale of Assets - Road Closures	37,300	C	I	400		37,700	12
4642.000	Transfer from IS Carryover Reserve	0	C	I	106,800		106,800	12
4641.000	Transfer to Sale of Road Assets Reserve	0	C	E		107,200	107,200	12
<b>Total for Program:</b>					<b>72,700</b>	<b>72,700</b>		

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<b>Projects &amp; Commercial Development</b>								
4680.005	Lot 12 Bayshore Drive Byron Bay Remediat	109,900	C	E		100,700	210,600	13
4646.101	Transfer from Reserves	109,900	C	I	100,700		210,600	13
4680.009	Broken Head Insulation	40,000	C	E		(26,900)	13,100	13
4649.101	Transfer from Developer Contributions	40,000	C	I	(26,900)		13,100	13
4647.002	Property Development - Part Sale of Lot 12 Bayshore Drive	1,057,500	C	I	(1,057,500)		0	13
4648.001	Transfer to Property Development Reserve	1,057,500	C	E		(1,057,500)	0	13
<b>Total for Program:</b>					<b>(983,700)</b>	<b>(983,700)</b>		
<b>Emergency Services</b>								
4046.101	Transfer from Unexpended Grants	0	C	I	2,300		2,300	14
<b>Total for Program:</b>					<b>2,300</b>	<b>0</b>		
<b>Depot Services and Fleet Management</b>								
1701	Depot Services - Fees and Charges - External	1,100	O	I	(300)		800	15
1703	Depot Services - Fees and Charges - Internal	456,100	O	I	(6,800)		449,300	15
1705	Fleet Management - Fees and Charges	3,200,000	O	I	176,500		3,376,500	15
1715	Fleet Management - Contributions	280,000	O	I	35,100		315,100	15
3071	Depot Operating Expenses	763,000	O	E		(215,800)	547,200	15
3081	Fleet Management Operating Expenses	114,000	O	E		(70,800)	43,200	15
3082	Plant Running Expense (Ausfleet)	0	O	E		86,900	86,900	15
3083	Plant Running Expense Control	1,750,000	O	E		(163,100)	1,586,900	15
3084	Plant to be Capitalised as at 30/6	0	O	E		8,800	8,800	15
3089	Indirect Costs - Fleet Management	575,300	O	E		1,100	576,400	15
4754.001	Fleet and Plant Operations	2,333,900	C	E		(1,730,800)	603,100	15
4049.101	Transfer from Reserves	2,332,800	O	I	(1,729,700)		603,100	15
4753.001	Transfer to Reserves	733,800	C	E		558,500	1,292,300	15
<b>Total for Program:</b>					<b>(1,525,200)</b>	<b>(1,525,200)</b>		
<b>Local Roads and Drainage</b>								
1722.013	Paid Parking Jan 16 Onwards	2,150,000	O	I	95,400		2,245,400	16
1723.001	Annual Charge from Rates Notice	306,000	O	I	700		306,700	16
1724.001	Coupon Parking Resident Stickers	560,000	O	I	(62,000)		498,000	16
3160	Paid Parking Expenses	977,900	O	E		(328,900)	649,000	16
1728.001	Pay Parking - Council/TfNSW	65,000	O	I	(18,700)		46,300	16
3178	Pay Parking - Council/TfNSW	65,000	O	E		(61,900)	3,100	16
1721.021	Preparing Australian Communities - Byron Drainage Study	0	O	I	465,500		465,500	16
3161.132	Integrated Transport Management Strategy	52,800	O	E		(47,800)	5,000	16
3161.136	Movement & Place Study	174,600	O	E		(174,600)	0	16
3161.139	Local Area Traffic Management Program	70,000	O	E		(70,000)	0	16
3168.001	Interest on Loans	309,100	O	E		6,100	315,200	16
3173.001	Tree Trimming, for street sweeper access	35,000	O	E		(25,000)	10,000	16
3173.002	Clearing Inlet Pits and Outlets	0	O	E		9,400	9,400	16
3173.011	Belongil Ck & Broken Hd to Cape ByronCMP	15,000	O	E		(15,000)	0	16
3176.001	Brunswick Heads Paid Parking Strategy	5,000	O	E		(4,700)	300	16
4338.001	Local Roads Reseals (Rev)	892,500	C	E		(340,100)	552,400	16
4338.145	Asphalt heavy patching for 19/20 reseal	0	C	E		400	400	16
44003.042	Access ramps and footpaths Works	79,300	C	E		(35,300)	44,000	16
44003.043	Replacement of damaged Footpaths Shire W	107,500	C	E		(23,400)	84,100	16
44003.145	Design & Options Study BA001 and BA023	40,300	C	E		(8,800)	31,500	16
44003.146	Bangalow Deacon Street Share Path	31,800	C	E		23,400	55,200	16
44003.147	Mobility Spaces	64,300	C	E		(3,600)	60,700	16
44003.148	Kolora Way Footpath and Bridge Upgrade - Design	1,000	C	E		3,700	4,700	16
44026.015	Bridge - South Arm	28,100	C	E		(100)	28,000	16
44026.018	Bridge Inspections	150,000	C	E		(84,600)	65,400	16
44026.019	Keyes Bridge Improvements (Reso 18-159)	5,000	C	E		(5,000)	0	16
44026.022	Upper Main Arm Bridge - Main Arm Road	58,500	C	E		(48,600)	9,900	16
44026.023	Sherringtons Bridge - Sherringtons Lane	74,300	C	E		(58,400)	15,900	16
44026.024	Englshes Bridge - Englshes Road	99,700	C	E		(69,200)	30,500	16
44281.012	Suffolk Park - Bangalow Road Onroad Cycl	72,600	C	E		10,400	83,000	16
44281.013	Mullumbimby to Brunswick Heads Cycleway	92,300	C	E		(56,100)	36,200	16
44281.017	Ewingsdale Road Shared Path Missing Link Upgrade - Byron Bay	170,000	C	E		(30,700)	139,300	16
44281.018	S/Park - Bangalow Rd/Tennyson St Missing Links	370,000	C	E		(183,600)	186,400	16
