

2017/18 General Fund Expenditure and Funding Carryovers for inclusion in 2018/19 Budget											
		2018/19	2017/18	2018/19	Funding						
Account No.	Description	Original Budget	Expenditure Carryover	Revised Budget	Grants	Developer Contributions	Crown Reserves	Special Rate Reserves	Other Reserves	Total	Funding Source
	GENERAL MANAGER										
2001.001	GM Office Employee Costs	752,800	57,100	809,900					57,100	57,100	GM Reserve
	TOTAL FOR GENERAL MANAGER	752,800	57,100	809,900	0	0	0	0	57,100	57,100	
	CORPORATE & COMMUNITY SERVICES										
	Councillor Services										
2145.014	Councillors - Equipment	0	8,900	8,900					8,900	8,900	General Managers Reserve
	Information Services										
2264.002	Smart Cities & Suburbs 3D Modelling Solutions	0	152,400	152,400					152,400	152,400	Information Services Reserve
	Community Development										
2323.001	Public Art	39,700	400	40,100					400	400	Community Development Reserve
2323.002	Regional Wellbeing Indicator Project	17,200	15,100	32,300					15,100	15,100	Community Development Reserve
2323.003	Community Safety Projects	10,700	18,500	29,200					18,500	18,500	Community Development Reserve
2323.006	Inclusion Projects	12,100	5,900	18,000					5,900	5,900	Community Development Reserve
2323.007	Schoolies Approvals	5,000	3,600	8,600					3,600	3,600	Community Development Reserve
2331.078	Social Innovation/Entrepreneurship Project	0	5,000	5,000					5,000	5,000	Community Development Reserve
	Public Libraries										
4252.028	Brunswick Heads Library Upgrade	0	150,000	150,000				82,000	68,000	150,000	\$82,000 - 2007/08 Special Rate Reserve \$68,000 - Property Reserve
	TOTAL FOR CORPORATE & COMMUNITY SERVICES	84,700	359,800	444,500	0	0	0	82,000	277,800	359,800	

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	Planning Policy & Natural Environment										
2605.115	Byron Habitat Corridors	26,000	900	26,900	900					900	Unexpended Grant
2605.102	Vegetation Mapping à Stage 2 project	0	23,100	23,100					23,100	23,100	Land & Natural Environment Reserve
2605.105	Estuary CZMP	0	7,500	7,500					7,500	7,500	Land & Natural Environment Reserve
2605.112	Mullumbimby Masterplan Project Plan	65,000	7,900	72,900		7,900				7,900	S94 A Funding
2605.117	OEH Saving our Species Iconic Koala	7,500	17,400	24,900	17,400					17,400	Unexpended Grant
2605.004	Byron Rural Settlement Strategy	34,700	1,400	36,100					1,400	1,400	Land & Natural Environment Reserve
2605.032	Studies and Plans	10,200	4,300	14,500					4,300	4,300	Land & Natural Environment Reserve
2605.042	Planning Studies Special Rate	9,400	2,000	11,400					2,000	2,000	Land & Natural Environment Reserve
2605.063	Sustainability Program	23,900	15,200	39,100					15,200	15,200	Land & Natural Environment Reserve
2605.065	Revolving Energy Fund	19,100	1,600	20,700					1,600	1,600	Revolving Energy Reserve
2605.106	Employment Land Strategy	15,000	2,400	17,400					2,400	2,400	Land & Natural Environment Reserve
2605.107	Residential Strategy	10,000	8,500	18,500					8,500	8,500	Land & Natural Environment Reserve
2615	Applicant Funded Local Environment Plans	0	5,600	5,600					5,600	5,600	Land & Natural Environment Reserve
2606	Environmental Levy	64,800	45,000	109,800					45,000	45,000	Environmental Levy Reserve
										0	
	Environment & Compliance										
2865.029	Management Program, Cavanbah Street Reserve	0	5,400	5,400			5,400			5,400	Crown Reserve
4571.006	Dog Pound Upgrade	0	130,000	130,000					130,000	130,000	Property Reserve
