

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 30 September</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
General Managers Office									
2015.091	Support Services Costs Allocated	271,200	Operating	Expenditure	271,200		(2,300)	268,900	1
2015.910	Support Services Costs Reallocated	(1,144,600)	Operating	Expenditure	(1,144,600)		12,700	(1,131,900)	1
1007.001	Document Preparation and Legal Fees	0	Operating	Income	0	10,400		10,400	1
10000.023	2018/00072546 - Dromore Properties	0	Operating	Income	0	4,000		4,000	1
20001.001	General Legal Expenses	202,600	Operating	Expenditure	202,600		104,000	306,600	1
4116.001	Transfer from Legal Services Reserve	0	Capital	Income	0	100,000		100,000	1
Total for Program:						114,400	114,400		
People & Culture									
1110.003	Statecover Scheme Performance Rebate	0	Operating	Income	47,000	27,700		74,700	2
4317.001	Transfer to WHS Incentive Reserve	0	Capital	Expenditure	47,000		27,700	74,700	2
1110.004	Hindsight Performance Payment	0	Operating	Income	0	70,700		70,700	2
4317.001	Transfer to People & Culture Reserve	0	Capital	Expenditure	0		70,700	70,700	2
2114.007	OHS Incentive Rebate	(35,800)	Operating	Expenditure	(35,800)		35,800	0	2
2121.002	Oncosts Recovered - Indoor	7,389,500	Operating	Expenditure	7,389,500		(35,800)	7,353,700	2
Total for Program:						98,400	98,400		
TOTAL REPORTABLE FOR GENERAL MANAGER						212,800	212,800		
Councillor Services									
2159.091	Support Services Costs	319,500	Operating	Expenditure	319,500		(2,300)	317,200	3
2152.001	NOROC Membership	15,400	Operating	Expenditure	15,400		(300)	15,100	3
2152.003	Contribution - Far North Coast County CI	107,800	Operating	Expenditure	107,800		1,800	109,600	3
Total for Program:						-	(800)		
Financial Services									
2239.091	Support Services Costs	284,400	Operating	Expenditure	284,400		(4,000)	280,400	4
2239.910	Support Services Costs Reallocated	(1,293,000)	Operating	Expenditure	(1,293,000)		2,500	(1,290,500)	4
2205.003	Rates - Valuation Fees	91,500	Operating	Expenditure	91,500		1,500	93,000	4
Total for Program:						0	0		
Information Services									
2269.091	Support Services Costs	48,200	Operating	Expenditure	48,200		0	48,200	
2269.910	Support Services Costs Reallocated	(3,288,400)	Operating	Expenditure	(3,288,400)		54,300	(3,234,100)	5
1145.001	FOI Requests	7,100	Operating	Income	7,100	(3,000)		4,100	5
1145.002	Document Enquiries	10,000	Operating	Income	10,000	6,000		16,000	5
1144.001	Smart Cities & Suburbs 3D Modelling Solu	0	Operating	Income	0	39,400		39,400	5
2264.002	Smart Cities & Suburbs 3D Modelling Solu	0	Operating	Expenditure	0		39,400	39,400	5
2254.014	Auth Property and Financial System Mntce	42,000	Operating	Expenditure	42,000		(20,000)	22,000	5
2254.019	TRIM EDMS System Mntce	10,100	Operating	Expenditure	10,100		(8,000)	2,100	5
2257.031	Hitachi Data Systems Maintenance	7,900	Operating	Expenditure	7,900		(7,900)	0	5
2257.035	Lease Payments Desktop and Server Hardwa	295,500	Operating	Expenditure	295,500		(15,400)	280,100	5
Total for Program:						42,400	42,400		

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<u>Governance Services</u>									
2189.091	Support Services Costs Allocated	408,900	Operating	Expenditure	408,900		(4,000)	404,900	6
2189.910	Support Services Costs Reallocated	(3,209,300)	Operating	Expenditure	(2,749,900)		(22,300)	(2,772,200)	6
1199.002	Document Preparation and Legal Fees	10,400	Operating	Income	10,400	(10,400)		0	6
2225.007	Business Continuity Programs	60,000	Operating	Expenditure	60,000		(30,000)	30,000	6