44282.021	44 Kingsley Lane - Kerb and Gutter	41,900	C	E		(9,300)	32,600	16
44282.022	18 Old Bangalow Road - pipe open drain	4,300	C	E		(300)	4,000	16
44282.023	SGB Street Drainage Upgrade - Pacific Es	78,600	C	E		(1,200)	77,400	16
44282.026	Studal Lane Drainage Upgrade - Design	400	C	E		3,300	3,700	16
44282.031	Reflections Holiday Park Drainage	1,395,300	C	E		(70,700)	1,324,600	16
44282.032	SGB Street Drainage Ugdge - Clifford St	192,200	C	E		(130,300)	61,900	16
44282.035	Rajah Road Flood Flow Path - construction	60,000	C	E		(56,700)	3,300	16
44282.036	SGB Street Drainage Upgrade - Gloria Street (east) - Design	15,000	C	E		(15,000)	0	16
44282.041	Stormwater Capital Renewal Works Program	100,000	C	E		(78,400)	21,600	16
44282.042	Byron Bay Drainage Upgrade	333,000	C	E		(326,400)	6,600	16
44282.043	Overland Flow Path-32 Coomburra Crescent	40,000	C	E		(40,000)	0	16
44283.039	Johnston Lane Causeway - Private Works	139,900	C	E		(126,300)	13,600	16
44283.04	Causeways, Culvert and Bridge Renewal In	100,000	C	E		(81,500)	18,500	16
44283.041	Bangalow Sportsfield Access Road	15,600	C	E		(14,800)	800	16
44283.049	Gravel Resheeting	296,200	C	E		(296,200)	0	16
44283.059	The Pocket Road Stage 2 (Ch 2,810 - 3,69	387,900	C	E		(145,600)	242,300	16
44283.066	Coolamon Scenic Drive 16.5km section,	596,100	C	E		(530,100)	66,000	16
44283.067	Bangalow Road 8.02km section, Byron Bay	421,300	C	E		(5,000)	416,300	16
44283.068	Renewal of Roads Side Barriers - Shire W	252,200	C	E		(17,800)	234,400	16
44283.084	Stuart Street	1,134,200	C	E		(115,800)	1,018,400	16

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44283.085	Stuart St Tincogan St Intersection	78,400	C	E		(18,700)	59,700	16
44283.087	Carlyle St, Byron Bay	60,000	C	E		(7,700)	52,300	16
44283.088	Main Arm Rd	96,200	C	E		(39,700)	56,500	16
44283.101	A&I Estate - Bayshore Drive Reconstructi	142,700	C	E		(132,000)	10,700	16
44283.105	Safer Roads Program - Main Arm - Main Ar	21,500	C	E		27,700	49,200	16
44283.106	Safer Roads Program - Myocum - Myocum Rd	3,658,400	C	E		(624,400)	3,034,000	16
44283.107	Fixing Country Roads - Myocum Rd Upgrade	2,069,400	C	E		(130,000)	1,939,400	16
44283.108	National Parks Access Rd Sealing	1,286,500	C	E		(226,400)	1,060,100	16
44283.109	Rifle Range Rd Upgrade	1,255,100	C	E		(1,180,900)	74,200	16
44283.113	Fern St (Station to Dalley)	41,100	C	E		(26,900)	14,200	16
44283.115	Broken Head Reserve Road Traffic Control Works	265,000	C	E		(205,500)	59,500	16
44283.116	Seven Mile Beach Road Traffic Control Works Stage 1	120,000	C	E		(6,800)	113,200	16
44283.117	Middle Pocket Road Upgrade - Section 1	380,000	C	E		(38,400)	341,600	16
44283.118	Lawson Street Renewal - Jonson to Fletcher - Byron Bay - Design	4,300	C	E		2,500	6,800	16
44283.121	Marshalls Creek Foreshore & Roadside Erosion Improvements - New Brighton - Design	10,000	C	E		(6,700)	3,300	16
44283.124	Fixing Local Roads - Ocean Shores Resurfacing	3,174,900	C	E		(1,127,200)	2,047,700	16
44283.127	Station Street	30,000	C	E		(25,400)	4,600	16
44283.128	Murwillumbah Rd Mullum - Pedestrian Cros	48,700	C	E		(33,300)	15,400	16
44283.129	Mullumbimby Local Roads Rehabilitation	500,000	C	E		(498,800)	1,200	16
44283.131	Koonyum Range Road Sealing	494,800	C	E		(16,700)	478,100	16
44283.132	Fed & State Stimulus - Rifle Range Rd	597,000	C	E		(537,500)	59,500	16
44283.133	Gilmore Crescent	0	C	E		7,700	7,700	16
44284.004	Brunswick Heads - South Arm Carpark	10,000	C	E		(5,100)	4,900	16
44284.005	Mullumbimby Precinct Connectivity	0	C	E		11,100	11,100	16
44284.006	Mobility Parking in Mullumbimby	0	C	E		200	200	16
44285.013	Heavy Patching	511,800	C	E		(14,300)	497,500	16
44286.015	Retaining Wall Works Program	11,900	C	E		(10,500)	1,400	16
44286.017	Esplanade Beach Access and Parking Impro	43,700	C	E		(36,900)	6,800	16
44286.026	Bus Stop Accessibility Upgrade Program	0	C	E		11,400	11,400	16
44286.028	Broken Head Reserve Rd Speed Zone Changes	6,800	C	E		(6,800)	0	16
44286.029	Coorabell PS Line Marking	14,000	C	E		(14,000)	0	16
44286.031	Jarvis Land Transfer Agreement	100,000	C	E		(100,000)	0	16
44288.001	ECG Major Patching Program	600,000	C	E		(463,800)	136,200	16
44289.001	ECG Pavement Asphalt Overlay Program	1,139,100	C	E		(109,300)	1,029,800	16
44290.001	ECG Reseal Program	827,900	C	E		(476,100)	351,800	16
45480.001	RMS Associated Design Works	133,700	C	E		(17,800)	115,900	16
4052.101	Transfer from Reserves	12,721,500	C	I	(2,755,000)		9,966,500	16
4053.201	RMS Grant	723,100	C	I	(90,200)		632,900	16
4053.215	Infrastructure Election Commitment Grant	4,355,700	C	I	3,322,200		7,677,900	16
