

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								
2006.001	Salaries and Oncosts	433,800	O	E		8,500	442,300	1
2006.005	Complaint Investigations	20,300	O	E		(8,500)	11,800	1
2005.024	Develop Plan of Management for Crown Reserves	60,000	O	E		(60,000)	0	1
4116.001	Transfer from Crown Reserve	60,000	C	I	(60,000)		0	1
Total for Program:					(60,000)	(60,000)		
People & Culture								
2111.001	Premium - Workers Compensation Indoor	700,000	O	E		97,500	797,500	2
4040.101	Transfer from People & Culture Reserve	0	C	I	97,500		97,500	2
Total for Program:					97,500	97,500		
TOTAL REPORTABLE FOR GENERAL MANAGER					37,500	37,500		
Information Services								
2254.013	Auth Property and Financial System Licens	183,900	O	E		8,300	192,200	3
2254.015	Authority AIM System Licence	19,300	O	E		1,500	20,800	3
2254.017	TRIM EDMS System Licence	43,000	O	E		(4,400)	38,600	3
2254.018	TRIM EDMS Integration Licence	5,900	O	E		500	6,400	3
2254.019	TRIM EDMS System Mntce	5,800	O	E		7,000	12,800	3
2254.023	ESRI Geographical Information Systems	84,200	O	E		(13,300)	70,900	3
2254.027	Client server tools 4J maintenance	9,100	O	E		400	9,500	3
2258.021	Cyber Penetration Testing	20,000	O	E		(20,000)	0	3
4019.101	Transfer from Reserves	20,000	C	I	(20,000)		0	3
Total for Program:					(20,000)	(20,000)		
Corporate Services								
2054.004	Annual Procurement Plan	59,100	O	E		(45,000)	14,100	4
4095.101	Transfer from Risk Management Reserve	40,000	C	I	(40,000)		0	4
4095.101	Transfer from Corporate Services Reserve	9,100	C	I	(5,000)		4,100	4
2052.011	Paper	10,000	O	E		(1,500)	8,500	4
2171.006	Director - Sundries	-	O	E		1,500	1,500	4
1102.002	Australia Day - Covid Safe Grants Prgm	-	O	I	24,000		24,000	4
2052.019	Australia Day Covid Safe Grants Prgm	-	O	E		24,000	24,000	4
Total for Program:					(21,000)	(21,000)		
Community Development								
1161.074	Regional Yth - Summer H'day Break 22/23	-	O	I	15,000		15,000	5
2331.115	Regional Yth - Summer H'day Break 22/23	-	O	E		15,000	15,000	5
Total for Program:					15,000	15,000		
Sandhills								
1201.028	Start Strong Funding	-	O	I	13,300		13,300	6
2401.052	Start Stronger Funding	-	O	E		13,300	13,300	6
Total for Program:					13,300	13,300		
Library Services								
1251.012	Local Priority Grant	30,400	O	I	27,300		57,700	7
2475.018	Local Priorities Grants	57,700	O	E		27,300	85,000	7
1251.001	Library Per Capita Grant	85,100	O	I	18,100		103,200	7
2475.005	Security	10,900	O	E		2,900	13,800	7
Total for Program:					45,400	30,200		
TOTAL REPORTABLE FOR CORPORATE & COMMUNITY SERVICES					32,700	17,500		
Supervision and Administration								
3001.003	WHS Consultant	0	O	E		50,100	50,100	8
4043.101	Transfer from WHS Incentive Reserve	0	C	I	40,100		40,100	8
4043.101	Transfer from People & Culture Reserve	0	C	I	10,000		10,000	8
3015.006	Civil Construction	0	O	E		15,000	15,000	8
Total for Program:					50,100	65,100		
Asset Management Planning								
3039.910	Support Services Costs Reallocated	(991,800)	O	E		7,000	(984,800)	9
3033.002	Software - Assetic Reflect Asset Support	5,900	O	E		(500)	5,400	9
3033.003	Software - Assetic Reflect Road Asset Mg	18,600	O	E		(6,000)	12,600	9
