

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>General Managers Office</b>								
10000.025	BSC ats Ardill Payne & Partners	25,500	O	I	4,500		30,000	1
20001.001	General Legal Expenses	328,100	O	E		28,900	357,000	1
4116.001	Transfer from Legal Services Reserve	100,000	C	I	24,400		124,400	1
2005.023	Implementation of New Crown Lands Act	30,000	O	E		(27,800)	2,200	1
4116.001	Transfer from Crown Pay Parking Reserve	30,000	C	I	(27,800)		2,200	1
2006.007	Adminstration Cost Commercial Activities	12,700	O	E		(12,700)	0	1
4116.001	Transfer from Crown Reserve	12,700	C	I	(12,700)		0	1
2008.011	Community Survey	35,000	O	E		(2,000)	33,000	1
4116.001	Transfer from General Managers Reserve	35,000	C	I	(2,000)		33,000	1
<b>Total for Program:</b>					<b>(13,600)</b>	<b>(13,600)</b>		
<b>People &amp; Culture</b>								
2114.011	Additional EAP Services	30,000	O	E		(21,900)	8,100	2
4040.101	Transfer from People & Culture Reserve	30,000	C	I	(21,900)		8,100	2
<b>Total for Program:</b>					<b>(21,900)</b>	<b>(21,900)</b>		
<b>TOTAL REPORTABLE FOR GENERAL MANAGER</b>					<b>(35,500)</b>	<b>(35,500)</b>		
<b>Councillor Services</b>								
2152.007	Contribution - Australia Day	13,400	O	E		(11,500)	1,900	3
4125.001	Transfer to Corporate Services Reserve	-	C	E		11,500	11,500	3
<b>Total for Program:</b>					<b>0</b>	<b>0</b>		
<b>General Purpose Revenues</b>								
1119.001	Financial Assist. Grant - General Purpos	592,600	O	I	2,611,700		3,204,300	4
1119.003	Financial Assistance Grant-Roads Comp.	350,400	O	I	1,567,700		1,918,100	4
4149.001	Transfer to OLG Financial Assistance Reserve	-	O	E		4,088,700	4,088,700	4
1123.001	Interest on Section 94 Levies-General fund	307,900	O	I	105,800		413,700	4
4149.001	Transfer to Developer Contributions	307,900	C	E		105,800	413,700	4
<b>Total for Program:</b>					<b>4,285,200</b>	<b>4,194,500</b>		
<b>Information Services</b>								
2263.006	Building Access Replacement	26,000	O	E		(26,000)	0	5
4019.101	Transfer from Community Building Maintenance Reserve	26,000	C	I	(26,000)		0	5
2264.001	IT Strategic Plan Actions	356,400	O	E		(90,800)	265,600	5
4019.101	Transfer from Information Services Reserve	356,400	C	I	(90,800)		265,600	5
<b>Total for Program:</b>					<b>(116,800)</b>	<b>(116,800)</b>		
<b>Corporate Services</b>								
2016.005	Customer Service Initiatives	5,100	O	E		(5,100)	0	6
2052.007	Internal Audit Function	97,100	O	E		(17,100)	80,000	6
2054.004	Annual Procurement Plan	14,100	O	E		(4,100)	10,000	6
4109.001	Transfer to Corporate Services Reserve	-	C	E		3,000	3,000	6
4095.101	Transfer from Corporate Services Reserve	36,300	C	I	(23,300)		13,000	6
<b>Total for Program:</b>					<b>(23,300)</b>	<b>(23,300)</b>		
<b>Community Development</b>								
1183	Ocean Shores Community Centre	42,400	O	I	9,100		51,500	7
2322	Ocean Shores Community Centre	42,400	O	E		(5,400)	37,000	7
4227.001	Transfer to Ocean Shores Community Centre Reserve	-	C	E	0	14,500	14,500	7
1170	Byron Bay Senior Citizens Hall	9,100	O	I	34,200		43,300	7
2329	Byron Bay Senior Citizens Hall	9,100	O	E		12,200	21,300	7
4227.001	Transfer to Byron Bay Senior Citizens Hall Reserve	-	C	E	0	22,000	22,000	7
1184	Byron Bay Library Exhibition Space S355 Committee	11,100	O	I	80,600		91,700	7
2333	Byron Bay Library Exhibition Space S355 Committee	11,100	O	E		85,900	97,000	7
4025.101	Transfer from Byron Bay Library Exhibition Space S355 Committee Reserve	-	C	I	5,300	0	5,300	7
1171	Mullumbimby Civic Hall	37,700	O	I	27,700		65,400	7
2335	Mullumbimby Civic Hall	37,700	O	E		2,800	40,500	7
4227.001	Transfer to Mullumbimby Civic Hall Reserve	-	C	E	0	24,900	24,900	7
1173	Brunswick Memorial Hall	13,000	O	I	27,100		40,100	7
2336	Brunswick Memorial Hall	13,000	O	E		28,400	41,400	7
4025.101	Transfer from Brunswick Memorial Hall Reserve	-	C	I	1,300	0	1,300	7
1175	Brunswick Valley Community Centre	40,600	O	I	(13,900)		26,700	7
2337	Brunswick Valley Community Centre	40,600	O	E		(21,700)	18,900	7
4227.001	Transfer to Brunswick Valley Community Centre Reserve	-	C	E	0	7,800	7,800	7
1177	Suffolk Park Community Hall	15,200	O	I	4,300		19,500	7
2338	Suffolk Park Community Hall	15,200	O	E		8,900	24,100	7
4025.101	Transfer from Suffolk Park Community Hall Reserve	-	C	I	2,400	0	2,400	7
1179	South Golden Beach	11,200	O	I	14,500		25,700	7
2339	South Golden Beach	11,200	O	E		7,000	18,200	7
4227.001	Transfer to South Golden Beach Reserve	-	C	E	0	7,500	7,500	7
2331.053	Aboriginal/Torres Strait Is'der Projects	9,600	O	E		(2,800)	6,800	7
2331.058	Aboriginal Leadership & Engagement	16,700	O	E		(16,100)	600	7
2331.059	Volunteers Recognition and Management	10,000	O	E		(1,900)	8,100	7
2331.082	Community Development Projects	48,400	O	E		(6,200)	42,200	7
2331.102	Community Stakeholder Consultation	8,400	O	E		(7,600)	800	7
2331.104	Homelessness Projects	43,700	O	E		(17,300)	26,400	7

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
2331.106	Arts & Culture	39,000	O	E		(36,500)	2,500	7
2331.112	Youth Initiatives	5,000	O	E		(2,700)	2,300	7
2323.001	Public Art	33,000	O	E		(33,000)	0	7
2323.003	Safety Projects	39,200	O	E		(2,700)	36,500	7
2323.006	Inclusion Projects	19,900	O	E		(5,500)	14,400	7
2341.241	Community Initiatives Program	48,000	O	E		(2,600)	45,400	7
4025.101	Transfer from Community Development Reserve	84,300	C	I	(59,800)		24,500	7
4227.001	Transfer to Community Development Reserve	-	C	E		75,100	75,100	7
2435	Feb 2022 Flood Event DPIE - Resilience	965,000	O	E		(632,100)	332,900	7
2437	DPIE Local Council Support Package	2,000,000	O	E		(1,545,500)	454,500	7
4025.101	Transfer from Unexpended Grants	2,965,000	C	I	(2,177,600)		787,400	7
2430	Building Community Resilience	335,400	O	E		(32,900)	302,500	7
4025.101	Transfer from Unexpended Grants	335,400	C	I	5,100		340,500	7
4227.001	Transfer to Community Development Reserve	-	C	E		23,600	23,600	7
<b>Total for Program:</b>					<b>(2,039,700)</b>	<b>(2,051,900)</b>		
<b>Sandhills</b>								
2459.091	Support Services Costs	190,700	O	E		0	190,700	8
1201	Sandhills Operating Grants	821,300	O	I	47,200		868,500	8
1221	Fees and Charges - Sandhills	999,000	O	I	(202,900)		796,100	8
2395	Sandhills - Salaries & Overheads	5,000	O	E		2,100	7,100	8
2381	Sandhills Special Needs Services	-	O	E		2,000	2,000	8
2401	Sandhills - Operating Expenses	1,843,200	O	E		(56,700)	1,786,500	8
4240.026	Workroom/Lunchroom	77,500	C	E		(77,500)	0	8
4028.101	Transfer from Community Building Maintenance Reserve	77,500	C	I	(77,500)		0	8
4028.101	Transfer from Childrens Services Reserve	107,500	C	I	158,100		265,600	8
4028.101	Transfer from Unexpended Grant	30,000	C	I	(1,400)		8	8
4239.001	Transfer to Childrens Service Reserve	2,100	C	E		53,600	55,700	8
