

2022/23 General Fund Expenditure and Funding Carryovers for inclusion in 2023/24 Budget														
Account No.	Description	2023/24	2022/23	2023/24	Funding							Total	Funding Source	
		Original Budget	Expend. Carryover	Revised Budget	Grants	Developer Contributions	Crown Reserves	Unexpended Loans	Unexpended Grants	2017/18 Special Rate Reserve	Other Reserves			
	<b>GENERAL MANAGER</b>													
	<b>General Managers Program</b>													
2005.023	Implementation of New Crown Lands Act	0	27,800	27,800								27,800	27,800	Crown Pay Parking Reserve
	<b>People &amp; Culture</b>													
2114.011	Additional EAP Services	0	21,900	21,900								21,900	21,900	People & Culture Reserve
	<b>TOTAL FOR GENERAL MANAGER</b>	<b>0</b>	<b>21,900</b>	<b>21,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,900</b>	<b>21,900</b>	
	<b>CORPORATE &amp; COMMUNITY SERVICES</b>													
	<b>Information Services</b>													
2264.001	IT Strategic Plan Actions	0	90,800	90,800								90,800	90,800	Information Services Reserve
	<b>Corporate Services</b>													
2016.005	Customer Service Initiatives	15,000	5,100	20,100								5,100	5,100	Corporate Services Carryover Reserve
2052.007	Internal Audit Function	86,500	17,100	103,600								17,100	17,100	Corporate Services Carryover Reserve
2054.004	Annual Procurement Plan	55,400	4,100	59,500								4,100	4,100	Corporate Services Carryover Reserve
2151.009	Annual Community Awards Program	13,500	11,500	25,000								11,500	11,500	Corporate Services Carryover Reserve
	<b>Community Development</b>													
2323.001	Public Art	17,400	33,000	50,400								33,000	33,000	Community Development Reserve
2323.006	Inclusion Projects	12,400	5,500	17,900								5,500	5,500	Community Development Reserve
2331.053	Aboriginal/Torres Strait Is'lder Projects	9,100	2,800	11,900								2,800	2,800	Community Development Reserve
2331.058	Aboriginal Leadership & Engagement	26,800	16,100	42,900								16,100	16,100	Community Development Reserve
2331.059	Volunteers Recognition and Management	10,200	1,900	12,100								1,900	1,900	Community Development Reserve
2331.082	Community Development Projects	25,000	6,200	31,200								6,200	6,200	Community Development Reserve
2331.104	Homelessness Projects	31,000	17,300	48,300								17,300	17,300	Community Development Reserve
2331.106	Arts & Culture	21,500	36,500	58,000								36,500	36,500	Community Development Reserve
2331.112	Youth Initiatives	10,500	2,700	13,200								2,700	2,700	Community Development Reserve
2341.241	Community Initiatives Program	52,800	2,600	55,400								2,600	2,600	Community Development Reserve
2430.023	Community Development Officer Non Grant	0	24,600	24,600								24,600	24,600	Community Development Reserve
2435.001	Individual Case Coordination	0	6,000	6,000					6,000			6,000	6,000	Unexpended Grant - Feb 2022 Flood Event DPIE - Resilience
2435.002	Community Engagement - Resilience & Rec	0	34,000	34,000					34,000			34,000	34,000	Unexpended Grant - Feb 2022 Flood Event DPIE - Resilience
2435.004	Local Recovery Coordinator	0	65,500	65,500					65,500			65,500	65,500	Unexpended Grant - Feb 2022 Flood Event DPIE - Resilience
2435.005	Disaster Recovery Officer	0	17,500	17,500					17,500			17,500	17,500	Unexpended Grant - Feb 2022 Flood Event DPIE - Resilience
2435.006	Imp Resilience of Public Comms Channels	0	274,300	274,300					274,300			274,300	274,300	Unexpended Grant - Feb 2022 Flood Event DPIE - Resilience
2435.007	Quick Response Mobile Disaster Comms	0	34,800	34,800					34,800			34,800	34,800	Unexpended Grant - Feb 2022 Flood Event DPIE - Resilience
