

2019/20 General Fund Expenditure and Funding Carryovers for inclusion in 2020/21 Budget													
		2020/21	2019/20	2020/21	Funding								
Account No.	Description	Original Budget	Expend. Carryover	Revised Budget	Grants	Developer Contributions	Crown Reserves	Unexpended Loans	Unexpended Grants	2017/18 Special Rate Reserve	Other Reserves	Total	Funding Source
	GENERAL MANAGER												
2005.024	Develop Plan of Management for Crown Reserves	0	60,000	60,000			30,000				30,000	60,000	\$30,000 Crown Pay Parking
2005.023	Implementation of New Crown Lands Act	0	30,000	30,000							30,000	30,000	GM Reserve
	TOTAL FOR GENERAL MANAGER	0	90,000	90,000	0	0	30,000	0	0	0	60,000	90,000	
	CORPORATE & COMMUNITY SERVICES												
	Councillor Services												
2145.014	Councillors - Equipment	14,000	5,000	19,000							5,000	5,000	GM Reserve
	Information Services												
2263.005	CCTV for Main Beach Car Park	0	75,500	75,500							75,500	75,500	Crown Pay Parking
2264.001	IT Strategic Plan Actions	368,000	129,700	497,700							129,700	129,700	Information Services Reserve
	Corporate Services												
2052.003	Sundry Governance Expenses	13,500	5,700	19,200							5,700	5,700	Grants Management Reserve
	Community Development												
2331.053	Aboriginal/Torres Strait Is'der Projects	5,000	4,500	9,500							4,500	4,500	Community Development Reserve
2331.058	Aboriginal Committee Management	16,500	1,900	18,400							1,900	1,900	Community Development Reserve
2331.065	Reconciliation/NAIDOC Week	4,000	2,200	6,200							2,200	2,200	Community Development Reserve
2331.082	Community Development Projects	15,000	64,600	79,600							64,600	64,600	Community Development Reserve
2331.103	Public Space Liaison	0	51,700	51,700							51,700	51,700	Property Reserve
2331.104	Homelessness Projects	30,000	31,100	61,100							31,100	31,100	Community Development Reserve
2331.106	Arts & Culture	41,800	3,000	44,800							3,000	3,000	Community Development Reserve
2323.001	Public Art	16,900	2,500	19,400							2,500	2,500	Community Development Reserve
2341.241	Community Initiatives Program	44,200	12,800	57,000							12,800	12,800	Community Development Reserve
2430	Building Community Resilience	0	1,300,000	1,300,000					1,300,000			1,300,000	Unexpended Grants
2320.167	Old RFS Area Refurbishment	0	31,400	31,400		31,400						31,400	Developer Contributions
	Sandhills												
2401.045	Childrens Services Review	0	19,900	19,900							19,900	19,900	Childrens Services Reserve
	TOTAL FOR CORPORATE & COMMUNITY SERVICES	568,900	1,741,500	2,310,400	0	31,400	0	0	1,300,000	0	410,100	1,741,500	
	SUSTAINABLE ENVIRONMENT & ECONOMY												
	Planning Policy & Natural Environment												
2605.004	Byron Rural Settlement Strategy	55,000	11,200	66,200							11,200	11,200	Land & Natural Environment Reserve
2605.063	Sustainability Program	20,000	7,400	27,400							7,400	7,400	Land & Natural Environment Reserve
2605.074	Comprehensive Koala Plan of Management	14,100	3,300	17,400							3,300	3,300	Land & Natural Environment Reserve
2605.101	Coastal Hazard Monitoring	0	5,300	5,300							5,300	5,300	Risk Management Reserve
2605.104	CZMP for New Brighton and SGB Embayments	0	4,000	4,000							4,000	4,000	Land & Natural Environment Reserve
