

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
People & Culture								
2111.001	Premium - Workers Compensation Indoor	700,000	O	E		161,400	861,400	1
2121.002	Oncosts Recovered - Indoor	(10,155,700)	O	E		(161,400)	(10,317,100)	1
Total for Program:					0	0		
TOTAL REPORTABLE FOR GENERAL MANAGER					0	0		
General Purpose Revenues								
1119.001	Financial Assist. Grant - General Purpos	355,100	O	I	(2,563,100)		(2,208,000)	2
1119.003	Financial Assistance Grant-Roads Comp.	1,588,800	O	I	(1,525,600)		63,200	2
4013.101	Transfer from OLG Financial Assistance Reserve	-	O	I	4,088,700		4,088,700	2
Total for Program:					0	0		
Information Services								
2254.023	ESRI Geographical Information Systems	87,200	O	E		(8,700)	78,500	3
2254.026	Electronic Agendas and Minutes	27,600	O	E		(7,500)	20,100	3
2254.028	Process Mapping and Documentation Softwa	25,800	O	E		300	26,100	3
2255.011	CommVault Data Storage Systems Mntce	24,000	O	E		4,900	28,900	3
2255.019	Cyber Security Vulnerability Management	9,300	O	E		4,700	14,000	3
2255.021	Electronic Signature Service	10,000	O	E		(1,000)	9,000	3
2258.016	General Administration and Operations	6,800	O	E		7,300	14,100	3
Total for Program:					0	0		
Corporate Services								
2221.002	Premium - Prof. Indemnity/Public Liabili	850,000	O	E		(29,900)	820,100	4
2221.003	Premium - Councillors / Staff Liability	105,000	O	E		(5,300)	99,700	4
2221.004	Premium - Personal Accident	6,300	O	E		(900)	5,400	4
2221.005	Premium - Casual Hirers Liability	10,300	O	E		(300)	10,000	4
2221.018	Carriers Liability	1,300	O	E		(400)	900	4
2221.019	Environmental Impairment Liability	30,500	O	E		(6,900)	23,600	4
2221.021	Crime	35,700	O	E		2,900	38,600	4
Total for Program:					0	(40,800)		
Community Development								
2437.003	Discussion Paper: 'After the Floods: Working out Possibilites Together'	6,300	O	E		30,500	36,800	5
Total for Program:					0	30,500		

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
Sandhills								
2401.033	Property Insurance	3,000	O	E		3,200	6,200	6
4028.101	Transfer from Reserves	2,100	O	E	3,200		5,300	6
Total for Program:					3,200	3,200		
TOTAL REPORTABLE FOR CORPORATE & COMMUNITY SERVICES					3,200	(7,100)		
Projects & Commercial Development								
4680.005	Lot 12 Bayshore Drive Byron Bay Remediat	0	C	E		100,000	100,000	7
4680.011	Lot 12 Subdivision Works	0	C	E		391,600	391,600	7
4647.401	Loan Income	0	C	I	1,200,000		1,200,000	7
4648.001	Transfer to ELE Reserve	0	C	E		500,000	500,000	7
4648.001	Transfer to IRR Byron Reserve	0	C	E		208,400	208,400	7
Total for Program:					1,200,000	1,200,000		
Emergency Services								
2841.005	Property Insurance	7,400	O	E		(1,300)	6,100	8
3045.024	Disaster Dashboard Improvements and Training	42,000	O	E		(14,000)	28,000	8
3045.025	Flood Warning Network Gauge Improvements	31,000	O	E		(31,000)	0	8
1771.019	WS River Flood Level Warning Systems	0	O	I	162,000		162,000	8
3045.028	WS River Flood Level Warning Systems	0	O	E		207,000	207,000	8
Total for Program:					162,000	160,700		
Depot Services and Fleet Management								
3071.018	Property Insurance	18,500	O	E		(7,500)	11,000	9
Total for Program:					0	(7,500)		
Local Roads and Drainage								
1721.026	Look Out Before You Step Out	0	O	I	9,800		9,800	10
3161.153	Look Out Before You Step Out	0	O	E		9,800	9,800	10
1721.027	Plan B - Win A Swag	0	O	I	5,100		5,100	10
3161.154	Plan B - Win A Swag	0	O	E		5,100	5,100	10
1728.001	Pay Parking - Council/TfNSW	65,000	O	I	(65,000)		0	10
3178.001	Administration Cost	65,000	O	E		(65,000)	0	10