2435.008	SGB Resilience Betterment Program	0	140,000	140,000					140,000			140,000	140,000	Unexpended Grant - Feb 2022 Flood Event DPIE - Resilience
2435.009	Rev of Disaster Preparedness Dashboard	0	40,000	40,000					40,000			40,000	40,000	Unexpended Grant - Feb 2022 Flood Event DPIE - Resilience
2435.011	Recovery Centre, Mullumbimby	0	20,000	20,000					20,000			20,000	20,000	Unexpended Grant - Feb 2022 Flood Event DPIE - Resilience
2437.001	Natural Disaster Planner	0	139,900	139,900					139,900			139,900	139,900	Unexpended Grant - DPIE Local Council Support Package
2437.002	Natural Disaster Policy Planner	0	126,800	126,800					126,800			126,800	126,800	Unexpended Grant - DPIE Local Council Support Package
2437.003	Discussion Paper: 'After the Floods: Working out Possibilities Together'	0	6,300	6,300					6,300			6,300	6,300	Unexpended Grant - DPIE Local Council Support Package
2437.004	Business & Visitor Economy Strategy	0	56,100	56,100					56,100			56,100	56,100	Unexpended Grant - DPIE Local Council Support Package
2437.005	SGB Resilience Betterment Program	0	500,000	500,000					500,000			500,000	500,000	Unexpended Grant - DPIE Local Council Support Package
2437.006	Flooding & Drainage Easement Community Education Program	0	15,000	15,000					15,000			15,000	15,000	Unexpended Grant - DPIE Local Council Support Package
2437.007	Community Education Strategy & Review of Flood Options	0	39,900	39,900					39,900			39,900	39,900	Unexpended Grant - DPIE Local Council Support Package
2437.008	Byron Shire Event Strategy	0	30,000	30,000					30,000			30,000	30,000	Unexpended Grant - DPIE Local Council Support Package
2437.009	Review and Update of Byron DCP	0	17,500	17,500					17,500			17,500	17,500	Unexpended Grant - DPIE Local Council Support Package
2437.011	BSC Drainage Enhancement Program	0	243,300	243,300					243,300			243,300	243,300	Unexpended Grant - DPIE Local Council Support Package
2437.012	Emergency Communications	0	90,000	90,000					90,000			90,000	90,000	Unexpended Grant - DPIE Local Council Support Package
2437.013	Spontaneous Volunteering	0	79,000	79,000					79,000			79,000	79,000	Unexpended Grant - DPIE Local Council Support Package
2437.014	Regional Marketing & Promotion Campaign	0	49,700	49,700					49,700			49,700	49,700	Unexpended Grant - DPIE Local Council Support Package
2437.015	Project Managing Community Building Restoration	0	152,000	152,000					152,000			152,000	152,000	Unexpended Grant - DPIE Local Council Support Package

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	<b>Sandhills</b>												
2401.051	ECEC Flood Recovery Grant	0	1,400	1,400					1,400			1,400	Unexpended Grants
	<b>Other Childrens Services</b>												
2380.007	Byron - ECEC Flood Recovery Grant	0	2,000	2,000					2,000			2,000	Unexpended Grants
2382.007	Brunswick - ECEC Flood Recovery Grant	0	8,900	8,900					8,900			8,900	Unexpended Grants
2384.007	Mullumbimby - ECEC Flood Recovery Grant	0	14,300	14,300					14,300			14,300	Unexpended Grants
	<b>Libraries</b>												
2475.018	Local Priorities Grants	30,400	24,100	54,500					24,100			24,100	Unexpended Grants
	<b>TOTAL FOR CORPORATE &amp; COMMUNITY SERVICES</b>	<b>417,500</b>	<b>2,506,100</b>	<b>2,923,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,228,300</b>	<b>0</b>	<b>277,800</b>	<b>2,506,100</b>	
	<b>SUSTAINABLE ENVIRONMENT &amp; ECONOMY</b>												
	<b>Development &amp; Certification</b>												
2715.015	Regional NSW Planning Portal Grant	0	45,000						45,000			45,000	Unexpended Grants