3033.004	Software - Assetic Reflect Parks Asset M	5,900	O	E		(500)	5,400	9
Total for Program:					0	0		

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Projects & Commercial Development								
4646.101	Transfer from Lot 12 Property Development Reserve	0	C	I	990,600	0	990,600	10
4648.001	Transfer to Lot 12 Property Development Reserve	(1,057,500)	C	E		1,057,500	0	10
4680.005	Lot 12 Bayshore Drive Byron Bay Remediation	2,257,500	C	E		(66,900)	2,190,600	10
Total for Program:					990,600	990,600		
Emergency Services								
3059.091	Support Services Costs	188,100	O	E		(100)	188,000	11
Total for Program:					0	(100)		
Depot Services and Fleet Management								
3089.091	Support Services Costs - Fleet	581,700	O	E		(400)	581,300	12
4049.101	Transfer from Plant Reserve	1,084,300	C	I	(400)		1,083,900	12
1703.006	Cont of Plant Purch from SEE Directorate	-	O	I	48,000		48,000	12
4753.001	Transfer to Plant Reserve	-	C	E		48,000	48,000	12
Total for Program:					47,600	47,600		
Local Roads and Drainage								
3169.091	Support Services Costs - Local	2,691,300	O	E		(1,400)	2,689,900	13
3101.001	Urban Drainage - Northern Shire	454,900	O	E		80,000	534,900	13
3101.002	Urban Drainage - Southern Shire	328,900	O	E		20,000	348,900	13
3101.004	Urban Drainage - Belongil Mouth	50,700	O	E		36,500	87,200	13
3105.001	Rural Drainage Maintenance	324,200	O	E		(136,500)	187,700	13
1721.022	Fixing Local Roads Pothole Repair	0	O	I	223,600		223,600	13
3161.145	Fixing Local Roads Pothole Repair	0	O	E		223,600	223,600	13
1722.013	Paid Parking Jan 16 Onwards	3,750,000	O	I	41,000		3,791,000	13
4765.001	Transfer to Council Pay Parking Reserve	3,271,200	C	E		41,000	3,312,200	13
4156.004	LRCIP Grant Funding - Gilmore Crescent	507,700	C	I	(7,700)		500,000	13
4156.005	LRCIP Grant Funding - Mullumbimby Precinct Connectivity	161,100	C	I	(11,100)		150,000	13
44283.087	Carlyle St, Byron Bay	0	C	E		7,600	7,600	13
4052.101	Transfer from Unexpended Grants	2,500	C	I	5,200		7,700	13
4053.215	Transfer from Infrastructure Election Commitment Grant	0	C	I	2,400		2,400	13
44282.021	44 Kingsley Lane - Kerb and Gutter	117,400	C	E		81,800	199,200	13
4052.101	Transfer from Stormwater Drainage Reserve	117,400	C	I	81,800		199,200	13
44283.115	Broken Head Reserve Road Traffic Control Works	30,000	C	E		15,000	45,000	13
4154.004	Transfer from Roads to Recovery	0	C	I	15,000		15,000	13
44284.005	Mullumbimby Precinct Connectivity	30,000	C	E		70,000	100,000	13
4052.101	Transfer from Infrastructure Renewal Non-Byron Reserve	0	C	I	70,000		70,000	13
44283.133	Gilmore Crescent	992,300	C	E		350,000	1,342,300	13
4052.101	Transfer from Byron Bay Town Centre Masterplan Reserve	0	C	I	350,000		350,000	13
Total for Program:					770,200	787,600		
TfNSW								
3219.091	Support Services Costs	342,900	O	E		(1,000)	341,900	14
1745.031	Englshes Rd EPAR	0	O	I	1,802,000		1,802,000	14
1745.037	EPAR Preliminary Works Local Roads	0	O	I	2,112,300		2,112,300	14
4817.001	Englshes Bridge EPAR February 2022 Nat Disaster	0	O	E		1,802,000	1,802,000	14
4831.001	EPAR AGNR1012 - Preliminary Works	0	O	E		2,006,700	2,006,700	14
