

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
General Managers Office								
10000.001	Legal Fees Recovered - Development Assessment	(25,000)	O	I	(25,000)		(50,000)	1
10001.006	Legal Fees Recovered - Compliance	0	O	I	32,000		32,000	1
4115.001	Transfer to Legal Services Reserve	0	C	E		7,000	7,000	1
Total for Program:					7,000	7,000		
People & Culture								
1110.003	Statecover Scheme Performance Rebate	0	O	I	103,200		103,200	2
4317.001	Transfer to People & Culture Reserve	0	C	E		103,200	103,200	2
Total for Program:					103,200	103,200		
TOTAL REPORTABLE FOR GENERAL MANAGER					110,200	110,200		
Councillor Services								
2141.002	Mayor Superannuation	-	O	E		7,100	7,100	3
2145.017	Councillor Superannuation Payments	32,900	O	E		(7,100)	25,800	3
Total for Program:					0	0		
Information Services								
2258.027	GIS Alignment to Cadastre	80,000	O	E		(30,000)	50,000	4
2264.001	IT Strategic Plan Actions	90,800	O	E		30,000	120,800	4
Total for Program:					0	0		
Corporate Services								
2052.022	Copyright Licence Subscription	-	O	E		7,000	7,000	5
1102.004	Feb/March 22 Flood Buildings Claim PWA	-	O	I	525,200		525,200	5
4109.001	Transfer to Flood Recovery Reserve	-	C	E		525,200	525,200	5
Total for Program:					525,200	532,200		
Community Development								
2442.001	Homelessness Projects	48,300	O	E		20,000	68,300	6
4025.101	Transfer from Reserves	-	C	I	20,000		20,000	6
Total for Program:					20,000	20,000		
Sandhills								
2401.021	Services-Cleaning	48,000	O	E		14,000	62,000	7
4028.101	Transfer from Childrens Services Reserve	5,300	C	I	14,000		19,300	7
2401.027	Equipmnt & Buidng Maint.	30,000	O	E		32,300	62,300	7
4030.101	Transfer from Developer Contritutions	-	C	I	32,300		32,300	7
Total for Program:					46,300	46,300		
Library Services								
1251.001	Library Per Capita Grant	86,800	O	I	7,500		94,300	8
1251.012	Local Priority Grant	30,400	O	I	23,600		54,000	8
2475.018	Local Priorities Grants	54,500	O	E		23,600	78,100	8
Total for Program:					31,100	23,600		
TOTAL REPORTABLE FOR CORPORATE & COMMUNITY SERVICES					622,600	622,100		
Depot Services and Fleet Management								
1703.006	Cont of Plant Purch from SEE	0	O	I	44,700		44,700	9
4753.001	Transfer to Reserves	4,561,300	C	E		44,700	4,606,000	9
Total for Program:					44,700	44,700		
Local Roads and Drainage								
1721.024	TfNSW Road Repair Program Potholes	0	O	I	1,556,500		1,556,500	10
4765.001	Transfer to Unexpended Grants	17,400	O	E		1,556,500	1,573,900	10
44286.041	McAuleys Ln Speed Zone & Safety Signage	0	C	E		15,000	15,000	10
4153.041	TfNSW Capital Grant	0	C	I	15,000		15,000	10
44283.157	Mullumbimby School Zones Refresh	0	C	E		20,000	20,000	10
4153.042	TfNSW Capital Grant	0	C	I	20,000		20,000	10
44283.158	Goonengerry Public School Bus Stop	0	C	E		15,000	15,000	10
4153.043	TfNSW Capital Grant	0	C	I	15,000		15,000	10
4052.101	Transfer from Reserves - Englishes Bridge	0	C	I	45,500		45,500	10
4153.004	TfNSW Capital Grant	0	C	I	(45,500)		(45,500)	10
4153.044	Mullumbimby Road Betterment Package	0	C	I	277,100		277,100	10
44283.149	Mullumbimby Road Betterment Package	0	C	E		150,000	150,000	10
4765.001	Transfer to Unexpended Grants	17,400	C	E		127,100	144,500	10
44288.001	ECG Major Patching Program	515,900	O	E		(470,000)	45,900	10
