

2021/22 General Fund Expenditure and Funding Carryovers for inclusion in 2022/23 Budget

Account No.	Description	2022/23 Original Budget	2021/22 Expend. Carryover	2022/23 Revised Budget	Funding							Total	Funding Source
					Grants	Developer Contributions	Crown Reserves	Unexpended Loans	Unexpended Grants	2017/18 Special Rate Reserve	Other Reserves		
	GENERAL MANAGER												
	People & Culture												
2114.011	Additional EAP Services	0	23,900	23,900							23,900	23,900	People & Culture Reserve
2118.033	Drug & Alcohol Testing	10,000	22,000	32,000							22,000	22,000	People & Culture Reserve
	TOTAL FOR GENERAL MANAGER	10,000	45,900	55,900	0	0	0	0	0	0	45,900	45,900	
	CORPORATE & COMMUNITY SERVICES												
	Information Services												
2264.001	IT Strategic Plan Actions	200,000	133,900	269,200							133,900	133,900	Information Services Reserve
	Corporate Services												
2016.005	Customer Service Initiatives	3,000	2,100	5,100							2,100	2,100	Corporate Services Carryover Reserve
2052.007	Internal Audit Function	80,000	17,100	97,100							17,100	17,100	Corporate Services Carryover Reserve
2054.004	Strategic Procurement Roadmap	50,000	9,100	59,100							9,100	9,100	Corporate Services Carryover Reserve
	Community Development												
2331.082	Community Development Projects	24,500	23,900	48,400							23,900	23,900	Community Development Reserve
2331.102	Community Stakeholder Consultation	0	8,400	8,400							8,400	8,400	Community Development Reserve
2331.104	Homelessness Projects	30,400	13,300	43,700							13,300	13,300	Community Development Reserve
2331.106	Arts & Culture	30,400	8,600	39,000							8,600	8,600	Community Development Reserve
2323.001	Public Art	17,100	15,900	33,000							15,900	15,900	Community Development Reserve
2323.003	Safety Projects	36,500	2,700	39,200							2,700	2,700	Community Development Reserve
2323.006	Inclusion Projects	12,200	7,700	19,900							7,700	7,700	Community Development Reserve
2430	Building Community Resilience	0	335,100	335,100					335,100			335,100	Unexpended Grants
2435	Feb 2022 Flood Event DPIE - Resilience	0	965,000	965,000					965,000			965,000	Unexpended Grants
	Sandhills												
2401.051	ECEC Flood Recovery Grant	0	30,000	30,000					30,000			30,000	Unexpended Grants
4240.026	Workroom/Lunchroom	0	77,500	77,500							77,500	77,500	Community Building Maintenance
	Other Childrens Services												
2380.007	Byron - ECEC Flood Recovery Grant	0	30,000	30,000					30,000			30,000	Unexpended Grants
2382.007	Brunswick - ECEC Flood Recovery Grant	0	30,000	30,000					30,000			30,000	Unexpended Grants
2384.007	Mullumbimby - ECEC Flood Recovery Grant	0	30,000	30,000					30,000			30,000	Unexpended Grants
	Libraries												
2475.018	Local Priorities Grants	30,400	7,400	37,800					7,400			7,400	Unexpended Grants
	TOTAL FOR CORPORATE & COMMUNITY SERVICES	514,500	1,747,700	2,197,500	0	0	0	0	1,427,500	0	320,200	1,747,700	

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SUSTAINABLE ENVIRONMENT & ECONOMY													
Development & Certification													
2715.015	Regional NSW Planning Portal Grant	0	45,000						45,000			45,000	Unexpended Grants
2715.016	Flood Response Planning	0	166,700						166,700			166,700	Unexpended Grants
2715.017	NSW Planning Portal API Grant 2022	0	80,000						80,000			80,000	Unexpended Grants
Planning Policy & Natural Environment													