4848.001	EPAR Preliminary Works - Regional	0	O	E		105,600	105,600	14
1745.029	Natural Disaster February 2022 AGRN 1012	3,400,000	O	I	7,750,000		11,150,000	14
4815.001	Natural Disaster February 2022	0	O	E		3,792,600	3,792,600	14
4777.001	Transfer to Flood Recovery reserve	3,400,000	C	E		3,957,400	7,357,400	14
1745.035	Huonbrook Road Drainage EPAR AGRN1012	0	O	I	376,500		376,500	14
4829.001	Huonbrook Road Drainage EPAR AGRN1012	0	O	E		376,500	376,500	14
1745.038	Nat Disaster Feb 2022 AGRN1012 IRW	0	O	I	262,100		262,100	14
4816.001	TfNSW IRW February 2022 Natural Disaster	0	O	E		262,100	262,100	14
Total for Program:					12,302,900	12,301,900		
Open Spaces and Recreation								
3319.091	Support Services Costs	1,277,200	O	E		(400)	1,276,800	15
3263.026	Byron Skatepark Opening	0	O	E		10,000	10,000	15
3263.027	Byron Community Market Relocation	0	O	E		20,000	20,000	15
3263.028	Byron Design Guide	0	O	E		10,000	10,000	15
3268	Railway Corridor Maintenance	0	O	E		30,000	30,000	15
3258.017	Concept Plans Byron Bay Main Beach Fores	0	O	E		50,000	50,000	15
4058.101	Transfer from Byron Town Centre Masterplan Reserve	0	C	I	120,000		120,000	15
3300.001	Mullumbimby Rec Ground - Cricket	0	O	E		68,600	68,600	15
3300.002	Byron Bay Croquet Club	0	O	E		39,000	39,000	15
3300.003	Tyagarah Fields Parachute Landing	0	O	E		67,400	67,400	15
1755.049	Sport Priority Needs Program	0	C	I	175,000		175,000	15
4835.292	SPNP Mullumbimby Rec - Sporting Amenitie	0	C	E		372,000	372,000	15
4835.293	SPNP Linda Vidler Rec Grounds - Drainage	0	C	E		743,400	743,400	15
4835.294	SPNP Cavanbah Netball Courts	0	C	E		150,600	150,600	15
4835.295	SPNP Tom Kendall Sports Grounds	0	C	E		75,000	75,000	15
4835.296	SPNP Mullumbimby Leagues Club Fields	0	C	E		350,000	350,000	15
4835.269	Suffolk Park Recreation Grounds POM act	0	C	E		(197,800)	(197,800)	15
4059.234	Capital Grants & Contributions	0	C	I	1,443,200		1,443,200	15
4058.101	Transfer from Suffolk Park Open Space Reserve	0	C	I	50,000		50,000	15
4835.297	Bangalow Sports Grounds Lighting Renewal	0	C	E		33,400	33,400	15
4058.101	Transfer from Infrastructure Renewal Reserve Non-Byron	0	C	I	33,400		33,400	15
3323.007	Bush Regeneration - Lot 12 Bayshore Drive	0	O	E		66,900	66,900	15
4058.101	Transfer from Property Development Reserve - Lot 12	0	C	I	66,900		66,900	15
4835.282	Beach Access Renewals - Main Beach to Clarkes Beach	0	C	E		82,000	82,000	15

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4059.236	Capital Grants & Contributions	0	C	I	82,000		82,000	15
4835.278	Heritage Park Playground Equipment Renewal	55,500	C	E		(55,500)	0	15
4060.101	Transfer from Developer Contributions	0	C	I	(46,700)		(46,700)	15
4058.101	Transfer from IS Carryover Reserve	0	C	I	(8,800)		(8,800)	15
Total for Program:					1,915,000	1,914,600		
Waste & Recycling								
2809.091	Support Services Costs	393,600	O	E		(700)	392,900	16
4963.101	Transfer from Domestic Waste Reserve	5,138,100	C	I	(700)		5,137,400	16
1811.024	CDS Kerbside Refund Revenue	170,000	O	I	(50,000)		120,000	16
4962.101	Transfer to Domestic Waste Reserve	719,100	C	E		(50,000)	669,100	16
