

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
General Managers Office								
2015.091	Support Services Costs Allocated	336,100	O	E		(600)	335,500	1
2015.910	Support Services Costs Reallocated	(2,022,900)	O	E		600	(2,022,300)	1
10000.025	BSC ats Ardill Payne & Partners	0	O	I	25,500		25,500	1
20001.001	General Legal Expenses	0	O	E		125,500	125,500	1
4116.001	Transfer from Legal Services Reserve	0	O	E	100,000	0	100,000	1
Total for Program:					125,500	125,500		
People & Culture								
2121.091	Support Services Costs Allocated	68,100	O	E		(400)	67,700	2
2121.910	Support Services Costs Reallocated	(833,000)	O	E		400	(832,600)	2
1110.003	Statecover Scheme Performance Rebate	0	O	I	98,700		98,700	2
4317.001	Transfer to People & Culture Reserve	0	C	E		98,700	98,700	2
Total for Program:					98,700	98,700		
TOTAL REPORTABLE FOR GENERAL MANAGER					224,200	224,200		
Councillor Services								
2159.091	Support Services Costs	320,900	O	E		(500)	320,400	3
2151.001	Subscription Lcl Govt Shires Association	47,500	O	E		(500)	47,000	3
2152.003	Contribution - Far North Coast County Cl	120,000	O	E		(1,400)	118,600	3
2152.004	Institute Public Works Engineers Austral	5,100	O	E		(500)	4,600	3
2152.005	Newlog Subscription	44,000	O	E		(600)	43,400	3
2152.008	Contribution - Arts Northern Rivers	18,500	O	E		(200)	18,300	3
Total for Program:					0	(3,700)		
General Purpose Revenues								
1121.002	Interest on Unrestricted Investments	355,100	O	I	407,200		762,300	4
1121.001	Interest on Bank Accounts	10,000	O	I	60,000		70,000	4
1123.001	Interest on Section 94 Levies-General fund	46,900	O	I	261,000		307,900	4
4149.001	Transfer to Developer Contributions	46,900	C	E		261,000	307,900	4
4149.001	Transfer to Quarry Reserve	-	C	E		170,100	170,100	4
Total for Program:					728,200	431,100		
Financial Services								
2239.091	Support Services Costs	303,400	O	E		(700)	302,700	5
2239.910	Support Services Costs Reallocated	(1,672,600)	O	E		700	(1,671,900)	5
1131.001	Section 603 Certificates	85,000	O	I	(25,000)		60,000	5
2201.008	Sundry Administrative Expenses	35,500	O	E		5,000	40,500	5
2201.009	Bank Charges	150,000	O	E		(30,000)	120,000	5
Total for Program:					(25,000)	(25,000)		
Information Services								
2269.091	Support Services Costs	31,100	O	E		(800)	30,300	6
2269.910	Support Services Costs Reallocated	(3,760,700)	O	E		800	(3,759,900)	6
Total for Program:					0	0		
Corporate Services								
2189.091	Support Services Costs Allocated	446,700	O	E		(900)	445,800	7
2189.910	Support Services Costs Allocated	3,359,100	O	E		900	3,360,000	7
1199.005	Feb 2022 Flood Event Insurance Income	-	O	I	27,400		27,400	7
2055.019	Flood Damaged CCTV	-	O	E		27,400	27,400	7
2052.006	Internal Audit Committee	15,700	O	E		10,000	25,700	7
2052.022	Copyright Licence Subscription	-	O	E		5,800	5,800	7
2221.002	Premium - Prof. Indemnity/Public Liabili	746,000	O	E		16,900	762,900	7
2221.003	Premium - Councillors / Staff Liability	94,800	O	E		(2,100)	92,700	7
2221.005	Premium - Casual Hirers Liability	9,100	O	E		200	9,300	7
2221.018	Carriers Liability	1,200	O	E		(400)	800	7
2221.019	Environmental Impairment Liability	27,400	O	E		(4,500)	22,900	7
2221.021	Crime	32,000	O	E		1,700	33,700	7
2052.016	Youth Leadership Program	10,000	O	E		(10,000)	0	7
Total for Program:					27,400	45,000		
Community Development								
2369.091	Support Services Costs	295,400	O	E		(500)	294,900	8
1161.075	Flood Anniversary Funding	-	O	I	91,700		91,700	8
2441.001	Flood Anniversary Funding - Events	-	O	E		91,700	91,700	8
1161.076	Community Recovery Officer - Resilience NSW	-	O	I	36,000		36,000	8