4095.101	Transfer From Risk Management Reserve	60,000	Capital	Income	60,000	(30,000)		30,000	6
2221.011	Property (ISR) Rebate	(11,100)	Operating	Income	(11,100)		11,100	0	6
2221.014	Risk Management Incentive Dividend	(28,600)	Operating	Income	(28,600)		200	(28,400)	6
2221.015	Motor Vehicle Rebate	(4,800)	Operating	Income	(4,800)		4,800	0	6
2221.018	Carriers Liability	700	Operating	Expenditure	700		(700)	0	6
2221.019	Environmental Impairment Liability	23,100	Operating	Expenditure	23,100		(23,100)	0	6
Total for Program:						(40,400)	(64,000)		
<u>Community Development</u>									
2369.091	Support Services Costs	246,000	Operating	Expenditure	243,100		(1,900)	241,200	7
2341.002	Cont. to Staff Christmas Party	6,000	Operating	Expenditure	6,000		9,000	15,000	7
2341.229	Tyagarah Recreational Club Lease	37,400	Operating	Expenditure	37,400		(37,400)	0	7
Total for Program:						0	(30,300)		
<u>Sandhills</u>									
2459.091	Support Services Costs	154,000	Operating	Expenditure	154,000		(600)	153,400	8
2401.039	WHS Maintenance	-	Operating	Expenditure	-		7,200	7,200	8
4239.001	Transfer to Childrens Services Reserve	24,700	Capital	Expenditure	24,700		(7,200)	17,500	8
<u>Other Childrens Services</u>									
2460.091	Support Services Costs Allocated	61,900	Operating	Expenditure	62,900		(200)	62,700	9
Total for Program:						0	(800)		
<u>Library Services</u>									
2479.091	Support Services Costs	78,500	Operating	Expenditure	78,500		200	78,700	10
Total for Program:						0	200		
TOTAL REPORTABLE FOR CORPORATE & COMMUNITY SERVICES						2,000	(53,300)		
<u>Supervision and Administration</u>									
3029.091	Support Services Costs	1,034,600	Operating	Expenditure	1,034,600		(7,500)	1,027,100	11
3029.910	Support Services Costs Reallocated	(3,086,700)	Operating	Expenditure	(3,086,700)		7,900	(3,078,800)	11
Total for Program:						0	400		

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Asset Management Planning									
3039.091	Support Services Costs	248,300	Operating	Expenditure	248,300		(500)	247,800	12
3039.910	Support Services Costs Reallocated	(961,400)	Operating	Expenditure	(961,400)		500	(960,900)	12
Total for Program:						0	0		
Projects & Commercial Development									
3019.091	Support Services Costs	75,100	Operating	Expenditure	75,100		0	75,100	13
3012.001	Property Consultancy Services	20,300	Operating	Expenditure	20,300		(10,300)	10,000	13
3012.002	Survey Services	8,800	Operating	Expenditure	8,800		(5,800)	3,000	13
3012.003	Property Maintenance Services	10,300	Operating	Expenditure	10,300		(2,300)	8,000	13
4680.001	Tyagarah Airfield Subdivision Works	285,500	Capital	Expenditure	285,500		(255,500)	30,000	13
4680.002	Lot 22 Mullumbimby	156,400	Capital	Expenditure	156,400		(106,400)	50,000	13
4680.003	Lot 102 Depot Relocation	31,000	Capital	Expenditure	31,000		(26,000)	5,000	13
4680.005	Lot 12 Bayshore Drive Byron Bay Remediat	141,600	Capital	Expenditure	141,600		(91,600)	50,000	13
4680.006	Implement Station St Mullumbimby Subdiv	37,700	Capital	Expenditure	37,700		(32,700)	5,000	13
4646.101	Transfer from Property Development Reserve	652,200	Capital	Income	652,200	(512,200)		140,000	13
Total for Program:						(512,200)	(530,600)		
Emergency Services									
3059.091	Support Services Costs	155,300	Operating	Expenditure	155,300		(400)	154,900	14
1651.001	Bush Fire - Operations	170,200	Operating	Expenditure	170,200	(26,100)		144,100	14
3041.002	SES - Sundry Working Expenses	16,500	Operating	Expenditure	16,500		(16,500)	0	14
1652.001	Donations	0	Operating	Income	0	30,000		30,000	14