4859.082	Rehabilitation of Myocum Landfill	3,000,000	C	E		(2,900,000)	100,000	16
4859.083	On-Site Leachate Management Project	900,000	C	E		(650,000)	250,000	16
4859.105	Public Drop Off Office and Storage Conta	12,000	C	E		(12,000)	0	16
4859.106	February 2022 Storm Repairs.	100,000	C	E		(100,000)	0	16
4963.101	Transfer from Waste management Reserve - Capital Works	4,331,100	C	I	(3,662,000)		669,100	16
Total for Program:					(3,712,700)	(3,712,700)		
First Sun								
2529.091	Support Services Costs	285,500	O	E		(300)	285,200	17
4263.001	Transfer to Reserves	956,900	C	E		300	957,200	17
Total for Program:					0	0		
Facilities Management								
2319.091	Support Services Costs	396,300	O	E		(200)	396,100	18
4191.115	Bangalow Showground Fencing and Seating	0	C	E		14,700	14,700	18
4022.101	Transfer from Unexpended Grant	0	C	I	14,700		14,700	18
2320.172	Marvell Hall Design New Fr' Access Ramp	105,000	O	E		(105,000)	0	18
2320.174	Marvell Hall Renovation of Kitchen	195,900	O	E		(195,900)	0	18
4022.101	Transfer from Community Building Maintenance Reserve	0	C	I	(300,900)		(300,900)	18
2379.008	Mullumbimby Hospital - Maintenance	100,000	O	E		(50,000)	50,000	18
2390.004	Byron Hospital - Maintenance	25,300	O	E		50,000	75,300	18
4191.106	Byron Community Hub	5,000,000	C	E		1,237,000	6,237,000	18
4023.221	SCCF Round 5 - Byron Community Hub	0	C	I	1,237,000		1,237,000	18
1188.001	Byron Bay Tennis Courts	(20,100)	O	I	9,000		(11,100)	18
4185.001	Transfer to Tennis Court Reserve	0	C	E		29,100	29,100	18
Total for Program:					959,800	979,700		
TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES					13,323,500	13,374,300		
Development & Certification								
1611.024	DEEWR Traineeship Incentives	4,100	O	I	8,000		12,100	19
Total for Program:					8,000	0		

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Planning Policy & Natural Environment								
1501.086	Jonson Street Protection Works Stage 1:D	0	O	I	38,200		38,200	20
4113.001	Transfer to Holiday Park Reserve	0	O	E		38,200	38,200	20
2605.177	Riparian Restoration Project	17,400	O	E		(17,400)	0	20
2605.134	Develop Governance Models for the Facilitation of Housing	28,900	O	E		(28,900)	0	20
4004.101	Transfer from Property Development Reserve	18,700	O	E	(18,700)		0	20
1501.112	Addressing Priority Flood Impacts in BSC	0	O	I	200,000		200,000	20
2605.183	Addressing Priority Flood Impacts in BSC	0	O	E		188,200	188,200	20
2605.192	Richmond River Coastal Management Pgm	0	O	E		11,800	11,800	20
1501.114	WIRES - No Bat No Me Project	0	O	I	19,000		19,000	20
2605.189	WIRES - No Bat No Me Project	0	O	E		19,000	19,000	20
2608.006	EV Charge Station Repairs Byron Library	0	O	E		10,100	10,100	20
4004.101	Transfer from Byron Library Reserve	0	O	E	10,100		10,100	20
1501.115	Stage 2 - Southern Coastal Management Pg	0	O	I	77,400		77,400	20
2605.156	Southern Shire Coastal Management Pgm	57,500	O	E		(57,000)	500	20
2605.191	Stage 2 - Southern Coastal Management Pg	0	O	E		116,100	116,100	20
4004.101	Transfer from Land & Natural Environment Reserve	57,500	O	E	(18,300)		39,200	20
1501.108	Koala Habitat Restoration Program	0	O	I	15,000		15,000	20