2436.001	Community Recovery Officer - Resilience NSW	-	O	E		36,000	36,000	8
Total for Program:					127,700	127,200		

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
Sandhills								
2459.091	Support Services Costs	190,700	O	E		0	190,700	
2401.015	General & Craft Consumables	45,000	O	E		(20,000)	25,000	9
2401.017	Food and Drink	45,000	O	E		3,000	48,000	9
2401.019	Sanitary/Garbage	5,000	O	E		5,000	10,000	9
2401.021	Services-Cleaning	48,600	O	E		5,000	53,600	9
2401.023	Sundry Expenses	5,100	O	E		2,000	7,100	9
2401.024	Gardening	4,000	O	E		3,800	7,800	9
2401.042	Software and Licencing Fees	2,400	O	E		1,200	3,600	9
Total for Program:					0	0		
Other Childrens Services								
2460.091	Support Services Costs Allocated	98,100	O	E		(100)	98,000	10
Total for Program:					0	(100)		
Library Services								
2475.017	Property Insurance	-	O	E		19,100	19,100	11
Total for Program:					0	19,100		
TOTAL REPORTABLE FOR CORPORATE & COMMUNITY SERVICES					858,300	593,600		
Supervision and Administration								
3029.091	Support Services Costs	1,067,200	O	E		(2,100)	1,065,100	12
3029.910	Support Services Costs Reallocated	(3,676,300)	O	E		2,100	(3,674,200)	12
3015.006	Civil Construction Tender Panel	15,000	O	E		(15,000)	0	12
Total for Program:					0	(15,000)		
Asset Management Planning								
3039.091	Support Services Costs	286,500	O	E		(600)	285,900	13
3039.910	Support Services Costs Reallocated	(991,800)	O	E		600	(991,200)	13
Total for Program:					0	0		
Emergency Services								
3059.091	Support Services Costs	188,100	O	E		(100)	188,000	14
2841.005	Property Insurance	16,200	O	E		(8,800)	7,400	14
Total for Program:					0	(8,900)		
Depot Services and Fleet Management								
3089.091	Support Services Costs - Fleet	581,700	O	E		(500)	581,200	15
4049.101	Transfer from Plant Reserve	1,084,300	C	I	(500)		1,083,800	15
1703.007	Cont of Plant Purch from Waste	-	O	I	18,300		18,300	15
1703.008	Cont of Plant Purch from Open Space	-	O	I	46,100		46,100	15
4753.001	Transfer to Plant Reserve	739,100	C	E		64,400	803,500	15
3071.018	Property Insurance	-	O	E		18,500	18,500	15
Total for Program:					63,900	82,400		
Local Roads and Drainage								
3169.091	Support Services Costs - Local	2,691,300	O	E		(3,400)	2,687,900	16
3101.001	Urban Drainage - Northern Shire	534,900	O	E		15,000	549,900	16
3101.002	Urban Drainage - Southern Shire	348,900	O	E		108,000	456,900	16
3101.011	SGB Flood Pump Maintenance	2,000	O	E		18,000	20,000	16
4052.101	Transfer from Stormwater Drainage Reserve	0	C	I	18,000		18,000	16
3111.001	Urban Roads - Hand Patching	390,000	O	E		(106,800)	283,200	16
3111.005	Urban Roads - Sho Grading	136,800	O	E		(15,400)	121,400	16
3115.001	Urban Roads - St Sweep-Early Morning	268,400	O	E		86,800	355,200	16
3121.007	Additional Lighting Project	15,000	O	E		(15,000)	0	16
3125.001	Sealed Rural - Hand Patchin	617,900	O	E		(4,700)	613,200	16
3125.005	Sealed Rural - Shoulder Grading	106,400	O	E		(77,400)	29,000	16
3125.007	Sealed Rural - Mow With Slasher	222,900	O	E		55,000	277,900	16
3131.005	Unsealed Rural - Maint Grading	405,200	O	E		92,800	498,000	16
3145.017	Regularly & Warning Signs	187,400	O	E		4,700	192,100	16
3161.069	New Years Eve Traffic Control	65,800	O	E		(36,500)	29,300	16
3161.080	Local Rd - Side Arm Hire	197,500	O	E		(90,000)	107,500	16
3161.132	Integrated Transport Management Strategy	52,900	O	E		(52,900)	0	16
4052.101	Transfer from Infrastructure Renewal - Non Byron Reserve	28,100	C	I	(28,100)		0	16
4052.101	Transfer from Infrastructure Renewal - Byron Reserve	14,800	C	I	(14,800)		0	16
4052.101	Transfer from IS Carryover Reserve	4,900	C	I	(4,900)		0	16