2841.023	Donations Dispersed to Various Brigades	0	Operating	Expenditure	0		30,000	30,000	14
1652.004	RFS - Ballina	0	Operating	Income	0	20,000		20,000	14
2841.021	RFS - Ballina	0	Operating	Expenditure	0		20,000	20,000	14
1652.005	RFS - Tweed	0	Operating	Income	0	15,000		15,000	14
2841.022	RFS - Tweed	0	Operating	Expenditure	0		15,000	15,000	14
Total for Program:						38,900	48,100		
Depot Services and Fleet Management									
3089.091	Support Services Costs - Fleet	417,400	Operating	Expenditure	417,400		(200)	417,200	15
4049.101	Transfer from Plant Reserve	1,084,300	Capital	Income	1,084,300	(200)		1,084,100	15
Total for Program:						(200)	(200)		

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Local Roads and Drainage									
3169.091	Support Services Costs - Local	2,315,700	Operating	Expenditure	2,315,700		(2,500)	2,313,200	16
1721.017	Crime Prevention Lighting Grant	0	Operating	Income	0	75,000		75,000	16
3121.005	NSW Crime Prevention Grant 2018/19	0	Operating	Expenditure	0		75,000	75,000	16
44223.001	22 Bangalow Road - Resolve Stormwater Fl	59,900	Capital	Expenditure	59,900		(53,500)	6,400	16
44255.001	Bay Lane overland flow path and system A	100,000	Capital	Expenditure	100,000		(43,700)	56,300	16
44282.008	SGB Street Drainage Upgrade - Elizabeth	10,000	Capital	Expenditure	10,000		(2,200)	7,800	16
4052.101	Transfer from Stormwater Drainage Reserve	59,900	Capital	Income	59,900	(99,400)		(39,500)	16
44283.001	The Pocket Road Segment 568.10 (CH1.79-2	17,000	Capital	Expenditure	17,000		(17,000)	0	16
44283.032	The Pocket Road Segment 568.10 (CH1.79-2	174,100	Capital	Expenditure	174,100		(154,000)	20,100	16
45506.001	McGettigans / Ewingsdale Road R/about	27,600	Capital	Expenditure	27,600		(27,600)	0	16
4054.101	Transfer from Developer Contributions	191,100	Capital	Income	191,100	(198,600)		(7,500)	16
3121.004	NSW Crime Prevention Grant 2017/18	0	Operating	Expenditure	0		56,500	56,500	16
4053.501	Transfer from Unexpended Grants	0	Operating	Income	0	56,500		56,500	16
44003.042	Access ramps and footpaths Works	12,000	Capital	Expenditure	0		16,100	16,100	16
4052.101	Transfer from Developer Contributions	0	Capital	Income	0	12,000		12,000	16
4054.101	Transfer from IS Carryover Reserve	12,000	Capital	Income	0	4,100		4,100	16
44003.044	Massinger St - Lawson to Carlyle	4,100	Capital	Expenditure	4,100		(4,100)	0	16
4052.101	Transfer from IS Carryover Reserve	4,100	Capital	Income	4,100	(4,100)			16
44026.016	Purchase of Surplus ADF Bridges	0	Capital	Expenditure	0		108,500	108,500	16
4052.101	Transfer from Unexpended Loans		Capital	Income		108,500		108,500	16
44281.005	Ewingsdale Road Off-Road Shared Path Hos	19,000	Capital	Expenditure	19,000		(6,400)	12,600	16
44281.007	Cycleway - Bangalow Rd/Broken Head Rd	40,000	Capital	Expenditure	40,000		40,000	80,000	16
44281.008	Ewingsdale Road Shared Path At McGettiga	151,900	Capital	Expenditure	23,000		(23,000)	0	16
44283.030	Bayshore Drive Roundabout - Artwork	60,000	Capital	Expenditure	60,000		40,000	100,000	16
4054.101	Transfer from Developer Contributions	59,000	Capital	Income	59,000	50,600		109,600	16
44282.019	Ironbark Avenue - Drainage	0	Capital	Expenditure	0		30,000	30,000	16
44283.033	Alcorn Street, Suffolk (Middle and South	50,000	Capital	Expenditure	40,000		(10,000)	30,000	16
44283.035	Grevillea Street, Ewingsdale - Design	30,000	Capital	Expenditure	30,000		(10,000)	20,000	16
4052.101	Transfer from 2017/18 Special Rate Reserve	80,000	Capital	Income	70,000	(20,000)		50,000	16