<b>Total for Program:</b>					<b>(76,500)</b>	<b>(76,500)</b>		
<b>Other Childrens Services</b>								
2460.091	Support Services Costs Allocated	98,100	O	E		0	98,100	
1209	Grant Income - Byron Bay Services	103,300	O	I	21,300		124,600	9
1210	Grant Income - Brunswick Heads Services	74,000	O	I	31,700		105,700	9
1211	Grant Income - Mullumbimby	37,400	O	I	38,400		75,800	9
1227	Fee Income	262,400	O	I	44,900		307,300	9
2380	Byron Bay OSHC	212,400	O	E		14,700	227,100	9
2382	Brunswick Heads OSHC	188,200	O	E		65,600	253,800	9
2383	Outside of School Hours Care	42,500	O	E		(24,300)	18,200	9
2384	Mullumbimby OSHC	171,300	O	E		(6,100)	165,200	9
2460	Support Services Costs Allocated	98,000	O	E		100	98,100	9
4104.101	Transfer from Childrens Services Reserve	47,300	C	I	(61,100)		(13,800)	9
4104.101	Transfer from Unexpended Grant	90,000	C	I	(25,200)		64,800	9
<b>Total for Program:</b>					<b>50,000</b>	<b>50,000</b>		
<b>Library Services</b>								
2475.018	Local Priorities Grants	85,000	O	E		(24,100)	60,900	10
4031.101	Transfer from Unexpended Grant	27,300	C	I	(24,100)		3,200	10
<b>Total for Program:</b>					<b>(24,100)</b>	<b>(24,100)</b>		
<b>TOTAL REPORTABLE FOR CORPORATE &amp; COMMUNITY SERVICES</b>					<b>2,054,800</b>	<b>1,951,900</b>		
<b>Asset Management Planning</b>								
2208.001	Salaries and Oncosts	123,600	O	E		(4,300)	119,300	11
2208.002	Administration Expenses	3,000	O	E		(2,300)	700	11
2208.004	Consultants	4,300	O	E		(4,300)	0	11
4645.001	Transfer from Developer Contributions	130,900	C	I	(10,900)		120,000	11
4643.002	Sale of Assets - Road Closures	0	C	I	11,800		11,800	11
4641.000	Transfer to Sale of Assets - Roads Reserve	0	C	E		11,800	11,800	11
<b>Total for Program:</b>					<b>900</b>	<b>900</b>		
<b>Projects &amp; Commercial Development</b>								
4680.005	Lot 12 Bayshore Drive Byron Bay Remediat	290,600	O	E		(109,100)	181,500	12
4646.101	Transfer from Property Development - Lot 12 Reserve	290,600	C	I	(109,100)		181,500	12
4680.009	Broken Head Hall Insulation	26,900	O	E		(7,000)	19,900	12
4649.101	Transfer from Developer Contributions	26,900	C	I	(7,000)		19,900	12
4680.011	Lot 12 Subdivision Works	1,900,000	O	E		(330,500)	1,569,500	12
4649.101	Transfer from Property Development - Lot 12 Reserve	700,000	C	I	161,100		861,100	12
4649.101	Transfer from ELE Reserve	0	C	I	500,000		500,000	12
4649.101	Transfer from Infrastructure Renewal - Byron Reserve	0	C	I	208,400		208,400	12
4647.401	Loan Income	1,200,000	C	I	(1,200,000)		0	12
<b>Total for Program:</b>					<b>(446,600)</b>	<b>(446,600)</b>		

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>Depot Services and Fleet Management</b>								
1701	Depot Services - Fees and Charges - External	156,300	O	I	(156,000)		300	13
1703	Depot Services - Fees and Charges - Internal	538,600	O	I	100		538,700	13
1705	Fleet Management - Fees and Charges	3,200,000	O	I	1,509,300		4,709,300	13
1715	Fleet Management - Contributions	280,000	O	I	52,600		332,600	13
3071	Depot Operating Expenses	786,500	O	E		(162,700)	623,800	13
3081	Fleet Management Operating Expenses	115,400	O	E		(77,200)	38,200	13
3082	Plant Running Expense (Ausfleet)	0	O	E		91,700	91,700	13
3083	Plant Running Expense Control	1,750,000	O	E		251,500	2,001,500	13
3084	Plant to be Capitalised as at 30/6	0	O	E		60,300	60,300	13
3089	Indirect Costs - Fleet Management	580,800	O	E		900	581,700	13
4754.001	Fleet and Plant Operations	3,813,000	C	E		(2,434,400)	1,378,600	13
4049.101	Transfer from Plant Reserve	3,813,000	C	I	(2,433,500)		1,379,500	13
4753.001	Transfer to Plant Reserve	959,800	C	E		1,242,400	2,202,200	13
<b>Total for Program:</b>					<b>(1,027,500)</b>	<b>(1,027,500)</b>		
<b>Local Roads and Drainage</b>								
1722.013	Paid Parking Jan 16 Onwards	3,791,000	O	I	282,300		4,073,300	14
1724.001	Coupon Parking Resident Stickers	560,000	O	I	10,800		570,800	14
4765.001	Transfer to Council Pay Parking Reserve	3,312,200	C	E		160,100	3,472,300	14
4765.001	Transfer to Crown Pay Parking Reserve	1,038,800	C	E		133,000	1,171,800	14
4765.001	Transfer to Infrastructure Renewal Reserve	1,113,250	C	E		168,600	1,281,850	14
4765.001	Transfer to Infrastructure Renewal Reserve - Byron	556,625	C	E		84,300	640,925	14
4765.001	Transfer to Byron Bay Town Centre Masterplan Reserve	556,625	C	E		84,300	640,925	14
4052.101	Transfer from Council Pay Parking Reserve	2,226,500	C	I	337,200		2,563,700	14
1723.001	Stormwater Annual Charge from Rates Notice	307,200	O	I	600		307,800	14
4765.001	Transfer to Stormwater Drainage Reserve	307,200	C	E		600	307,800	14
1728.001	Pay Parking - Council/TfNSW	100,000	O	I	11,500		111,500	14
4765.001	Transfer to Pay Parking - Council/TfNSW Reserve	100,000	C	E		11,500	111,500	14
1726.213	Fox's Land Stockpile	0	O	I	79,500		79,500	14
4765.001	Transfer to IS Carryover Reserve	0	C	E		79,500	79,500	14
3160	Paid Parking Expenses	1,057,500	O	E		(247,800)	809,700	14
4052.101	Transfer from Council Pay Parking Reserve	761,400	C	I	(156,000)		605,400	14
4052.101	Transfer from Crown Pay Parking Reserve	296,100	C	I	(91,800)		204,300	14
3101.011	SGB Flood Pump Maintenance	20,000	O	E		(10,500)	9,500	14
4052.101	Transfer from Stormwater Management Reserve	20,000	C	I	(10,500)		9,500	14
3161.142	Preparing Australian Communities - Byron Drainage Study	465,500	O	E		(416,900)	48,600	14
4052.101	Transfer from Unexpended Grant	465,500	C	I	(416,900)		48,600	14
3161.145	Fixing Local Roads Pothole Repair	223,600	O	E		(66,300)	157,300	14
3161.146	TfNSW Road Repair Program Potholes	310,700	O	E		(284,200)	26,500	14
4765.001	Transfer to Unexpended Grants	0	C	E		350,500	350,500	14
3161.139	Local Area Traffic Management Program	65,000	O	E		(26,100)	38,900	14
3161.152	Towers Drive - One Way Trial	30,000	O	E		(30,000)	0	14
4052.101	Transfer from IRR - Non Byron Reserve	30,000	C	I	(56,100)		(26,100)	14
3161.143	Bulk LED Upgrade of Street Lighting	800,000	O	E		(671,200)	128,800	14
4053.401	Transfer from Loans	800,000	C	I	(800,000)		0	14
4052.101	Transfer from IRR - Non Byron Reserve	30,000	C	I	128,800		158,800	14
3176.006	Brunswick Heads Updated Parking Study	100,000	O	E		(92,100)	7,900	14
4052.101	Transfer from IRR - Non Byron Reserve	30,000	C	I	(92,100)		(62,100)	14
3178.001	Pay Parking - Council/TfNSW - Administration Cost	65,000	O	E		(62,400)	2,600	14
3168.001	Interest on Loans	292,700	O	E		6,100	298,800	14
4764.001	Loan Principal Repayments	569,300	C	E		(90,200)	479,100	14
4052.101	Transfer from 2017/18 SRV Reserve	234,600	C	I	(84,100)		150,500	14
4052.101	Transfer from Pay Parking - Council/TfNSW Reserve	30,000	C	I	(62,400)		(32,400)	14
44281.013	Mullumbimby to Brunswick Heads Cycleway	50,500	C	E		(45,000)	5,500	14
44283.108	National Parks Access Rd Sealing	226,400	C	E		(16,900)	209,500	14