2605.106	Employment Land Strategy	0	12,700	12,700							12,700	12,700	Holiday Park Reserve
2605.107	Residential Strategy	0	2,300	2,300							2,300	2,300	Holiday Park Reserve
2605.108	LEP and DCP Review	25,000	22,500	47,500							22,500	22,500	Holiday Park Reserve
2605.112	Mullumbimby Masterplan Project Plan	44,800	200	45,000							200	200	Land & Natural Environment Reserve
2605.114	Shirewide Flying Fox Management Plan	45,000	4,700	49,700							4,700	4,700	Holiday Park Reserve
2605.115	Byron Habitat Corridors	0	16,900	16,900					16,900			16,900	Unexpended Grant
2605.127	Brunswick Valley Landcare Land for Wildl	20,000	2,500	22,500							2,500	2,500	Holiday Park Reserve
2605.131	Flying Fox Improvement Grant	0	19,200	19,200					19,200			19,200	Unexpended Grant
2605.134	Develop Governance Models for the Facilitation of Housing	0	65,400	65,400	32,700						32,700	65,400	Property Development Reserve
2605.145	Affordable Housing Contribution Scheme	0	5,100	5,100							5,100	5,100	Holiday Park Reserve
2605.151	Lot 22 Mullumbimby - Policy, PoM, Update	0	7,000	7,000							7,000	7,000	Land & Natural Environment Reserve
2605.152	Centennial Circuit One-Way Trial	0	22,300	22,300							22,300	22,300	Land & Natural Environment Reserve
2605.154	Habitat Actions Grant 2019	0	15,900	15,900					15,900			15,900	Unexpended Grant
2605.155	Byron Shire Koala Habitat Planting	0	18,800	18,800					18,800			18,800	Unexpended Grant
2605.157	Leash-Up Pilot Communication Project	0	39,300	39,300					39,300			39,300	Unexpended Grant
2606	Environmental Levy Works and Services Program	49,800	57,000	106,800							57,000	57,000	Environmental Levy Reserve
	Environment & Compliance												
2785.033	Animal Pound Grant	0	4,000	4,000					4,000			4,000	Unexpended Grant

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	Economic Development												
2011.002	Sustainable Visitation Strategy	0	20,300	20,300							20,300	20,300	Economic Development Reserve
2014.017	Billinudgel is Back in Business	0	15,800	15,800							15,800	15,800	Community Development Reserve
2014.018	Agribusiness	20,000	40,300	60,300							40,300	40,300	Economic Development Reserve
2014.025	BBEB EO & Trademarking	0	2,600	2,600							2,600	2,600	Community Development Reserve
2343.026	Smart Farms, Small Grants	0	35,900	35,900					35,900			35,900	Unexpended Grant
2017.002	Events Plan	10,000	6,000	16,000							6,000	6,000	Election Expense Reserve
	TOTAL FOR SUSTAINABLE ENVIRONMENT & ECONOMY	303,700	467,900	771,600	32,700	0	0	0	150,000	0	285,200	467,900	
	INFRASTRUCTURE SERVICES												
	Projects & Commercial Development												
4680.002	Lot 22 Mullumbimby	0	500	500							500	500	Property Development Reserve
4680.005	Lot 12 Bayshore Drive Byron Bay Remediat	100,000	9,900	109,900							9,900	9,900	Property Development Reserve
4680.008	Road Closure at Deacon Street Bangalow	0	500	500							500	500	Property Development Reserve
	Emergency Services												
3045.022	North Byron FRMS&P	15,000	18,100	33,100							18,100	18,100	IS Carryover Reserve
4742.007	SCCF - Byron Shire Flood Warning Network	0	79,100	79,100	79,100							79,100	Capital Grant