2715.017	NSW Planning Portal API Grant 2022	0	67,800						67,800			67,800	Unexpended Grants
2751.006	Local Places Grant	17,000	1,000								1,000	1,000	Development Certification Reserve
	<b>Planning Policy &amp; Natural Environment</b>												
2605.083	CMP for Byron Bay Embayment	0	28,700	28,700							28,700	28,700	Land & Natural Environment Reserve
2605.112	Mullumbimby Masterplan Project Plan	13,000	30,300	43,300							30,300	30,300	Land & Natural Environment Reserve
2605.113	Bangalow Village Plan	14,000	3,700	17,700							3,700	3,700	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
2605.133	Mullum Hospital LEP Amendment	30,000	33,400	63,400							33,400	33,400	\$4,000 Land & Natural Environment Reserve \$29,400 Holiday Park Reserve
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
2605.161	Streets as Shared Spaces	0	18,000	18,000					18,000			18,000	Unexpended Grant
2605.171	Federal Movement & Place Project	0	21,300	21,300							21,300	21,300	Infrastructure Renewal Reserve Non-Byron
2605.181	Coastal Mgmt Pgm Recreational Uses Pjct	0	9,200	9,200					9,200			9,200	Unexpended Grant
2605.183	Addressing Priority Flood Impacts in BSC	0	45,800	45,800					45,800			45,800	Unexpended Grant
2605.188	Flood Response Planning	0	117,100	117,100					117,100			117,100	Unexpended Grant
2605.189	WIRES - No Bat No Me Project	0	3,800	3,800					3,800			3,800	Unexpended Grant
2605.192	Richmond River Coastal Management Pgm	0	11,800	11,800							11,800	11,800	Land & Natural Environment Reserve
2605.193	Solar LED Signs for Koala Road Strike Mitigation	0	185,000	185,000					185,000			185,000	Unexpended Grant
2605.194	Regional Partnership Koala Habitat Resto	0	7,300	7,300					7,300			7,300	Unexpended Grant
2605.195	Review Byron Shire Pest Management Plan	0	25,000	25,000					25,000			25,000	Unexpended Grant
2605.196	NSW Koala Monitoring Framework	0	29,600	29,600					29,600			29,600	Unexpended Grant
2606.018	Unallocated	0	3,800	3,800							3,800	3,800	Environmental Levy Reserve
2606.025	Wild Dog, Fox and Feral control Program	21,300	7,500	28,800							7,500	7,500	Environmental Levy Reserve
2606.027	Rev of Biodiversity Cons Strategy '04	19,900	7,800	27,700							7,800	7,800	Environmental Levy Reserve
2606.034	Byron Zero Emissions Project	20,900	8,600	29,500							8,600	8,600	Environmental Levy Reserve
	<b>Environment &amp; Compliance</b>												
2870.001	Animal Education and Enforcement Officer	0	98,300	98,300					98,300			98,300	Unexpended Grant - Local Govt Support Package
2870.002	Companion Animals Education Program	0	58,700	58,700					58,700			58,700	Unexpended Grant - Local Govt Support Package
2870.003	Educational Signage	0	94,100	94,100					94,100			94,100	Unexpended Grant - Local Govt Support Package
2870.004	Microgrants	0	30,000	30,000					30,000			30,000	Unexpended Grant - Local Govt Support Package
	<b>TOTAL FOR SUSTAINABLE ENVIRONMENT &amp; ECONOMY</b>	<b>124,100</b>	<b>1,045,000</b>	<b>1,055,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>834,700</b>	<b>0</b>	<b>210,300</b>	<b>1,045,000</b>	

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	<b>INFRASTRUCTURE SERVICES</b>												
	<b>Local Roads &amp; Drainage</b>												
3101.011	SGB Flood Pump Maintenance	4,000	10,500	14,500							10,500	10,500	Stormwater Management
3155.213	Fox's Lane Stockpile	0	79,500	79,500							79,500	79,500	IS Carryover
3161.139	Local Area Traffic Management Program	0	26,100	26,100							26,100	26,100	Infrastructure Renewal - Non Byron