4054.101	Transfer from Developer Contributions	276,900	C	I	(61,900)		215,000	14
4338.001	Local Roads Reseals (Rev)	1,239,700	C	E		(267,800)	971,900	14
4052.101	Transfer from IRR - Byron Reserve	280,000	C	I	(267,800)		12,200	14
44003.042	Access ramps and footpaths Works	109,300	C	E		(51,100)	58,200	14
4052.101	Transfer from IRR - Byron Reserve	20,000	C	I	(7,600)		12,400	14
4052.101	Transfer from IRR - Non Byron Reserve	44,000	C	I	(43,500)		500	14
44004.011	Replacement of damaged Kerb and Gutter	86,000	C	E		(11,400)	74,600	14
4052.101	Transfer from IRR - Non Byron Reserve	42,000	C	I	(11,400)		30,600	14
44026.018	Bridge Inspections	4,900	C	E		124,400	129,300	14
44026.026	Bridge Capital Maintenance Works Program	229,700	C	E		(185,600)	44,100	14
4052.101	Transfer from 2017/18 SRV Reserve	234,600	C	I	(61,200)		173,400	14
44026.022	Upper Main Arm Bridge - Main Arm Road	817,200	C	E		37,000	854,200	14
44026.023	Sherringtons Bridge - Sherringtons Lane	855,400	C	E		86,300	941,700	14
4052.101	Transfer from Unexpended Loan	44,000	C	I	123,300		167,300	14
44026.025	Federation Bridge Debris Deflectors - Mullumbimby - Design	100,000	C	E		(63,700)	36,300	14
4052.101	Transfer from Unexpended Loan	33,300	C	I	3,000		36,300	14
4053.101	Capital Contribution	66,700	C	I	(66,700)		0	14
44281.012	Suffolk Park - Bangalow Road Onroad Cycl	72,000	C	E		(61,000)	11,000	14
4053.215	ECG Grant	72,000	C	I	(61,000)		11,000	14
44281.019	Lighthouse Road - Get NSW Active Prog	100,000	C	E		(51,500)	48,500	14
4153.033	TfNSW Grant	80,000	C	I	(41,700)		38,300	14
4052.101	Transfer from IRR - Byron Reserve	20,000	C	I	(9,800)		10,200	14
44281.020	Raftons Road - Get NSW Active Prog	83,800	C	E		(33,300)	50,500	14
4153.034	TfNSW Grant	53,800	C	I	(28,800)		25,000	14
4052.101	Transfer from IRR - Non Byron Reserve	30,000	C	I	(4,500)		25,500	14
44281.021	Lismore Road - Get NSW Active Prog	27,900	C	E		(24,700)	3,200	14
4153.035	TfNSW Grant	27,900	C	I	(24,700)		3,200	14
44282.022	18 Old Bangalow Road - pipe open drain	110,800	C	E		38,700	149,500	14
44282.026	Studal Lane Drainage Upgrade - Design	22,400	C	E		(400)	22,000	14

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
44282.032	SGB Street Drainage Ugdg - Clifford St	130,300	C	E		(28,700)	101,600	14
44282.036	SGB Street Drainage Upgrade - Gloria Street (east) - Design	35,000	C	E		54,000	89,000	14
44282.046	SGB Street Drainage Upgrade - Royal Ave & Gloria (west) - Design	22,000	C	E		(22,000)	0	14
4052.101	Transfer from Stormwater Management Reserve	165,300	C	I	41,600		206,900	14
44282.031	Reflections Holiday Park Drainage	343,200	C	E		1,700	344,900	14
44282.041	Stormwater Capital Renewal Works Program	200,000	C	E		(45,300)	154,700	14
44282.048	Rehabilitate Bangalow Wetland (WSUD)	50,000	C	E		(10,900)	39,100	14
4052.101	Transfer from 2017/18 SRV Reserve	294,200	C	I	(54,500)		239,700	14
44282.035	Rajah Road Flood Flow Path - construction	56,700	C	E		(32,800)	23,900	14
4052.101	Transfer from Unexpended Grant	56,700	C	I	(32,800)		23,900	14
44282.042	Byron Bay Drainage Upgrade	200,000	C	E		(47,600)	152,400	14
44282.049	Investigate bank erosion and protect assets adj Childe Street/Manfred St	30,000	C	E		(18,300)	11,700	14
4052.101	Transfer from IRR - Byron Reserve	200,000	C	I	(65,900)		134,100	14
44283.039	Johnston Lane Causeway - Private Works	376,700	C	E		(5,200)	371,500	14
4052.101	Transfer from Unexpended Grant	56,700	C	I	8,800		65,500	14
4053.101	Capital Contributions	125,200	C	I	35,400		160,600	14
44283.040	Causeways, Culvert and Bridge Renewal In	825,200	C	E		(230,200)	595,000	14
4153.011	Main Arm Causeway No.2 Upgrade (Causeways, Culvert and Bridge Renewal)	56,700	C	I	(230,200)		(173,500)	14
44283.049	Gravel Resheeting	656,200	C	E		(6,400)	649,800	14
44283.068	Renewal of Roads Side Barriers - Shire W	200,000	C	E		(40,500)	159,500	14
4052.101	Transfer from 2017/18 SRV Reserve	294,200	C	I	(46,900)		247,300	14
44283.066	Coolamon Scenic Drive 16.5km section,	530,100	C	E		(43,500)	486,600	14
4052.101	Transfer from Unexpended Grant	56,700	C	I	(43,500)		13,200	14
44283.084	Stuart Street	115,800	C	E		(15,700)	100,100	14
4052.101	Transfer from IRR - Non Byron Reserve	30,000	C	I	(15,700)		14,300	14
44283.085	Stuart St Tincogan St Intersection	177,800	C	E		33,700	211,500	14
44283.087	Carlyle St, Byron Bay	31,100	C	E		4,300	35,400	14
44283.088	Main Arm Rd	254,700	C	E		(115,800)	138,900	14
44283.101	A&I Estate - Bayshore Drive Reconstructi	132,000	C	E		(17,300)	114,700	14
44283.113	Fern St (Station to Dalley)	50,000	C	E		(13,600)	36,400	14
4053.215	ECG Grant	72,000	C	I	(77,800)		(5,800)	14
4052.101	Transfer from Unexpended Grant	56,700	C	I	(30,900)		25,800	14
44283.109	Rifle Range Rd Upgrade	2,433,500	C	E		(1,952,900)	480,600	14
4054.101	Transfer from Developer Contributions	326,000	C	I	(326,000)		0	14
4052.101	Transfer from 2017/18 SRV Reserve	672,500	C	I	(672,500)		0	14
4052.101	Transfer from Unexpended Grant	566,000	C	I	(85,400)		480,600	14
4765.001	Transfer to Unexpended Grants	37,100	C	E		514,300	551,400	14
4154.009	Roads To Recovery Grant	580,100	C	I	(65,800)		514,300	14
4153.001	TfNSW Grant	288,900	C	I	(288,900)		0	14
44283.115	Broken Head Reserve Road Traffic Control Works	205,500	C	E		265,000	470,500	14
4154.004	Roads To Recovery Grant	580,100	C	I	265,000		845,100	14
44283.124	Fixing Local Roads - Ocean Shores Resurfacing	857,200	C	E		(289,200)	568,000	14
4052.101	Transfer from Unexpended Grant	0	C	I	174,700		174,700	14
4153.006	TfNSW Grant	0	C	I	(463,900)		(463,900)	14
44283.127	Station Street	95,400	C	E		(88,400)	7,000	14
4052.101	Transfer from Unexpended Grant	25,700	C	I	(18,400)		7,300	14
4053.215	ECG Grant	70,000	C	I	(70,000)		0	14
44283.129	Mullumbimby Local Roads Rehabilitation	1,296,700	C	E		(337,000)	959,700	14
4052.101	Transfer from 2017/18 SRV Reserve	300,100	C	I	(37,600)		262,500	14
4153.023	TfNSW Grant	299,400	C	I	(299,400)		0	14
44283.132	Fed & State Stimulus - Rifle Range Rd	537,500	C	E		(537,200)	300	14
4052.101	Transfer from Unexpended Grant	25,700	C	I	(58,700)		(33,000)	14
4153.021	TfNSW Grant	299,400	C	I	(478,500)		(179,100)	14
44283.133	Gilmore Crescent	1,342,300	C	E		(109,200)	1,233,100	14
4156.004	LRICIP Grant	500,000	C	I	(109,200)		390,800	14
44283.135	Wordsworth Street - Parking Upgrade	30,000	C	E		15,700	45,700	14
4052.101	Transfer from BBTCMP Reserve	30,000	C	I	15,700		45,700	14
44283.139	Seven Mile Beach Road Traffic Control Works Stage 3a	30,000	C	E		(30,000)	0	14
4052.101	Transfer from IRR - Non Byron Reserve	30,000	C	I	(30,000)		0	14
44283.146	Mcauleys Lane Black Spot Program	50,000	C	E		(29,000)	21,000	14
4153.036	TfNSW Grant	50,000	C	I	(29,100)		20,900	14