44283.036	Main Arm Rd Causeway #7	400,000	Capital	Expenditure	400,000		(350,000)	50,000	16
44283.037	Main Arm Rd Causeway #12	450,000	Capital	Expenditure	450,000		(400,000)	50,000	16
44283.038	Main Arm Rd Causeway #14	300,000	Capital	Expenditure	300,000		(250,000)	50,000	16
4053.401	Transfer from Loans	1,150,000	Capital	Income	1,150,000	(1,000,000)		150,000	16
44283.043	Cedar Rd - construction & sealing	27,000	Capital	Expenditure	27,000		14,700	41,700	16
4053.212	Transfer from Capital Contributions	27,000	Capital	Income	27,000	14,700		41,700	16
44283.054	McPhail's Rd Cattle Grid Works	0	Capital	Expenditure	0		62,000	62,000	16
4052.101	Transfer from 2017/18 Special Rate Reserve	0	Capital	Income	0	20,000		20,000	16
4052.101	Transfer from Infrastructure Renewal Reserve - Byron Bay	0	Capital	Income	0	42,000		42,000	16
45485.001	Clifford St intersection with Broken Hea	99,200	Capital	Expenditure	99,200		(42,000)	57,200	16
4052.101	Transfer from Infrastructure Renewal Reserve - Byron Bay	99,200	Capital	Income	99,200	(42,000)		57,200	16
45480.001	Byron Bay Bypass	11,214,000	Capital	Expenditure	11,214,000		(9,714,000)	1,500,000	16
4053.201	Transfer from RMS Grants	10,385,000	Capital	Income	10,385,000	(8,885,000)		1,500,000	16
4054.101	Transfer from Developer Contributions	829,000	Capital	Income	829,000	(829,000)		0	16
Total for Program:						(10,694,700)	(10,667,200)		
RMS									
3219.091	Support Services Costs	342,900	Operating	Expenditure	342,900		(1,100)	341,800	17
1745.022	Natural Disaster 4 June 2016	0	Operating	Income	0	347,000		347,000	17
1745.023	Natural Disaster 31 March 2017	0	Operating	Income	0	525,600		525,600	17
4056.201	Natural Disaster June 2016	1,166,100	Capital	Income	1,166,100	(872,600)		293,500	17
Total for Program:						0	(1,100)		

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Open Spaces and Recreation									
3319.091	Support Services Costs	1,082,600	Operating	Expenditure	1,082,600		(600)	1,082,000	18
1204.001	Operational Leases	91,400	Operating	Income	91,400	(37,400)		54,000	18
3258.015	Rail Corridor Contamination Rehab	60,000	Operating	Expenditure	60,000		21,900	81,900	18
4835.187	Byron Bay Town Centre Masterplan	154,100	Capital	Expenditure	154,100		(21,900)	132,200	18
3267.001	Con Surf Life Sav-Non Inc Cr Res Plan 50	568,300	Operating	Expenditure	568,300		15,000	583,300	18
4835.200	Accessible BBQ installations	11,400	Capital	Expenditure	11,400		11,400	22,800	18
4835.207	Bangalow Weir Stage Two	257,300	Capital	Expenditure	257,300		(11,400)	245,900	18
4835.236	South Golden Beach Accesses	24,500	Capital	Expenditure	24,500		(2,500)	22,000	18
4835.247	Yallakool Walking Trail	0	Capital	Expenditure	0		20,000	20,000	18
4059.221	Capital Contribution	0	Capital	Income	0	20,000		20,000	18
Total for Program:						(17,400)	31,900		
Waste & Recycling									
2809.091	Support Services Costs	311,900	Operating	Expenditure	290,900		500	291,400	19
3419.091	Support Services Costs	368,100	Operating	Expenditure	250,200		(1,600)	248,600	19
4963.101	Transfer from Waste Management Reserve	3,696,304	Capital	Income	3,696,304	(1,600)		3,694,704	19
4963.101	Transfer from Domestic Waste Reserve	3,872,996	Capital	Income	3,872,996	500		3,873,496	19
1811.022	Litter Prevention Project	50,000	Operating	Income	50,000	58,600		108,600	19
3416.021	Litter Prevention Project	50,000	Operating	Expenditure	50,000		58,600	108,600	19
1811.023	FGSCP - Public Drinking Water Fountain	0	Operating	Income	0	15,000		15,000	19
3416.022	FGSCP - Public Drinking Water Fountain	0	Operating	Expenditure	0		52,000	52,000	19