2605.063	Sustainability Program	20,000	5,200	25,200							5,200	5,200	Land & Natural Environment Reserve
2605.112	Mullumbimby Masterplan Project Plan	0	43,300	43,300		14,900					28,400	43,300	Land & Natural Environment Reserve
2605.113	Bangalow Village Plan	0	28,400	28,400							28,400	28,400	Land & Natural Environment Reserve
2605.114	Shirewide Flying Fox Management Plan	5,000	29,100	34,100							29,100	29,100	\$24,400 Land & Natural Environment Reserve \$4,700 Holiday Park Reserve
2605.122	Jonson Street Protection Works Stage 1:D	0	5,500	5,500							5,500	5,500	Holiday Park Reserve
2605.133	Mullum Hospital LEP Amendment	0	53,400	53,400							53,400	53,400	\$4,000 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
2605.137	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
2605.143	DCP Character Design Guidelines for Low Rise Medium Density Code	0	23,300	23,300							23,300	23,300	Land & Natural Environment Reserve
2605.152	Centennial Circuit One-Way Trial	0	18,000	18,000							18,000	18,000	Land & Natural Environment Reserve
2605.156	Southern Shire Coastal Management Pgm	0	57,500	57,500							57,500	57,500	Land & Natural Environment Reserve
2605.160	Biodiversity Conservation Strategy	0	700	700							700	700	Land & Natural Environment Reserve
2605.161	Streets as Shared Spaces Grant	0	18,000	18,000					18,000			18,000	Unexpended Grant
2605.164	Federal Community Led Masterplan	0	8,500	8,500							8,500	8,500	Information & Tehcnology Service Fee
2605.167	Mafeking Rd Koala Zone Rd Marking & Sign	0	800	800					800			800	Unexpended Grant
2605.171	Federal Movement & Place Project	0	32,300	32,300							32,300	32,300	Infrastructure Renewal Reserve Non-Byron
2605.175	Mapping Open Forest	0	9,100	9,100					9,100			9,100	Unexpended Grant
2605.176	Veg Mapping and High Env't Value Veg Pj	0	24,000	24,000					24,000			24,000	Unexpended Grant
2605.177	Riparian Restoration Project	0	17,400	17,400					17,400			17,400	Unexpended Grant
2605.178	Roadside Vegetation Mapping	0	8,800	8,800					8,800			8,800	Unexpended Grant
2605.179	Koala Habitat Restoration Program	0	91,700	91,700					91,700			91,700	Unexpended Grant
2605.181	Coastal Mgmt Pgm Recreational Uses Pjct	0	30,000	30,000					30,000			30,000	Unexpended Grant
2605.182	Koala Habitat Flood Mapping	0	300	300					300			300	Unexpended Grant
2606.018	Unallocated	0	3,800	3,800							3,800	3,800	Environmental Levy Reserve
2606.024	Southern Shire Coastal Management Pgm	0	2,500	2,500							2,500	2,500	Environmental Levy Reserve
2606.025	Wild Dog, Fox and Feral control Program	21,000	300	21,300							300	300	Environmental Levy Reserve
2606.034	Byron Zero Emissions Project	10,000	7,900	17,900							7,900	7,900	Environmental Levy Reserve
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	1,000	1,000							1,000	1,000	Community Development Reserve
2343.013	Industry Plans	10,000	4,800	14,800							4,800	4,800	Election Expense
2017.002	Events Plan	5,000	12,400	17,400							12,400	12,400	\$2,600 Election Expense Reserve \$9,800 Economic Development Reserve
2017.004	Festival Funding Support	16,100	18,600	34,700							18,600	18,600	Economic Development Reserve
2343.014	Sector Capacity Building	10,500	8,100	18,600							8,100	8,100	Economic Development Reserve
2343.026	Smart Farms, Small Grants	0	4,600	4,600					4,600			4,600	Unexpended Grant
TOTAL FOR SUSTAINABLE ENVIRONMENT & ECONOMY		97,600	923,300	729,200	0	14,900	0	0	506,600	0	401,800	923,300	