	Economic Development										
2011.002	Tourism Management Plan	0	19,600	19,600					19,600	19,600	Economic Development Reserve
2014.003	Bay Lane Activation	0	30,000	30,000					30,000	30,000	Economic Development Reserve
2014.004	Event Sponsorship	0	10,400	10,400					10,400	10,400	Economic Development Reserve
2014.015	NR Food Tourism Industry Workshops	0	1,800	1,800					1,800	1,800	Economic Development Reserve
2014.016	Byron Trails Visitor Map	0	8,000	8,000					8,000	8,000	Economic Development Reserve
2014.017	Billinudgel is Back in Business	0	45,400	45,400		35,400			10,000	45,400	Community Development Reserve
2014.025	BBEB EO & Trademarking	0	7,200	7,200					7,200	7,200	Community Development Reserve
2014.026	Small Business Week	0	5,000	5,000	5,000					5,000	Capital Grant
2343.013	Industry Plans	0	2,200	2,200					2,200	2,200	Economic Development Reserve
2343.014	Sector Capacity Building	0	200	200					200	200	Economic Development Reserve
2343.022	Business Retention and Expansion Survey	0	2,600	2,600					2,600	2,600	Economic Development Reserve
	TOTAL FOR SUSTAINABLE ENVIRONMENT & ECONOMY	285,600	410,600	696,200	23,300	43,300	5,400	0	338,600	410,600	

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Account No.	Description	Original Budget	Expenditure Carryover	Revised Budget	Grants	Developer Contributions	Crown Reserves	Special Rate Reserves	Other Reserves	Total	Funding Source
	INFRASTRUCTURE SERVICES										
	Projects & Commercial Development										
4680.001	Tyarah Airfield Development and Subdiv	100,000	185,500	285,500					185,500	185,500	Property Development Reserve
4680.002	Lot 22 Mullumbimby South Development	80,000	76,400	156,400					76,400	76,400	Property Development Reserve
4680.003	Property Development Reserve - Depot Relocation	20,000	11,000	31,000					11,000	11,000	Property Development Reserve
4680.004	Property Development Reserve - Surplus Property Sales	0	22,500	22,500					22,500	22,500	Property Development Reserve
4680.005	Lot 12 Bayshore Drive Byron Bay Remediat	100,000	41,600	141,600					41,600	41,600	Property Development Reserve
4680.006	Implement Station St Mullumbimby Subdiv	0	37,700	37,700					37,700	37,700	Property Development Reserve
	Emergency Services										
3045.022	North Byron FRMS&P	0	119,500	119,500	79,700				39,800	119,500	IS Carryover Reserve
4742.006	Building Mullum Depot Upgrade	0	11,800	11,800	11,800					11,800	Capital Grant Unexpended Grant
	Local Roads & Drainage										
3173	Byron Bay Stormwater Drainage Maintenance	53,300	8,100	61,400					8,100	8,100	2007/08 Special Rate Carryover Reserve
3176.003	Brunswick Heads Parking - Park/Fingal Sts	0	19,900	19,900		19,900				19,900	S94 Funding
3176.004	Brunswick Heads Parking - Booyun St	0	24,900	24,900		24,900				24,900	S94 Funding
3176.005	Brunswick Heads Parking - South Beach Rd	0	59,900	59,900		59,900				59,900	S94 Funding
44026.002	Bridge - Parkers	906,000	58,300	964,300					58,300	58,300	Bridge Renewal Reserve
44026.003	Bridge - Booyong	800,000	105,300	905,300					105,300	105,300	Bridge Renewal Reserve
44026.014	Bridge à Eureka	550,000	43,400	593,400					43,400	43,400	Bridge Renewal Reserve
44286.004	CPTIGS - Bus Shelters	60,000	150,000	210,000	110,000	40,000				150,000	
45478.001	Main Arm Road - Blind Mouth Causeway Upgrade	0	884,000	884,000	442,000	442,000				884,000	
44283.052	Blindmouth & Main Arm Rds Intersection	0	142,600	142,600		142,600				142,600	S94 Funding