3161.145	Fixing Local Roads Pothole Repair	0	66,300	66,300					66,300			66,300	Unexpended Grant
3161.146	TfNSW Road Repair Program Potholes	800,000	284,200	1,084,200					284,200			284,200	Unexpended Grant
3161.152	Towers Drive - One Way Trial	0	30,000	30,000							30,000	30,000	Infrastructure Renewal - Non Byron
3176.006	Updated Parking Study	0	92,100	92,100							92,100	92,100	Infrastructure Renewal - Non Byron
4338.001	Local Roads Reseals (Rev)	1,250,000	267,800	1,517,800							267,800	267,800	Infrastructure Renewal Byron
44003.042	Access ramps and footpaths Works	76,000	51,100	127,100							51,100	51,100	\$7,100 - Infrastructure Renewal Byron \$44,000 - Infrastructure Renewal - Non Byron
44004.011	Replacement of damaged Kerb and Gutter	86,000	11,400	97,400							11,400	11,400	Infrastructure Renewal - Non Byron
44026.026	Bridge Capital Maintenance Works Program	120,000	61,200	181,200						61,200		61,200	2017/18 Special Rate Reserve
44281.012	Suffolk Park - Bangalow Rd/Tennyson St	0	3,800	3,800					3,800			3,800	Unexpended ECG Grant
44281.013	Mullumbimby to Brunswick Heads Cycleway	0	45,000	45,000		45,000						45,000	Developer Contributions - Mullumbimby - Cycleways
44281.019	Lighthouse Road - Get NSW Active Prog	0	51,500	51,500	31,500						20,000	51,500	\$20,000 Infrastructure Renewal Byron \$31,500 TfNSW Grant
44281.020	Raftons Road - Get NSW Active Prog	0	33,300	33,300	3,300						30,000	33,300	\$30,000 Infrastructure Renewal - Non Byron \$3,300 TfNSW Grant
44281.021	Lismore Road - Get NSW Active Prog	100,000	24,700	124,700	24,700						0	24,700	TfNSW Grant
44282.032	SGB Street Drainage Ugd - Clifford St	0	28,700	28,700							28,700	28,700	Stormwater Drainage
44282.035	Rajah Road Flood Flow Path - construction	0	32,800	32,800					32,800			32,800	Unexpended RTR Grant
44282.041	Stormwater Capital Renewal Works Program	0	45,300	45,300						45,300		45,300	2017/18 Special Rate Reserve
44282.042	Byron Bay Drainage Upgrade	0	47,600	47,600							47,600	47,600	Infrastructure Renewal Byron
44282.048	Rehabilitate Bangalow Wetland (WSUD)	0	10,900	10,900						10,900		10,900	2017/18 Special Rate Reserve
44282.049	Investigate bank erosion and protect assets adj Childe Street/Manfred St	0	18,300	18,300							18,300	18,300	Infrastructure Renewal Byron
44283.040	Main Arm Causeway No.2 Upgrade	0	230,200	230,200	230,200							230,200	Infrastructure Renewal - Non Byron
44283.049	Gravel Resheeting	365,000	6,400	371,400						6,400		6,400	2017/18 Special Rate Reserve
44283.066	Coolamon Scenic Drive 16.5km section,	0	43,500	43,500					43,500			43,500	Unexpended TfNSW Grant
44283.068	Renewal of Roads Side Barriers - Shire W	179,700	40,500	220,200						40,500		40,500	2017/18 Special Rate Reserve
44283.084	Stuart Street	0	15,700	15,700							15,700	15,700	Infrastructure Renewal - Non Byron
44283.088	Main Arm Rd	935,000	115,800	1,050,800	115,800							115,800	ECG Grant
44283.101	A&I Estate - Bayshore Drive Reconstruct	1,550,000	17,300	1,567,300							17,300	17,300	Unexpended ECG Grant
44283.109	Rifle Range Rd Upgrade	0	1,952,900	1,952,900	831,900	326,000					122,500	672,500	1,952,900 \$672,500 2017/18 Special Rate Reserve \$122,500 Unexpended RTR Grant \$326,000 Developer Contributions - Bangalow - Urban Roads \$831,900 TfNSW Grant
44283.124	Fixing Local Roads - Ocean Shores Resurfacing	270,000	289,200	559,200	289,200							289,200	Capital Grant
44283.127	Station Street	0	88,400	88,400	70,000						18,400	88,400	\$80,000 ECG Milestone \$8,400 Unexpended ECG Grant