3161.135	Bay Lane Data Sim Fee	2,000	O	E		(1,500)	500	16
3161.136	Movement & Place Study	174,600	O	E		(174,600)	0	16
4054.101	Transfer from Developer Contributions	174,600	C	I	(174,600)		0	16
1721.024	TfNSW Road Repair Program Potholes	-	O	I	1,110,700		1,110,700	16
3161.146	TfNSW Road Repair Program Potholes	-	O	E		310,700	310,700	16
4765.001	Transfer to Unexpended Grants	-	C	E		800,000	800,000	16
3176.001	Brunswick Heads Paid Parking Strategy	30,000	O	E		(21,200)	8,800	16

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4052.101	Transfer from Council Pay Parking Reserve	30,000	C	I	(21,200)		8,800	16
3176.006	Updated Parking Study	140,000	O	E		(40,000)	100,000	16
4052.101	Transfer from Infrastructure Renewal Non-Byron Reserve	140,000	C	I	(40,000)		100,000	16
1728.001	Pay Parking - Council/TfNSW	65,000	O	I	35,000		100,000	16
4765.001	Transfer to Pay Parking - Council/TfNSW Reserve	65,000	C	E		35,000	100,000	16
3161.152	Towers Drive - One Way Trial	0	C	E		30,000	30,000	16
4052.101	Transfer from Infrastructure Renewal - Non Byron Reserve	0	C	I	30,000		30,000	16
1721.023	DPE - Tennyson Connection Project	-	O	I	100,000		100,000	16
44283.147	DPE - Tennyson Connection Project	-	C	E		100,000	100,000	16
44283.085	Stuart St Tincogan St Intersection	77,800	C	E		100,000	177,800	16
4053.215	Transfer from Election Commitment Grant	59,100	C	I	100,000		159,100	16
44026.018	Bridge Inspections	84,600	C	E		(79,700)	4,900	16
44026.026	Bridge Capital Maintenance Works Program	100,000	C	E		129,700	229,700	16
44026.029	Helen Street Footbridge Deck Renewal	50,000	C	E		(50,000)	0	16
44026.025	Federation Bridge Debris Deflectors - Mullumbimby - Design	300,000	C	E		(200,000)	100,000	16
4156.007	Transfer from LRCIP Program	200,000	C	I	(200,000)		0	16
4053.101	Capital Grant from Department of Planning & Environment	0	C	I	66,700		66,700	16
4052.101	Transfer from Unexpended Loan	100,000	C	I	(66,700)		33,300	16
44283.041	Bangalow Sportsfield Access Road	14,800	C	E		(14,800)	0	16
4054.101	Transfer from Developer Contributions	14,800	C	I	(14,800)		0	16
44283.059	The Pocket Road Stage 2 (Ch 2,810 - 3,69	1,045,600	C	E		(138,400)	907,200	16
4052.101	Transfer from Unexpended Election Commitment Grant	119,000	C	I	(119,000)		0	16
4054.101	Transfer from Developer Contributions	26,600	C	I	(19,400)		7,200	16
44283.118	Lawson Street Renewal - Jonson to Fletcher - Byron Bay - Design	464,900	C	E		(446,700)	18,200	16
4053.215	Transfer from Election Commitment Grant	464,900	C	I	(446,700)		18,200	16
44286.034	Brandon Street Road Cushion	0	C	E		10,000	10,000	16
4052.101	Transfer from Infrastructure Renewal Reserve Non-Byron	0	C	I	10,000		10,000	16
44289.001	ECG Pavement Asphalt Overlay Program	2,478,700	C	E		(817,200)	1,661,500	16
4052.101	Transfer from Unexpended Election Commitmnt Grant	2,478,700	C	I	(817,200)		1,661,500	16
44281.013	Mullumbimby to Brunswick Heads Cycleway	306,100	C	E		(255,600)	50,500	16
4054.101	Transfer from Developer Contributions	174,600	C	I	(105,100)		69,500	16
4765.001	Transfer to Unexpended Election Commitment Grant	0	C	E		150,500	150,500	16
44281.017	Ewingsdale Road Shared Path Missing Link Upgrade - Byron Bay	130,700	C	E		(63,900)	66,800	16
4052.101	Transfer from Infrastructure Renewal Non-Byron Reserve	130,700	C	I	(63,900)		66,800	16
44281.021	Lismore Road - Get NSW Active Prog	127,900	C	E		(100,000)	27,900	16
4052.101	Transfer from Infrastructure Renewal Non-Byron Reserve	30,000	C	I	(30,000)		0	16
4153.035	Transfer from TfNSW Grant	97,900	C	I	(70,000)		27,900	16
44282.021	44 Kingsley Lane - Kerb and Gutter	199,200	C	E		(18,000)	181,200	16
44282.022	18 Old Bangalow Road - pipe open drain	92,800	C	E		18,000	110,800	16