4053.226	Resident Contributions, Koonyum Range Rd	62,700	C	I	(7,200)		55,500	16
4053.227	Streets as Shared Spaces Grant	0	C	I	205,300		205,300	16
4153	TfNSW Grant	0	C	I	(2,193,100)		(2,193,100)	16
4154	Roads to Recovery Grant	265,000	C	I	(15,000)		250,000	16
4156	Local Roads and Comm Infrastruct Program	0	C	I	650,000		650,000	16
4054.101	Developer Contributions	1,734,800	C	I	(959,600)		775,200	16
4764.001	Loan Principal Repayments	552,900	C	E		(90,200)	462,700	16
4765.001	Transfer to Reserves	5,155,300	C	E		8,413,800	13,569,100	16
<b>Total for Program:</b>						<b>(1,361,700)</b>	<b>(1,433,500)</b>	

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>TfNSW</b>								
1745.029	Natural Disaster February 2022 AGRN 1012	2,500,000	C	I	2,500,000		5,000,000	17
4815.001	Natural Disaster Works	2,500,000	C	E		2,500,000	5,000,000	17
4813.006	REPAIR Projects TBD	(307,700)	C	E		(165,000)	(472,700)	17
4056.201	REPAIR Projects TBD	(155,000)	C	I	(165,000)		(320,000)	17
4813.007	Speed Radar Sign Trial as per Reso	0	C	E		(1,800)	(1,800)	17
4056.203	Speed Radar Sign Trial as per Reso	0	C	I	(1,800)		(1,800)	17
<b>Total for Program:</b>					<b>2,333,200</b>	<b>2,333,200</b>		
<b>Open Spaces and Recreation</b>								
1197.001	Use of Crown Reserve	15,000	O	I	(2,100)		12,900	18
1200.001	Commercial Activities	58,000	O	I	(45,300)		12,700	18
1755.047	NSW Crown Land Severe Weather and Flooding Clean Up Program	0	O	I	28,600		28,600	18
1759.001	Suffolk Park Tennis Courts	2,000	O	I	(2,000)		0	18
3235.028	APEX Park Maintenance 14.2	130,000	O	E		(20,500)	109,500	18
3238.001	Ten Crt Main - Bang Swim. Pool Coun 45.1	1,800	O	E		(1,800)	0	18
3251.001	Suffolk Park - Oval - Council	38,500	O	E		24,500	63,000	18
3258.014	Plan of Management Bangalow Rec Grounds	44,600	O	E		(44,600)	0	18
3258.017	Concept Plans Byron Bay Main Beach Fores	50,000	O	E		(49,700)	300	18
3258.018	Develop Concept Plans Butler Street Rese	89,500	O	E		(32,900)	56,600	18
3258.026	Bush Regen Comp works for Transit Centre	96,000	O	E		(48,200)	47,800	18
3258.027	Mullumbimby Heritage Park Masterplan	20,000	O	E		(20,000)	0	18
3323	Bush Regeneration Team	282,000	O	E		(22,400)	259,600	18
4835.226	Brunswick Heads Boat Harbour Boat Ramp	214,600	C	E		(214,600)	0	18
4835.229	Signage replacement Apex / Denning Park	18,700	C	E		(15,200)	3,500	18
4835.233	Renewal of playground equipment (Shire w	50,000	C	E		(45,500)	4,500	18
4835.241	Railway Park Interpretative Signage	13,600	C	E		(13,600)	0	18
4835.242	Byron Bay Skatepark	150,000	C	E		44,800	194,800	18
4835.245	Water Sensitive Urban Design	61,100	C	E		(19,800)	41,300	18
4835.252	Byron Bay Town Centre Master Plan	32,700	C	E		(17,800)	14,900	18
4835.256	Shara Blvd Sports Grounds Irrigation	9,700	C	E		(400)	9,300	18
4835.263	Suffolk Park Pump Track	7,400	C	E		4,600	12,000	18
4835.264	Byron Rail Corridor Restoration	717,500	C	E		(18,900)	698,600	18
4835.267	Heritage Park Northern Boat Ramp	67,300	C	E		(52,800)	14,500	18
4835.268	Bridge Renewal Bangalow Pool Park	84,700	C	E		(23,500)	61,200	18
4835.269	Suffolk Park Recreation Grounds POM act	212,400	C	E		(197,800)	14,600	18
4835.272	Park Furniture Renewal (Shire wide)	56,500	C	E		1,900	58,400	18
4835.281	Gaggin Park Playspace	73,900	C	E		(38,600)	35,300	18
4835.282	Beach Access Renewals - Main Beach to Clarkes Beach	80,000	C	E		(78,400)	1,600	18
4835.284	Byron Bay Recreation Grounds Playground Renewal	90,000	C	E		(90,000)	0	18
4835.285	Pathway Bangalow Pool Park	70,000	C	E		(35,900)	34,100	18
4835.287	Sandhills Wetlands Project	630,000	C	E		(126,300)	503,700	18
4835.288	Suffolk Park Football Club Change Rooms	489,500	C	E		(485,000)	4,500	18
4058.101	Transfer from Reserves	2,713,700	C	I	(173,500)		2,540,200	18
4059.101	Capital Contributions	0	C	I	33,000		33,000	18
4059.224	Sandhills Wetlands Activation	150,000	C	I	44,800		194,800	18
4059.225	Brunswick Heads Boat Harbour Boat Ramp	214,600	C	I	(214,600)		0	18
4059.227	Sandhills Wetlands Project	450,000	C	I	1,050,000		1,500,000	18
4059.228	Suffolk Park Football Club Change Rooms	389,500	C	I	(194,700)		194,800	18
4059.231	Mullumbimby Dog Park (Stage 1)	0	C	I	80,100		80,100	18
4059.232	Beach Access Renewals - Main Beach to Clarkes Beach	0	C	I	20,000		20,000	18
4059.233	TfNSW Multi Use Rail Corridor Vege Clearing	0	C	I	100,000		100,000	18
4060.101	Transfer from Developer Contributions	559,500	C	I	(478,200)		81,300	18
4834.001	Transfer to Reserves	107,500	C	E		1,829,300	1,936,800	18
<b>Total for Program:</b>					<b>246,100</b>	<b>190,900</b>		
<b>Quarries</b>								
3341	Myocum Quarry Operating Expenses	100,000	O	E		(80,400)	19,600	19