44282.009	Remove last fish passage barrier on Byro	0	8,500	8,500					8,500	8,500	IS Carryover Reserve
45511	Bayshore Drive/Ewingsdale Rd Roundabout	3,816,300	660,300	4,476,600	266,300	394,000				660,300	
44283.030	Bayshore Drive Roundabout - Artwork	0	60,000	60,000		60,000				60,000	S94 Funding
44003.042	Access ramps and footpaths Works	0	12,000	12,000		12,000				12,000	S94 Funding
44003.043	Replacement of damaged Footpaths Shire W	123,400	10,800	134,200				10,800		10,800	2007/08 Special Rate Carryover Reserve
44003.044	Massinger St - Lawson to Carlyle	0	4,100	4,100					4,100	4,100	IS Carryover Reserve
44003.045	Shire Wide - PAMP (Pedestrian Access Man	0	53,600	53,600		53,600				53,600	S94 Funding
44003.142	Survey, design and consultation Bay lane	0	12,200	12,200		12,200				12,200	S94 Funding
44026.012	Bridges Capital Renewal Miscellaneous	205,000	12,800	217,800					12,800	12,800	Bridge Renewal Reserve
44026.009	Bridges - Brunswick Road Bridge	0	50,000	50,000					50,000	50,000	Bridge Renewal Reserve
44195.001	Lighthouse Road, Byron Bay	0	9,600	9,600					9,600	9,600	IS Carryover Reserve
44223.001	22 Bangalow Road - Resolve Stormwater	0	59,900	59,900					59,900	59,900	Stormwater Levy Reserve
44247	Project Investigation & Planning	0	59,400	59,400					59,400	59,400	Infrastructure Renewal Reserve - Non Byron Bay
44261.001	Settlement Road	0	6,400	6,400					6,400	6,400	IS Carryover Reserve
44265.001	Byron St	0	26,000	26,000					26,000	26,000	IS Carryover Reserve
44276.001	Ewingsdale Rd/Sunrise Boulevard Roundabo	0	48,900	48,900					48,900	48,900	Infrastructure Renewal Reserve - Byron Bay
44281.001	Shire Wide - Bike Plan	0	53,600	53,600					53,600	53,600	Infrastructure Renewal Reserve - Non Byron Bay
44281.003	Lismore Road Off-Road Shared Path Investigation	120,000	19,400	139,400		19,400				19,400	S94 Funding

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44281.005	Ewingsdale Road Off-Road Shared Path Hos	0	19,000	19,000		19,000				19,000	S94 Funding
44282.008	SGB Street Drainage Upgrade - Elizabeth	0	10,000	10,000					10,000	10,000	Stormwater Levy Reserve
44283.001	The Pocket Road Segment 568.10 (CH1.79-2	0	17,000	17,000		17,000				17,000	S94 Funding
44283.004	Station Street, Bangalow	0	35,300	35,300				35,300		35,300	2017/18 Special Rate Carryover Reserve
44283.007	Lawson Street, Byron (Middleton to Tenny	0	9,200	9,200					9,200	9,200	Infrastructure Renewal Reserve - Byron Bay
44283.008	Middleton St (Marvel St to Kingsley)	0	7,800	7,800					7,800	7,800	Infrastructure Renewal Reserve - Byron Bay
44283.009	DESIGN ONLY - Kendall RAB	0	2,900	2,900					2,900	2,900	Infrastructure Renewal Reserve - Byron Bay
44283.010	DESIGN ONLY - Ewingsdale Rd (Highway to	0	60,700	60,700		60,700				60,700	S94 Funding
44283.012	Deacon and Station Street Intersection B	0	61,400	61,400					61,400	61,400	Infrastructure Renewal Reserve - Non Byron Bay
44283.013	Byron Street Byron Bay Jonson to Railway	0	7,900	7,900					7,900	7,900	Infrastructure Renewal Reserve - Byron Bay
44283.015	Shirley Street â Widening Investigation	0	22,000	22,000					22,000	22,000	Infrastructure Renewal Reserve - Byron Bay
44283.049	Gravel Resheeting	200,000	82,600	282,600					82,600	82,600	IS Carryover Reserve
45485.001	Clifford St intersection with Broken Head	80,000	19,200	99,200		19,200				19,200	S94 Funding
44286.002	Boardwalk Design - Lawson to Butler Sts	0	30,000	30,000		30,000				30,000	S94 Funding