44283.129	Mullumbimby Local Roads Rehabilitation	0	337,000	337,000	299,400					37,600		337,000	\$37,600 2017/18 Special Rate Reserve \$299,400 TfNSW Grant
44283.132	Fed & State Stimulus - Rifle Range Rd	0	537,200	537,200	478,500						58,700	537,200	\$58,700 Unexpended TfNSW Grant \$478,500 TfNSW Grant
44283.133	Gilmore Crescent	0	109,200	109,200	109,200							109,200	TfNSW Grant
44283.139	Seven Mile Beach Road Traffic Control Works Stage 3a	0	30,000	30,000							30,000	30,000	Infrastructure Renewal - Non Byron
44283.146	McAuleys Lane Black Spot Program	242,900	29,000	271,900	29,000							29,000	TfNSW Grant
44283.147	DPE - Tennyson Connection Project	0	99,900	99,900						99,900		99,900	Unexpended DPI Grant
44283.148	FLR4 Left Bank Road	1,568,100	15,000	1,583,100						15,000		15,000	Unexpended TfNSW Grant
44286.017	Esplanade Beach Access and Parking Impro	30,000	3,900	33,900							3,900	3,900	Infrastructure Renewal - Non Byron
44286.032	Streets as Shared Spaces - Market Relocation	0	60,200	60,200							23,700	36,500	\$36,500 BBTCPM \$23,700 Unexpended Grant
44286.033	Flood gauge and warning systems	290,000	5,100	295,100						5,100		5,100	Unexpended Grant
44288.001	ECG Major Patching Program	500,000	15,900	515,900						15,900		15,900	Unexpended ECG Grant
44290.001	ECG Reseal Program	0	1,183,900	1,183,900	1,068,500							1,183,900	\$1,068,500 ECG Milestone \$115,400 Unexpended ECG Grant

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	<b>Open Spaces &amp; Recreation</b>													
3258.017	Concept Plans Byron Bay Main Beach Fores	0	124,400	124,400			74,700					49,700	124,400	\$74,700 Crown Reserve \$49,700 BBTCTMP
3258.026	Bush Regen Comp works for Transit Centre	0	20,500	20,500								20,500	20,500	IS Carryover
3258.027	Mullumbimby Heritage Park Masterplan	0	2,200	2,200								2,200	2,200	Infrastructure Renewal - Non Byron
3258.029	Pool Feasibility Study	0	61,600	61,600								61,600	61,600	Community Building
3263.025	Byron Skate Park Bush Regeneration	0	9,300	9,300								9,300	9,300	BBTCTMP
3263.026	Byron Skatepark Opening	0	5,800	5,800								5,800	5,800	BBTCTMP
3268.001	Railway Corridor Maintenance Buildings	0	9,400	9,400								9,400	9,400	BBTCTMP
3300.001	Mullumbimby Rec Ground - Cricket	33,500	4,400	37,900								4,400	4,400	Unexpended Sporting Priorities Grant
3300.002	Byron Bay Croquet Club	0	39,000	39,000								39,000	39,000	Unexpended Sporting Priorities Grant
3300.003	Tyagarah Fields Parachute Landing	0	67,400	67,400								67,400	67,400	Unexpended Sporting Priorities Grant
3300.004	Mullumbimby Leagues Club Fields	0	350,000	350,000								350,000	350,000	Unexpended Sporting Priorities Grant
3323.007	Bush Regeneration - Lot 12 Bayshore Drive	0	52,000	52,000								52,000	52,000	Property Development - Part Sale of Lot 12
4835.192	Multi Use of Rail Corridor	0	84,900	84,900								84,900	84,900	Unexpended TfNSW Grant
4835.229	Signage replacement Apex / Denning Park	0	14,400	14,400			14,400						14,400	Crown
4835.233	Renewal of playground equipment (Shire wide)	0	11,500	11,500							11,500		11,500	2017/18 SRV Reserve
4835.242	Byron Bay Skatepark	0	171,900	171,900								171,900	171,900	Byron Construction Contingency
4835.267	Heritage Park Northern Boat Ramp	0	43,900	43,900								43,900	43,900	Unexpended Grant
4835.272	Park Furniture Renewal (Shire wide)	0	19,600	19,600								19,600	19,600	2017/18 SRV Reserve
4835.275	Main Beach Byron Bay - Amenities	0	234,400	234,400	234,400								234,400	Capital Grant
4835.287	Sandhills Wetlands Project	860,000	1,223,900	2,083,900									1,223,900	Unexpended Grant