44289.001	ECG Pavement Asphalt Overlay Program	0	O	E		100,300	100,300	10
44290.001	2019 ECG Reseal Program	0	O	E		369,700	369,700	10
44284.004	Brunswick Heads - South Arm Carpark	881,800	C	E		(805,000)	76,800	10
4053.215	Transfer from Election Commitment Grant	881,800	C	I	(805,000)		76,800	10
44282.032	SGB Street Drainage Ugde - Clifford St	28,700	C	E		(28,700)	0	10
44282.036	SGB Street Drainage Gloria/Royal Ave	350,300	C	E		28,700	379,000	10
44283.066	Coolamon Scenic Drive 16.5km section,	43,500	C	E		(42,800)	700	10
4052.101	Transfer from Unexpended Grants	43,500	C	I	(42,800)			10
44286.037	Marine Parade Erosion Improvements - Design	100,000	C	E		(96,600)	3,400	10
44283.152	Koranba Place Intersection Safety Improvements	100,000	C	E		96,600	196,600	10

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
44283.105	Safer Roads Program - Main Arm - Main Ar	0	C	E		69,500	69,500	10
4153.008	TFNSW Grant	0	C	I	69,500		69,500	10
44282.043	Overland Flow Path-32 Coomburra Crescent	30,000	C	E		(20,000)	10,000	10
4052.101	Transfer from Stormwater Drainage Reserve	30,000	C	I	(20,000)		10,000	10
44283.04	Main Arm Causeway No.2 Upgrade	230,200	C	E		(3,400)	226,800	10
4153.011	TFNSW Grant	230,200	C	I	(3,400)		226,800	10
44283.135	Wordsworth Street - Parking Upgrade	876,600	C	E		(150,000)	726,600	10
4052.101	Transfer from BBTCMP Reserve	230,200	C	I	(150,000)		80,200	10
44283.139	Seven Mile Beach Road Traffic Control Works Stage 3a	30,000	C	E		(30,000)	0	10
4052.101	Transfer from Infrastructure Renewal Reserve Non Byron	30,000	C	I	(30,000)		0	10
44283.146	Mcauleys Lane Black Spot Program	599,100	C	E		(500,000)	99,100	10
4052.101	Transfer from Infrastructure Renewal Reserve Non Byron	234,300	C	I	(234,300)		0	10
4153.036	McAuleys Lane Black Spot Program	271,900	C	I	(172,800)		99,100	10
4154.011	Mcauleys Lane Black Spot Program	92,900	C	I	(92,900)		0	10
44286.032	Streets as Shared Spaces - Market Relocation	60,200	C	E		(29,300)	30,900	10
4052.101	Transfer from BBTCMP Reserve	36,500	C	I	(29,300)		7,200	10
Total for Program:					372,600	372,600		
Infrastructure Recovery								
4651.001	February 2022 Flood Event	0	C	I	1,994,300		1,994,300	11
4652.021	EPAR11 Mullumbimby Road	0	C	E		1,994,300	1,994,300	11
4652.005	EPAR10 Sherry's Bridge - Main Arm	0	C	I	145,400		145,400	11
4827.001	EPAR10 Sherry's Bridge Main Arm AGRN1012	0	C	E		145,400	145,400	11
4650.001	Transfer from CI Carryover Reserve	0	C	I	182,300		182,300	11
4656.001	Transfer to Flood Recovery Reserve	0	C	E		182,300	182,300	11
Total for Program:					2,322,000	2,322,000		
Open Spaces and Recreation								
3285.001	Beach Foreshores Maint. Plan 78	50,000	O	E		(11,600)	38,400	12
3258.025	Belongil Protection Works Monitoring	20,000	O	E		(20,000)	0	12
4835.275	Main Beach Byron Bay - Amenities	284,400	C	E		(50,000)	234,400	12
4058.101	Transfer from 2017/18 Special Rate Reserve	0	C	I	(50,000)		(50,000)	12
4835.291	Clarks / Main Beach Irrigation	140,000	C	E		(140,000)	0	12
4060.101	Transfer from Developer Contributions	0	C	I	(140,000)		(140,000)	12
4841.001	Byron Bay Town Centre Renewals - Landscape/Precinct Plan	62,100	C	E		(62,100)	0	12
4835.272	Park Furniture Renewal (Shire wide)	19,600	C	E		17,000	36,600	12
4835.289	Mullumbimby Dog Park Stage 1	148,300	C	E		45,100	193,400	12
Total for Program:					(190,000)	(221,600)		