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	INFRASTRUCTURE SERVICES												
	Projects & Commercial Developemnt												
4680.009	Broken Head Insulation	0	26,900	50,500		26,900						26,900	Developer Contributions
	Local Roads & Drainage												
3161.132	Integrated Transport Management Strategy	5,100	47,800	52,900							47,800	47,800	\$28,100 IRR Non Byron \$14,800 IRR Byron \$4,900 IS Carryover Reserve
3161.136	Movement & Place Study	0	174,600	174,600		174,600						174,600	Developer Contributions
3161.142	Preparing Australian Communities - Byron Drainage Study	0	465,500	465,500					465,500			465,500	Unexpended Grant
44286.032	Streets as Shared Spaces - Market Reloca	0	242,800	242,800					206,300		36,500	242,800	Shared Spaces Grant BBTCMP Reserve
44288.001	ECG Major Patching Program	1,373,900	463,800	1,837,700					463,800			463,800	Unexpended Election Commitment Grant
44289.001	ECG Pavement Asphalt Overlay Program	1,119,400	109,300	1,228,700					109,300			109,300	Unexpended Election Commitment Grant
44290.001	ECG Reseal Program	698,500	476,100	1,174,600					476,100			476,100	Unexpended Election Commitment Grant
44283.085	Stuart St Tincogan St Intersection	177,700	18,700	196,400					18,700			18,700	Unexpended Election Commitment Grant
44283.087	Carlyle St, Byron Bay	788,500	7,700	796,200					7,700			7,700	Unexpended Election Commitment Grant
44283.088	Main Arm Rd	1,150,000	39,700	1,189,700					39,700			39,700	Unexpended Election Commitment Grant
44283.059	The Pocket Road Stage 2 (Ch 2,810 - 3,69	900,000	145,600	1,045,600		26,600			119,000			145,600	Unexpended Election Commitment Grant
44283.101	A&I Estate - Bayshore Drive Reconstructi	1,550,000	132,000	1,682,000					132,000			132,000	Unexpended Election Commitment Grant
44284.004	Brunswick Heads - South Arm Carpark	884,400	5,100	889,500					5,100			5,100	Unexpended Election Commitment Grant
44283.113	Fern St (Station to Dalley)	384,500	26,900	411,400					26,900			26,900	Unexpended Election Commitment Grant
44283.127	Station Street	460,000	25,400	485,400					25,400			25,400	Unexpended Election Commitment Grant
44281.018	S/Park - Bangalow Rd/Tennyson St Missing Links	0	183,600	183,600					183,600			183,600	Unexpended Election Commitment Grant
4338.001	Local Roads Reseals (Rev)	900,000	339,700	1,239,700						339,700		339,700	2017/18 Special Rate Reserve
44003.042	Access ramps and footpaths Works	74,000	35,300	109,300						35,300		35,300	2017/18 Special Rate Reserve
44003.145	Design & Options Study BA001 and BA023	0	8,800	8,800		8,800						8,800	Developer Contributions
44026.018	Bridge Inspections	0	84,600	84,600						84,600		84,600	2017/18 Special Rate Reserve
44026.022	Upper Main Arm Bridge - Main Arm Road	329,600	40,100	369,700					40,100			40,100	Unexpended TfNSW Grant
44026.023	Sherringtons Bridge - Sherringtons Lane	410,100	40,600	450,700					40,600			40,600	Unexpended TfNSW Grant
44026.024	Englshes Bridge - Englshes Road	547,800	45,500	593,300					45,500			45,500	Unexpended TfNSW Grant
44281.013	Mullumbimby to Brunswick Heads Cycleway	620,000	56,100	676,100		56,100						56,100	Developer Contributions
44281.017	Ewingsdale Road Shared Path Missing Link Upgrade - Byron Bay	0	130,700	130,700							130,700	130,700	IRR Non-Byron
44282.021	44 Kingsley Lane - Kerb and Gutter	108,100	9,300	117,400							9,300	9,300	Stormwater Management Reserve