44286.005	Seven Mile Beach Rd Investigations	0	20,000	20,000					20,000	20,000	IS Carryover Reserve
44286.006	Scarabelottis Lookout- Keys Bridge Reserve	0	15,000	15,000					15,000	15,000	IS Carryover Reserve
45493.001	Rifle Range Road Intersection Upgrade	0	341,600	341,600		341,600				341,600	S94 Funding
45500.001	Balemo Dr O/S shared path Orana Dr	0	17,400	17,400		17,400				17,400	S94 Funding
45505.001	Traffic Study Strategic Network Analysis	0	174,900	174,900		174,900				174,900	S94 Funding
45506.001	McGettigans / Ewingsdale Road R/about	0	27,600	27,600		27,600				27,600	S94 Funding
	Roads & Maritime Services										
4807.001	Natural Disaster June 2016	0	347,000	347,000	347,000					347,000	RMS Grant Funding
4809.001	RMS – Natural Disaster – 31 March 2017	0	525,600	525,600	525,600					525,600	RMS Grant Funding
4807.096	Tinderbox Road	0	38,000	38,000					38,000	38,000	\$10,700 Infrastructure Renewal Reserve \$27,300 Unexpended Grant
	Open Spaces & Recreation										
3258.001	Recreational Needs Assessment	0	22,400	22,400					22,400	22,400	\$13,800 IS Carryover Reserve \$8,600 Crown Reserve
3258.014	Plan of Management Bangalow Rec Grounds	0	50,000	50,000					50,000	50,000	Property Reserve
3258.015	Rail Corridor Contamination Rehab	0	60,000	60,000					60,000	60,000	Land Remediation Reserve
3258.016	Public Hearing - Railway Park	0	5,000	5,000					5,000	5,000	Property Reserve
3264.001	Bushfire Hazard Reduc Counl Land Pl 44.9	27,900	4,900	32,800				4,900		4,900	2006/07 Special Rate Carryover Reserve
3263.007	NSW EPA Clean-up & Prevention	0	1,100	1,100	1,100					1,100	Unexpended Grant
4835.212	Lighting Leslie to Station Sts, Bangalow	0	14,700	14,700					14,700	14,700	IS Carryover Reserve
4835.115	Civic Improvements Byron Bay Town Centre	0	377,100	377,100		27,100			350,000	377,100	Infrastructure Renewal Reserve - Byron Bay
4835.127	Shara Boulevard Sports Fields Dev	0	72,300	72,300					72,300	72,300	Property Reserve
4835.149	Upgrade Path lights,Apex Park to Clarkes	60,000	60,000	120,000			60,000			60,000	Crown Paid Parking Reserve
4835.153	Belongil Beach Access Upgrade	0	16,600	16,600		16,600				16,600	S94 Funding
4835.154	Apex Park Upgrade (Sprinklers and Turf M	0	10,000	10,000				10,000		10,000	2008/09 Special Rate Carryover Reserve
4835.163	Sports Field Electrical Upgrades	0	25,000	25,000					25,000	25,000	IS Carryover Reserve
4835.184	Byron Library Compensatory Habitat Works	0	19,900	19,900					19,900	19,900	Library Reserve
4835.185	Movement and Access Study for Byron Bay	0	17,600	17,600		17,600				17,600	S94 Funding
4835.187	Byron Bay Town Centre Masterplan	0	154,100	154,100					154,100	154,100	Infrastructure Renewal Reserve - Byron Bay

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4835.192	Multi Use of Rail Corridor	0	180,000	180,000					180,000	180,000	Infrastructure Renewal Reserve - Byron Bay
4835.198	Bayside Park playground	0	10,500	10,500		10,500				10,500	S94 Funding
4835.200	Accessible BBQ installations	0	39,500	39,500					39,500	39,500	IS Carryover Reserve
4835.203	Butler St Reserve Upgrade	0	3,600	3,600			3,600			3,600	Crown Paid Parking Reserve
4835.204	Plan of Mgmt Prep, Suffolk Park Sports	0	45,800	45,800		45,800				45,800	S94 Funding
4835.205	Railway Park Landscaping	0	2,200	2,200					2,200	2,200	IS Carryover Reserve
4835.207	Bangalow Weir Stage Two	0	196,000	196,000	76,000	120,000				196,000	
