

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								
2005.005	Sundry Administrative Expenses	7,500	O	E		2,500	10,000	1
Total for Program:					0	2,500		
TOTAL REPORTABLE FOR GENERAL MANAGER					0	2,500		
General Purpose Revenues								
1121.002	Interest on Unrestricted Investments	1,101,500	O	I	200,000		1,301,500	2
4149.001	Transfer to IS Carryover Reserve	-	C	E		200,000	200,000	2
1123.001	Interest on Developer Contributions - General fund	342,200	O	I	257,200		599,400	2
4149.001	Transfer to Developer Contributions	342,200	C	E		257,200	599,400	2
Total for Program:					457,200	457,200		
Information Services								
2263.006	Building Access Replacement	50,000	O	E		27,000	77,000	3
Total for Program:					0	27,000		
Community Development								
2435.008	SGB Resilience Betterment Program	140,000	O	E		(140,000)	0	4
2437.005	SGB Resilience Betterment Program	500,000	O	E		(500,000)	0	4
4025.101	Transfer from Unexpended Grant	640,000	C	I	(640,000)			
Total for Program:					(640,000)	(640,000)		
Library Services								
1251.014	Strengthening Rural Communities	-	O	I	10,000		10,000	5
2475.019	Strengthening Rural Communities	-	O	E		10,000	10,000	5
2475.021	Brunswick Heads Library Circulation Desk	-	O	E		11,300	11,300	5
4032.101	Capital Contributions	-	C	I	11,300		11,300	5
Total for Program:					21,300	21,300		
TOTAL REPORTABLE FOR CORPORATE & COMMUNITY SERVICES					(161,500)	(134,500)		
Supervision and Administration								
3021.019	On Call Salaries & Oncosts	0	O	E		39,400	39,400	6
Total for Program:					0	39,400		
Depot Services and Fleet Management								
1703.005	Cont of Plant Purch from Water & Sewer	0	O	I	27,600		27,600	7
4753.001	Transfer to Plant Reserve	4,561,300	C	E		27,600	4,588,900	7
4049.101	Transfer from Plant Reserve	7,394,000	C	I	(3,672,100)		3,721,900	7
4050.401	Loan Income	3,672,100	C	I	(3,672,100)		0	7
4753.001	Transfer to Plant Reserve	0	C	E		(3,672,100)	(3,672,100)	7
4754.001	Fleet and Plant Operations	7,394,000	C	E		(3,672,100)	3,721,900	7
Total for Program:					(7,316,600)	(7,316,600)		
Local Roads and Drainage								
3111.031	Urban Roads - Cycleways Maintenance	0	O	I		50,000	50,000	8
3141.004	Footpath and Cycleway Maintenance	50,000	O	E		(50,000)	0	8
3161.012	Flood & Storm Damage	3,100	O	E		38,100	41,200	8
3161.069	New Years Eve Traffic Control	68,200	O	E		(38,100)	30,100	8
3135.025	Timber Bridge Maintenance	36,200	O	E		14,000	50,200	8
3135.026	Concrete Bridge Maintenance	15,500	O	E		(11,300)	4,200	8
3135.028	Helen Street Footbridge Annual Mntce	5,600	O	E		(2,700)	2,900	8
3111.007	Urban Roads - Mowing With Slasher	21,400	O	E		(20,700)	700	8
3115.001	Urban Roads - St Sweep-Early Morning	422,000	O	E		(35,000)	387,000	8
3161.080	Local Rd - Side Arm Hire	397,800	O	E		55,700	453,500	8
1721.026	Look Out Before You Step Out	9,800	O	I	(2,800)		7,000	8
3161.153	Look Out Before You Step Out	9,800	O	E		(2,800)	7,000	8
1721.028	Placement of VAS signage	0	O	I	10,000		10,000	8
3161.155	Placement of VAS signage	0	O	E		10,000	10,000	8
3161.138	On-Call Allowance	40,000	O	E		(39,400)	600	8
44282.069	SBG Flood Gate Upgrades (NRRRP Grant)	0	C	E		30,000	30,000	8
4053.234	SBG Flood Gate Upgrades (NRRRP Grant)	0	C	I	30,000		30,000	8
44283.109	Rifle Range Rd Upgrade	2,490,100	C	E		103,100	2,593,200	8
4153.021	Fed & State Stimulus - Rifle Range Rd	478,500	C	I	1,000,000		1,478,500	8