3161.143	Bulk LED Upgrade of Street Lighting	700,000	O	E		(128,800)	571,200	10
4765.001	Transfer to Infrastructure Renewal Reserve - Non Byron	0	C	E		128,800	128,800	10
3125.031	Sealed Rural Road - Signs and Lines	13,000	O	E		(13,000)	0	10
3145.001	Sign Maintenance	225,000	O	E		13,000	238,000	10
3115.001	Urban Roads - St Sweep-Early Morning	572,000	O	E		(150,000)	422,000	10
3131.032	Unsealed Rural - Waste Removal	15,000	O	E		(15,000)	0	10
3161.080	Local Rd - Side Arm Hire	210,000	O	E		187,800	397,800	10
3111.003	Urban Roads - Heavy Patching	58,000	O	E		(58,000)	0	10
3125.003	Sealed Rural - Heavy Patching	30,000	O	E		(25,600)	4,400	10
44285.013	Heavy Patching	250,000	O	E		83,600	333,600	10
3160.041	Belongil Parking Management Strategy	0	O	E		24,200	24,200	10
4052.101	Transfer from Council Pay Parking Reserve	0	C	I	24,200		24,200	10
4052.101	Transfer from Council Pay Parking Reserve	2,214,200	C	I	(21,200)		2,193,000	10
4765.001	Transfer to Infrastructure Renewal Reserve - Non Byron	1,107,100	C	E		(10,500)	1,096,600	10
4765.001	Transfer to Infrastructure Renewal Reserve - Byron	553,550	C	E		(5,350)	548,200	10
4765.001	Transfer to Byron Bay Town Centre Masterplan Reserve	553,550	C	E		(5,350)	548,200	10
44283.146	Mcauleys Lane Black Spot Program	271,900	C	E		327,200	599,100	10
4052.101	Transfer from Infrastructure Renewal Reserve - Non Byron	0	C	I	234,300		234,300	10
4154.011	Roads To Recovery Capital Grant	0	C	I	92,900		92,900	10
44282.026	Studal Lane Drainage Upgrade - Design	0	C	E		10,000	10,000	10
44282.036	SGB Street Drainage Gloria/Royal Ave	291,300	C	E		59,000	350,300	10
4052.101	Transfer from Stormwater Levy Reserve	0	C	I	69,000		69,000	10
44281.012	Suffolk Park - Bangalow Rd/Tennysen St	3,800	O	E		57,200	61,000	10
44281.013	Mullumbimby to Brunswick Heads Cycleway	45,000	C	E		255,600	300,600	10
44283.085	Stuart St Tincogan St Intersection	408,600	C	E		(266,700)	141,900	10
44283.087	Carlyle St, Byron Bay	765,000	C	E		428,100	1,193,100	10
44283.088	Main Arm Rd	1,050,800	C	E		(1,050,000)	800	10
44283.113	Fern St (Station to Dalley)	361,400	C	E		125,500	486,900	10
44283.118	Lawson Street Renewal - Jonson to Fletcher - Byron Bay - Design	0	C	E		1,282,900	1,282,900	10
44284.004	Brunswick Heads - South Arm Carpark	889,500	C	E		(7,700)	881,800	10
44289.001	ECG Pavement Asphalt Overlay Program	817,200	C	E		(817,200)	0	10
44290.001	2019 ECG Reseal Program	1,183,900	C	E		(369,800)	814,100	10
4052.101	Transfer from Developer Contributions	45,000	C	I	105,600		150,600	10
4052.101	Transfer from Unexpended Election Commitment Grant	3,800	C	I	(1,493,100)		(1,489,300)	10
4053.215	Transfer from Election Commitment Grant	0	C	I	1,025,400		1,025,400	10
4052.101	Transfer from TfNSW Unexpended Grant	270,000	C	I	(270,000)		0	10
4153.006	TfNSW Ocean Shores Resurfacing - Capital Grant	289,200	C	I	270,000		559,200	10
4052.101	Transfer from Resilience NSW Unexpended Grant	295,100	C	I	(150,000)		145,100	10
4157.001	Resilience NSW - Capital Grant	0	C	I	150,000		150,000	10
4153.001	TfNSW Rifle Range Rd Upgrade - Capital Grant	831,900	C	E	(477,200)		354,700	10
4052.101	Transfer from TfNSW Unexpended Grant	0	C	I	85,400		85,400	10
4052.101	Transfer from RTR Unexpended Grant	122,500	C	I	391,800		514,300	10
4153.037	TfNSW FLR4 Left Bank Road - Capital Grant	1,568,100	C	I	(297,600)		1,270,500	10
4052.101	Transfer from TfNSW Unexpended Grant	15,000	C	I	297,600		312,600	10
44283.155	Prince Street Mullumbimby	0	C	E		90,900	90,900	10
4053.232	Transfer from NSW Reconstruction Authority Grant	0	C	I	90,900		90,900	10