44282.047	Bangalow Overland Flowpath and Flood Study	120,000	C	E		(120,000)	0	16
4053.101	Capital Contributions	80,000	C	I	(80,000)		0	16
4765.001	Transfer to IS carryover Reserve	40,000	C	I		40,000	80,000	16
44282.042	Byron Bay Drainage Upgrade	326,400	C	E		(126,400)	200,000	16
4052.101	Transfer from Infrastructure Renewal Byron Reserve	326,400	C	I	(126,400)		200,000	16
44282.043	Overland Flow Path-32 Coomburra Crescent	40,000	C	E		(30,000)	10,000	16
4052.101	Transfer from Stormwater Drainage Reserve	40,000	C	I	(30,000)		10,000	16
44003.148	Kolara Way Footpath and Bridge Upgrade - Design	175,300	C	E		(160,400)	14,900	16
4054.101	Transfer from Developer Contributions	75,300	C	I	(60,400)		14,900	16
4153.028	Transfer from TfNSW Grant	100,000	C	I	(100,000)		0	16
44286.017	Esplanade Beach Access and Parking Impro	36,900	C	E		(30,000)	6,900	16
4052.101	Transfer from Infrastructure Renewal Non-Byron Reserve	80,000	C	I	(30,000)		50,000	16
44286.033	Flood gauge and warning systems	300,000	C	E		(290,000)	10,000	16
4157.001	Transfer from Resilience NSW Grant	300,000	C	I	(290,000)		10,000	16
44283.144	Azalea and Coolamon Scenic Dr Roundabout	40,000	C	E		(36,200)	3,800	16
4054.101	Transfer from Developer Contributions	40,000	C	I	(36,200)		3,800	16
44283.131	Koonyum Range Road Sealing	14,900	C	E		(3,800)	11,100	16
4052.101	Transfer from 2017/18 SRV Reserve	14,900	C	I	(3,800)		11,100	16
44281.018	S/Park - Bangalow Rd/Tennyson St Missing Links	183,600	C	E		100,600	284,200	16
44282.031	Reflections Holiday Park Drainage	149,100	C	E		194,100	343,200	16
4052.101	Transfer from Infrastructure Renewal Byron Reserve	0	C	I	185,400		185,400	16
4052.101	Transfer from 2017/18 Special Rate Reserve	0	C	I	15,800		15,800	16
4052.101	Transfer from Stormwater Reserve	0	C	I	93,500		93,500	16
44283.124	Fixing Local Roads - Ocean Shores Resurfacing	1,127,200	C	E		(270,000)	857,200	16
4052.101	Transfer from Unexpended Grant	0	C	I	(174,700)		(174,700)	16
4053.101	Capital Contributions	0	C	I	(95,300)		(95,300)	16
44283.139	Seven Mile Beach Road Traffic Control Works Stage 3a	342,400	C	E		(312,400)	30,000	16
4052.101	Transfer from Infrastructure Renewal Non-Byron Reserve	0	C	I	(6,000)		(6,000)	16
4052.101	Transfer from 2017/18 SRV Reserve	0	C	I	(306,400)		(306,400)	16

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44283.088	Main Arm Rd	1,189,700	C	E		(935,000)	254,700	16
4052.101	Transfer from Unexpended Grant	0	C	I	(368,200)		(368,200)	16
4053.215	Transfer from Election Commitment Grant	0	C	I	(566,800)		(566,800)	16
44283.113	Fern St (Station to Dalley)	76,700	C	E		(26,700)	50,000	16
4053.215	Transfer from Election Commitment Grant	76,700	C	I	(26,700)		50,000	16
44288.001	ECG Major Patching Program	526,300	C	E		(500,000)	26,300	16
4052.101	Transfer from Unexpended Grant	163,800	C	I	(137,500)		26,300	16
4053.215	Infrastructure Election Commitment Grant	362,500	C	I	(362,500)		0	16
45480.001	Byron Bypass	227,800	C	E		(207,800)	20,000	16
4052.101	Transfer from Unexpended Loan	227,800	C	I	(207,800)		20,000	16
44283.148	FLR4 Left Bank Road	0	C	E		20,000	20,000	16
4153.037	Transfer from TfNSW Grant	0	C	I	20,000		20,000	16
44283.146	Mcauleys Lane Black Spot Program	292,900	C	E		(242,900)	50,000	16
4153.036	Transfer from TfNSW Grant	292,900	C	I	(242,900)		50,000	16
44283.087	Carlyle St, Byron Bay	10,100	C	E		21,000	31,100	16
4053.215	Transfer from Election Commitment Grant	10,100	C	I	21,000		31,100	16
Total for Program:					(3,681,900)	(3,675,400)		
TfNSW								
3219.091	Support Services Costs	342,900	O	E		(300)	342,600	17
Total for Program:					0	(300)		