4054.101	Transfer from Developer Contributions	326,000	C	I	(326,000)		0	8
4154.009	Roads to Recovery - Rifle Range Road	0	C	I	101,600		101,600	8
4052.101	Transfer from 2017/18 SRV Reserve	0	C	I	(672,500)		(672,500)	8
44286.039	Vehicle Activated Signage	17,300	C	E		(7,300)	10,000	8
4153.039	TfNSW Grant	17,300	C	I	(7,300)		10,000	8
4052.101	Transfer from Unexpended Loan	456,900	C	I	(207,800)		249,100	8
45480.001	RMS Associated Design Works	207,800	C	E		(207,800)	0	8
3161.146	TfNSW Road Repair Program Potholes	1,084,200	O	E		(537,400)	546,800	8
4052.101	Transfer from Unexpended Grant	1,084,200	C	I	(537,400)		546,800	8
3161.143	Bulk LED Upgrade of Street Lighting	571,200	O	E		(139,500)	431,700	8
4053.401	Loan Funds	700,000	C	I	(139,500)		560,500	8
44281.013	Mullumbimby to Brunswick Heads Cycleway	300,600	C	E		(50,000)	250,600	8
4054.101	Transfer from Developer Contributions	150,600	C	I	(50,000)		100,600	8
44282.051	Belongil and Tallow Flood Risk Managemen	150,000	C	E		(90,000)	60,000	8
4053.101	Capital Contributions	100,000	C	I	(40,000)		60,000	8
4052.101	Transfer from Infrastructure Renewal Reserve - Byron	50,000	C	I	(50,000)		0	8
44282.050	Overland Flow Path Study Shire Wide	250,000	C	E		(200,000)	50,000	8

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4052.101	Transfer from Infrastructure Renewal Reserve - Byron	83,300	C	I	(83,300)	0	0	8
4053.101	Capital Contributions	166,700	C	I	(116,700)		50,000	8
44283.135	Wordsworth Street - Parking Upgrade	726,600	C	E		(31,100)	695,500	8
4052.101	Transfer from BBTCMP Reserve	297,500	C	I	(31,100)	0	266,400	8
44283.146	Mcauleys Lane Black Spot Program	99,100	C	E		(40,000)	59,100	8
4153.036	TfNSW Capital Grant	297,500	C	I	(40,000)		257,500	8
44283.149	Mullumbimby Road Betterment Package	150,000	C	E		(100,000)	50,000	8
4765.001	Transfer to Unexpended Grant	127,100	C	I		100,000	227,100	8
44283.156	Broken Road / Clifford Street Intersection Improvements - Design	100,000	C	E		(75,000)	25,000	8
4053.233	Dept of Planning & Environment Capital Grant	100,000	C	I	(75,000)		25,000	8
44286.017	Esplanade Beach Access and Parking Impro	73,900	C	E		(40,000)	33,900	8
4052.101	Transfer from Infrastructure Renewal Reserve - Non-Byron	73,900	C	I	(40,000)		33,900	8
44282.059	Flood Pump Generator Power Supply - SGB	0	C	E		50,000	50,000	8
44282.061	Flood Levy Raising Investigation - SGB	0	C	E		60,000	60,000	8
44282.062	Flood Pump Inv for Western Levy - SGB	0	C	E		30,000	30,000	8
44282.063	Rear Drainage Easements Upgrade - SGB	0	C	E		90,000	90,000	8
44282.064	Flood Pump Generator Power Supply - SGB	0	C	E		360,000	360,000	8
44282.065	Soakage Pits Upgrade	0	C	E		50,000	50,000	8
4052.101	Transfer from Unexpended Grant	0	C	I	640,000			8
44282.036	SGB Street Drainage Gloria/Royal Ave	379,000	C	E		(77,900)	301,100	8
4052.101	Transfer from Stormwater Drainage Reserve	100,000	C	I	(77,900)		22,100	8
44283.049	Gravel Resheeting	371,400	C	E		80,000	451,400	8
44285.013	Heavy Patching	333,600	C	E		(80,000)	253,600	8
44290.001	2019 ECG Reseal Program	1,183,800	C	E		(818,700)	365,100	8
4765.001	Transfer to Flood Recovery Reserve	0	C	E		818,700	818,700	8
Total for Program:					(715,700)	(755,100)		
Infrastructure Recovery								
4652.034	EPAR26 Gravel Rd R'pr and Resheeting	0	C	E		672,900	672,900	9
4652.042	EPAR 26 Gravel Road Repairs	672,900	C	E		(672,900)	0	9
4651.002	EPAR16 Federal Drive AGRN1012	21,520,900	C	I	1,465,600		22,986,500	9