4846	Transfer from Reserves	100,000	C	I	(80,400)		19,600	19
<b>Total for Program:</b>					<b>(80,400)</b>	<b>(80,400)</b>		
<b>Waste &amp; Recycling</b>								
1641	Operating Grants	157,900	O	I	1,400,800		1,558,700	20
1645	Fees and Charges - Domestic	5,714,900	O	I	10,600		5,725,500	20
1801	Collection & Disposal Charges - External Users	2,783,100	O	I	86,400		2,869,500	20
1805	Collection & Disposal Charges - Internal Users	390,200	O	I	0		390,200	20
1807	Other Income	50,700	O	I	5,500		56,200	20
1811	Waste Disposal Charges - External Customers	3,709,700	O	I	53,500		3,763,200	20
3413	Myocum Landfill	612,000	O	E		(1,400)	610,600	20
3414	Myocum Transfer Station	4,828,300	O	E		(204,200)	4,624,100	20
3415	Kerbside Collection	4,169,700	O	E		29,300	4,199,000	20
3416	Other Expenditure	838,100	O	E		1,053,400	1,891,500	20
2809	Indirect Costs	381,600	O	E		1,000	382,600	20
3418	Debt Servicing Costs	106,200	O	E		(1,100)	105,100	20
3419	Indirect Costs - Internal Charge	482,000	O	E		600	482,600	20

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
4859.068	Organics Drop-Off Area	0	O	E		700	700	20
4859.074	Landfill Closure and Integrated Water Ma	17,200	O	E		(7,200)	10,000	20
4859.076	New Toilet and Office Amenities	0	O	E		(2,200)	(2,200)	20
4859.077	Dingo Lane Solar Farm	86,400	O	E		(28,000)	58,400	20
4859.083	On-Site Leachate Management Project	100,000	O	E		(44,000)	56,000	20
4859.086	Infrastructure Improvement & Enhancement	0	O	E		84,700	84,700	20
4859.087	Upgrade and renewal at the BRRC + MQRRRC	50,000	O	E		(50,000)	0	20
4859.102	Second Life for Second Hand Shop Project	4,900	O	E		(4,600)	300	20
4963.101	Transfer from Reserves	265,800	C	I	(17,700)		248,100	20
4962.101	Transfer to Reserves	1,247,500	C	E		712,100	1,959,600	20
<b>Total for Program:</b>					<b>1,539,100</b>	<b>1,539,100</b>		
<b>Cavanbah Centre</b>								
4122.025	Cavanbah Centre Building Renewals	268,300	C	E		(125,300)	143,000	21
4122.026	Signage - Cavanbah Criterium Track	12,000	C	E		(3,300)	8,700	21
4127.101	Transfer from Reserves	280,300	C	I	(128,600)		151,700	21
4122.005	Installation of 4 x Grandstands 5 Tiers	50,100	C	E		(50,100)	0	21
4129.101	Transfer from Developer Contributions	50,100	C	I	(50,100)		0	21
<b>Total for Program:</b>					<b>(178,700)</b>	<b>(178,700)</b>		
<b>First Sun</b>								
1261	First Sun Accommodation Income	2,058,300	O	I	104,700		2,163,000	22
1269	First Sun Sundry Income	19,300	O	I	3,800		23,100	22
2511	Operating Expenses - First Sun Caravan Park	1,478,600	O	E		(361,700)	1,116,900	22
2529	Indirect Costs	1,401,200	O	E		400	1,401,600	22
4264.003	Cabins	150,000	C	E		(150,000)	0	22
4264.007	Landscaping	0	C	E		400	400	22
4264.009	Painting	20,000	C	E		(4,100)	15,900	22
4264.011	Lodgings	10,000	C	E		(10,000)	0	22
4264.017	Safari Tents	20,000	C	E		(15,600)	4,400	22
4265.002	Bbqs, Signs, Minor works	36,000	C	E		(5,900)	30,100	22
4265.007	Compliance Works Program	50,000	C	E		(41,600)	8,400	22
4034.101	Transfer from Reserves	1,268,900	C	I	(874,200)		394,700	22
4263.001	Transfer to Reserves	180,700	C	E		(177,600)	3,100	22
<b>Total for Program:</b>					<b>(765,700)</b>	<b>(765,700)</b>		
<b>Suffolk Park</b>								
1271	Suffolk Park Accommodation Income	711,200	O	I	79,800		791,000	23
1279	Suffolk Park Sundry Income	29,400	O	I	17,700		47,100	23
2521	Operating Expenses - Suffolk Park	762,300	O	E		(137,500)	624,800	23
2530	Indirect Costs	166,400	O	E		100	166,500	23
4269.003	Cabins	174,000	C	E		(9,800)	164,200	23
4269.023	Safari Tents	25,000	C	E		(20,900)	4,100	23
4269.033	Painting	20,000	C	E		200	20,200	23
4270.002	Bbqs, Signs, Minor works	26,000	C	E		3,000	29,000	23
4270.006	Compliance Works Program3	50,000	C	E		(42,100)	7,900	23
4272.101	Transfer from Reserves	483,200	C	I	(257,800)		225,400	23
4271.001	Transfer to Reserves	100	C	E		46,700	46,800	23
<b>Total for Program:</b>					<b>(160,300)</b>	<b>(160,300)</b>		

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>Facilities Management</b>								
1195.001	Byron Bay Pool Café	137,300	O	I	(16,900)		120,400	24
1203.008	Bangalow Showground Flood Repair Works	0	O	I	45,000		45,000	24
2301.001	Byron Pool Other Maintenance	68,100	O	E		(49,200)	18,900	24
2305.001	Mullum Pool - Other Maintenance	76,200	O	E		(49,200)	27,000	24
2306.035	Countrylink Building Fit Out and EOI Process	30,000	O	E		(30,000)	0	24
2309.001	Rust Treatment for Walkway Awning at Chambers	20,000	O	E		(20,000)	0	24
2309.002	Repairs to Chambers Chiller Water Line	12,500	O	E		(12,500)	0	24
2309.003	Foyer Ergonomics & Security	12,600	O	E		(12,600)	0	24