4835.288	Suffolk Park Football Club Change Rooms	0	281,300	281,300	77,800		203,500						281,300	\$77,800 Capital Grant \$203,500 Developer Contributions - Suffolk Park - Open Space
4835.289	Mullumbimby Dog Park (Stage 1)	133,700	14,600	148,300	14,600								14,600	LRCIP Grant
4835.291	Clarks / Main Beach Irrigation	0	140,000	140,000			140,000						140,000	Developer Contributions - Byron Bay - Open Space
4835.292	SPNP Mullumbimby Rec - Sporting Amenitie	0	366,700	366,700	366,700								366,700	Sporting Priorities Capital Grant
4835.293	SPNP Linda Vidler Rec Grounds - Drainage	593,400	124,000	717,400	124,000								124,000	Sporting Priorities Capital Grant
4835.294	SPNP Cavanbah Netball Courts	0	15,100	15,100	15,100								15,100	Sporting Priorities Capital Grant
4835.295	SPNP Tom Kendall Sports Grounds	50,000	3,800	53,800	3,800								3,800	Sporting Priorities Capital Grant
4835.297	Bangalow Sports Grounds Lighting Renewal	0	382,900	382,900								382,900	382,900	Unexpended Grant
4835.298	Natural Disaster Relief Assistance Prog	377,500	300	377,800	300								300	Capital Grant
4835.299	Byron Skate Park Lighting	0	48,100	48,100								48,100	48,100	BBTCTMP
	<b>Waste and Recycling Services</b>													
3416.035	EPA Grant - On The Ground	37,500	19,000	56,500	7,500					11,500			19,000	Unexpended Grant
3416.037	WASM Litter Prevention Grant	0	95,000	95,000	95,000								95,000	Capital Grant
4859.083	On-Site Leachate Management Project	280,000	16,600	296,600								16,600	16,600	Waste Management Reserve
4859.107	Stormwater Management Plan Implementatio	180,000	30,100	210,100								30,100	30,100	Waste Management Reserve
	<b>First Sun Holiday Park</b>													
4264.009	Painting	21,000	5,000	26,000								5,000	5,000	Holiday Park Reserve
4265.007	Compliance Works Program	10,000	30,000	40,000								30,000	30,000	Holiday Park Reserve
	<b>Suffolk Park Holiday Park</b>													
4270.002	Bbqs, Signs, Minor Works	28,000	20,000	48,000								20,000	20,000	Holiday Park Reserve
4270.003	Permanent Homes	0	27,000	27,000								27,000	27,000	Holiday Park Reserve

2022/23 General Fund Expenditure and Funding Carryovers for inclusion in 2023/24 Budget													
Account No.	Description	2023/24	2022/23	2023/24	Funding								Funding Source
		Original Budget	Expend. Carryover	Revised Budget	Grants	Developer Contributions	Crown Reserves	Unexpended Loans	Unexpended Grants	2017/18 Special Rate Reserve	Other Reserves	Total	
	<b>Facilities Management</b>												
2301.001	Byron Pool Maintenance	28,000	29,100	57,100						29,100		29,100	2017/18 SRV Reserve
2305.001	Mullumbimby Pool Maintenance	26,100	23,500	49,600						23,500		23,500	2017/18 SRV Reserve
2320.001	General Community Buildings Maintenance	41,200	44,900	86,100							44,900	44,900	Community Building Maintenance
2320.177	Chambers Betterment	0	31,500	31,500							31,500	31,500	Community Building Maintenance
2320.179	Durrumbul Hall Floor Repairs	0	164,800	164,800							164,800	164,800	Community Building Maintenance
2379.009	Former Mullumbimby Hospital - Remediation	360,000	61,800	421,800				61,800				61,800	Unexpended Loan
4191.003	Mullumbimby Pool Renewals	0	50,000	50,000						50,000		50,000	2017/18 SRV Reserve
4191.068	Public Toilets Special Rate Variation	0	132,000	132,000							132,000	132,000	Public Toilet
4191.074	Sporting Infrastructure Renewal (Shire w	0	15,100	15,100						15,100		15,100	2017/18 SRV Reserve
4191.089	Works Building Renewals	185,000	8,700	193,700						8,700		8,700	2017/18 SRV Reserve