44282.023	SGB Street Drainage Upgrade - Pacific Es	71,400	1,200	72,600							1,200	1,200	Stormwater Management Reserve
44282.031	Reflections Holiday Park Drainage	0	149,100	149,100	70,700					78,400		149,100	LRCIP Grant
44282.032	SGB Street Drainage Ugde - Clifford St	0	130,300	130,300					58,100		72,200	130,300	\$72,700 Stormwater Management Reserve \$58,100 Roads To Recovery
44282.035	Rajah Road Flood Flow Path - construction	0	56,700	56,700					56,700			56,700	Unexpended Roads to Recovery
44282.036	SGB Street Drainage Upgrade - Gloria Street (east) - Design	20,000	15,000	35,000					15,000			15,000	Unexpended Roads to Recovery
44282.042	Byron Bay Drainage Upgrade	0	326,400	326,400							326,400	326,400	IRR Byron
44282.043	Overland Flow Path-32 Coomburra Crescent	0	40,000	40,000							40,000	40,000	Stormwater Management Reserve
44283.039	Johnston Lane Causeway - Private Works	0	126,300	126,300	19,500			55,400	51,400			126,300	Unexpended TfNSW Grant
44283.040	Causeways, Culvert and Bridge Renewal In	743,700	81,500	825,200	81,500							81,500	TfNSW Grant
44283.041	Bangalow Sportsfield Access Road	0	14,800	14,800		14,800						14,800	Developer Contributions
44283.049	Gravel Resheeting	360,000	296,200	656,200						296,200		296,200	2017/18 Special Rate Reserve
44283.066	Coolamon Scenic Drive 16.5km section,	0	530,100	530,100	530,100							530,100	TfNSW Grant
44283.084	Stuart Street	0	115,800	115,800							115,800	115,800	IRR Non-Byron
44283.106	Safer Roads Program - Myocum - Myocum Rd	0	624,400	624,400	624,400							624,400	TfNSW Grant
44283.107	Fixing Country Roads - Myocum Rd Upgrade	0	130,000	130,000		130,000						130,000	Developer Contributions

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44283.108	National Parks Access Rd Sealing	0	226,400	226,400		226,400							226,400	Developer Contributions
44283.109	Rifle Range Rd Upgrade	0	1,180,900	1,180,900	288,900	326,000				566,000			1,180,900	Unexpended TfNSW Grant
44283.115	Broken Head Reserve Road Traffic Control Works	0	190,500	190,500						190,500			190,500	Unexpended Roads to Recovery
44283.116	Seven Mile Beach Road Traffic Control Works Stage 1	0	6,800	6,800						6,800			6,800	Unexpended Roads to Recovery
44283.124	Fixing Local Roads - Ocean Shores Resurfacing	0	174,700	174,700						174,700			174,700	Unexpended TfNSW Grant
44283.128	Murwillumbah Rd Mullum - Pedestrian Cros	0	173,300	173,300	173,300								173,300	TfNSW Grant
44283.129	Mullumbimby Local Roads Rehabilitation	797,900	498,800	1,296,700						498,800			498,800	Unexpended TfNSW Grant
44283.131	Koonyum Range Road Sealing	0	14,900	14,900							14,900		14,900	2017/18 Special Rate Reserve
44283.132	Fed & State Stimulus - Rifle Range Rd	0	537,500	537,500	478,500					59,000			537,500	TfNSW Grant
44285.013	Heavy Patching	420,000	14,300	434,300							14,300		14,300	2017/18 Special Rate Reserve
44286.015	Retaining Wall Works Program	0	10,500	10,500							10,500		10,500	2017/18 Special Rate Reserve
44286.017	Esplanade Beach Access and Parking Impro	0	36,900	36,900								36,900	36,900	IRR Non-Byron
44286.028	Broken Head Reserve Rd Speed Zone Changes	0	6,800	6,800	6,800								6,800	TfNSW Grant
44286.029	Coorabell PS Line Marking	0	14,000	14,000	14,000								14,000	TfNSW Grant
44286.031	Jarvis Land Transfer Agreement	0	100,000	100,000								100,000	100,000	IS Carryover Reserve