	Local Roads & Drainage												
3121.005	NSW Crime Prevention Grant 2018/19	0	33,400	33,400					33,400			33,400	Unexpended Grant
44026.015	Bridge - South Arm	0	475,100	475,100	475,100							475,100	Capital Grant
44281.007	Cycleway - Bangalow Rd/Broken Head Rd	0	30,400	30,400							30,400	30,400	Infrastructure Renewal Reserve - Non Byron
44283.032	The Pocket Road Segment 568.10 (CH1.79-2	0	27,400	27,400		27,400						27,400	Developer Contributions
44283.056	Byron Bay High School Turnaround Arakwal	0	43,100	43,100							43,100	43,100	Infrastructure Renewal Reserve - Byron Bay
44281.012	Suffolk Park - Bangalow Road Onroad Cycle Path	0	25,000	25,000					25,000			25,000	Election Commitment Grant
44283.059	The Pocket Road Stage 2 (Ch 2,810 - 3,69	0	16,800	16,800					16,800			16,800	Election Commitment Grant
44284.004	Brunswick Heads - South Arm Carpark	0	30,400	30,400					30,400			30,400	Election Commitment Grant
44283.061	Bangalow Road (Ch 7,540 - 8,490)	0	139,000	139,000					139,000			139,000	Election Commitment Grant
44288.001	ECG Major Patching Program	600,000	580,000	1,180,000	122,500				457,500			580,000	Election Commitment Grant
45480.001	Byron Bay Bypass	9,018,300	1,458,900	10,477,200	1,458,900							1,458,900	Capital Grants
3161.132	Integrated Transport Management Strategy	5,000	42,900	47,900							42,900	42,900	\$14,800 Infrastructure Renewal Reserve - Byron Bay
3173.011	Belongil Ck & Broken Hd to Cape ByronCMP	0	26,000	26,000							26,000	26,000	IS Carryover Reserve
3176.001	Brunswick Heads Paid Parking Strategy	0	2,600	2,600							2,600	2,600	Infrastructure Renewal Reserve - Non Byron
44247	Project Investigation & Planning	0	4,000	4,000							4,000	4,000	Infrastructure Renewal Reserve - Non Byron
44281.001	Shire Wide - Bike Plan	0	3,600	3,600							3,600	3,600	Infrastructure Renewal Reserve - Non Byron
44281.009	E'dale Road Shared path from Quarry to B	0	3,900	3,900							3,900	3,900	IS Carryover Reserve
44282.017	Approaches to Tallow Creek footbridge	0	40,100	40,100							40,100	40,100	Infrastructure Renewal Reserve - Non Byron
44282.026	Studal Lane Drainage Upgrade - Design	0	24,200	24,200							24,200	24,200	Stormwater Levy Reserve
44282.027	Extend SGB Flood Pump inlet screen (Res	0	15,000	15,000				15,000				15,000	Unexpended Loans
44282.028	SGB Flood Pump variable speed drive and	0	170,000	170,000				170,000				170,000	Unexpended Loans
44283.036	Main Arm Rd Causeway #7 Replacement	240,000	88,700	328,700				88,700				88,700	Unexpended Loans
44283.037	Main Arm Rd Causeway #12 Replacement	305,000	2,900	307,900				2,900				2,900	Unexpended Loans
44283.038	Main Arm Rd Causeway #14 Replacement	300,000	11,800	311,800				11,800				11,800	Unexpended Loans
44283.039	Johnston Lane Causeway - Private Works	135,000	5,500	140,500				5,500				5,500	Unexpended Loans
44283.04	Causeways, Culvert and Bridge Renewal In	45,000	86,200	131,200				26,000			60,200	86,200	Infrastructure Renewal Reserve - Non Byron
44283.041	Bangalow Sportsfield Access Road	0	15,600	15,600		15,600						15,600	Developer Contributions
44283.045	Upper Wilsons Creek #10 Causeway Replace	0	11,400	11,400				11,400				11,400	Unexpended Loans