2309.004	Removal of Rusted Steel Supports for Old Auto Blind System	15,000	O	E		(15,000)	0	24
2379.009	Mullumbimby Hospital Remediation	1,500,000	O	E		(1,500,000)	0	24
2390.004	Byron Hospital Maintenance	80,300	O	E		(25,300)	55,000	24
4022.101	Transfer from Reserves	2,087,400	C	I	(1,019,900)		1,067,500	24
4023.212	Grant - SCCF - Mullum War Widows Cottage Refurb	86,600	C	I	9,200		95,800	24
4023.217	Grant - Bangalow Showground Fencing and Seating	0	C	I	35,700		35,700	24
4023.218	Grant - Byron Hospital Development	0	C	I	300,000		300,000	24
4185.001	Transfer to Reserves	137,300	C	E		1,990,600	2,127,900	24
4191.068	Public Toilets Special Rate Variation	1,600	C	E		100	1,700	24
4191.074	Sporting Infrastructure Renewal (Shire w	68,600	C	E		(9,700)	58,900	24
4191.079	SCCF - Mullum War Widows Cottage Refurb	86,600	C	E		(53,500)	33,100	24
4191.084	Infrastructure Planning Office Expansion	39,800	C	E		(8,500)	31,300	24
4191.087	Mullumbimby Pool Balance Tanks Renewals	50,000	C	E		(50,000)	0	24
4191.088	Community Buildings Renewals	21,000	C	E		(12,000)	9,000	24
4191.089	Works Building Renewals	109,400	C	E		(58,600)	50,800	24
4191.101	Swimming Pool Building Renewals	58,100	C	E		(12,600)	45,500	24
4191.102	Airfield Building Renewals	139,600	C	E		(139,600)	0	24
4191.106	Byron Bay Hospital Development	330,000	C	E		(330,000)	0	24
4191.108	New Public Toilets Middleton St Byron Bay	280,000	C	E		(64,100)	215,900	24
4191.109	Brunswick Valley Community Centre Roof replacement.	5,000	C	E		(5,000)	0	24
4191.111	Brunswick Memorial Hall Ramp upgrade.	10,000	C	E		(4,800)	5,200	24
4191.112	Neighbourhood Centre Spalling repairs to brickwork and parapet walls	5,000	C	E		(2,400)	2,600	24
4191.113	Public Amenities	119,800	C	E		(111,300)	8,500	24
4191.114	Clarkes Beach Public Amenities	269,700	C	E		(70,200)	199,500	24
4191.116	Bangalow Showground Rotunda Upgrade	0	C	E		8,500	8,500	24
<b>Total for Program:</b>					<b>(646,900)</b>	<b>(646,900)</b>		
<b>TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES</b>					<b>(1,564,800)</b>	<b>(1,694,100)</b>		
<b>Development &amp; Certification</b>								
1152.001	Lease - Footpath Dining - Bangalow	120,000	O	I	11,200		131,200	25
1604.003	Flood Response Planning	0	O	I	166,700		166,700	25
1604.004	NSW Planning Portal API Grant 2022	0	O	I	80,000		80,000	25
1611.028	Information and Technology Service Fee	230,000	O	I	48,900		278,900	25
1603.002	Development Panel Advice/Planning Enq	40,000	O	I	(15,400)		24,600	25
1611.002	Compliance Certificates - Inspections	150,000	O	I	(20,700)		129,300	25
1611.018	Application & Inspection Fees Roads Act	122,600	O	I	(19,800)		102,800	25
2715.013	Information and Technology Service Fee Expenditure	78,000	O	E		8,400	86,400	25
2715.015	Regional NSW Planning Portal Grant	46,100	O	E		(45,000)	1,100	25
2753.001	Footpath Dining	57,600	O	E		(16,100)	41,500	25
4067.101	Transfer from Reserves	501,400	C	I	(9,200)		492,200	25
4068.301	Developer Contributions	969,100	C	I	738,400		1,707,500	25
4870.001	Transfer to Reserves	1,569,100	C	E		1,090,200	2,659,300	25
<b>Total for Program:</b>					<b>980,100</b>	<b>1,037,500</b>		

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>Planning Policy &amp; Natural Environment</b>								
1501.106	Riparian Restoration Project	16,400	O	I	1,000		17,400	26
1501.107	Roadside Vegetation Mapping	8,000	O	I	800		8,800	26
1501.109	Coastal Mgmt Pgm Recreational Uses Pjct	0	O	I	30,000		30,000	26
1501.111	Koala Habitat Flood Mapping	0	O	I	9,200		9,200	26
2605.016	State of the Environment Report	33,400	O	E		(33,400)	0	26
2605.063	Sustainability Program	17,400	O	E		(5,200)	12,200	26
2605.101	Coastal Hazard Monitoring	8,100	O	E		(4,800)	3,300	26
2605.106	Employment Land Strategy	2,000	O	E		(2,000)	0	26
2605.108	LEP and DCP Review	17,300	O	E		(8,900)	8,400	26
2605.112	Mullumbimby Masterplan Project Plan	43,300	O	E		(43,300)	0	26
2605.113	Bangalow Village Plan	28,500	O	E		(28,400)	100	26
2605.114	Shirewide Flying Fox Management Plan	42,400	O	E		(29,100)	13,300	26
2605.122	Jonson Street Protection Works Stage 1:D	70,600	O	E		(5,500)	65,100	26
2605.133	Mullum Hospital LEP Amendment	59,900	O	E		(53,400)	6,500	26
2605.134	Develop Governance Models for the Facilitation of Housing	28,900	O	E		(28,900)	0	26
2605.136	Lot 22 Masterplan	71,100	O	E		(54,000)	17,100	26
2605.137	Lot 12 and Lot 107 Bayshore Dr	17,600	O	E		(17,600)	0	26
2605.138	NE Hinterland Koala Project	10,500	O	E		(1,100)	9,400	26
2605.143	DCP Character Design Guidelines for Low Rise Medium Density Code	23,300	O	E		(23,300)	0	26
2605.152	Centennial Circuit One-Way Trial	37,900	O	E		(18,000)	19,900	26