2605.179	Koala Habitat Restoration Program	0	O	E		15,000	15,000	20
1501.053	CZMP for Byron Bay Embayment	0	O	I	90,000		90,000	20
2605.083	CZMP for Byron Bay Embayment	0	O	E		58,500	58,500	20
4004.101	Transfer from Land & Natural Environment Reserve	0	C	I	36,100		36,100	20
4113.001	Transfer to Land & Natural Environment Reserve	0	C	E		67,600	67,600	20
Total for Program:					448,800	421,200		
Environment & Compliance								
2785.034	Plant Purchases	0	O	E		52,100	52,100	21
4073.101	Transfer from Development & Certification Reserve	0	C	I	11,100		11,100	21
4073.101	Transfer from Council Pay Parking Reserve	0	C	I	41,000		41,000	21
Total for Program:					52,100	52,100		
TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOMY					508,900	473,300		
NET MOVEMENT FOR DECEMBER REVIEW - SURPLUS / (DEFICIT)					0			
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND					13,902,600	13,902,600		
Water Supply - Management								
6159.091	Support Services Costs	1,359,900	O	E		(900)	1,359,000	22
6437.001	Transfer to Reserves	300	C	E		900	1,200	22
6438.055	Contingency Works	100,000	C	E		(70,900)	29,100	22
6405.101	Transfer from Developer Contributions	100,000	C	I	(70,900)		29,100	22
Water Capital Works - Mullumbimby								
6749.012	Old Mullumbimby Site - relocation of water main	450,000	C	E		150,000	600,000	22
6415.101	Transfer from Reserves	450,000	C	I	150,000		600,000	22
Water Capital Works - Byron Bay								
6649.017	Beech Drive Water Main Realignment	0	C	E		30,000	30,000	22
6412.101	Transfer from Reserves	1,599,500	C	I	30,000		1,629,500	22
Water Capital Works - Ocean Shores								
6849.016	Narooma Drive Water Main renewal	0	C	E		100,000	100,000	22
6421.101	Transfer from Reserves	1,405,500	C	I	100,000		1,505,500	22
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND					209,100	209,100		
Sewerage Service - Management								
7169.091	Support Services Costs	1,765,100	O	E		(1,600)	1,763,500	23
7437.001	Transfer to Reserves	0	C	E		1,600	1,600	23
7155.006	Sewer main collapse Torakina Road	0	O	E		97,500	97,500	23
7437.001	Transfer to Reserves	2,558,000	C	E		(97,500)	2,460,500	23
7438.033	Emergency Renewal Works	150,000	C	E		100,000	250,000	23
7438.061	Contingency Works	300,000	C	E		(35,000)	265,000	23
7438.055	Address findings from 2020 operational audit of BBURWS	25,000	C	E		(25,000)	0	23
7405.101	Transfer from Developer Contributions	1,707,400	C	I	40,000		23	
Sewerage Service - Brunswick Heads								
7549.015	BVSTP Aeration Aquablades renewal	0	C	E		35,000	35,000	23
7411.101	Transfer from Developer Contributions	230,000	C	I	35,000		265,000	23
Sewerage Service - Mullumbimby								
7749.012	Brunswick Valley STP - Asset Management	20,000	C	E		15,000	35,000	23
7412.101	Transfer from Reserves	526,000	C	I	15,000		541,000	23
Sewerage Service - Ocean Shores								
7849.012	Ocean Shores to BVSTP transfer pump stat	120,000	C	E		110,000	230,000	23
7421.101	Transfer from Reserves	425,000	C	I	110,000		535,000	23
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND					200,000	200,000		
TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND					0			