44283.047	Blackbean Road Causeway Replacement (174	0	4,100	4,100				4,100				4,100	Unexpended Loans
44283.057	Repentance Creek Road Causeway R'ment	450,000	78,400	528,400				78,400				78,400	Unexpended Loans
44283.065	Middleton Street (Ch 0 - 130) - DESIGN	110,000	3,200	113,200							3,200	3,200	Infrastructure Renewal Reserve - Byron Bay
44283.076	Brunswick Heads Scout Hall Road Safety	0	5,200	5,200						5,200		5,200	2017/18 Special Rate Reserve
44286.005	Seven Mile Beach Rd Investigations	0	1,700	1,700							1,700	1,700	IS Carryover Reserve
44286.011	Tweed Street Projects	0	17,700	17,700		17,700						17,700	Developer Contributions
44026.004	Bridge - Scarabolotti's	0	8,900	8,900							8,900	8,900	IS Carryover Reserve
3161.133	Progression of Myocum Quarry as a RRC	0	50,000	50,000							50,000	50,000	Quarry Reserve
44283.007	Lawson Street, Byron (Middleton to Tenny	0	9,200	9,200							9,200	9,200	Infrastructure Renewal Reserve - Byron Bay
44282.031	Reflections Holiday Park Drainage	0	1,400	1,400							1,400	1,400	IS Carryover Reserve

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	Open Spaces & Recreation												
3323.005	CRIF - Control of High Priority Weeds	0	12,000	12,000					12,000			12,000	Unexpended Grant
4835.226	Brunswick Heads Boat Harbour Boat Ramp	577,000	32,000	609,000							32,000	32,000	IS Carryover Reserve
4835.249	SCCF - Mullumbimby Gateway Rep & Renew	0	28,900	28,900	28,900							28,900	Capital Grant
3258.014	Plan of Management Bangalow Rec Grounds	0	44,600	44,600							44,600	44,600	Property Reserve
3258.017	Concept Plans Byron Bay Main Beach Fores	0	50,000	50,000			50,000					50,000	Crown Reserve
3258.021	Landscaping works in the Byron Rail Corridor	0	30,000	30,000							30,000	30,000	Byron Bay Town Centre Masterplan Reserve
3258.022	Byron Community Market Temp Relocation	0	10,800	10,800							10,800	10,800	Property Reserve
3258.023	Integrated Weed and Pest Management Policy Implementation	0	9,500	9,500							9,500	9,500	IS Carryover Reserve
3263.017	Brunswick Heads Skate Park Renewal	0	500	500						500		500	2017/18 Special Rate Reserve
3263.018	Mullumbimby Skate Park Renewal	0	20,400	20,400						20,400		20,400	2017/18 Special Rate Reserve
4835.115	Civic Improvements Byron Bay Town Centre	0	25,100	25,100							25,100	25,100	Infrastructure Renewal Reserve - Byron Bay
4835.184	Byron Library Compensatory Habitat Works	0	6,800	6,800							6,800	6,800	Byron Bay Library Reserve
4835.192	Multi Use of Rail Corridor	0	7,900	7,900							7,900	7,900	Infrastructure Renewal Reserve - Byron Bay
4835.229	Signage replacement Apex / Denning Park	0	24,000	24,000			24,000					24,000	Crown Reserve
4835.241	Railway Park Development	0	4,500	4,500		4,500						4,500	Developer Contributions
4835.242	Byron Bay Skatepark	300,000	287,100	587,100							287,100	287,100	Byron Bay Town Centre Masterplan Reserve
4835.243	Reuse Irrigation Program	0	4,500	4,500							4,500	4,500	Crown Pay Parking
4835.246	Farmers Market Electrical Connection	0	45,000	45,000							45,000	45,000	Property Reserve
4835.251	Tyagarah Res cameras/signage	0	3,600	3,600							3,600	3,600	IS Carryover Reserve
4835.253	Pool Park Playground Renewal	0	55,800	55,800		47,000					8,800	55,800	IS Carryover Reserve