Quarries								
3341.007	Myocum Quarry Upgrade & Remediation Wks	100,000	C	E		300,000	400,000	13
4061.101	Transfer from Quarry Reserve	(100,000)	C	I	300,000		200,000	13
Total for Program:					300,000	300,000		
Waste & Recycling								
1811.001	Waste Disposal Fees	5,218,900	O	I	(1,043,800)		4,175,100	14
3414.004	Transfer Station Operations	1,300,000	O	E		150,000	1,450,000	14
3414.019	Mixed Waste Transport & Disposal	4,611,500	O	E		(1,231,500)	3,380,000	14
3416.005	Dingo Lane East Property Maintenance/fee	12,000	O	E		13,000	25,000	14
3416.019	Butler St Landfill Contamination Assessment	50,000	O	E		150,000	200,000	14
4962.101	Transfer to Waste Management Reserve	2,945,600	C	E		(464,200)	2,481,400	14
4962.101	Transfer to Domestic Waste Reserve	824,400	C	E		338,900	1,163,300	14
4859.069	Renewal of Public Place Bin network	100,000	C	E		(30,000)	70,000	14
4859.087	Upgrade and renewal at the BRRC	280,000	C	E		(80,000)	200,000	14
4859.108	Rental Property Refurbishment	150,000	C	E		50,000	200,000	14
4859.111	Upgrade to electrical assets at Byron resource recovery Centre	100,000	C	E		(100,000)	0	14
4963.101	Transfer from Waste Management Reserve	350,000	C	I	(160,000)		190,000	14
Total for Program:					(1,203,800)	(1,203,800)		
Cavanbah Centre								
4122.029	Cavanbah Centre Car Park Repair	0	C	E		437,300	437,300	15
4128.103	Capital Grant - Community Assets Program	0	C	I	437,300		437,300	15
4122.028	Cavanbah Centre Sheds	0	C	E		10,300	10,300	15
Total for Program:					437,300	447,600		

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Facilities Management								
1202.009	10 Lawson Street - Vehicle Damage	0	O	I	46,600		46,600	16
2306.039	10 Lawson Street - Vehicle Damage	0	O	E		46,600	46,600	16
2320.151	Asbestos Removal Program	220,000	O	E		60,000	280,000	16
2320.172	Marvell Hall Design New Fr' Access Ramp	105,000	O	E		50,000	155,000	16
2320.179	Durrumbul Hall Floor Repairs	164,800	O	E		40,000	204,800	16
2320.189	LillyPilli preschool roof & guttering	80,000	O	E		160,000	240,000	16
2320.191	Byron Scouts Hall - roof / emergency lighting	78,000	O	E		40,000	118,000	16
2320.192	Kohinar Hall - Gutters, decking, balustrades, etc.	60,000	O	E		(40,000)	20,000	16
4191.088	Community Buildings Renewals	318,400	C	E		(310,000)	8,400	16
2320.178	Chambers & Head Office Hearing Loops	20,000	O	E		(20,000)	0	16
4022.101	Transfer from Community Building Maintenance Reserve	0	C	I	(20,000)		(20,000)	16
4191.119	Mulumbimby Pool Replace Sand Filters	0	C	E		187,400	187,400	16
4023.222	Community Assets Program - Mulumbimby Pool Replace Sand Filters	0	C	I	187,400		187,400	16
Total for Program:					214,000	214,000		
TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES					2,296,800	2,275,500		
Development & Certification								
1611.003	Complying Development Certificate	12,200	O	I	(2,200)		10,000	17
1611.031	Swimming Pool Act fees	0	O	I	20,800		20,800	17
1611.032	Fire Safety fees	0	O	I	15,000		15,000	17
1611.033	Occupation Certificates	0	O	I	20,000		20,000	17
1603.019	Design Excellence Panel Meeting Fees	0	O	I	15,000		15,000	17
2715.018	Design Excellence Panel Member Fees	0	O	E		10,000	10,000	17
2701.008	Priority Planning Projects	0	O	E		100,000	100,000	17
4067.101	Transfer from Development & Certification Reserve	0	C	I	100,000		100,000	17