Open Spaces and Recreation								
3319.091	Support Services Costs	1,277,200	O	E		(2,200)	1,275,000	18
1755.048	Public Works - Feb 2022 Flood Event	0	O	I	429,900		429,900	18
4834.001	Transfer to Quarry Reserve	0	C	E		429,900	429,900	18
4835.288	Suffolk Park Football Club Change Rooms	485,000	C	E		200,000	685,000	18
4060.101	Transfer from Developer Contributions	200,000	C	I	200,000		400,000	18
3263.008	Property Insurance	31,400	O	E		7,800	39,200	18
3321.004	Aerodrome Property Insurance	16,500	O	E		(10,000)	6,500	18
4835.299	Byron Skate Park Lighting	-	C	E		128,300	128,300	18
4059.237	Capital Grants & Contribution	-	C	I	128,300		128,300	18
3258.018	Develop Concept Plans Butler Street Rese	32,900	O	E		(32,900)	0	18
4058.101	Transfer from Crown Pay Parking Reserve	32,900	C	I	(32,900)		0	18
3263.031	Plant Purchases	-	O	E		18,300	18,300	18
1755.046	TfNSW Bus Interchange Revenue	-	O	I	170,000		170,000	18
3263.023	TfNSW Bus Interchange and Rails Car Park	-	O	E		170,000	170,000	18
4835.294	SPNP Cavanbah Netball Courts	150,600	C	E		(135,500)	15,100	18
4059.234	Transfer to Unexpended Grants	150,600	C	I		135,500	286,100	18
4835.298	Natural Disaster Relief Assistance Program	-	C	E		248,900	248,900	18
4059.235	Natural Disaster Relief Assistance Program	-	C	I	248,900		248,900	18
4835.275	Main Beach Byron Bay - Amenities	518,600	C	E		(50,000)	468,600	18
4058.101	Transfer from Crown Pay Parking Reserve	55,400	C	I	(50,000)		5,400	18
4835.287	Sandhills Wetlands Project	1,446,300	C	E		(860,000)	586,300	18
4058.101	Transfer from Unexpended Grants	1,446,300	C	I	(860,000)		586,300	18
4059.237	Capital Grants & Contribution	-	C	I	1,050,000		1,050,000	18
4834.001	Transfer to Unexpended Grants	-	C	I		1,050,000	1,050,000	18
3300.001	Mullumbimby Rec Ground - Cricket	68,600	C	E		(33,500)	35,100	18
4834.001	Transfer to Unexpended Grants	1,446,300	C	I		33,500	1,479,800	18
4835.267	Heritage Park Northern Boat Ramp	52,800	C	E		(48,800)	4,000	18
4058.101	Transfer from Infrastructure Renewal Non-Byron Reserve	45,500	C	I	(45,500)		0	18
4058.101	Transfer from 2017/18 Special Rate Reserve	7,300	C	I	(3,300)		4,000	18
4835.289	Mullumbimby Dog Park (Stage 1)	160,100	C	E		(133,700)	26,400	18
4058.101	Transfer from Unexpended Grants	80,000	C	I	(80,100)		(100)	18
4059.101	Capital Grants & Contribution	80,100	C	I	(53,600)		26,500	18
4835.293	SPNP Linda Vidler Rec Grounds - Drainage	743,400	C	E		(593,400)	150,000	18
4059.234	Sporting Priority Needs Program Grant	80,000	C	I		345,600	425,600	18
4060.101	Transfer from Developer Contributions	197,800	C	I	(197,800)		0	18
4058.101	Transfer from Suffolk Park Open Space Reserve	50,000	C	I	(50,000)		0	18
4835.295	SPNP Tom Kendall Sports Grounds	75,000	C	E		(50,000)	25,000	18
4059.234	Transfer to Unexpended Grants	75,000	C	I		50,000	125,000	18
Total for Program:					853,900	867,800		
Waste & Recycling								
2809.091	Support Services Costs	393,600	O	E		(700)	392,900	19
3419.091	Support Services Costs	521,100	O	E		(500)	520,600	19
4963.101	Transfer from Waste Management Reserve	(924,800)	C	I	(1,200)		(926,000)	19
1811.015	Sale of Australian Carbon Credit Units	7,500	O	I	33,900		41,400	19
3416.007	3 & 29 Manse Road, Myocum Maintenance	120,000	O	E		(50,000)	70,000	19
4962.101	Transfer to Waste Management Reserve	0	C	I		83,900	83,900	19
3416.014	Insurance	0	O	E		2,300	2,300	19
4963.101	Transfer from Waste Management Reserve	0	C	I	2,300		2,300	19
4859.082	Rehabilitation of Myocum Landfill	100,000	C	E		(42,600)	57,400	19
4859.083	On-Site Leachate Management Project	250,000	C	E		(200,000)	50,000	19
4859.087	Upgrade and renewal at the BRRC + MQRRC	256,500	C	E		(106,500)	150,000	19