4835.254	Apex Park/Clarkes - Turf and Infrastructure	0	5,400	5,400							5,400	5,400	Infrastructure Renewal Reserve - Byron Bay
4835.255	Bangalow Weir Playground	0	74,800	74,800							74,800	74,800	Infrastructure Renewal Reserve - Non Byron
4835.256	Shara Blvd Sports Grounds Irrigation	0	10,400	10,400		10,400						10,400	Developer Contributions
4835.262	Jonson St Rock Wall Protection Works	0	10,600	10,600							10,600	10,600	Crown Pay Parking
4835.263	Suffolk Park Pump Track	0	146,400	146,400		146,400						146,400	Developer Contributions
4835.264	Byron Rail Corridor Restoration	373,900	19,800	393,700							19,800	19,800	Byron Bay Town Centre Masterplan Reserve
4835.265	Federal Park Public Toilet	0	49,700	49,700							49,700	49,700	IS Carryover Reserve
	Waste and Recycling Services												
4859.074	Landfill Closure and Integrated Water Ma	0	94,700	94,700							94,700	94,700	Waste Management Reserve
4859.077	Dingo Lane Solar Farm	12,112,000	145,800	12,257,800							145,800	145,800	Waste Management Reserve
4859.081	Myocum Tip Litter Fence	0	25,000	25,000							25,000	25,000	Waste Management Reserve
	Cavanbah Centre												
4122.005	Installation of 4 x Grandstands 5 Tiers	0	8,900	8,900		8,900						8,900	Developer Contributions
4122.024	Installation of Outdoor Court Lighting	0	61,000	61,000		61,000						61,000	Developer Contributions
	Facilities Management												
2306.028	Countrylink Building Project Plan (RPP5)	0	6,300	6,300							6,300	6,300	Property Reserve
4191.003	Mullumbimby Pool Renewals	0	3,400	3,400							3,400	3,400	IS Carryover Reserve
4191.079	SCCF - Mullum War Widows Cottage Refurb	0	21,500	21,500	21,500							21,500	Capital Grant
4191.081	SCCF - Mullum Drill Hall Refurbishment	0	13,300	13,300	13,300							13,300	Capital Grant
2309.001	Walkway Awning at Chambers	0	20,000	20,000							20,000	20,000	Community Building Maintenance
2309.002	Repairs to Chambers Chiller Water Line	0	20,000	20,000							20,000	20,000	Community Building Maintenance
2309.003	Foyer Ergonomics & Security	0	12,600	12,600							12,600	12,600	IS Carryover Reserve
2309.004	Removal of Rusted Steel Supports for Old Auto Blind System	0	15,000	15,000						13,600	1,400	15,000	Community Building Maintenance
2309.005	Replace Back Doors in Chambers	0	15,000	15,000								15,000	2017/18 Special Rate Reserve
2309.006	Emergency Exit Gates for Rear Fence	0	11,900	11,900						11,900		11,900	2017/18 Special Rate Reserve
2309.007	Shade Structure for CI Courtyard	0	5,200	5,200						5,200		5,200	2017/18 Special Rate Reserve
2379	Former Mullumbimby Hospital	150,000	294,500	444,500				294,500				294,500	Unexpended Loan
4191.084	Infrastructure Planning Office Expansion	0	70,000	70,000							70,000	70,000	ELE Reserve
4191.074	Sporting Infrastructure Renewal (Shire w		10,100	10,100						10,100		10,100	2017/18 Special Rate Reserve
	TOTAL FOR INFRASTRUCTURE SERVICES	24,836,200	5,576,100	30,412,300	2,199,300	338,900	74,000	708,300	714,100	81,900	1,459,600	5,576,100	
	TOTAL FOR GENERAL FUND	25,708,800	7,875,500	33,584,300	2,232,000	370,300	104,000	708,300	2,164,100	81,900	2,214,900	7,875,500	

2019/20 Water Fund Expenditure and Funding Carryovers for inclusion in 2020/21 Budget													