2701.006	NRPP Panel Member Costs	0	O	E		10,000	10,000	17
2711.003	Planning Overtime	50,600	O	E		(50,600)	0	17
2711.004	Temporary Resourcing	50,700	O	E		50,600	101,300	17
2715.014	Australian Coastal Council Membership	2,000	O	E		3,000	5,000	17
2751.005	Heritage Advisor	17,000	O	E		6,500	23,500	17
Total for Program:					168,600	129,500		
Planning Policy & Natural Environment								
1501.114	WIRES - No Bat No Me Project	0	O	I	2,700		2,700	18
2605.189	WIRES - No Bat No Me Project	3,800	O	E		2,700	6,500	18
2601.014	Azility Subscription	27,400	O	E		2,400	29,800	18
1501.115	Stage 2 - Southern Coastal Management Pg	0	O	I	13,100		13,100	18
2605.191	Stage 2 - Southern Coastal Management Pg	0	O	E		13,100	13,100	18
1501.122	Cavvanbah & Belongil Beach Dune Recovery	0	O	I	31,600		31,600	18
2605.202	Cavvanbah & Belongil Beach Dune Recovery	0	O	E		63,200	63,200	18
2605.083	CMP for Byron Bay Embayment	104,600	O	E		(75,900)	28,700	18
4113.001	Transfer to Land & Natural Environment Reserve	0	C	E		75,900	75,900	18
Total for Program:					47,400	81,400		
Environment & Compliance								
1675.016	Swimming Pool Inspections	20,800	O	I	(20,800)		0	19
1625.019	Food Administration Fee	118,100	O	I	2,100		120,200	19
2781.092	Motor Vehicle Running Expenses	53,300	O	E		7,000	60,300	19
2783.001	Salaries & Oncosts	831,300	O	E		188,100	1,019,400	19
2783.092	Motor Vehicle Running Expenses	24,000	O	E		5,000	29,000	19
2785.005	Telecommunications	15,500	O	E		5,000	20,500	19
2785.036	Compliance Priorities Program - Option 1	250,000	O	E		(198,100)	51,900	19
Total for Program:					(18,700)	7,000		
TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOMY					197,300	217,900		
NET MOVEMENT FOR DECEMBER REVIEW - SURPLUS / (DEFICIT)					1,200			
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND					3,226,900	3,225,700		

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Water Supply - Management								
6438.015	Meter Replacement program	62,100	C	E		(30,000)	32,100	
6438.042	Smart Metering Implementation	8,100	C	E		5,000	13,100	
6438.068	Strategic Business Plan	50,000	C	E		(50,000)	0	
6438.018	Telemetry System	96,300	C	E		(96,300)	0	
6438.067	Microwave Link for WTP	150,000	C	E		(50,000)	100,000	
6403.101	Transfer from Reserves	319,100	C	I	(186,300)		132,800	
6405.101	Section 64 Levies Applied	469,200	C	I	(35,000)		434,200	
Water Capital Works - Mullumbimby								
6749.005	Mullum Water Supply Security Investigati	39,500	C	E		20,500	60,000	
6749.022	Emergency Trunk Water Main connect to Ro	5,000,000	C	E		(5,000,000)	0	
6749.015	Mullumbimby WTP - Asset Management	70,800	C	E		(62,700)	8,100	
6749.017	Cemetery to Main Arm Rs Watermain upgrad	200,000	C	E		(140,000)	60,000	
6749.021	Mullumbimby WTP - Renewal/Assessment	200,000	C	E		(50,000)	150,000	
6416.201	Capital Grants and Contributions	5,000,000	C	I	(5,000,000)		0	
6415.101	Transfer from Water Capital Works Reserve	733,500	C	I	(222,700)		510,800	
6417.101	Section 64 Levies Applied	629,700	C	I	(9,500)		620,200	
Water Capital Works - Byron Bay								
6649.008	Coopers Shoot Reservoir - Renewals	91,900	C	E		13,100	105,000	
6649.009	Fletcher Street Watermain Renewal	350,200	C	E		40,000	390,200	
6673.001	Watego Roof Replacement	115,000	C	E		(30,000)	85,000	
6649.019	Reservoir Component Renewals - Coopers Shoot 2	70,000	C	E		(55,000)	15,000	