45480.001	Byron Bypass	210,000	17,800	227,800					17,800				17,800	Unexpended Loan
	Transport for New South Wales													
4813.006	REPAIR Projects TBD	310,000	155,000	465,000						155,000			155,000	Unexpended TfNSW Grant
	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	49,700	49,700			49,700						49,700	Crown Reserve
3258.018	Develop Concept Plans Butler Street Rese	0	32,900	32,900							32,900		32,900	Crown Pay Parking
3258.026	Bush Regen Comp works for Transit Centre	0	48,200	48,200							48,200		48,200	IS Carryover Reserve
3258.027	Mullumbimby Heritage Park Masterplan	0	20,000	20,000							20,000		20,000	IRR Non-Byron
3323.003	Bush Regeneration - Blindmouth	0	22,300	22,300								22,300	22,300	IS Carryover Reserve
3323.004	Bush Regeneration à 5 Bridge Replaceme	0	1,700	1,700								1,700	1,700	IS Carryover Reserve
3263.024	NSW Crown Land Severe Weather and Flooding Clean Up Program	0	28,600	28,600						28,600			28,600	Unexpended Grant
4835.192	TfNSW Multi Use Rail Corridor Vege Clearing	0	100,000	100,000						100,000			100,000	TfNSW Grant
4835.229	Signage replacement Apex / Denning Park	0	15,200	15,200			15,200						15,200	Crown Reserve
4835.233	Renewal of playground equipment (Shirewide)	25,000	45,500	70,500							45,500		45,500	2017/18 SRV Reserve
4835.245	Water Sensitive Urban Design	0	19,800	19,800							19,800		19,800	Crown Pay Parking
4835.252	Byron Bay Town Centre Master Plan	0	18,000	18,000							18,000		18,000	IS Carryover Reserve
4835.267	Heritage Park Northern Boat Ramp	0	52,800	52,800							7,300	45,500	52,800	\$7,300 2017/18 Special Rate Reserve \$45,500 IRR Non-Byron
4835.268	Bridge Renewal Bangalow Pool Park	0	23,500	23,500							23,500		23,500	2017/18 Special Rate Reseve
4835.269	Suffolk Park Recreation Grounds POM Activation	0	197,800	197,800		197,800							197,800	Developer Contributions
4835.281	Gaggin Park Playspace	0	38,600	38,600						38,600			38,600	Unexpended Grant
4835.282	Beach Access Renewals - Main Beach to Clarkes Beach	0	98,400	98,400						18,400		80,000	98,400	Crown Pay Parking
4835.284	Byron Bay Recreation Grounds Playground Renewal	0	90,000	90,000							20,000	70,000	90,000	\$20,000 201718 SRV \$70,000 IRR Byron
4835.285	Pathway Bangalow Pool Park	0	35,900	35,900								35,900	35,900	IRR Non-Byron
4835.287	Sandhills Wetlands Project	0	1,446,300	1,446,300						1,446,300			1,446,300	Unexpended Grant
4835.288	Suffolk Park Football Club Change Rooms	0	485,000	485,000	194,700	100,000				190,300			485,000	Various
	Waste and Recycling Services													
3416.034	EPA Grant - Own it and Act	25,000	25,000	50,000						25,000			25,000	Unexpended Grant
3416.035	EPA Grant - On The Ground	37,500	30,700	68,200						30,700			30,700	Unexpended Grant
4859.077	Dingo Lane Solar Farm	0	28,000	28,000								28,000	28,000	Waste Management Reserve
	Cavanbah Centre													
4122.025	Cavanbah Centre Building Renewals	131,200	125,300	256,500							125,300		125,300	2017/18 SRV Reserve

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	Suffolk Park Holiday Park												
4270.006	Compliance Works Program	0	42,000	42,000							42,000	42,000	Holiday Park Reserve
	Facilities Management												
2320.001	Unallocated - General Community Buildings Maintenance	0	63,600	63,600							63,600	63,600	Community Building Maintenance Reserve
2320.151	Asbestos Removal Program	0	1,000	1,000							1,000	1,000	Community Building Maintenance Reserve