44283.147	DPE - Tennyson Connection Project	100,000	C	E		(99,900)	100	14
4765.001	Transfer to Unexpended Grants	0	C	E		99,900	99,900	14
44283.148	FLR4 Left Bank Road	20,000	C	E		(15,000)	5,000	14
4153.037	TfNSW Grant	20,000	C	I	297,600		317,600	14
4765.001	Transfer to Unexpended Grants	0	C	E		312,600	312,600	14
44284.004	Brunswick Heads - South Arm Carpark	0	C	E		7,700	7,700	14
4052.101	Transfer from Unexpended Grant	0	C	I	7,700		7,700	14
44284.005	Mullumbimby Precinct Connectivity	358,900	C	E		211,000	569,900	14
4052.101	Transfer from IRR - Non Byron Reserve	70,000	C	I	211,000		281,000	14
44286.017	Esplanade Beach Access and Parking Impro	6,900	C	E		(3,900)	3,000	14
4052.101	Transfer from IRR - Non Byron Reserve	6,900	C	I	(3,900)		3,000	14
44286.029	Coorabell PS Line Marking	14,000	C	E		(3,300)	10,700	14
4153.025	TfNSW Grant	14,000	C	I	(3,400)		10,600	14
44286.031	Jarvis Land Transfer Agreement	100,000	C	E		3,000	103,000	14
4052.101	Transfer from Sale of Road Assets Reserve	100,000	C	I	3,000		103,000	14
44286.032	Streets as Shared Spaces - Market Reloca	242,800	C	E		145,100	387,900	14
4052.101	Transfer from BBTCMP Reserve	30,000	C	I	(36,500)		(6,500)	14
4052.101	Transfer from Unexpended Grant	25,700	C	I	(23,700)		2,000	14
4053.227	Capital Grant	0	C	I	205,300		205,300	14
44286.033	Flood gauge and warning systems	10,000	C	E		(5,100)	4,900	14
4157.001	Resilience NSW Grant	10,000	C	I	140,000		150,000	14
4765.001	Transfer to Unexpended Grants	0	C	E		145,100	145,100	14

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
44286.034	Brandon Street Road Cushion	10,000	C	E		(800)	9,200	14
4052.101	Transfer from IRR - Non Byron Reserve	6,900	C	I	(800)		6,100	14
44288.001	ECG Major Patching Program	26,300	C	E		(15,900)	10,400	14
44289.001	ECG Pavement Asphalt Overlay Program	1,661,500	C	E		1,186,900	2,848,400	14
44290.001	ECG Reseal Program	1,633,000	C	E		(1,183,900)	449,100	14
4052.101	Transfer from Unexpended Grant	25,700	C	I	1,055,600		1,081,300	14
4053.215	ECG Grant	1,068,500	C	I	(1,068,500)		0	14
45480.001	RMS Associated Design Works	20,000	C	E		(4,700)	15,300	14
4052.101	Transfer from Unexpended Loan	20,000	C	I	(4,700)		15,300	14
4053.215	ECG Grant - Mullumbimby to Brunswick Heads Cycleway	150,000	C	I	(150,000)		0	14
4765.001	Transfer to Unexpended Grants	0	C	E		(150,000)	(150,000)	14
<b>Total for Program:</b>					<b>(3,945,200)</b>	<b>(3,994,400)</b>		
<b>TfNSW</b>								
3216.001	Patching	31,300	C	E		10,100	41,400	15
4056.201	REPAIR Projects TBD (Block Grant)	152,700	C	I	10,100		162,800	15
4815.001	Admin	3,792,600	O	E		3,484,900	7,277,500	15
4816.001	Myocum Road Shoulder Damage	262,100	O	E		1,046,800	1,308,900	15
4829.001	Project Management	376,500	O	E		913,900	1,290,400	15
4831.001	Preliminary Works	2,006,700	O	E		220,700	2,227,400	15
4832.001	Project Management	0	O	E		1,465,700	1,465,700	15
4055.101	Transfer from Flood Recovery Reserve	1,057,500	C	I	7,132,000		8,189,500	15
<b>Total for Program:</b>					<b>7,142,100</b>	<b>7,142,100</b>		
<b>Open Spaces and Recreation</b>								
1197.001	Use of Crown Reserve	20,000	O	I	5,900		25,900	16
1200.001	Commercial Activities	58,000	O	I	16,800		74,800	16
4834.001	Transfer to Crown Reserve	78,000	C	E		22,700	100,700	16
1755.049	Sport Priority Needs Program (SPNP)	525,000	O	I	(52,500)		472,500	16
3300.001	SPNP - Mullumbimby Rec Ground - Cricket	35,100	O	E		(4,400)	30,700	16
3300.002	SPNP - Byron Bay Croquet Club	39,000	O	E		(39,000)	0	16
3300.003	SPNP - Tyagarah Fields Parachute Landing	67,400	O	E		(67,400)	0	16
3300.004	SPNP - Mullumbimby Leagues Club Fields	350,000	O	E		(350,000)	0	16
4834.001	Transfer to Unexpended Grants	0	C	E		408,300	408,300	16
1759.001	Suffolk Park Tennis Courts	2,000	O	I	(2,000)		0	16
4834.001	Transfer to Tennis Court Reserve	2,000	C	E		(2,000)	0	16
3238.001	Ten Crt Main - Bang Swim. Pool Coun 45.1	10,000	O	E		19,000	29,000	16
4058.101	Transfer from Tennis Court Reserve	0	C	I	19,000		19,000	16
3251.001	Suffolk Park - Oval - Council	39,000	O	E		0	39,000	16
3258.017	Concept Plans Byron Bay Main Beach Fores	99,700	O	E		(99,400)	300	16
4058.101	Transfer from Crown Reserve	49,400	C	I	(49,400)		0	16
4058.101	Transfer from BBTCMP Reserve	50,000	C	I	(50,000)		0	16
3258.026	Bush Regen Comp works for Transit Centre	48,200	O	E		(20,500)	27,700	16
4058.101	Transfer from IS Carryover Reserve	48,200	C	I	(20,500)		27,700	16
3258.027	Mullumbimby Heritage Park Masterplan	20,000	O	E		(2,200)	17,800	16
4058.101	Transfer from IRR Non-Byron Reserve	143,200	C	I	(2,200)		141,000	16
3258.029	Pool Feasibility Study	75,000	O	E		(61,600)	13,400	16
4058.101	Transfer from Community Building Maintenance Reserve	143,200	C	I	(61,600)		81,600	16
3263.024	NSW Crown Land Severe Weather and Flooding Clean Up Program	28,600	O	E		(28,600)	0	16
4058.101	Transfer from Unexpended Grant	28,600	C	I	(28,600)		0	16
3263.025	Byron Skate Park Bush Regeneration	20,400	O	E		(9,300)	11,100	16
3263.026	Byron Skatepark Opening	10,000	O	E		(5,800)	4,200	16
3268.001	Railway Corridor Maintenance - Buildings	30,000	O	E		(9,400)	20,600	16
4058.101	Transfer from BBTCMP Reserve	60,400	C	I	(24,500)		35,900	16
3323.001	Salaries & Oncosts	210,500	O	E		3,300	213,800	16
3323.002	Other Bush Regeneration Costs	10,000	O	E		100	10,100	16
4058.101	Transfer from Environmental Levy Reserve	220,500	C	I	3,400		223,900	16
3323.007	Bush Regeneration - Lot 12 Bayshore Drive	66,900	O	E		(52,000)	14,900	16
4058.101	Transfer from Property Development - Part Sale of Lot 12 Bayshore Drive Reserve	66,900	C	I	(52,000)		14,900	16
4835.192	Multi Use of Rail Corridor	100,000	C	E		(84,900)	15,100	16
4058.101	Transfer from Unexpended Grant	100,000	C	I	(84,900)		15,100	16
4835.229	Signage replacement Apex / Denning Park	15,200	C	E		(14,400)	800	16
4058.101	Transfer from Crown Reserve	143,200	C	I	(14,400)		128,800	16
4835.233	Renewal of playground equipment (Shire w	63,500	C	E		(11,500)	52,000	16
4835.268	Bridge Renewal Bangalow Pool Park	23,500	C	E		(2,300)	21,200	16
4835.272	Park Furniture Renewal (Shire wide)	50,000	C	E		(19,600)	30,400	16
4058.101	Transfer from 2017/18 SRV Reserve	143,200	C	I	(33,400)		109,800	16
4835.241	Railway Park Interpretative Signage	0	C	E		0	0	16
4835.242	Byron Bay Skatepark	2,634,800	C	E		(171,900)	2,462,900	16
4058.101	Transfer from Byron Construction Contingency Reserve	489,600	C	I	(171,900)		317,700	16
4059.101	ECG Grant	1,855,200	C	I	(1,433,000)		422,200	16
4058.101	Transfer from Unexpended Grant	0	C	I	1,433,000		1,433,000	16
4835.275	Main Beach Byron Bay - Amenities	468,600	C	E		(234,400)	234,200	16
4059.101	ECG Grant	435,000	C	I	(234,400)		200,600	16
4835.282	Beach Access Renewals - Main Beach to Clarkes Beach	180,400	C	E		(700)	179,700	16