4963.101	Transfer from Waste Management Reserve	3,872,996	Capital	Income	3,872,996	37,000		3,909,996	19
1811.003	Sale of Scrap Metal	90,000	Operating	Income	90,000	60,000		150,000	19
3415.014	Public Place Bin Maintenance & Cleaning	140,000	Operating	Expenditure	140,000		106,000	246,000	19
4859.059	Resource Recovery Centre Upgraded Expans	350,000	Capital	Expenditure	778,000		317,000	1,095,000	19
4859.069	Public Place Bin Network Infrastructure	20,000	Capital	Expenditure	20,000		(20,000)	0	19
4859.071	Purchase of Loader	130,000	Capital	Expenditure	130,000		100,000	230,000	19
4859.072	Dingo Lane Solar Farm Project Initiation	0	Capital	Expenditure	0		120,000	120,000	19
4963.101	Transfer from Waste Management Reserve	730,000	Capital	Expenditure	1,158,000	563,000		1,721,000	19
Total for Program:						732,500	732,500		
Cavanbah Centre									
2439.091	Support Services Costs	158,800	Operating	Expenditure	150,300		(200)	150,100	20
4122.019	Trophy Cabinets (Foyer)	15,000	Capital	Expenditure	15,000		(15,000)	0	20
4122.020	Additional Building Storage	20,000	Capital	Expenditure	20,000		(20,000)	0	20
4122.021	Grandstands	50,000	Capital	Expenditure	50,000		(50,000)	0	20
4128.101	Capital Income	85,000	Capital	Income	85,000	(85,000)		0	20
Total for Program:						(85,000)	(85,200)		
Holiday Parks									
First Sun									
2529.091	Support Services Costs	187,900	Operating	Expenditure	187,900		(800)	187,100	21
4263.001	Transfer to Holiday Park Reserve	956,900	Capital	Expenditure	956,900		800	957,700	21
Suffolk Park									
2530.091	Support Services Costs Allocated	103,200	Operating	Expenditure	103,200		(400)	102,800	22
4271.001	Transfer to Holiday Park Reserve	125,300	Capital	Expenditure	125,300		400	125,700	22
Total for Program:						0	0		
				5			0		

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Facilities Management									
2319.091	Support Services Costs	308,400	Operating	Expenditure	308,400		(600)	307,800	23
Total for Program:						0	(600)		
TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES						(10,538,100)	(10,472,000)		
Development & Certification									
2729.091	Support Services Costs	1,378,100	Operating	Expenditure	1,378,100		(9,900)	1,368,200	24
Total for Program:						0	(9,900)		
Planning Policy & Natural Environment									
2619.091	Support Services Costs	509,100	Operating	Expenditure	509,100		(3,800)	505,300	25
2605.102	Vegetation Mapping à Stage 2 project	23,100	Operating	Expenditure	23,100		(23,100)	0	25
2605.119	E-Zones Planning Proposals	50,000	Operating	Expenditure	80,000		23,100	103,100	25
1501.039	Coastline Management - Beach Scraping Variation	0	Operating	Income	0	5,000		5,000	25
2605.105	Estuary CZMP	7,500	Operating	Expenditure	7,500		(2,500)	5,000	25
2605.129	Beach Scraping Variation	0	Operating	Expenditure	0		10,000	10,000	25
1501.068	Byron Habitat Corridors	0	Operating	Income	0	18,200		18,200	25
2605.115	Byron Habitat Corridors	26,900	Operating	Expenditure	26,900		18,200	45,100	25
1501.066	OEH Flying Foxes Program	20,000	Operating	Income	20,000	14,200		34,200	25
Total for Program:						37,400	21,900		
Environment & Compliance									
2799.091	Support Services Costs	642,700	Operating	Expenditure	642,700		(4,000)	638,700	26
1681.003	Companion Animals Rebate	0	Operating	Income	0	11,100		11,100	26
2865.016	Companion Animal Fees	0	Operating	Expenditure	0		11,100	11,100	26
Total for Program:						11,100	7,100		
Economic Development									
2013.091	Support Services Costs	196,300	Operating	Expenditure	196,300		(1,400)	194,900	27
Total for Program:						0	(1,400)		
TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOMY						48,500	17,700		
NET MOVEMENT FOR DECEMBER REVIEW - SURPLUS / (DEFICIT)						20,000			
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND						(10,274,800)	(10,294,800)		

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Operating / Capital</u>	<u>Income/ Expenditure</u>	<u>Revised Budget at 30 September</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
Water Supply - Management									
6159.091	Support Services Costs	1,104,600	Operating	Expenditure	1,109,400		(2,600)	1,106,800	28
6437.001	Transfer to Reserves	891,800	Capital	Expenditure	898,600		2,600	901,200	28
6205.007	Water Mains Operation	301,400	Operating	Expenditure	301,400		80,000	381,400	28
6205.011	Reservoir Operation	163,800	Operating	Expenditure	163,800		50,000	213,800	28
6205.015	Other Operations	332,400	Operating	Expenditure	332,400		60,000	392,400	28
6437.001	Transfer to Reserves	797,600	Capital	Expenditure	797,600		(190,000)	607,600	28
6438.031	Fletcher St Development Planning	412,900	Capital	Expenditure	412,900		(372,900)	40,000	28
6403.101	Transfer from Reserves	412,900	Capital	Income	412,900	(372,900)		40,000	28
Water Capital Works - Byron Bay									
6673.001	Watego Roof Replacement	237,100	Capital	Expenditure	237,100		(187,100)	50,000	28
6679.001	Paterson Street Reservoir Roof Replaceme	253,000	Capital	Expenditure	253,000		(203,000)	50,000	28
6412.101	Transfer from Reserves	490,100	Capital	Income	490,100	(390,100)	0	100,000	28
Water Capital Works - Ocean Shores									
6849.006	Water Main Balemo to Billinudgel	0	Capital	Expenditure	0		60,000	60,000	28
6421.101	Transfer from Reserves	0	Capital	Income	0	60,000		60,000	28
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND						(703,000)	(703,000)		
Sewerage Service - Management									
7169.091	Support Services Costs	1,427,400	Operating	Expenditure	1,460,300		(2,800)	1,457,500	29
7437.001	Transfer to Reserves	0	Capital	Expenditure	0		2,800	2,800	29
7438.003	Asset Management	0	Capital	Expenditure	0		5,000	5,000	29
7403.101	Transfer from Reserves	0	Capital	Expenditure	0	5,000		5,000	29
Sewerage Service - Brunswick Heads									
7549.004	Brunswick Heads STP redevelopment	100,000	Capital	Expenditure	100,000		(80,000)	20,000	29
7409.101	Transfer from Reserve	100,000	Capital	Income	100,000	(80,000)		20,000	29
Sewerage Service - Byron Bay									
7649.005	South Byron STP Redevelopment/ Remediation	1,989,900	Capital	Expenditure	1,989,900		126,300	2,116,200	29
7727.001	South Byron STP Demolition/Removal	126,300	Capital	Expenditure	126,300		(126,300)	0	29
7649.019	System Odour Dosing Trial	0	Capital	Expenditure	0		200,000	200,000	29
7412.101	Transfer from Reserves	0	Capital	Income	0	200,000		200,000	29
Sewerage Service - Mullumbimby									
7749.001	Lot 4 Mullumbimby Access Upgrade	200,000	Capital	Expenditure	200,000		(195,000)	5,000	29
7749.003	Land Purchase for Access to lot 4 DP 841856, Station Street	165,000	Capital	Expenditure	165,000		(165,000)	0	29
7749.005	Lot 4 Development	200,000	Capital	Expenditure	200,000		(200,000)	0	29
7795.001	Mullumbimby STP Site Remediation	1,911,200	Capital	Expenditure	1,911,200		(1,711,200)	200,000	29
7415.101	Transfer from Reserves	2,221,200	Capital	Income	2,221,200	(2,221,200)		0	29
7417.101	Transfer from Developer Contributions	50,000	Capital	Income	50,000	(50,000)		0	29
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND						(2,146,200)	(2,146,200)		
TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND						20,000			