4656.001	Transfer to Flood Recovery Reserve	0	C	E		1,256,000	1,256,000	9
4832.001	EPAR16 Federal Drive AGRN1012	0	C	E		209,600	209,600	9
4651.003	EPAR02 Project Management Local Roads	1,402,700	C	I	(699,500)		703,200	9
4656.001	Transfer to Flood Recovery Reserve	0	C	E		(699,500)	(699,500)	9
4651.004	EPAR02 Project Management Regional Roads	73,800	C	I	15,300		89,100	9
4656.001	Transfer to Flood Recovery Reserve	0	C	E		15,300	15,300	9
4651.005	EPAR23 Huonbrook Road - Drainage	229,200	C	I	897,000		1,126,200	9
4656.001	Transfer to Flood Recovery Reserve	0	C	E		897,000	897,000	9
4651.011	EPAR09 Main Arm Valley - Roads	0	C	I	2,700		2,700	9
4656.001	Transfer to Flood Recovery Reserve	0	C	E		2,700	2,700	9
4651.014	EPAR17 Design & Construct Landslips Pack	0	C	I	12,300		12,300	9
4656.001	Transfer to Flood Recovery Reserve	0	C	E		12,300	12,300	9
4849.003	Wilson's Creek Road	0	C	E		84,600	84,600	9
4849.004	Upper Wilson's Creek Road	0	C	E		128,300	128,300	9
4849.005	Huonbrook Road	0	C	E		324,500	324,500	9
4650.101	Transfer from Unexpended Grant	0	C	I	537,400		537,400	9
4650.101	Transfer from CI Carryover Reserve	182,300	C	I	(1,700)		180,600	9
4656.001	Transfer to Flood Recovery Reserve from CI Carryover reserve	182,300	C	E		(1,700)	180,600	9
4652.021	EPAR11 Mullumbimby Road	1,994,300	C	E		(1,980,000)	14,300	9
4651.012	EPAR11 Mullumbimby Road	1,994,300	C	I	(1,595,400)		398,900	9
4656.001	Transfer to Unexpended Grant	0	C	E		384,600	384,600	9
Total for Program:					633,700	633,700		
Open Spaces and Recreation								
1755.048	Public Works - Feb 2022 Flood Event	0	C	I	79,700		79,700	10
4834.001	Transfer to Flood Recovery Reserve	0	C	E		79,700	79,700	10
4835.303	Heritage Park Accessible Path	0	C	E		50,000	50,000	10
4059.239	Community Assets Program - Heritage Park Accessible Path	0	C	I	400,000		400,000	10
4834.001	Transfer to Unexpected Grants	0	C	I		350,000	350,000	10
4835.304	Mullumbimby Rec Car Park Restoration	0	C	E		903,600	903,600	10
4059.241	Community Assets Program - Mullumbimby Rec Car Park Restoration	0	C	I	903,600		903,600	10
4835.288	Suffolk Park Football Club Change Rooms	281,300	C	E		(108,000)	173,300	10
4060.101	Transfer from Developer Contributions	203,500	C	I	(108,000)		95,500	10
4835.226	Brunswick Heads Boat Harbour Boat Ramp	43,900	C	E		(43,900)	0	10
4058.101	Transfer from Unexpended Grants	43,900	C	I	(43,900)		0	10
4835.282	Beach Access Renewals - Main Beach to CI	0	C	E		3,900	3,900	10
4059.236	Capital Grants & Contributions	0	C	I	3,900		3,900	10
4835.298	Natural Disaster Relief Assistance Prog	377,800	C	E		35,300	413,100	10
4059.235	Capital Grants & Contributions	0	C	I	35,300		35,300	10
4835.305	Mullumbimby Tennis Courts Dispose Turf	0	C	E		7,700	7,700	10
4059.242	Capital Grants & Contributions	0	C	I	7,700		7,700	10
4835.306	Emergency Access Ramp Belongil	0	C	E		0	0	10
4058.101	Transfer from Crown Pay Parking Reserve	0	C	I	0		0	10
4835.302	Tyagarah Airfield Hangar	450,000	C	E		(450,000)	0	10
4058.101	Transfer from 2017/18 SRV Reserve	310,800	C	I	(310,800)		0	10
4058.101	Transfer from Property Development Reserve	139,200	C	I	(139,200)		0	10
4835.278	Heritage Park Playground Equipment Renew	175,500	C	E		(166,800)	8,700	10
4058.101	Transfer from IS Carryover Reserve	8,800	C	I	(8,800)		0	10
4058.101	Transfer from 2017/18 SRV Reserve	120,000	C	I	(120,000)		0	10