2605.153	Action Tank Workshop & Climate Change	15,600	O	E		(13,400)	2,200	26
2605.156	Southern Shire Coastal Management Pgm	131,700	O	E		(57,500)	74,200	26
2605.158	Communities Combating Pests and Weeds	200,600	O	E		(45,200)	155,400	26
2605.16	Biodiversity Conservation Strategy	40,400	O	E		(700)	39,700	26
2605.161	Streets as Shared Spaces Grant	149,700	O	E		(18,000)	131,700	26
2605.164	Federal Community Led Masterplan	13,100	O	E		(8,500)	4,600	26
2605.167	Mafeking Rd Koala Zone Rd Marking & Sign	12,000	O	E		(800)	11,200	26
2605.17	Economic Impact Assessment STRA (DPIE)	0	O	E		20,300	20,300	26
2605.171	Federal Movement & Place Project	73,500	O	E		(32,300)	41,200	26
2605.173	Charging Station Network Transition	12,900	O	E		(1,000)	11,900	26
2605.175	Mapping Open Forest	11,400	O	E		(9,100)	2,300	26
2605.176	Veg Mapping and High Env't Value Veg Pj	24,000	O	E		(24,000)	0	26
2605.177	Riparian Restoration Project	16,400	O	E		(16,400)	0	26
2605.178	Roadside Vegetation Mapping	8,000	O	E		(8,000)	0	26
2605.179	Koala Habitat Restoration Program	101,200	O	E		(91,700)	9,500	26
2605.182	Koala Habitat Flood Mapping	0	O	E		9,000	9,000	26
2606.024	CZMP for Byron Bay Embayment	8,700	O	E		(2,500)	6,200	26
2606.025	Wild Dog, Fox and Feral control Program	10,400	O	E		(300)	10,100	26
2606.034	Byron Zero Emissions Project	15,200	O	E		(7,900)	7,300	26
2606.036	NE Hinterland Koala Project	14,900	O	E		(5,400)	9,500	26
2606.037	Wildlife Corridor Mapping	5,600	O	E		1,600	7,200	26
2608.006	EV Charge Station Repairs Byron Library	10,000	O	E		(10,000)	0	26
4004.101	Transfer from Reserves	1,346,400	C	I	(474,100)		872,300	26
4006.101	Transfer from Developer Contributions	14,900	C	I	(14,900)		0	26
4113.001	Transfer to Reserve		C	E		226,000	226,000	26
<b>Total for Program:</b>					<b>(448,000)</b>	<b>(452,700)</b>		
<b>Environment &amp; Compliance</b>								
1625.023	On-Site Sewerage Mgmt (Rate Notice)	209,700	O	I	2,500		212,200	27
2785.029	On-Site Sewerage Mgmt (Rate Notice)	166,000	O	E		5,700	171,700	27
1681.007	Environmental Enforcement Levy	279,200	O	I	(33,700)		245,500	27
2785.031	Environment Enforcement Levy Expenditure	179,000	O	E		(28,200)	150,800	27
1685.002	Local Government Flood Recovery Grant	0	O	I	375,000		375,000	27
1681.001	Infringement Revenue - Parking & Other	1,359,800	O	I	(53,500)		1,306,300	27
4073.101	Transfer from Reserves	556,800	C	I	(22,500)		534,300	27
4894.001	Transfer to Reserves	513,900	C	E		343,800	857,700	27
<b>Total for Program:</b>					<b>267,800</b>	<b>321,300</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	1,500	O	E		(1,000)	500	28
2011.002	Sustainable Visitation Strategy	4,900	O	E		(4,900)	0	28
2017.002	Events Plan	23,500	O	E		(12,400)	11,100	28
2017.004	Festival Funding Support	32,600	O	E		(12,600)	20,000	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
2343.013	Industry Plans	0	O	E		100	100	28
2343.014	Sector Capacity Building	18,100	O	E		(8,100)	10,000	28
2343.026	Smart Farms, Small Grants	16,600	O	E		(4,600)	12,000	28
4096.101	Transfer from Reserves	79,000	C	I	(65,300)		13,700	28
<b>Total for Program:</b>					<b>(65,300)</b>	<b>(65,300)</b>		
<b>TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT &amp; ECONOMY</b>					<b>734,600</b>	<b>840,800</b>		
<b>NET MOVEMENT FOR MARCH REVIEW - SURPLUS / (DEFICIT)</b>					<b>(126,500)</b>			
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND</b>					<b>326,300</b>	<b>452,800</b>		



Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>Water Supply - Management</b>								
6001	Pensioners Subsidy	88,000	O	I	(17,200)		70,800	29
6011	Rates and Service Availability Charges	2,599,700	O	I	53,000		2,652,700	29
6021	Water Consumption Charges	7,826,000	O	I	(700,200)		7,125,800	29
6023	Contributions	0	O	I	0		0	29
6031	Fees	282,500	O	I	12,600		295,100	29
6041	Extra Charges	17,300	O	I	(10,200)		7,100	29
6051	Interest on Investments	33,700	O	I	(22,300)		11,400	29
6101	Management & Administration	0	O	E		500	500	29
6105	Engineering & Supervision	265,100	O	E		65,100	330,200	29
6107	S64 Engineering	47,100	O	E		43,400	90,500	29
6111	Employee Costs - Compliance	224,900	O	E		(210,600)	14,300	29
6115	Employee Costs - Administration and Education	151,800	O	E		41,900	193,700	29
6121	Meter Reading Contract	39,500	O	E		8,500	48,000	29
6125	Training and Recruitment	20,000	O	E		(19,700)	300	29
6141	Administration Expenses	424,100	O	E		(151,000)	273,100	29
6145	Abandonments	10,600	O	E		(3,800)	6,800	29
6151	Debt Servicing	0	O	E		0	0	29
6156	February 2022 Flood Damage	0	O	E		400	400	29
6159	Indirect Costs	1,934,600	O	E		2,700	1,937,300	29