4191.101	Swimming Pool Building Renewals	0	12,600	12,600						12,600		12,600	2017/18 SRV Reserve
4191.106	Byron Community Hub	5,837,000	36,800	5,873,800	36,800							36,800	Capital Grant
4191.111	Brunswick Memorial Hall Ramp upgrade.	0	42,800	42,800						6,900	35,900	42,800	\$35,900 Community Building Maintenance \$6,900 2017/18 Special Rate Reserve
4191.113	Public Amenities	200,100	248,600	448,700						248,600		248,600	2017/18 SRV Reserve
4191.117	Apex Park Exeloos	0	30,000	30,000			30,000					30,000	Crown Pay Parking
4191.118	Council Chambers Refurbishment	0	354,700	354,700						127,500	227,200	354,700	\$127,500 2017/18 SRV Reserve \$227,200 IS Carryover Reserve
	<b>TOTAL FOR INFRASTRUCTURE SERVICES</b>	<b>17,648,700</b>	<b>12,005,200</b>	<b>29,653,900</b>	<b>4,557,200</b>	<b>714,500</b>	<b>119,100</b>	<b>61,800</b>	<b>3,130,400</b>	<b>1,427,500</b>	<b>1,994,700</b>	<b>12,005,200</b>	
	<b>TOTAL FOR GENERAL FUND</b>	<b>18,190,300</b>	<b>15,578,200</b>	<b>33,654,700</b>	<b>4,557,200</b>	<b>714,500</b>	<b>119,100</b>	<b>61,800</b>	<b>6,193,400</b>	<b>1,427,500</b>	<b>2,504,700</b>	<b>15,578,200</b>	

2022/23 Water Fund Expenditure and Funding Carryovers for inclusion in 2023/24 Budget														
Account No.	Description	2023/24	2022/23	2023/24	Funding							Total	Funding Source	
		Original Budget	Expend. Carryover	Revised Budget	Grants	Developer Contributions	Crown Reserves	Unexpended Loans	Unexpended Grants	2017/18 Special Rate Reserve	Other Reserves			
	<b>Miscellaneous</b>													
6438.015	Meter Replacement Program	25,000	37,100	62,100								37,100	37,100	Water Capital Works Reserve
6438.018	Telemetry System	0	96,300	96,300		40,000						56,300	96,300	Water Capital Works Reserve/S64 Funding
6438.042	Smart Metering Implementation	0	8,100	8,100		8,100							8,100	S64 Funding
6438.044	Telemetry Radio Renewal	200,000	2,100	202,100		2,100							2,100	S64 Funding
6438.056	Hydraulic Modelling Software review/Dev	0	10,400	10,400		10,400							10,400	S64 Funding
6438.061	Building Renewals	0	91,100	91,100								91,100	91,100	Water Capital Works Reserve
6438.063	Development Servicing Plan	0	70,000	70,000		70,000							70,000	S64 Funding
6438.064	DWMP Improvements	0	134,400	134,400		134,400							134,400	S64 Funding
	<b>Byron Bay</b>													
6649.009	Fletcher Street Watermain Renewal	0	20,300	20,300								20,300	20,300	Water Capital Works Reserve
6649.013	Broken Head Reserve Rd Water Main Loweri	0	2,400	2,400								2,400	2,400	Water Capital Works Reserve
6649.014	Paterson St Reservoir Design	500,000	100,000	600,000								100,000	100,000	Water Capital Works Reserve
6649.016	Ewingsdale Rd Watermain Design	1,200,000	191,000	1,391,000		110,000						81,000	191,000	Water Capital Works Reserve/S64 Funding
6649.017	Beech Drive Water Main Realignment	0	28,400	28,400								28,400	28,400	Water Capital Works Reserve
6673.001	Watego Reservoir Renewals	0	54,900	54,900								54,900	54,900	Water Capital Works Reserve
6679.001	Paterson Street Reservoir Roof Replaceme	0	42,200	42,200								42,200	42,200	Water Capital Works Reserve
	<b>Mullumbimby</b>													
6749.005	Mullum Water Supply Security Investigati	0	39,500	39,500		39,500							39,500	S64 Funding
6749.007	Tuckeroo Supply Main from Scott Woods Re	0	379,700	379,700		379,700							379,700	S64 Funding
6749.008	Service line from Tristran WBPS	0	72,700	72,700								72,700	72,700	Water Capital Works Reserve
6749.015	Mullumbimby WTP - Asset Management	0	70,800	70,800								30,000	70,800	Water Capital Works Reserve/S64 Funding