4060.101	Transfer from Developer Contributions	46,700	C	I	(38,000)		8,700	10
4835.229	Signage replacement Apex / Denning Park	14,400	C	E		(9,400)	5,000	10
4058.101	Transfer from Crown Reserve	8,800	C	I	(9,400)		(600)	10
Total for Program:					652,100	652,100		

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Waste & Recycling								
1801.006	Special Waste Collection Contribution	6,500	C	E	(6,500)		0	11
3415.025	Special Waste Collection Subsidy	5,000	C	E		(5,000)	0	11
3416.003	Waste Management Strategy (Implementatio	270,000	C	E		(100,000)	170,000	11
4962.101	Transfer to Waste Management Reserve	2,481,400	C	I		50,000		11
4962.101	Transfer to Domestic Management Reserve	1,163,300	C	I		48,500		11
4859.082	Rehabilitation of Myocum Landfill	100,000	C	E		(20,400)	79,600	11
4859.083	On-site leachate Management Project	496,600	C	E		(230,500)	266,100	11
4859.107	Implementation of Stormwater Management Plan	210,100	C	E		466,500	676,600	11
4963.101	Transfer from Waste Management Reserve	806,700			215,600		1,022,300	11
Total for Program:					209,100	209,100		
Cavanbah Centre								
4122.025	Cavanbah Centre Building Renewals	208,000	C	E		(40,000)	168,000	12
4127.101	Transfer from Reserves	208,000	C	I	(40,000)		168,000	12
Total for Program:					(40,000)	(40,000)		
First Sun								
4265.008	Land Purchase - Rail Corridor	2,075,000	C	E		(2,075,000)	0	13
4035.401	Loan Funds	2,075,000	C	I	(2,075,000)			13
Total for Program:					(2,075,000)	(2,075,000)		
Facilities Management								
4191.221	Kohinur Hall Solar & Battery	0	C	E		79,600	79,600	14
4023.223	Kohinur Hall Solar & Battery	0	C	I	79,600		79,600	14
1203.009	Public Works Mullum Pool	0	O	I	101,900		101,900	14
4185.001	Transfer to Flood Recovery Reserve	0	C	E		101,900	101,900	14
4191.068	Public Toilets Special Rate Variation	132,000	C	E		(131,500)	500	14
4022.101	Transfer from Public Toilet Reserve	132,000	C	I	(131,500)		500	14
2320.186	Corporate Access Control System Design & Spec	27,000	O	E		(27,000)	0	14
2320.172	Marvell Hall Design New Fr' Access Ramp	155,000	O	E		(125,000)	30,000	14
4022.101	Transfer from 2017/18 SRV Reserve	50,000	C	I	(50,000)		0	14
4022.101	Transfer from Community Building Maintenance Reserve	105,000	C	I	(75,000)		30,000	14
2320.188	Federal Preschool	40,000	O	E		(40,000)	0	14
4185.001	Transfer to Community Building Maintenance Reserve	0	C	E		40,000	40,000	14
4191.111	Brunswick Memorial Hall Ramp upgrade.	42,800	C	E		(8,200)	34,600	14
4022.101	Transfer to Community Building Maintenance Reserve	35,900	C	E	(1,300)		34,600	14
4022.101	Transfer from 2017/18 SRV Reserve	6,900	C	I	(6,900)		0	14
2320.165	Mullumbimby Civic Hall	125,000	O	E		20,000	145,000	14
2320.189	LillyPilli preschool roof & guttering	240,000	O	E		(20,000)	220,000	14
2320.001	General Community Buildings Maintenance	86,100	O	E		(25,000)	61,100	14
2320.194	Mullumbimby Community Preschool	0	O	E		25,000	25,000	14
Total for Program:					(83,200)	(110,200)		
TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES					(8,735,600)	(8,762,600)		
Development & Certification								
2701.008	Priority Planning Projects	100,000	O	E		133,800	233,800	15
4067.101	Transfer from Land & Natural Environment Reserve	100,000	C	I	82,800		182,800	15
1604.005	Strong Start Planner Cadetships	0	O	E	25,000		25,000	15
2715.019	Strong Start Planner Cadetships	0	O	E		25,000	25,000	15