4859.107	Stormwater Management Plan Implementatio	200,000	C	E		(100,000)	100,000	19
4963.101	Transfer from Waste Management Reserve	256,500	C	I	(449,100)		(192,600)	19
3416.032	Purchase of Plant	0	O	E		18,800	18,800	19
4963.101	Transfer from Waste Management Reserve	0	C	I	18,800		18,800	19
Total for Program:					(395,300)	(395,300)		

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
Cavanbah Centre								
2439.091	Support Services Costs	223,100	O	E		(200)	222,900	20
1285.003	Active Fest Funding	0	O	I	27,000		27,000	20
2433.026	Active Fest	0	O	E		27,000	27,000	20
2433.003	Property Insurance	14,100	O	E		12,500	26,600	20
Total for Program:					27,000	39,300		
First Sun								
2529.091	Support Services Costs	285,500	O	E		(100)	285,400	21
4263.001	Transfer to Holiday Park Reserve	956,900	C	E		100	957,000	21
2511.031	Property Insurance	0	O	E		18,900	18,900	21
4263.001	Transfer to Holiday Park Reserve	956,900	C	E		(18,900)	938,000	21
4264.003	Cabins	100,000	C	E		(80,000)	20,000	21
4264.011	Lodgings	150,000	C	E		(150,000)	0	21
4034.101	Transfer from Holiday Park Reserve	250,000	C	I	(230,000)		20,000	21
4265.008	Land Purchase - Rail Corridor	1,500,000	C	E		(1,500,000)	0	21
4035.101	Transfer from New Loans	1,500,000	C	I	(1,500,000)		0	21
Total for Program:					(1,730,000)	(1,730,000)		
Suffolk Park								
2530.091	Support Services Costs Allocated	161,200	O	E		(100)	161,100	22
4271.001	Transfer to Holiday Park Reserve	125,300	C	E		100	125,400	22
2521.039	Property Insurance	0	O	E		8,500	8,500	22
4272.101	Transfer from Holiday Park Reserve	54,200	C	I	8,500		62,700	22
4269.034	Permanent Homes	0	C	E		158,000	158,000	22
4272.101	Transfer from Holiday Park Reserve	0	C	I	158,000		158,000	22
Total for Program:					166,500	166,500		
Facilities Management								
2319.091	Support Services Costs	396,300	O	E		(200)	396,100	23
2320.151	Asbestos Removal Program	1,000	O	E		5,000	6,000	23
2320.176	Durrumbul Pre-School Roof Replacement	20,000	O	E		(1,900)	18,100	23
2320.181	Byron Library Roof Repairs	14,000	O	E		(2,000)	12,000	23
2320.182	SP Community Centre - Refinish Deck	15,000	O	E		(1,300)	13,700	23
4022.101	Transfer from Community Building Maintenance	0			(200)		(200)	23
2320.179	Durrumbul Hall Floor Repairs	75,000	O	E		90,000	165,000	23
4191.109	Brunswick Valley Community Centre Roof replacement.	80,000	C	E		70,000	150,000	23
4191.111	Brunswick Memorial Hall Ramp upgrade.	74,800	C	E		35,900	110,700	23
4022.101	Transfer from Community Building Maintenance Reserve	0			195,900		195,900	23
2291.022	Administration Centre Building Insurance	38,600	O	E		(16,400)	22,200	23
2319.097	Administration Centre Recharged	718,700	O	E		16,400	735,100	23
2356.004	Other Facilities Building Insurance	56,200	O	E		56,000	112,200	23
2301.008	Byron Pool Building Insurance	5,100	O	E		(4,000)	1,100	23
2305.008	Mullumbimby Pool Building Insurance	4,700	O	E		(800)	3,900	23
2379.008	Mullumbimby Hospital - Maintenance	50,000	O	E		(38,000)	12,000	23
4185.001	Transfer to Property Development Reserve	0	C	E		38,000	38,000	23
2379.009	Mullumbimby Hospital - Remediation	1,500,000	O	E		(360,000)	1,140,000	23
4022.101	Transfer from Unexpended Loan	1,500,000	C	I	(360,000)		1,140,000	23
4191.106	Byron Community Hub	6,237,000	C	E		(5,837,000)	400,000	23
4023.218	Transfer from Grants & Contributions	1,500,000	C	I	(1,100,000)		400,000	23
4023.221	Transfer from Grants & Contributions	1,237,000	C	I	(1,237,000)		0	23
4023.401	Transfer from Loans	3,500,000	C	I	(3,500,000)		0	23
4191.102	Airfield Building Renewals	171,600	C	E		(171,600)	0	23