6205	General Maintenance	7,103,500	O	E		(714,800)	6,388,700	29
6235	Mullumbimby	485,000	O	E		(165,600)	319,400	29
6244	Water System Support Services	415,000	O	E		(207,900)	207,100	29
6066	Developer Contributions		C	I	167,200		167,200	29
6404	Capital Income	250,000	C	I	(250,000)		0	29
6437.001	Transfer to Reserves	263,100	C	E		(83,000)	180,100	29
6403.101	Transfer from Reserves		C	I	(628,400)		(628,400)	29
6438.002	Asset Management	100,000	C	E		(70,900)	29,100	29
6438.015	Meter Replacement Program	100,000	C	E		(83,300)	16,700	29
6438.018	Telemetry System	120,900	C	E		(96,300)	24,600	29
6438.033	Misc Safety Upgrades	50,000	C	E		(50,000)	0	29
6438.034	Contingency Works	100,000	C	E		(53,100)	46,900	29
6438.037	Energy Efficiency Improvements	20,000	C	E		(20,000)	0	29
6438.041	Water Sensitive Urban Design	37,800	C	E		(3,300)	34,500	29
6438.042	Smart Metering Implementation	149,900	C	E		(15,700)	134,200	29
6438.043	Building Renewals	30,000	C	E		(11,900)	18,100	29
6438.044	Telemetry Radio Renewal	24,400	C	E		(24,400)	0	29
6438.046	Infrastructure Security Systems	65,200	C	E		(63,300)	1,900	29
6438.047	Fire Hydrant Maintenance	150,000	C	E		(96,300)	53,700	29
6438.052	Utilities sites fence line replacement	100,000	C	E		(100,000)	0	29
6438.054	Environmental Compliance / Management System	75,000	C	E		(74,900)	100	29
6403.101	Transfer from Reserves	698,700	C	I	(475,100)		223,600	29
6405.101	Transfer from Develop Contributions	424,500	C	I	(288,300)		136,200	29
<b>Water Capital Works - Brunswick Heads</b>								
6549.001	Saddle Road Reservoir - Renewals	156,000	C	E		(153,800)	2,200	29
6409.101	Transfer from Reserves	156,000	C	I	(153,800)		2,200	29
<b>Water Capital Works - Byron Bay</b>								
6649.008	Coopers Shoot Reservoir - Renewals	747,600	C	E		(674,000)	73,600	29
6649.009	Fletcher Street Watermain Renewal	88,200	C	E		(8,400)	79,800	29
6649.011	Bangalow Road upgrade - 710m DN100 - DN200	12,000	C	E		(12,000)	0	29
6649.012	Carlyle Street Watermain Renewal - Tennyson to Massinger.	10,000	C	E		(10,000)	0	29
6673.001	Watego Reservoir Renewals	634,000	C	E		(590,100)	43,900	29
6679.001	Paterson Street Reservoir Roof Replaceme	119,700	C	E		(47,000)	72,700	29
6412.101	Transfer from Reserves	1,599,500	C	I	(1,329,500)		270,000	29
6414.101	Section 64 Levies Applied	12,000	C	I	(12,000)		0	29
<b>Water Capital Works - Mullumbimby</b>								
6749.005	Mullum Water Supply Security Investigati	106,700	C	E		(50,500)	56,200	29
6749.007	Tuckeroo Supply Main from Scott Woods Re	131,200	C	E		(99,200)	32,000	29
6749.008	Service line from Tristran WBPS	75,000	C	E		(75,000)	0	29
6749.009	Mullumbimby WTP - Renewals	460,000	C	E		(3,400)	456,600	29
6749.011	Mullumbimby water reticulation analysis - Laurel Avenue	10,000	C	E		(10,000)	0	29
6749.012	Old Mullumbimby Site - relocation of water main	50,000	C	E		(50,000)	0	29
6415.101	Transfer from Reserves	616,200	C	I	(128,400)		487,800	29
6417.101	Section 64 Levies Applied	216,700	C	I	(159,700)		57,000	29
<b>Water Capital Works - Ocean Shores</b>								
6849.004	Pipeline - Renewal	167,100	C	E		(37,600)	129,500	29
6849.005	Reservoir Renewals	0	C	E		8,600	8,600	29
6849.008	Tongarra Reservoir - Renewals	218,000	C	E		(218,000)	0	29
6849.009	Yamble Reservoir - Renewals	695,600	C	E		(636,500)	59,100	29
6849.012	Yamble WPS - Renewal of pump and electrical.	6,500	C	E		(6,500)	0	29
6849.013	Casons Lane, New Brighton (W-OSH-RMN-0624)	35,000	C	E		(35,000)	0	29
6849.014	Warrambool Reservoir - Renewals	351,000	C	E		(351,000)	0	29
6421.101	Transfer from Reserves	1,473,200	C	I	(1,276,000)		197,200	29
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND</b>					<b>(5,218,300)</b>	<b>(5,216,700)</b>		

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>Sewerage Service - Management</b>								
7001	Operating Grants	74,300	O	I	760,500		834,800	30
7011	Rates and Service Availability Charges.	16,058,500	O	I	149,100		16,207,600	30
7021	User Charges	2,205,000	O	I	(445,500)		1,759,500	30
7023	Contributions	0	O	I	0		0	30
7031	Fees	294,800	O	I	135,000		429,800	30
7035	Private Works Income	0	O	I	0		0	30
7041	Extra Charges	43,300	O	I	(23,500)		19,800	30
7051	Interest on Investments	62,200	O	I	(17,300)		44,900	30
7101	Management & Administration	0	O	E		4,900	4,900	30
7105	Engineering & Supervision	265,100	O	E		50,000	315,100	30
7106	Engineering S64 Assessment	47,100	O	E		44,200	91,300	30
7111	Employee Costs - Compliance	224,900	O	E		(211,100)	13,800	30
7115	Employee Costs - Administration and Education	171,500	O	E		22,200	193,700	30
7121	Meter Reading Contract	36,000	O	E		600	36,600	30
7125	Training and Recruitment	24,000	O	E		(10,400)	13,600	30