4058.101	Transfer from Crown Pay Parking Reserve	489,600	C	I	(700)		488,900	16
4835.285	Pathway Bangalow Pool Park	35,900	C	E		(4,400)	31,500	16
4058.101	Transfer from IRR Non-Byron Reserve	35,900	C	I	(4,400)		31,500	16
4835.287	Sandhills Wetlands Project	586,300	C	E		(173,900)	412,400	16
4058.101	Transfer from Unexpended Grant	586,300	C	I	(173,900)		412,400	16
4835.288	Suffolk Park Football Club Change Rooms	685,000	C	E		(281,300)	403,700	16
4060.101	Transfer from Developer Contributions	300,000	C	I	(203,500)		96,500	16
4059.228	Capital Grants & Contributions	194,700	C	I	(77,800)		116,900	16
4835.289	Mullumbimby Dog Park (Stage 1)	26,400	C	E		(14,600)	11,800	16

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
4059.101	Capital Grants & Contributions	26,400	C	I	(14,600)		11,800	16
4835.291	Clarks / Main Beach Irrigation	140,000	C	E		(140,000)	0	16
4060.101	Transfer from Developer Contributions	300,000	C	I	(140,000)		160,000	16
4835.292	SPNP Mullumbimby Rec - Sporting Amenitie	372,000	C	E		(366,700)	5,300	16
4835.293	SPNP Linda Vidler Rec Grounds - Drainage	150,000	C	E		(124,000)	26,000	16
4835.294	SPNP Cavanbah Netball Courts	15,100	C	E		(15,100)	0	16
4835.295	SPNP Tom Kendall Sports Grounds	25,000	C	E		(3,800)	21,200	16
4059.234	SPNP Capital Grants	1,018,200	C	I	(109,300)		908,900	16
4834.001	Transfer to Unexpended Grants	0	C	E		400,300	408,300	16
4835.297	Bungalow Sports Grounds Lighting Renewal	33,400	C	E		14,800	48,200	16
4059.238	Capital Grants & Contributions	0	C	I	397,700		397,700	16
4834.001	Transfer to Unexpended Grants	0	C	E		382,900	408,300	16
4835.298	Natural Disaster Relief Assistance Prog	248,900	C	E		(219,200)	29,700	16
4059.235	Capital Grants & Contributions	0	C	I	(219,200)		(219,200)	16
4835.299	Byron Skate Park Lighting	128,300	C	E		48,100	176,400	16
4058.101	Transfer from BBTCMP Reserve	0	C	I	48,100		48,100	16
4059.225	Brunswick Heads Boat Harbour Boat Ramp Capital Grants & Contributions	0	C	I	43,900		43,900	16
4834.001	Transfer to Unexpended Grants	0	C	E		43,900	408,300	16
<b>Total for Program:</b>					<b>(1,290,900)</b>	<b>(1,290,900)</b>		
<b>Quarries</b>								
3341.001	Extraction & Crushing	0	C	E		1,100	1,100	17
3341.002	Sundry Operating Expenses	0	C	E		28,000	28,000	17
3341.006	Rock	0	C	E		9,600	9,600	17
4061.101	Transfer from Quarry Reserve	-	C	I	38,700		38,700	17
<b>Total for Program:</b>					<b>38,700</b>	<b>38,700</b>		
<b>Waste &amp; Recycling</b>								
1641	Operating Grants	123,600	O	I	(9,500)		114,100	18
1645	Fees and Charges - Domestic	6,743,800	O	I	38,500		6,782,300	18
1801	Collection & Disposal Charges - External Users	3,419,400	O	I	285,200		3,704,600	18
1805	Collection & Disposal Charges - Internal Users	433,600	O	I	(24,800)		408,800	18
1807	Other Income	63,300	O	I	(200)		63,100	18
1811	Waste Disposal Charges - External Customers	4,285,800	O	I	593,700		4,879,500	18
3413	Myocum Landfill	750,000	O	E		(121,800)	628,200	18
3414	Myocum Transfer Station	5,683,200	O	E		(52,800)	5,630,400	18
3415	Kerbside Collection	4,704,000	O	E		(69,000)	4,635,000	18
3416	Other Expenditure	934,800	O	E		(366,000)	568,800	18
3418	Debt Servicing Costs	139,300	O	E		(64,400)	74,900	18
4963.101	Transfer from Unexpended Grants	55,700	C	I	(9,700)		46,000	18
4859.077	Dingo Lane Solar Farm	28,000	C	E		(14,800)	13,200	18
4859.082	Rehabilitation of Myocum Landfill	57,400	C	E		8,200	65,600	18
4859.083	On-Site Leachate Management Project	50,000	C	E		(16,600)	33,400	18
4859.087	Upgrade and renewal at the BRRC + MQRRC	150,000	C	E		(96,700)	53,300	18
4859.102	Second Life for Second Hand Shop Project	34,600	C	E		1,200	35,800	18
4859.107	Stormwater Management Plan Implementatio	100,000	C	E		(30,100)	69,900	18
4962.101	Transfer to Waste Management Reserve	622,500	C	E		2,329,000	2,951,500	18
4962.101	Transfer to Domestic Waste Management Reserve	660,300	C	E		(633,000)	27,300	18
<b>Total for Program:</b>					<b>873,200</b>	<b>873,200</b>		
<b>Cavanbah Centre</b>								
4122.025	Cavanbah Centre Building Renewals	256,500	C	E		(95,000)	161,500	19
4127.101	Transfer from 2017/18 SRV Reserve	256,500	C	I	(95,000)		161,500	19
<b>Total for Program:</b>					<b>(95,000)</b>	<b>(95,000)</b>		
<b>First Sun</b>								
1261	First Sun Accommodation Income	3,100,200	O	I	319,800		3,420,000	20
1269	First Sun Sundry Income	28,600	O	I	22,100		50,700	20
2511	Operating Expenses - First Sun Caravan Park	1,516,200	O	E		109,000	1,625,200	20
2529	Indirect Costs	1,547,800	O	E		400	1,548,200	20
4263.001	Transfer to Holiday Park Reserve	64,800	C	E		232,500	297,300	20
4264.003	Cabins	20,000	C	E		100	20,100	20
4264.009	Painting	21,000	C	E		(11,900)	9,100	20
4264.017	Safari Tents	21,000	C	E		(21,000)	0	20
4265.002	Bbqs, Signs, Minor works	37,000	C	E		(5,900)	31,100	20
4265.007	Compliance Works Program	50,000	C	E		(49,900)	100	20
4034.101	Transfer from Holiday Park Reserve	149,000	C	I	(88,600)		60,400	20
<b>Total for Program:</b>					<b>253,300</b>	<b>253,300</b>		

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>Suffolk Park</b>								
1271	Suffolk Park Accommodation Income	909,700	O	I	243,700		1,153,400	21
1279	Suffolk Park Sundry Income	29,900	O	I	43,300		73,200	21
2521	Operating Expenses - Suffolk Park	797,400	O	E		51,300	848,700	21
2530	Indirect Costs	204,800	O	E		100	204,900	21
4272.101	Transfer from Holiday Park Reserve	62,700	C	I	(62,700)		0	21
4271.001	Transfer to Holiday Park Reserve	100	C	E		172,900	173,000	21
4269.003	Cabins	21,000	C	E		(1,100)	19,900	21
4269.023	Safari Tents	26,000	C	E		(19,800)	6,200	21
4269.033	Painting	21,000	C	E		(15,300)	5,700	21
4269.034	Permanent Homes	158,000	C	E		0	158,000	21
4270.002	Bbqs, Signs, Minor works \$20,000	50,000	C	E		(36,600)	13,400	21
4270.003	Permanent Homes	27,000	C	E		(27,000)	0	21
4270.006	Compliance Works Program3	42,000	C	E		1,100	43,100	21
4272.101	Transfer from Holiday Park Reserve	149,000	C	I	(98,700)		50,300	21
<b>Total for Program:</b>					<b>125,600</b>	<b>125,600</b>		
<b>Facilities Management</b>								
1188.005	Temporary Housing	19,500	O	I	(2,600)		16,900	22
4185.001	Transfer to Property Development Reserve	19,500	C	E		(2,600)	16,900	22
1195.001	Byron Bay Pool Café	216,600	O	I	3,700		220,300	22
4185.001	Transfer to Crown Reserve	216,600	C	E		3,700	220,300	22
2301.001	Byron Pool Other Maintenance	69,000	O	E		(29,100)	39,900	22
2305.001	Mullumbimby Pool Other Maintenance	77,200	O	E		(23,500)	53,700	22
4022.101	Transfer from 2017/18 SRV Reserve	197,000	C	I	(52,600)		144,400	22
2320.001	General Community Buildings Maintenance	63,600	O	E		(44,900)	18,700	22
2320.051	Urgent/Unplanned Maintenance	20,000	O	E		(6,900)	13,100	22
2320.177	Chambers Betterment	50,000	O	E		(31,500)	18,500	22