4835.208	Clarkes Beach Access Repair	0	32,200	32,200			32,200			32,200	Crown Paid Parking Reserve
4835.213	Exercise Station Beech Drive Suffolk Park	0	25,000	25,000		25,000				25,000	S94 Funding
4835.214	Picnic Shelter etc Suffolk Park	0	25,000	25,000		25,000				25,000	S94 Funding
4835.215	Bocce / Petanque Court Suffolk Park	0	14,600	14,600		14,600				14,600	S94 Funding
4835.217	Mullumbimby Skate Park Lighting Options	0	29,300	29,300		29,300				29,300	S94 Funding
4835.219	Byron Rail Corridor Project	0	18,900	18,900					18,900	18,900	Risk Management Reserve
4835.225	Farmers Market Relocation (RPP13)	0	4,300	4,300					4,300	4,300	General Managers Reserve
4835.246	Farmers Market Electrical Connection	0	100,000	100,000					100,000	100,000	Property Reserve
4841.001	Landscape/Precinct Plan	73,800	22,400	96,200					22,400	22,400	\$20,000 Infrastructure Renewal Reserve - Byron Bay \$2,400 IS Carryover Reserve
	Waste and Recycling Services										
4859.053	BWRF - Resource Recovery Ctr Master Plan	0	49,800	49,800	49,800					49,800	Unexpended Grant
4859.059	Resource Recovery Centre Upgraded Expans	0	350,000	350,000		39,000			311,000	350,000	Waste Management Facility Reserve
4859.061	Public Place Bin Network Infrastructure	0	38,600	38,600					38,600	38,600	Waste Management Facility Reserve
	Cavanbah Centre										
4122.022	Priava Booking System Subscription	0	42,000	42,000					42,000	42,000	IS Carryover Reserve
	First Sun Holiday Park										
4265.006	Western Beach Access	0	35,900	35,900					35,900	35,900	Holiday Park Reserve
	Suffolk Park Holiday Park										
4269.032	Amenities Block Replacement	0	110,800	110,800					110,800	110,800	Holiday Park Reserve
	Facilities Management										
2306.028	Countrylink Building Project Plan (RPP5)	0	21,600	21,600					21,600	21,600	Property Reserve
2320	Community Buildings Maint - Special Rate Program	354,500	507,100	861,600				497,100	10,000	507,100	2007/08 Special Rate Reserve \$10,000 Property Reserve
4191.003	Mullumbimby Pool Renewals	0	13,500	13,500					13,500	13,500	IS Carryover Reserve
4191.066	Suffolk Park Community Hall S94 Upgrade	0	176,700	176,700		176,700				176,700	S94 Funding
4191.068	Public Toilet Upgrade - Special Rate Variation	132,000	84,000	216,000				84,000		84,000	2008/09 Special Rate Reserve
4197.005	Customer Service Foyer Renovation	0	25,000	25,000					25,000	25,000	Property Reserve
	TOTAL FOR INFRASTRUCTURE SERVICES	7,862,200	8,177,000	16,039,200	1,909,300	2,535,100	95,800	642,100	2,994,700	8,177,000	
	TOTAL FOR GENERAL FUND	8,985,300	9,004,500	17,989,800	1,932,600	2,578,400	101,200	724,100	3,668,200	9,004,500	

2017/18 Water Fund Expenditure and Funding Carryovers for inclusion in 2018/19 Budget											
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6438.031	Miscellaneous Fletcher St Development Planning	400,000	12,900	412,900					12,900	12,900	Water Capital Works Reserve
6649.003	Byron Bay Byron at Byron Watermain	0	77,100	77,100					77,100	77,100	Water Capital Works Reserve
6673.001	Watego Roof Replacement	220,000	17,100	237,100					17,100	17,100	Water Capital Works Reserve
6749.001	Mullumbimby Dinjera Place - Water Pump Station	80,000	24,000	104,000		24,000				24,000	S64 Funding
6849.001	Ocean Shores Palmer Ave WBPS cross connection	0	50,000	50,000		50,000				50,000	S64 Funding
6849.003	Yamble Drive Reservoir Landslip	0	268,600	268,600					268,600	268,600	Water Capital Works Reserve