2320.172	Marvell Hall Design New Front Access Ramp	100,000	5,000	105,000							5,000	5,000	Community Building Maintenance Reserve
2320.174	Marvell Hall Renovation of Kitchen	185,000	10,900	195,900							10,900	10,900	Community Building Maintenance Reserve
2379.009	Former Mullumbimby Hospital Remediation	0	1,500,000	1,500,000				1,500,000				1,500,000	Unexpended Loan
2390.004	Former Byron Hospital	0	25,300	25,300							25,300	25,300	Holiday Park Reserve
4191.074	Sporting Infrastructure Renewal (Shire w	50,000	9,700	59,700						9,700		9,700	2017/18 SRV Reserve
4191.087	Mullumbimby Pool Balance Tanks Renewals	0	50,000	50,000						50,000		50,000	2017/18 SRV Reserve
4191.088	Community Buildings Renewals	312,100	12,000	324,100						12,000		12,000	2017/18 SRV Reserve
4191.089	Works Building Renewals	0	58,600	58,600						58,600		58,600	2017/18 SRV Reserve
4191.101	Swimming Pool Building Renewals	0	12,600	12,600						12,600		12,600	2017/18 SRV Reserve
4191.102	Airfield Building Renewals	32,000	139,600	171,600						139,600		139,600	2017/18 SRV Reserve
4191.108	New Public Toilets Middleton St Byron Bay	0	64,100								64,100	64,100	Public Toilet Reserve
4191.109	Brunswick Valley Community Centre Roof replacement.	75,000	5,000	80,000						5,000		5,000	2017/18 SRV Reserve
4191.111	Brunswick Memorial Hall Ramp upgrade.	70,000	4,800	74,800						4,800		4,800	2017/18 SRV Reserve
4191.112	Neighbourhood Centre Spalling repairs to brickwork and parapet walls	120,000	2,400	122,400						2,400		2,400	2017/18 SRV Reserve
4191.113	Public Amenities	137,300	111,300	248,600						111,300		111,300	2017/18 SRV Reserve
4191.114	Clarks Beach Public Amenities	0	70,200	70,200							70,200	70,200	Crown Pay Parking
4191.116	Bangalow Showground Rotunda Upgrade	0	131,300	131,300					131,300			131,300	Unexpended Grant
	TOTAL FOR INFRASTRUCTURE SERVICES	16,714,700	14,822,300	31,496,500	2,482,400	1,288,000	64,900	1,573,200	6,246,500	1,501,500	1,665,800	14,822,300	
	TOTAL FOR GENERAL FUND	17,336,800	17,539,200	34,479,100	2,482,400	1,302,900	64,900	1,573,200	8,180,600	1,501,500	2,433,700	17,539,200	

2021/22 Water Fund Expenditure and Funding Carryovers for inclusion in 2022/23 Budget

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	Miscellaneous													
6438.002	Asset Management	0	70,900	70,900								70,900	70,900	Water Capital Works Reserve
6438.018	Telemetry System	0	96,300	96,300		40,000						56,300	96,300	Capital Works Reserve/S64 Funding
6438.042	Smart Metering Implementation	0	15,700	15,700		15,700							15,700	S64 Funding
6438.061	Building Renewals	80,000	11,900	91,900								11,900	11,900	Water Capital Works Reserve
6438.044	Telemetry Radio Renewal	0	24,400	24,400		24,400							24,400	Capital Works Reserve/S64 Funding
6438.046	Infrastructure Security Systems	0	63,300	63,300		63,300							63,300	S64 Funding
6438.052	Utilities sites fenceline replacement	0	50,000	50,000								50,000	50,000	S64 Funding
	Brunswick Heads													
6549.001	Saddle Road Reservoir - Renewals	0	153,800	153,800								153,800	153,800	Water Capital Works Reserve
	Byron Bay													
6649.008	Coopers Shoot Reservoir - Renewals	0	674,000	674,000								674,000	674,000	Water Capital Works Reserve
6649.009	Fletcher Street Watermain Renewal	0	8,400	8,400								8,400	8,400	Water Capital Works Reserve
6649.011	Bangalow Road upgrade - 710m DN100 - DN200	0	12,000	12,000		12,000							12,000	S64 Funding