2320.178	Chambers & Head Office Hearing Loops	40,000	O	E		(40,000)	0	22
2320.179	Durrumbul Hall Floor Repairs	165,000	O	E		(164,800)	200	22
2320.183	Brunswick Heads Library	20,000	O	E		(1,200)	18,800	22
4022.101	Transfer from Community Building Maintenance Reserve	197,000	C	I	(289,300)		(92,300)	22
2379.009	Former Mullumbimby Hospital - Remediation	1,140,000	O	E		(61,800)	1,078,200	22
4022.101	Transfer from Unexpended Loan	197,000	C	I	(61,800)		135,200	22
3284.002	Public Toilets Crown - By Bay Plan 59	197,000	O	E		(14,100)	182,900	22
4022.101	Transfer from Crown Reserve	197,000	C	I	(14,100)		182,900	22
4191.068	Public Toilets Special Rate Variation	132,000	C	E		(132,000)	0	22
4185.001	Transfer to Public Toilet Reserve	0	C	E		132,000	132,000	22
4191.074	Sporting Infrastructure Renewal (Shire w	59,700	C	E		(15,100)	44,600	22
4191.087	Mullumbimby Pool Balance Tanks Renewals - Move to 4191.3	50,000	C	E		(50,000)	0	22
4191.089	Works Building Renewals	58,600	C	E		(8,700)	49,900	22
4191.101	Swimming Pool Building Renewals	12,600	C	E		(12,600)	0	22
4191.109	Brunswick Valley Community Centre Roof replacement.	150,000	C	E		900	150,900	22
4191.111	Brunswick Memorial Hall Ramp upgrade.	110,700	C	E		(42,800)	67,900	22
4191.112	Neighbourhood Centre Spalling repairs to brickwork and parapet walls	122,400	C	E		(700)	121,700	22
4191.113	Public Amenities	248,600	C	E		(248,600)	0	22
4191.118	Council Chambers Refurbishment	324,100	C	E		(127,500)	196,600	22
4022.101	Transfer from 2017/18 SRV Reserve	197,000	C	I	(469,200)		(272,200)	22
4022.101	Transfer from 2017/18 SRV Reserve	197,000	C	I	(35,900)		161,100	22
4191.115	Bangalow Showground Fencing and Seating	14,700	C	E		21,000	35,700	22
4022.101	Transfer from Unexpended Grants	197,000	C	I	21,000		218,000	22
4191.117	Apex Park Exeloos	30,000	C	E		(30,000)	0	22
4022.101	Transfer from Crown Pay Parking Reserve	197,000	C	I	(30,000)		167,000	22
4023.101	Capital Contribution	0	C	I	227,200		227,200	22
4185.001	Transfer to CI Carryover Reserve	0	C	E		227,200	227,200	22
4191.106	Byron Community Hub	400,000	C	E		(36,800)	363,200	22
4023.218	Byron Community Hub	0	C	I	650,000		650,000	22
4023.221	SCCF Round 5 - Byron Community Hub	0	C	I	989,600		989,600	22
4185.001	Transfer to Unexpended Grant	0	C	E		2,039,600	2,039,600	22
<b>Total for Program:</b>					<b>936,000</b>	<b>1,299,200</b>		
<b>TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES</b>					<b>2,564,600</b>	<b>2,878,600</b>		
<b>Development &amp; Certification</b>								
1152.001	Lease - Footpath Dining - Bangalow	162,800	O	I	42,200		205,000	23
4870.001	Transfer to Footpath Dining Reserve	162,800	C	E		42,200	205,000	23
2753.001	Footpath Dining	58,300	O	E		(13,400)	44,900	23
4067.101	Transfer from Footpath Dining Reserve	58,300	C	I	(13,400)		44,900	23
1611.028	Information and Technology Service Fee	200,000	O	I	92,000		292,000	23
4870.001	Transfer to Information and Technology Service Fee Reserve	200,000	C	E		92,000	292,000	23
1611.004	Construction Certificates	182,300	O	I	11,300		193,600	23
2715.013	Information and Technology Service Fee Expenditure	78,000	O	E		10,000	88,000	23
4067.101	Transfer from Information and Technology Service Fee Expenditure Reserve	78,000	C	I	10,000		88,000	23
2715.015	Regional NSW Planning Portal Grant	45,000	O	E		(45,000)	0	23
2715.017	NSW Planning Portal API Grant 2022	80,000	O	E		(67,800)	12,200	23
4067.101	Transfer from Unexpended Grant	125,000	C	I	(112,800)		12,200	23
2711.003	Plan & Devel Teams-Temp/Overtime	152,000	O	E		163,300	315,300	23
<b>Total for Program:</b>					<b>29,300</b>	<b>181,300</b>		

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>Planning Policy &amp; Natural Environment</b>								
1501.086	Jonson Street Protection Works Stage 1:D	38,200	O	I	2,800		41,000	24
2605.122	Jonson Street Protection Works Stage 1:D	5,500	O	E		1,700	7,200	24
4113.001	Transfer to Holiday Park Reserve	38,200	C	E		1,100	39,300	24
1501.106	Riparian Restoration Project	0	O	I	17,700		17,700	24
2605.177	Riparian Restoration Project	0	O	E		14,200	14,200	24
4004.101	Transfer from Unexpended Grant	0	C	I	(3,500)		(3,500)	24
1501.114	WIRES - No Bat No Me Project	19,000	O	I	5,400		24,400	24
2605.189	WIRES - No Bat No Me Project	19,000	O	E		1,600	20,600	24
4113.001	Transfer to Unexpended Grants	0	C	E		3,800	3,800	24
1501.118	Review Byron Shire Pest Management Plan	0	O	I	25,000		25,000	24
1501.119	NSW Koala Monitoring Framework	0	O	I	29,600		29,600	24
4113.001	Transfer to Unexpended Grants	0	C	E		54,600	54,600	24
2605.063	Sustainability Program	25,200	O	E		(5,200)	20,000	24
2605.083	CMP for Byron Bay Embayment	36,100	O	E		(28,700)	7,400	24
2605.112	Mullumbimby Masterplan Project Plan	30,300	O	E		(30,300)	0	24
2605.113	Bangalow Village Plan	14,400	O	E		(3,700)	10,700	24
2605.143	DCP Character Design Guidelines for Low Rise Medium Density Code	23,300	O	E		(23,300)	0	24
2605.191	Stage 2 - Southern Coastal Management Pg	77,400	O	E		(9,400)	68,000	24
4004.101	Transfer from Land & Natural Environment Reserve	148,000	C	I	(101,300)		46,700	24
2605.114	Shirewide Flying Fox Management Plan	34,100	O	E		(29,100)	5,000	24
4004.101	Transfer from Land & Natural Environment Reserve	148,000	C	I	(24,400)		123,600	24
4004.101	Transfer from Holiday Park Reserve	148,000	C	I	(4,700)		143,300	24
2605.133	Mullum Hospital LEP Amendment	53,400	O	E		(33,400)	20,000	24
4004.101	Transfer from Land & Natural Environment Reserve	148,000	C	I	(4,000)		144,000	24
4004.101	Transfer from Holiday Park Reserve	148,000	C	I	(29,400)		118,600	24
2605.164	Federal Community Led Masterplan	8,500	O	E		(200)	8,300	24
4004.101	Transfer from Information Service Technology Fee Reserve	148,000	C	I	(200)		147,800	24
2605.171	Federal Movement & Place Project	32,300	O	E		(21,300)	11,000	24
4004.101	Transfer from IRR Non Byron Reserve	148,000	C	I	(21,300)		126,700	24
2605.161	Streets as Shared Spaces Grant	18,000	O	E		(18,000)	0	24
2605.179	Koala Habitat Restoration Program	91,700	O	E		(4,200)	87,500	24
2605.181	Coastal Mgmt Pgm Recreational Uses Pjct	30,000	O	E		(9,200)	20,800	24
2605.188	Flood Response Planning	166,700	O	E		(117,100)	49,600	24
4004.101	Transfer from Unexpended Grant	148,000	C	I	(148,500)		(500)	24
2605.182	Koala Habitat Flood Mapping	10,300	O	E		(300)	10,000	24
2605.192	Richmond River Coastal Management Pgm	11,800	O	E		(11,800)	0	24
4113.001	Transfer to Land & Natural Environment Reserve	38,200	C	E		11,800	50,000	24
2605.183	Addressing Priority Flood Impacts in BSC	200,000	O	E		(45,800)	154,200	24
2605.193	Solar LED Signs for Koala Road Strike Mitigation	185,000	O	E		(185,000)	0	24
2605.194	Regional Partnership Koala Habitat Resto	15,000	O	E		(7,300)	7,700	24