1601.001	Development Application Fees	994,100	O	E	(121,700)		872,400	15
1611.001	Certificate Registration Fee	20,000	O	E	4,000		24,000	15
1611.002	Compliance Certificates - Inspections	152,000	O	E	(50,000)		102,000	15
1611.004	Construction Certificates	237,300	O	E	100,000		337,300	15
1611.013	Sundry Building Control Income	2,300	O	E	15,100		17,400	15
1611.016	Building Certificates - 149D	18,200	O	E	17,300		35,500	15
Total for Program:					72,500	158,800		
Planning Policy & Natural Environment								
1501.053	CMP for Byron Bay Embayment	75,900	O	I	11,100		87,000	16
4113.001	Transfer to Land & Natural Environment Reserve	43,400	C	I		11,100	54,500	16
1501.125	Revegetating Streams in the Brunswick Catchment Booklet	0	O	I	3,000		3,000	16
2605.206	Revegetating Streams in the Brunswick Catchment Booklet	0	O	E		3,000	3,000	16
1501.126	Middleton Flying Fox Camp Habitat Restoration	0	O	I	10,000		10,000	16
2605.207	Middleton Flying Fox Camp Habitat Restoration	0	O	E		10,000	10,000	16
1501.127	Koala Trees Field Guide	0	O	I	15,000		15,000	16
2605.208	Koala Trees Field Guide	0	O	E		15,000	15,000	16
2605.004	Byron Rural Settlement Strategy	51,000	O	E		(51,000)	0	16
2605.074	Comprehensive Koala Plan of Management	18,400	O	E		(9,000)	9,400	16
4113.001	Transfer to Land & Natural Environment Reserve	43,400	C	I		9,000	52,400	16
2605.114	Shirewide Flying Fox Management Plan	34,100	O	E		(14,000)	20,100	16
2605.143	DCP Character Design Guidelines for Low Rise Medium Density Code	23,300	O	E		(23,300)	0	16
4004.101	Transfer from Land & Natural Environment Reserve	57,400	C	I	(37,300)		20,100	16
2606.027	Rev of Biodiversity Cons Strategy '04	27,700	O	E		(5,800)	21,900	16
4004.101	Transfer from Environmental Levy Reserve	27,700	C	I	(5,800)		21,900	16
1501.115	Stage 2 - Southern Coastal Management Pg	13,100	O	I	30,000		43,100	16

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2605.191	Stage 2 - Southern Coastal Management Pg	13,100	O	E		30,000	43,100	16
2605.179	Koala Habitat Restoration Program	0	O	E		4,200	4,200	16
4004.101	Transfer from Unexpended Grant	0	C	I	4,200		4,200	16
Total for Program:					30,200	(20,800)		
Environment & Compliance								
1681.001	Infringement Revenue - Parking & Other	1,600,000	O	I	312,500		1,912,500	17
2871.001	Collection Fees on Fine Income	167,600	O	E		60,000	227,600	17
1625.005	On-Site Sewage-Operation&Install. Applic	30,400	O	I	40,000		70,400	17
1625.007	Food/Health Inspection Fees	101,800	O	I	(15,000)		86,800	17
1629.009	DET Traineeships	0	O	I	6,300		6,300	17
1631.002	Section 735A Certificates	30,900	O	I	4,000		34,900	17
Total for Program:					347,800	60,000		
TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOMY					450,500	198,000		
NET MOVEMENT FOR MARCH REVIEW - SURPLUS / (DEFICIT)					250,000			
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND					(8,446,600)	(8,696,600)		
Water Supply - Management								
6051.001	Interest on Investments	6,300	C	E	40,000		46,300	18
6437.001	Transfer to Developer Contributions	300	C	E		40,000	40,300	18
6205.006	Water Mains Maintenance	600,000	C	E		300,000	900,000	18
6205.007	Water Mains Operation	750,000	C	E		(100,000)	650,000	18
6235.007	WTW Operation	250,000	C	E		267,500	517,500	18
6438.044	Telemetry Radio Renewal	202,100	C	E		(202,100)	0	18
6438.056	Hydraulic Modelling Software review/Dev	40,400	C	E		(20,000)	20,400	18
6438.067	Microwave Link for WTP	100,000	C	E		(100,000)	0	18