4022.101	Transfer from 2017/18 SRV Reserve	171,600	C	I	(171,600)		0	23
Total for Program:					(6,172,900)	(6,121,900)		
TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES					(10,868,800)	(10,790,800)		

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
Development & Certification								
2729.091	Support Services Costs	1,500,100	O	E		(2,300)	1,497,800	24
1152.001	Lease - Footpath Dining - Bangalow	62,800	O	I	100,000		162,800	24
4870.001	Transfer to Reserves	0	O	E		100,000	100,000	24
1601.001	Development Application Fees	993,400	O	I	(250,000)		743,400	24
Total for Program:					(150,000)	97,700		
Planning Policy & Natural Environment								
2619.091	Support Services Costs	592,300	O	E		(1,000)	591,300	25
1501.116	Solar LED Signs for Koala Road Strike Mitigation	0	O	I	185,000		185,000	25
2605.193	Solar LED Signs for Koala Road Strike Mitigation	0	O	E		185,000	185,000	25
2605.112	Mullumbimby Masterplan Project Plan	43,300	O	E		(13,000)	30,300	25
2605.113	Bangalow Village Plan	28,400	O	E		(14,000)	14,400	25
2605.137	Lot 12 and Lot 107 Bayshore Dr	17,600	O	E		(17,500)	100	25
4004.101	Transfer from Land & Natural Environment Reserve	89,300	C	I	(30,500)		58,800	25
4004.101	Transfer from Property Development Reserve	14,000	C	I	(14,000)		0	25
Total for Program:					140,500	139,500		
Environment & Compliance								
2799.091	Support Services Costs	707,800	O	E		(600)	707,200	26
2865.034	Property Insurance	0	O	E		1,400	1,400	26
1681.001	Infringement Revenue - Parking & Other	1,400,000	O	I	265,600		1,665,600	26
1681.008	Income for Tree Planting from Fine	0	O	I	2,500		2,500	26
2785.035	Tree Planting from Fine	0	O	E		2,500	2,500	26
Total for Program:					268,100	3,300		
Economic Development								
2013.091	Support Services Costs	191,500	O	E		(200)	191,300	27
Total for Program:					0	(200)		
TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOMY					258,600	240,300		
NET MOVEMENT FOR MARCH REVIEW - SURPLUS / (DEFICIT)					205,000			
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND					(9,527,700)	(9,732,700)		

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
Water Supply - Management								
6159.091	Support Services Costs	1,359,900	O	E		(1,100)	1,358,800	28
6437.001	Transfer to Water Capital Works Reserve	300	C	E		1,100	1,400	28
6051.001	Interest on Investments	6,300	O	I	90,000		96,300	28
6437.001	Transfer to Water Capital Works Reserve	6,300	C	E		90,000	96,300	28
6438.037	Energy Efficiency Improvements	50,000	C	E		(50,000)	0	28
6438.046	Infrastructure Security Systems	63,300	C	E		(63,300)	0	28
6438.055	Contingency Works	29,100	C	E		50,000	79,100	28
6438.057	Asset Management Plans/Asset Mgmt System	50,000	C	E		(50,000)	0	28
6438.058	Demand Management Improvements	95,000	C	E		(95,000)	0	28
6438.059	Security Surveillance for Critical Infrs	48,000	C	E		(48,000)	0	28
6438.062	Review Effluent Reuse System Planning	100,000	C	E		(100,000)	0	28
6438.063	Development Servicing Plan	50,000	C	E		20,000	70,000	28
6403.101	Transfer from Water Capital Works Reserve	587,100	C	I	(268,000)		319,100	28
6405.101	Section 64 Levies Applied	537,500	C	I	(68,300)		469,200	28
Water Capital Works - Brunswick Heads								
6549.002	Pipeline - Asset Condition Assessment	50,000	C	E		(41,500)	8,500	28
6409.101	Transfer from Water Capital Works Reserve	50,000	C	I	(41,500)		8,500	28
Water Capital Works - Mullumbimby								
6749.011	Mullumbimby water reticulation analysis - Laurel Avenue	10,000	C	E		(10,000)	0	28
6749.014	Pipeline - Asset condition assessment	50,000	C	E		(41,500)	8,500	28
6415.101	Transfer from Water Capital Works Reserve	50,000	C	I	(41,500)		8,500	28