6865.002	North Ocean Shores Fire Main Upgrade	0	429,800	429,800		429,800				429,800	S64 Funding
	TOTAL FOR WATER FUND	700,000	879,500	1,579,500	0	503,800	0	0	375,700	879,500	

2017/18 Sewer Fund Expenditure and Funding Carryovers for inclusion in 2018/19 Budget											
		2018/19	2017/18	2018/19	Funding						
Account No.	Description	Original Budget	Expend. Carryover	Revised Budget	Grants	Developer Contributions	Crown Reserves	Special Rates Reserves	Other Reserves	Total	Funding Source
	Bangalow										
7449.001	Pipeline - Renewal	0	4,600	4,600					4,600	4,600	Sewer Capital Works Reserve
7449.002	SPS - Renewal	0	70,000	70,000					70,000	70,000	Sewer Capital Works Reserve
7449.003	SPS1005 - Capacity Upgrade	0	21,500	21,500		21,500				21,500	S64 Funding
	Brunswick Heads										
7590.001	STP - Detailed Site Contamination Study	20,000	294,100	314,100					294,100	294,100	Sewer Capital Works Reserve
7591.002	Nursery Demolition	0	50,000	50,000					50,000	50,000	Sewer Capital Works Reserve
7592.001	Lot 4 Mullumbimby Development	0	5,000	5,000					5,000	5,000	Sewer Capital Works Reserve
	Byron Bay										
7649.002	SPS - Renewal	100,500	87,500	188,000					87,500	87,500	Sewer Capital Works Reserve
7649.003	SPS3005 - pump upgrade	0	31,200	31,200		18,700			12,500	31,200	Sewer Capital Works Reserve and S64 Funding
7649.004	SPS3007 - pump upgrade	0	49,400	49,400		29,600			19,800	49,400	Sewer Capital Works Reserve and S64 Funding
7649.005	South Byron STP Redevelopment/ Remediation	1,950,000	39,900	1,989,900					39,900	39,900	Sewer Capital Works Reserve
7649.009	Bangalow Rd Renewal Rising Sewer Main	0	17,800	17,800					17,800	17,800	Sewer Capital Works Reserve
7649.013	West Byron - Inlet Works	0	27,400	27,400					27,400	27,400	Sewer Capital Works Reserve
7649.014	West Byron - Trade Waste Receival Unit	0	16,400	16,400					16,400	16,400	Sewer Capital Works Reserve
7655	Byron Bay STP Long Term Upgrade	0	2,200	2,200		2,200				2,200	S64 Funding
7727.001	South Byron STP Demolition/Removal	81,700	44,600	126,300					44,600	44,600	Sewer Capital Works Reserve
7785.001	Recycled Waste Water	0	56,300	56,300		56,300				56,300	S64 Funding
7787.001	Milton Street SPS3004 - rising main upgrade	0	112,900	112,900		112,900				112,900	S64 Funding
	Mullumbimby										
7749.001	Lot 4 Mullumbimby Access Upgrade	0	200,000	200,000					200,000	200,000	Sewer Capital Works Reserve
7749.002	SPS4001 rising main upgrade	100,000	66,900	166,900		31,300			35,600	66,900	Sewer Capital Works Reserve and S64 Funding
7749.003	Land for Access to lot 4 DP 841856 Mby	0	165,000	165,000					165,000	165,000	Sewer Capital Works Reserve and S64 Funding
7778.001	Azalea St & Left Bank Rd - Mullumbimby	0	44,200	44,200		44,200				44,200	S64 Funding
7795.001	Mullumbimby STP Site Remediation	1,878,500	32,700	1,911,200		32,700				32,700	S64 Funding
	Ocean Shores										
7827.001	Terrara Court SPS 5012 Pump Station Upg	0	20,300	20,300		20,300				20,300	S64 Funding
7828.001	Rajah Rd SPS 5004 Pump Station Renewal	0	984,500	984,500		649,000			335,500	984,500	Sewer Capital Works Reserve and S64 Funding
7849.002	SPS5014 Rising Main Upgrade	0	29,100	29,100					29,100	29,100	Sewer Capital Works Reserve
	TOTAL FOR SEWER FUND	4,130,700	2,473,500	6,604,200	0	1,018,700	0	0	1,454,800	2,473,500	

TOTAL FOR ALL FUNDS	13,816,000	12,357,500	26,173,500	1,932,600	4,100,900	101,200	724,100	5,498,700	12,357,500
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