6412.101	Transfer from Water Capital Works Reserve	2,220,700	C	I	(45,000)		2,175,700	
6414.101	Section 64 Levies Applied	531,800	C	I	13,100		544,900	
Water Capital Works - Ocean Shores								
6849.005	Reservoir Renewals	0	C	E		171,000	171,000	
6849.009	Yamble Reservoir - Renewals	60,000	C	E		62,000	122,000	
6849.018	Reservoir Component Renewals	50,000	C	E		(30,000)	20,000	
6421.101	Transfer from Water Capital Works Reserve	1,478,500	C	I	203,000		1,681,500	
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND					(5,282,400)	(5,282,400)		
Sewerage Service - Management								
7404.102	Public Works Flood Repairs	0	C	I	233,100		233,100	
7437.001	Transfer to Sewer Capital Works Reserve	0	C	E		233,100	233,100	
7438.036	Effluent Reuse	50,000	C	E		10,000	60,000	
7438.033	Emergency Renewal Works	84,800	C	E		(80,000)	4,800	
7438.037	Energy Efficiency Improvements	378,300	C	E		(200,000)	178,300	
7438.077	Microwave Link for STP's	150,000	C	E		(50,000)	100,000	
7438.078	Strategic Business Plan	50,000	C	E		(50,000)	0	
7403.101	Transfer from Reserves	2,036,400	C	I	(290,000)		1,746,400	
7405.101	Section 64 Levies Applied	265,900	C	I	(80,000)		185,900	
Sewerage Service - Bangalow								
7449.011	Bangalow STP - Asset Management	43,400	C	E		(43,400)	0	
7449.012	Sewer Mains - Renewal/Assessment	30,000	C	E		(20,000)	10,000	
7449.013	Master planning for STP site/land	117,800	C	E		(89,600)	28,200	
7406.101	Transfer from Sewer Capital Works Reserve	50,000	C	I	(153,000)		(103,000)	
Sewerage Service - Brunswick Heads								
7549.016	STP Renewal/Assessment	655,000	C	E		(655,000)	0	
7549.017	Manhole - Renewal/Assessment	95,000	C	E		(72,500)	22,500	
7411.101	Transfer from Sewer Capital Works Reserve	50,000	C	I	(727,500)		(677,500)	
Sewerage Service - Byron Bay								
7649.042	South Byron STP Pond Remediation	79,300	C	E		(79,100)	200	
7649.023	Byron Bay STP - Renewals/Assessment	1,140,000	C	E		(1,000,000)	140,000	
7649.043	Sewer Mains - Renewal/Assessment	282,700	C	E		(250,000)	32,700	
7649.044	Byron Bay STP - Asset Management	99,200	C	E		(91,100)	8,100	
7649.047	Manhole - Renewals	85,000	C	E		(62,500)	22,500	
7649.049	Additional Flow Path	135,000	C	E		10,000	145,000	
7412.101	Transfer from Reserves	1,185,400	C	I	(443,600)		741,800	
7414.101	Transfer from Developer Contributions	1,246,100	C	I	(1,029,100)		217,000	
Sewerage Service - Mullumbimby								
7749.012	Brunswick Valley STP - Asset Management	59,700	C	E		(59,700)	0	
7749.001	Lot 4 Mullumbimby Access Upgrade	178,000	C	E		(178,000)	0	
7749.011	Sewer Mains - Renewal/Assessment	200,000	C	E		(190,000)	10,000	
7749.015	Manhole - Renewals	80,000	C	E		(57,500)	22,500	
7415.101	Transfer from Reserves	241,100	C	I	(485,200)		(244,100)	
Sewerage Service - Ocean Shores								
7849.018	Ocean Shores STP Asset Management	31,700	C	E		(31,700)	0	
7849.022	H2S Odour Control / Investigation	50,000	C	E		(26,000)	24,000	
7849.021	Manhole - Renewals	227,500	C	E		(115,000)	112,500	
7423.101	Section 64 Levies Applied	50,000	C	I	(141,000)		(91,000)	
7421.101	Transfer from Sewer Capital Works Reserve	50,000	C	I	(31,700)		18,300	
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND					(3,148,000)	(3,148,000)		
TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND					1,200			