6417.101	Section 64 Levies Applied	10,000	C	I	(10,000)		0	28
Water Capital Works - Byron Bay								
6649.015	Pipeline - Asset Condition Assessment	100,000	C	E		(91,500)	8,500	28
6649.014	Paterson St Reservoir Design	150,000	C	E		(50,000)	100,000	28
6649.018	Gilmore Cres Watermain Relocation	0	C	E		30,000	30,000	28
6412.101	Transfer from Water Capital Works Reserve	100,000	C	I	(111,500)		(11,500)	28
Water Capital Works - Ocean Shores								
6849.015	Pipeline - Asset Condition Assessment	50,000	C	E		(50,000)	0	28
6849.005	Reservoir Renewals	569,000	C	E		23,000	592,000	28
6421.101	Transfer from Water Capital Works Reserve	1,405,500	C	I	(27,000)		1,378,500	28
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND					(477,800)	(477,800)		

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
Sewerage Service - Management								
7169.091	Support Services Costs	1,765,100	O	E		(1,300)	1,763,800	29
7437.001	Transfer to Sewer Capital Works Reserve	0	C	E		1,300	1,300	29
7051.001	Interest on Investments	42,600	O	I	100,000		142,600	29
7437.001	Transfer to Sewer Capital Works Reserve	42,600	C	E		100,000	142,600	29
7438.003	Asset Management	73,100	C	E		(53,100)	20,000	29
7438.061	Contingency Works	265,000	C	E		(52,000)	213,000	29
7438.044	Telemetry System	164,200	C	E		100,000	264,200	29
7438.064	Security Surveillance for Critical Infrastructure	48,000	C	E		(48,000)	0	29
7438.066	Review Effluent Reuse System Planning	200,000	C	E		(200,000)	0	29
7438.067	Development Servicing Plan	50,000	C	E		20,000	70,000	29
7403.101	Transfer from Sewer Capital Works Reserve		C	I	(301,100)		(301,100)	29
7405.101	Section 64 Levies Applied		C	I	68,000		68,000	29
7156	February 2022 Flood Damage		C	E		766,900	766,900	29
7403.101	Transfer from Unexpended Grant		C	I	766,900		766,900	29
Sewerage Service - Bangalow								
7449.007	Citric Acid Storage	60,000	C	E		(60,000)	0	29
7449.012	Pipeline - Gravity Sewer condition assessment	50,000	C	E		(50,000)	0	29
7406.101	Transfer from Sewer Capital Works Reserve	50,000	C	I	(50,000)		0	29
7408.101	Section 64 Levies Applied	60,000	C	I	(60,000)		0	29
Sewerage Service - Brunswick Heads								
7549.014	Pipeline - Gravity Sewer Condition Assessment	50,000	C	E		(50,000)	0	29
7411.101	Transfer from Sewer Capital Works Reserve	50,000	C	I	(50,000)		0	29
Sewerage Service - Byron Bay								
7649.046	Section 60 Reuse Water System Upgrade	580,000	C	E		(500,000)	80,000	29
7414.101	Section 64 Levies Applied	580,000	C	I	(500,000)		80,000	29
7649.018	Bioenergy Facility	23,900,000	C	E		(23,500,000)	400,000	29
7413.101	Transfer from Capital Grants & Contributions	8,900,000	C	I	(8,900,000)		0	29
7413.101	Transfer from Loans	15,000,000	C	I	(15,000,000)		0	29
7412.101	Transfer from Sewer Capital Works Reserve	0	C	I	400,000		400,000	29
Sewerage Service - Mullumbimby								
7749.001	Lot 4 Mullumbimby Access Upgrade	183,800	C	E		(178,000)	5,800	29
7749.008	Brunswick Valley Sustainability Centre	104,400	C	E		(71,900)	32,500	29
7749.011	Pipeline - Gravity Sewer condition assessment	50,000	C	E		(50,000)	0	29
7412.101	Transfer from Sewer Capital Works Reserve	154,400	C	I	(299,900)		(145,500)	29
Sewerage Service - Ocean Shores								
7849.017	Pipeline - Gravity Sewer condition assessment	50,000	C	E		(50,000)	0	29
7849.016	H2S Odour Control / Investigation	50,000	C	E		(50,000)	0	29
7423.101	Section 64 Levies Applied	50,000	C	I	(50,000)		0	29
7421.101	Transfer from Sewer Capital Works Reserve	50,000	C	I	(50,000)		0	29
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND					(23,926,100)	(23,926,100)		
TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND					205,000			