4113.001	Transfer to Unexpended Grants	0	C	E		238,100	238,100	24
2606	Environmental Levy Works and Services Program	62,100	O	E		(27,700)	34,400	24
4004.101	Transfer from Environmental Levy Reserve	148,000	C	I	(27,700)		120,300	24
2605.182	Koala Habitat Flood Mapping	10,300	O	E		(300)	10,000	24
<b>Total for Program:</b>					<b>(284,500)</b>	<b>(284,400)</b>		
<b>Environment &amp; Compliance</b>								
1681.001	Infringement Revenue - Parking & Other	1,665,600	O	I	363,200		2,028,800	25
1625.023	On-Site Sewerage Mgmt (Rate Notice)	220,800	O	I	2,100		222,900	25
4894.001	Transfer to On-Site Sewerage Mgmt Reserve	220,800	C	E		2,100	222,900	25
2785.029	On-Site Sewerage Mgmt (Rate Notice)	177,100	O	E		(10,500)	166,600	25
4073.101	Transfer from On-Site Sewerage Mgmt Reserve	177,100	C	I	(10,500)		166,600	25
2785.031	Environment Enforcement Levy Expenditure	171,500	O	E		(31,300)	140,200	25
4073.101	Transfer from Environment Enforcement Levy Reserve	177,100	C	I	(31,300)		145,800	25
2870.001	Animal Education and Enforcement Officer	190,000	O	E		(98,300)	91,700	25
2870.002	Companion Animals Education Program	60,000	O	E		(58,700)	1,300	25
2870.003	Educational Signage	95,000	O	E		(94,100)	900	25
2870.004	Microgrants	30,000	O	E		(30,000)	0	25
4073.101	Transfer from Unexpended Grant	375,000	C	I	(281,100)		93,900	25
<b>Total for Program:</b>					<b>42,400</b>	<b>(320,800)</b>		
<b>Economic Development</b>								
2017.002	Events Plan	17,400	O	E		(12,400)	5,000	26
2017.004	Festival Funding Support	28,700	O	E		(18,600)	10,100	26
2343.013	Industry Plans	14,800	O	E		(4,800)	10,000	26
2343.014	Sector Capacity Building	18,600	O	E		(8,100)	10,500	26
4096.101	Transfer from Economic Development Reserve	33,200	C	I	(33,200)		0	26
4096.101	Transfer from Election Expense Reserve	10,700	C	I	(10,700)		0	26
<b>Total for Program:</b>					<b>(43,900)</b>	<b>(43,900)</b>		
<b>TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT &amp; ECONOMY</b>					<b>(256,700)</b>	<b>(467,800)</b>		
<b>NET MOVEMENT FOR JUNE REVIEW - SURPLUS / (DEFICIT)</b>					<b>0</b>			
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND</b>					<b>4,327,200</b>	<b>4,327,200</b>		



Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>Water Supply - Management</b>								
6001	Operating Grants	88,000	O	I	(21,200)		66,800	27
6011	Rates and Service Availability Charges	2,725,700	O	I	74,500		2,800,200	27
6021	Water Consumption Charges	8,033,000	O	I	(247,000)		7,786,000	27
6031	Fees	295,400	O	I	79,700		375,100	27
6041	Extra Charges	17,300	O	I	39,600		56,900	27
6051	Interest on Investments	96,300	O	I	(30,000)		66,300	27
6105	Engineering & Supervision	294,800	O	E		(61,200)	233,600	27
6107	S64 Engineering	66,800	O	E		3,100	69,900	27
6111	Employee Costs - Compliance	216,700	O	E		(82,600)	134,100	27
6115	Employee Costs - Administration and Education	149,000	O	E		62,600	211,600	27
6121	Meter Reading Contract	40,000	O	E		2,100	42,100	27
6125	Training and Recruitment	20,300	O	E		(18,800)	1,500	27
6141	Administration Expenses	403,700	O	E		(112,500)	291,200	27
6145	Abandonments	10,600	O	E		7,200	17,800	27
6156	February 2022 Flood Damage	0	O	E		20,000	20,000	27
6159	Indirect Costs	1,997,300	O	E		2,000	1,999,300	27
6205	General Maintenance	7,442,100	O	E		(1,286,700)	6,155,400	27
6235	Mullumbimby	531,300	O	E		(180,900)	350,400	27
6244	Water System Support Services	475,000	O	E		895,900	1,370,900	27
6437.001	Transfer to Water Capital Works Reserve	92,000	C	E		570,500	662,500	27
6403.101	Transfer from Water Capital Works Reserve	483,900	C	I	(74,900)		409,000	27
6066	Section 64 Contributions under Plan	0	C	I	143,100		143,100	27
6404	Developer Contributions - S64	250,000	C	I	(250,000)		0	27
6437.001	Transfer to Developer Contributions	250,000	C	E		(106,900)	143,100	27
6438.002	Asset Management	70,900	C	E		(70,900)	0	27
6438.015	Meter Replacement Program	50,000	C	E		(37,100)	12,900	27
6438.018	Telemetry System	96,300	C	E		(96,300)	0	27
6438.033	Misc Safety Upgrades	10,000	C	E		20,500	30,500	27
6438.042	Smart Metering Implementation	15,700	C	E		(8,100)	7,600	27
6438.044	Telemetry Radio Renewal	24,400	C	E		(2,100)	22,300	27
6438.052	Utilities sites fence/line replacement	50,000	C	E		(50,000)	0	27
6438.055	Contingency Works	79,100	C	E		4,800	83,900	27
6438.056	Hydraulic Modelling Software review/Dev	30,000	C	E		(10,400)	19,600	27
6438.061	Building Renewals	91,900	C	E		(91,100)	800	27
6438.063	Development Servicing Plan	70,000	C	E		(70,000)	0	27
6438.064	DWMP Improvements	200,000	C	E		(134,400)	65,600	27
6438.065	FR - Laverty's Gap Erosion Repairs	0	C	E		18,700	18,700	27
6403.101	Transfer from Reserves	319,100	C	I	(286,700)		32,400	27
6405.101	Section 64 Levies Applied	469,200	C	I	(239,700)		229,500	27
<b>Water Capital Works - Brunswick Heads</b>								
6549.001	Saddle Road Reservoir - Renewals	178,800	C	E		400	179,200	27
6549.002	Pipeline - Asset Condition Assessment	8,500	C	E		(8,500)	0	27
6409.101	Transfer from Water Capital Works Reserve	187,300	C	I	(8,100)		179,200	27
<b>Water Capital Works - Mullumbimby</b>								
6749.005	Mullum Water Supply Security Investigati	50,500	C	E		(39,500)	11,000	27
6749.007	Tuckeroo Supply Main from Scott Woods Re	399,200	C	E		(379,700)	19,500	27
6749.008	Service line from Tristran WBPS	75,000	C	E		(72,700)	2,300	27
6749.012	Old Mullumbimby Site - relocation of water main	1,400	C	E		0	1,400	27
6749.014	Pipeline - Asset condition assessment	8,500	C	E		(8,500)	0	27
6749.015	Mullumbimby WTP - Asset Management	80,000	C	E		(70,800)	9,200	27
6749.016	Emergency Water Supply Detailed Design	150,000	C	E		(93,700)	56,300	27
6415.101	Transfer from Water Capital Works Reserve	733,500	C	I	(700,600)		32,900	27
6417.101	Section 64 Levies Applied	629,700	C	I	35,700		665,400	27
<b>Water Capital Works - Byron Bay</b>								
6649.008	Coopers Shoot Reservoir - Renewals	704,000	C	E		144,000	848,000	27
6649.009	Fletcher Street Watermain Renewal	58,600	C	E		(20,300)	38,300	27
6649.013	Broken Head Reserve Rd Water Main Loweri	61,100	C	E		(2,400)	58,700	27
6649.014	Paterson St Reservoir Design	100,000	C	E		(100,000)	0	27
6649.015	Pipeline - Asset Condition Assessment	8,500	C	E		(8,500)	0	27
6649.016	Ewingsdale Rd Watermain Design	220,000	C	E		(191,000)	29,000	27
6649.017	Beech Drive Water Main Realignment	30,000	C	E		(28,400)	1,600	27
6649.018	Gilmore Cres Watermain Relocation	30,000	C	E		25,000	55,000	27
6673.001	Watego Reservoir Renewals	590,100	C	E		(54,900)	535,200	27
6679.001	Paterson Street Reservoir Roof Replaceme	47,000	C	E		(42,200)	4,800	27
6412.101	Transfer from Water Capital Works Reserve	2,499,100	C	I	(789,700)		1,709,400	27