6749.016	Emergency Water Supply Detailed Design	0	93,700	93,700		93,700							93,700	S64 Funding
	<b>Ocean Shores</b>													
6849.016	Narooma Drive Water Main renewal	600,000	63,500	663,500								63,500	63,500	Water Capital Works Reserve
	<b>TOTAL FOR WATER FUND</b>	<b>2,525,000</b>	<b>1,608,600</b>	<b>4,133,600</b>	<b>0</b>	<b>917,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>690,700</b>	<b>1,608,600</b>	

2022/23 Sewer Fund Expenditure and Funding Carryovers for inclusion in 2023/24 Budget													
Account No.	Description	2023/24	2022/23	2023/24	Funding							Total	Funding Source
		Original Budget	Expend. Carryover	Revised Budget	Grants	Developer Contributions	Crown Reserves	Unexpended Loans	Unexpended Grants	2017/18 Special Rate Reserve	Other Reserves		
	<b>Miscellaneous</b>												
7438.003	Asset Management	0	20,000	20,000							20,000	20,000	Sewer Capital Works Reserve
7438.032	Misc Safety Upgrades	0	12,400	12,400							12,400	12,400	Sewer Capital Works Reserve
7438.033	Emergency Renewal Works	0	84,800	84,800		84,800						84,800	S64 Funding
7438.037	Energy Efficiency Improvements	250,000	128,300	378,300							128,300	128,300	Sewer Capital Works Reserve
7438.038	Inflow/Infiltration Reduction other systems except Mullum	0	698,400	698,400		400					698,000	698,400	Sewer Capital Works Reserve/S64 Funding
7438.044	Telemetry System	200,000	179,100	379,100		121,400					57,700	179,100	Sewer Capital Works Reserve/S64 Funding
7438.054	Environmental Compliance / Management System	0	21,700	21,700		21,700						21,700	S64 Funding
7438.059	Asset Management Plans / Asset Management System	0	50,000	50,000		25,000					25,000	50,000	Sewer Capital Works Reserve/S64 Funding
7438.062	Hydraulic Modelling Software review / Development	0	12,600	12,600		12,600						12,600	S64 Funding
	<b>Bangalow</b>												
7449.011	Bangalow STP - Asset Management	0	43,400	43,400							43,400	43,400	Sewer Capital Works Reserve
	<b>Brunswick Heads</b>												
7549.003	SPS - Renewal	0	58,200	58,200							58,200	58,200	Sewer Capital Works Reserve
	<b>Byron Bay</b>												
7649.002	SPS - Renewal	0	132,500	132,500							132,500	132,500	Sewer Capital Works Reserve
7649.042	South Byron STP Pond Remediation	0	79,300	79,300		79,300						79,300	S64 Funding
7649.043	Pipeline - Gravity Sewer condition assessment	0	32,700	32,700							32,700	32,700	Sewer Capital Works Reserve
7649.044	Byron Bay STP - Asset Management	0	99,200	99,200							99,200	99,200	Sewer Capital Works Reserve
7649.045	Vacuum sewer renewal strategic plan	0	50,000	50,000							50,000	50,000	Sewer Capital Works Reserve
7649.046	Section 60 Reuse Water System Upgrade	0	16,800	16,800		16,800						16,800	S64 Funding
	<b>Mullumbimby</b>												
7749.006	Mullumbimby Inflow/Infiltration Reduction	500,000	556,500	1,056,500		503,700					52,800	556,500	Capital Works Reserve/S64 Funding
7749.012	Brunswick Valley STP - Asset Management	0	9,700	9,700							9,700	9,700	Sewer Capital Works Reserve
	<b>Ocean Shores</b>												
7849.012	Ocean Shores to BVSTP transfer pump stat	0	110,700	110,700							110,700	110,700	Sewer Capital Works Reserve
7849.013	Ocean Shores transfer to BVSTP Option 4	0	51,300	51,300							51,300	51,300	Sewer Capital Works Reserve
7849.018	Ocean Shores STP Asset Management	0	31,700	31,700							31,700	31,700	Sewer Capital Works Reserve
	<b>TOTAL FOR SEWER FUND</b>	<b>950,000</b>	<b>2,479,300</b>	<b>3,429,300</b>	<b>0</b>	<b>865,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,613,600</b>	<b>2,479,300</b>	