7141	Administration Expenses	316,100	O	E		(50,900)	265,200	30
7151	Abandonments	57,000	O	E		(41,600)	15,400	30
7155	Other Expenses	2,500	O	E		(2,500)	0	30
7161	Debt Servicing	1,946,700	O	E		(23,000)	1,923,700	30
7169	Indirect Costs	2,312,800	O	E		3,800	2,316,600	30
7201	General Operation	160,000	O	E		(7,100)	152,900	30
7203	Plant Running Expenses	72,000	O	E		(46,500)	25,500	30
7205	General Maintenance	7,216,000	O	E		(420,700)	6,795,300	30
7207	Private Works Expenses	0	O	E		(2,200)	(2,200)	30
7243	Byron Bay System	0	O	E		300	300	30
7244	Sewer System Support Services	430,000	O	E		(193,800)	236,200	30
7066	Section 64 Contributions under Plan	750,000	C	I	324,100		1,074,100	30
7430.001	Repayments	2,492,400	C	E		8,700	2,501,100	30
7437.001	Transfer to Reserves	3,714,000	C	E		1,812,300	5,526,300	30
7438.003	Asset Management	100,000	C	E		(73,100)	26,900	30
7438.032	Misc Safety Upgrades	50,000	C	E		(49,300)	700	30
7438.033	Contingency Works	600,000	C	E		(388,800)	211,200	30
7438.036	Effluent Reuse	256,400	C	E		(103,600)	152,800	30
7438.038	Inflow/Infiltration Reduction exc Mullum	1,376,400	C	E		(998,000)	378,400	30
7438.041	Water Sensitive Urban Design	9,900	C	E		(200)	9,700	30
7438.042	Smart Metering Implementation	100,000	C	E		(93,800)	6,200	30
7438.043	Building Maintenance	90,000	C	E		(63,000)	27,000	30
7438.044	Telemetry System	184,500	C	E		(164,200)	20,300	30
7438.045	Asset Security for Critical Infrastructu	44,400	C	E		(41,500)	2,900	30
7438.052	Utilities sites fenceline replacement	200,000	C	E		(185,900)	14,100	30
7438.054	Environmental Compliance / Management System	25,000	C	E		(23,500)	1,500	30
7438.055	Address findings from 2020 operational audit of BBURWS	25,000	C	E		(25,000)	0	30
7438.058	Land Purchase Lot 12 Bayshore Drive Easement	1,057,500	C	E		(934,200)	123,300	30
7403.101	Transfer from Reserves	2,156,200	C	I	(1,553,600)		602,600	30
7405.101	Section 64 Levies Applied	1,962,900	C	I	(1,590,500)		372,400	30
<b>Sewerage Service - Brunswick Heads</b>								
7549.003	SPS - Renewal	420,000	C	E		(23,100)	396,900	30
7590.001	STP - Detailed Site Contamination Study	40,200	C	E		(23,400)	16,800	30
7409.101	Transfer from Reserves	460,200	C	I	(46,500)		413,700	30
<b>Sewerage Service - Byron Bay</b>								
7649.002	SPS - Renewal	540,000	C	E		(177,300)	362,700	30
7649.005	South Byron STP Remediation	215,700	C	E		(8,500)	207,200	30
7649.015	South Byron STP Redevelopment	8,800	C	E		(8,800)	0	30
7649.016	Alternative Flow Path Byron Bay STP	1,726,500	C	E		(91,300)	1,635,200	30
7649.018	Bioenergy Facility	1,111,500	C	E		(169,000)	942,500	30
7649.019	System Odour Dosing Trial	3,500	C	E		(100)	3,400	30
7649.022	Byron STP - Replacement Blowers	320,000	C	E		(129,000)	191,000	30
7649.023	Byron Bay STP - Renewals	1,936,300	C	E		(1,648,500)	287,800	30
7649.025	Sandhills Wetlands Project	0	C	E		3,700	3,700	30
7649.034	Inlet works - Odour Control: Mechanical /GAC Filter	25,900	C	E		(25,900)	0	30
7649.039	Upgrade EPA 4 flow monitoring	60,000	C	E		(31,000)	29,000	30
7649.041	Bayshore Drive Landscape Works	25,000	C	E		(4,600)	20,400	30
7412.101	Transfer from Reserves	2,516,900	C	I	(789,400)		1,727,500	30
7414.101	Transfer from Developer Contributions	3,456,300	C	I	(1,500,900)		1,955,400	30
<b>Sewerage Service - Mullumbimby</b>								
7749.001	Lot 4 Mullumbimby Access Upgrade	189,900	C	E		(183,800)	6,100	30
7749.006	Mullumbimby Inflow/Infiltration Reduction	513,700	C	E		(147,300)	366,400	30
7749.007	SPS - Renewal	65,000	C	E		(11,000)	54,000	30
7749.008	Brunswick Valley Sustainability Centre	137,500	C	E		(104,400)	33,100	30
7749.009	Mullumbimby Inflow/infiltration - Assessment of 6.9km of	0	C	E		0	0	30
7795.001	Mullumbimby STP Site Remediation	306,000	C	E		(47,300)	258,700	30
7415.101	Transfer from Reserves	862,100	C	I	(399,300)			
7417.101	Transfer from Developer Contributions	878,700	C	I	(94,500)		784,200	30
<b>Sewerage Service - Ocean Shores</b>								
7849.003	SPS Renewal	310,000	C	E		(117,500)	192,500	30
7849.012	Ocean Shores to BVSTP transfer pump station and rising	100,000	C	E		(80,300)	19,700	30
7849.013	Ocean Shores transfer to BVSTP Option 4 - design	250,000	C	E		(90,200)	159,800	30
7849.014	Essential plant item renewals	50,000	C	E		(50,000)	0	30
7421.101	Transfer from Reserves	360,000	C	I	(167,500)		192,500	30
7421.101	Transfer from Reserves	350,000	C	I	(170,500)		179,500	30
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND</b>					<b>(5,430,300)</b>	<b>(5,375,500)</b>		
<b>TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND</b>					<b>(126,500)</b>			