6414.101	Section 64 Levies Applied	622,000	C	I	511,000		1,133,000	27
<b>Water Capital Works - Ocean Shores</b>								
6849.005	Reservoir Renewals	592,000	C	E		(12,500)	579,500	27
6849.009	Yamble Reservoir - Renewals	786,500	C	E		(42,900)	743,600	27
6849.016	Narooma Drive Water Main renewal	100,000	C	E		(63,500)	36,500	27
6421.101	Transfer from Water Capital Works Reserve	1,478,500	C	I	(118,900)		1,359,600	27
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND</b>					<b>(1,883,200)</b>	<b>(1,883,200)</b>		

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>Sewerage Service - Management</b>								
7001	Operating Grants	74,300	O	I	(9,900)		64,400	28
7011	Rates and Service Availability Charges.	16,807,200	O	I	143,200		16,950,400	28
7021	User Charges	2,283,200	O	I	20,500		2,303,700	28
7023	Contributions	0	O	I	2,500		2,500	28
7031	Fees	434,700	O	I	46,200		480,900	28
7041	Extra Charges	43,300	O	I	66,600		109,900	28
7042	Other Income	0	O	I	105,600		105,600	28
7051	Interest on Investments	142,600	O	I	(33,300)		109,300	28
7105	Engineering & Supervision	294,800	O	E		(53,600)	241,200	28
7106	Engineering S64 Assessment	66,800	O	E		3,200	70,000	28
7111	Employee Costs - Compliance	216,700	O	E		(101,600)	115,100	28
7115	Employee Costs - Administration and Education	169,000	O	E		42,000	211,000	28
7121	Meter Reading Contract	36,000	O	E		(2,900)	33,100	28
7125	Training and Recruitment	24,000	O	E		(21,100)	2,900	28
7141	Administration Expenses	395,900	O	E		(93,100)	302,800	28
7151	Abandonments	57,000	O	E		(32,800)	24,200	28
7155	Other Expenses	197,500	O	E		62,500	260,000	28
7156	February 2022 Flood Damage	766,900	O	E		(272,500)	494,400	28
7161	Debt Servicing	1,805,800	O	E		(20,800)	1,785,000	28
7169	Indirect Costs	2,401,500	O	E		2,900	2,404,400	28
7201	General Operation	53,500	O	E		100	53,600	28
7203	Plant Running Expenses	72,000	O	E		(40,100)	31,900	28
7205	General Maintenance	8,123,100	O	E		(1,617,400)	6,505,700	28
7207	Private Works Expenses	0	O	E		1,600	1,600	28
7244	Sewer System Support Services	675,000	O	E		3,041,100	3,716,100	28
7437.001	Transfer to Reserves	2,563,400	C	E		(556,100)	2,007,300	28
7066	Section 64 Contributions under Plan	0	C	I	637,900		637,900	28
7437.001	Transfer to Reserves	0	C	E		637,900	637,900	28
7438.059	Asset Management Plans / Asset Management System	50,000	C	E		(50,000)	0	28
7438.003	Asset Management	20,000	C	E		(20,000)	0	28
7438.032	Misc Safety Upgrades	20,000	C	E		(12,400)	7,600	28
7438.033	Emergency Renewal Works	250,000	C	E		(84,800)	165,200	28
7438.061	Contingency Works	213,000	C	E		(169,600)	43,400	28
7438.038	Inflow/Infiltration Reduction other systems except Mullum	1,498,000	C	E		(698,400)	799,600	28
7438.036	Effluent Reuse	103,600	C	E		15,200	118,800	28
7438.037	Energy Efficiency Improvements	150,000	C	E		(128,300)	21,700	28
7438.042	Smart Metering Implementation	93,800	C	E		(92,500)	1,300	28
7438.044	Telemetry System	264,200	C	E		(179,100)	85,100	28
7438.052	Utilities sites fenceline replacement	0	C	E		27,200	27,200	28
7438.054	Environmental Compliance / Management System	23,500	C	E		(21,700)	1,800	28
7438.062	Hydraulic Modelling Software review / Development	30,000	C	E		(12,600)	17,400	28
7438.065	Building Renewals	80,000	C	E		8,000	88,000	28
7438.067	Development Servicing Plan	70,000	C	E		(59,000)	11,000	28
7438.073	FR - SCADA / Remote Access Review	0	C	E		36,000	36,000	28
7438.075	FR - Critical Equipment and Major Spares	0	C	E		800	800	28
7438.076	FR - Pressure Sewer Boundary Valve Kits	0	C	E		8,500	8,500	28
7403.101	Transfer from Reserves	1,050,700	C	I	590,200		1,640,900	28
7405.101	Section 64 Levies Applied	1,815,400	C	I	(2,022,900)		(207,500)	28
<b>Sewerage Service - Bangalow</b>								
7449.009	SPS - Renewal	85,000	C	E		(9,200)	75,800	28
7449.011	Bangalow STP - Asset Management	60,000	C	E		(43,400)	16,600	28
7406.101	Transfer from Sewer Capital Works Reserve	50,000	C	I	(52,600)		(2,600)	28
7408.101	Section 64 Levies Applied	60,000	C	I			60,000	28
<b>Sewerage Service - Brunswick Heads</b>								
7549.003	SPS - Renewal	180,000	C	E		(58,200)	121,800	28
7549.015	BVSTP Aeration Aquablades renewal	35,000	C	E		(3,600)	31,400	28
7411.101	Transfer from Sewer Capital Works Reserve	50,000	C	I	(61,800)		(11,800)	28
<b>Sewerage Service - Byron Bay</b>								
7649.042	South Byron STP Pond Remediation	100,000	C	E		(79,300)	20,700	28
7649.038	Implement realtime (SCADA) monitoring of	25,000	C	E		3,400	28,400	28
7649.002	SPS - Renewal	660,000	C	E		(132,500)	527,500	28
7649.005	South Byron STP Remediation	0	C	E		100	100	28
7649.016	Alternative Flow Path Byron Bay STP	91,300	C	E		(17,700)	73,600	28
7649.022	Byron STP - Replacement Blowers	50,000	C	E		(41,500)	8,500	28
7649.023	Byron Bay STP - Renewals	1,888,500	C	E		72,700	1,961,200	28
7649.043	Pipeline - Gravity Sewer condition assessment	50,000	C	E		(32,700)	17,300	28
7649.044	Byron Bay STP - Asset Management	120,000	C	E		(99,200)	20,800	28
7649.045	Vacuum sewer renewal strategic plan	50,000	C	E		(50,000)	0	28
7649.046	Section 60 Reuse Water System Upgrade	80,000	C	E		(16,800)	63,200	28
7649.018	Bioenergy Facility	400,000	C	E		(170,200)	229,800	28
7412.101	Transfer from Sewer Capital Works Reserve	1,510,000	C	I	144,300		1,654,300	28
7414.101	Section 64 Levies Applied	2,004,800	C	I	(708,000)		1,296,800	28
<b>Sewerage Service - Mullumbimby</b>								
7749.001	Lot 4 Mullumbimby Access Upgrade	5,800	C	E		(500)	5,300	28
7749.006	Mullumbimby Inflow/Infiltration Reduction	647,300	C	E		(556,500)	90,800	28
7749.008	Brunswick Valley Sustainability Centre	32,500	C	E		0	32,500	28
7749.007	SPS - Renewal	115,000	C	E		56,500	171,500	28
7749.012	Brunswick Valley STP - Asset Management	35,000	C	E		(9,700)	25,300	28
7749.014	SPS4006 Emergency Storage	0	C	E		2,700	2,700	28
7795.001	Mullumbimby STP Site Remediation	10,000	C	E		11,900	21,900	28
7415.101	Transfer from Reserves	241,100	C	I	100,100		341,200	28
7417.101	Section 64 Levies Applied	604,500	C	I	(595,700)		8,800	28

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>Sewerage Service - Ocean Shores</b>								
7849.003	SPS - Renewal	365,000	C	E		(3,400)	361,600	28
7849.012	Ocean Shores to BVSTP transfer pump stat	230,000	C	E		(110,700)	119,300	28
7849.013	Ocean Shores transfer to BVSTP Option 4	180,000	C	E		(51,300)	128,700	28
7849.018	Ocean Shores STP Asset Management	50,000	C	E		(31,700)	18,300	28
7423.101	Section 64 Levies Applied	50,000	C	I	(13,600)		36,400	28
7421.101	Transfer from Sewer Capital Works Reserve	50,000	C	I	(183,500)		(133,500)	28
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND</b>					<b>(1,824,200)</b>	<b>(1,824,200)</b>		
<b>TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND</b>					<b>0</b>			