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Account No.	Description	Original Budget	Expend. Carryover	Revised Budget	Grants	Developer Contributions	Crown Reserves	Unexpended Loans	Unexpended Grants	2017/18 Special Rate Reserve	Other Reserves	Total	Funding Source
	Miscellaneous												
6438.037	Energy Efficiency Improvements	20,000	5,900	25,900		5,900						5,900	S64 Funding
6438.039	Reuse Irrigation Program	0	9,900	9,900		9,900						9,900	S64 Funding
6438.042	Smart Metering Implementation	0	88,300	88,300		88,300						88,300	S64 Funding
6438.043	Building Renewals	0	47,000	47,000							47,000	47,000	Water Capital Works Reserve
6438.044	Telemetry Radio Renewal	0	39,700	39,700		39,700						39,700	S64 Funding
6438.045	Asset Security for Critical Infrastructu	0	6,200	6,200							6,200	6,200	Water Capital Works Reserve
	Byron Bay												
6673.001	Watego Roof Replacement	202,200	30,000	232,200							30,000	30,000	Water Capital Works Reserve
	Mullumbimby												
6749.005	Mullum water supply security investigations and upgrade	300,000	193,200	493,200		193,200						193,200	S64 Funding
	Ocean Shores												
6849.004	Pipeline - Renewal	0	698,600	698,600							698,600	698,600	Water Capital Works Reserve
	TOTAL FOR WATER FUND	522,200	1,118,800	1,641,000	0	337,000	0	0	0	0	781,800	1,118,800	

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	Miscellaneous												
7438.039	Reuse Irrigation Project	0	3,200	3,200		3,200						3,200	S64 Funding
7438.041	Water Sensitive Urban Design	0	19,300	19,300							19,300	19,300	Sewer Capital Works Reserve
7438.044	Telemetry Radio Renewal	0	57,400	57,400		57,400						57,400	S64 Funding
7438.045	Asset Security for Critical Infrastructu	0	27,000	27,000							27,000	27,000	Sewer Capital Works Reserve
	Brunswick Heads												
7549.001	Brunswick Valley STP - Renewals	0	14,700	14,700							14,700	14,700	Sewer Capital Works Reserve
7590.001	STP - Detailed Site Contamination Study	0	6,200	6,200							6,200	6,200	Sewer Capital Works Reserve
	Byron Bay												
7649.005	South Byron STP Remediation	2,200,000	80,000	2,280,000							80,000	80,000	Sewer Capital Works Reserve
7649.009	Bangalow Rd Renewal Rising Sewer Main	0	2,500	2,500							2,500	2,500	Sewer Capital Works Reserve
7649.017	Reforestation Project	0	27,900	27,900							27,900	27,900	Sewer Capital Works Reserve
7649.018	Bioenergy Facility	15,000,000	384,300	15,384,300			384,300					384,300	S64 Funding
7649.019	System Odour Dosing Trial	0	173,400	173,400							173,400	173,400	Sewer Capital Works Reserve
	Mullumbimby												
7749.001	Lot 4 Mullumbimby Access Upgrade	0	192,900	192,900							192,900	192,900	Sewer Capital Works Reserve
7778.001	Azalea St & Left Bank Rd - Mullumbimby	0	12,600	12,600		12,600						12,600	S64 Funding
7795.001	Mullumbimby STP Site Remediation	1,219,100	38,000	1,257,100							38,000	38,000	Sewer Capital Works Reserve
7749.002	SPS4001 rising main upgrade	0	3,100	3,100		3,100						3,100	S64 Funding
7749.008	Brunswick Valley Sustainability Centre	0	86,700	86,700							86,700	86,700	Sewer Capital Works Reserve
	TOTAL FOR SEWER FUND	18,419,100	1,129,200	19,548,300	0	76,300	384,300	0	0	0	668,600	1,129,200	