6403.101	Transfer from Reserves	319,100	C	I	167,500		486,600	18
6405.101	Section 64 Levies Applied	469,200	C	I	(22,100)		447,100	18
Water Capital Works - Bangalow								
6449.005	Reservoirs - Renewal/Assessment	75,000	C	E		(67,500)	7,500	18
6409.101	Transfer from Water Capital Works Reserve	187,300	C	I	(67,500)		119,800	18
Water Capital Works - Mullumbimby								
6749.007	Tuckeroo Supply Main from Scott Woods Re	379,700	C	E		(377,000)	2,700	18
6749.008	Service line from Tristran WBPS	72,700	C	E		(72,700)	0	18
6749.017	Cemetery to Main Arm Rs Watermain upgrad	60,000	C	E		(50,000)	10,000	18
6749.018	WPS - Renewal/Assessment	10,000	C	E		(10,000)	0	18
6749.021	Mullumbimby WTP - Renewal/Assessment	150,000	C	E		(40,000)	110,000	18
6415.101	Transfer from Water Capital Works Reserve	733,500	C	I	(549,700)		183,800	18
Water Capital Works - Byron Bay								
6649.014	Paterson St Reservoir	150,000	C	E		(70,000)	80,000	18
6649.016	Ewingsdale Rd Watermain	250,000	C	E		(100,000)	150,000	18
6649.017	Beech Drive Water Main Realignment	28,400	C	E		(10,000)	18,400	18
6412.101	Transfer from Water Capital Works Reserve	2,220,700	C	I	(80,000)		2,140,700	18
6414.101	Transfer from Section 64 Levies Applied	531,800	C	I	(100,000)		431,800	18
Water Capital Works - Ocean Shores								
6849.016	Narooma Drive/Tinbin/etc Main Renewals	663,500	C	E		(620,000)	43,500	18
6849.017	Pump Station renewals	10,000	C	E		(10,000)	0	18
6421.101	Transfer from Water Capital Works Reserve	1,478,500	C	I	(504,000)		974,500	18
6423.101	Transfer from Section 64 Levies Applied	126,000	C	I	(126,000)		0	18
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND					(1,241,800)	(1,241,800)		
Sewerage Service - Management								
7051.001	S64 Contributions	(42,600)	C	I	220,000		177,400	19
7437.001	Transfer to Developer Contributions	0	C	E		220,000	220,000	19
7155.008	Emergency Response - Byron STP Fire	0	O	E		100,000	100,000	19
7205.021	Treatment Operations Expenses	1,730,000	O	E		(100,000)	1,630,000	19
7438.037	Energy Efficiency Improvements	178,300	C	E		(176,400)	1,900	19
7438.044	Telemetry Radio Renewal	379,100	C	E		(177,400)	201,700	19
7438.054	Environmental Compliance / Management System	21,700	C	E		(21,700)	0	19
7438.059	Asset Management Plans / Asset Management System	50,000	C	E		(45,000)	5,000	19
7438.065	Building Renewals	260,000	C	E		(80,000)	180,000	19
7403.101	Transfer from Reserves	2,036,400	C	I	(332,400)		1,704,000	19
7405.101	Section 64 Levies Applied	265,900	C	I	(168,100)		97,800	19
Sewerage Service - Byron Bay								
7649.018	Bioenergy Facility	250,000	C	E		30,000	280,000	19
7649.048	Wetland Asset Renewals	120,000	C	E		(120,000)	0	19
7412.101	Transfer from Reserves	1,185,400	C	I	(90,000)		1,095,400	19
7414.101	Transfer from Developer Contributions	1,246,100	C	I	0		1,246,100	19
Sewerage Service - Ocean Shores								
7849.017	Sewer Mains - Renewal/Assessment	105,300	C	E		(55,300)	50,000	19
7849.021	Manhole - Renewals	112,500	C	E		(72,100)	40,400	19
7849.022	H2S Odour Control / Investigation	24,000	C	E		(15,000)	9,000	19
7421.101	Transfer from Sewer Capital Works Reserve	50,000	C	I	(127,400)		(77,400)	19
7423.101	Section 64 Levies Applied	50,000	C	I	(15,000)		35,000	19
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND					(512,900)	(512,900)		
TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND					250,000			