6649.012	Carlisle Street Watermain Renewal - Tennyson to Massinger.	0	10,000	10,000								10,000	10,000	Water Capital Works Reserve
6673.001	Watego Reservoir Renewals	0	590,100	590,100								590,100	590,100	Water Capital Works Reserve
6679.001	Paterson Street Reservoir Roof Replaceme	0	47,000	47,000								47,000	47,000	Water Capital Works Reserve
	Mullumbimby													
6749.005	Mullum Water Supply Security Investigati	0	50,500	50,500		50,500							50,500	S64 Funding
6749.007	Tuckeroo Supply Main from Scott Woods Re	300,000	99,200	399,200		99,200							99,200	S64 Funding
6749.008	Service line from Tristran WBPS	0	75,000	75,000								75,000	75,000	Water Capital Works Reserve
6749.011	Mullumbimby water reticulation analysis - Laurel Avenue	0	10,000	10,000		10,000							10,000	S64 Funding
6749.012	Old Mullumbimby Site - relocation of water main	400,000	50,000	450,000								50,000	50,000	Water Capital Works Reserve
	Ocean Shores													
6849.005	Reservoir Renewals	0	569,000	569,000								569,000	569,000	Water Capital Works Reserve
6849.009	Yamble Reservoir - Renewals	0	636,500	636,500								636,500	636,500	Water Capital Works Reserve
	TOTAL FOR WATER FUND	780,000	3,318,000	4,098,000	0	315,100	0	0	0	0	0	3,002,900	3,318,000	

2021/22 Sewer Fund Expenditure and Funding Carryovers for inclusion in 2022/23 Budget

Account No.	Description	2022/23 Original Budget	2021/22 Expend. Carryover	2022/23 Revised Budget	Funding						Total	Funding Source	
					Grants	Developer Contributions	Crown Reserves	Unexpended Loans	Unexpended Grants	2017/18 Special Rate Reserve			Other Reserves
	Miscellaneous												
7438.003	Asset Management	0	73,100	73,100							73,100	73,100	Sewer Capital Works Reserve
7438.033	Contingency Works	0	150,000	150,000		150,000						150,000	S64 Funding
7438.036	Effluent Reuse	0	103,600	103,600		103,600						103,600	S64 Funding
7438.038	Inflow/Infiltration Reduction exc Mullum	153,000	998,000	1,151,000		800,000					198,000	998,000	Sewer Capital Works Reserve
7438.042	Smart Metering Implementation	0	93,800	93,800		93,800						93,800	S64 Funding
7438.044	Telemetry System	0	164,200	164,200		106,500					57,700	164,200	Capital Works Reserve/S64 Funding
7438.052	Utilities sites fenceline replacement	0	185,900	185,900							185,900	185,900	Sewer Capital Works Reserve
7438.054	Environmental Compliance / Management System	0	23,500	23,500		23,500						23,500	S64 Funding
7438.055	Address findings from 2020 operational audit of BBURWS	0	25,000	25,000		25,000						25,000	S64 Funding
	Byron Bay												
7649.016	Alternative Flow Path Byron Bay STP	0	91,300	91,300		91,300						91,300	S64 Funding
7649.022	Byron STP - Replacement Blowers	0	50,000	50,000							50,000	50,000	Sewer Capital Works Reserve
7649.023	Byron Bay STP - Renewals	0	1,648,500	1,648,500		1,378,500					270,000	1,648,500	Capital Works Reserve/S64 Funding
	Mullumbimby												
7749.001	Lot 4 Mullumbimby Access Upgrade	180,000	183,800	363,800							183,800	183,800	Sewer Capital Works Reserve
7749.006	Mullumbimby Inflow/Infiltration Reduction	575,000	147,300	722,300		94,500					52,800	147,300	Capital Works Reserve/S64 Funding
7749.008	Brunswick Valley Sustainability Centre	15,000	104,400	119,400							104,400	104,400	Sewer Capital Works Reserve
	TOTAL FOR SEWER FUND	923,000	4,042,400	4,965,400	0	2,866,700	0	0	0	0	1,175,700	4,042,400	