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44283.156	Broken Road / Clifford Street Intersection Improvements - Design	0	C	E		100,000	100,000	10
4053.233	Transfer from Dept of Planning & Environment Grant	0	C	I	100,000		100,000	10
44003.148	Kolora Way Footpath and Bridge Upgrade - Design	160,900	C	E		(100,000)	60,900	10
4153.028	TfNSW Kolora Way Footpath and Bridge Upgrade - Design Capital Grant	100,000	C	I	(100,000)		0	10
44286.039	Vehicle Activated Signage	0	C	E		17,300	17,300	10
4153.039	TfNSW Vehicle Activated Signage - Capital Grant	0	C	I	17,300		17,300	10
44026.029	Helen Street Footbridge Deck Renewal	250,000	C	E		(220,000)	30,000	10
44026.031	Orana Road Bridge	0	C	E		220,000	220,000	10
44283.135	Wordsworth Street - Parking Upgrade	1,000,000	C	E		(123,400)	876,600	10
4052.101	Transfer from Unexpended Loan	0	C	I	(123,400)		(123,400)	10
4052.101	Transfer from Infrastructure Renewal Reserve - Byron	16,800	C	I	66,700		83,500	10
4052.101	Transfer from Unexpended Loan	66,700	C	I	(66,700)		0	10
1721.021	Byron Drainage Study	0	O	I	408,100		408,100	10
44282.058	Byron Bay Drainage Upgrade	0	C	E		872,500	872,500	10
44282.042	Byron Bay Drainage Upgrade	47,600	C	E		(47,600)	0	10
4052.101	Transfer from Unexpended Grant	0	C	I	416,800		416,800	10
44282.048	Rehabilitate Bangalow Wetland (WSUD)	10,900	C	E		(10,900)	0	10
4052.101	Transfer from 2017/18 SRV Reserve	10,900	C	I	(10,900)		0	10
44283.084	Stuart Street	15,700	C	E		(15,700)	0	10
4052.101	Transfer from Infrastructure Renewal Reserve - Byron	15,700	C	I	(15,700)		0	10
4053.215	Transfer from Election Commitment Grant	0	C	I	1,794,900		1,794,900	10
4765.001	Transfer to Waste Management Reserve	0	C	E		1,794,900	1,794,900	10
44282.053	Byron Shire Whole of Catchment Flood Mapping	105,000	C	E		(105,000)	0	10
44282.054	Byron Bay Drainage Upgrade - Design	500,000	C	E		(500,000)	0	10
4053.101	Capital Contributions	0	C	E	(570,000)		(570,000)	10
Total for Program:					1,995,000	1,982,800		
TfNSW								
1745.001	Regional Roads Block Grant	706,000	O	I	77,000		783,000	11
1745.028	Traffic Facilities	0	O	I	112,000		112,000	11
3211.014	Guardrail Rep & Install	100	O	E		5,000	5,100	11
3213.003	Heavy Patching	87,900	O	E		49,000	136,900	11
3213.019	Road Markings	4,100	O	E		20,000	24,100	11
3216.007	Roadside Slashing	0	O	E		60,000	60,000	11
3216.008	Veg Control by Hand	0	O	E		5,000	5,000	11
3216.009	Veg Control by Chemical	0	O	E		5,000	5,000	11
3216.012	Roadside Tree Maintenance	0	O	E		10,000	10,000	11
3216.013	Guidepost Maintenance	0	O	E		10,000	10,000	11
3216.019	Road Markings	0	O	E		20,000	20,000	11
3216.043	Other Road Items	0	O	E		5,000	5,000	11
4056.201	REPAIR Projects TBD (Block Grant)	310,000	C	I	(310,000)		0	11
4813.006	REPAIR Projects TBD (Block Grant)	310,000	C	E		(310,000)	0	11
Total for Program:					(121,000)	(121,000)		
Infrastructure Recovery								
1746.001	EPAR Project Management and Surveillance	6,600,000	C	I	(6,600,000)		0	12
3331.001	EPAR Project Management and Surveillance	6,600,000	C	E		(6,600,000)	0	12
4818.001	Goonengerry RD EPAR AGRN898	11,760,000	C	E		(11,760,000)	0	12
4819.001	Main Arm Road EPAR AGRN898	4,800,000	C	E		(4,800,000)	0	12
4829.001	Project Management	0	C	E		229,200	229,200	12
4832.001	Project Management	20,400,000	C	E		1,120,900	21,520,900	12
4652.002	EPAR18 Possum Shoot Road Landslip	5,880,000	C	E		(5,880,000)	0	12
4652.006	EPAR05 Main Arm Valley - Causeways	3,480,000	C	E		(3,480,000)	0	12
4652.008	EPAR20 Huonbrook 1 Landslip	15,180,000	C	E		(15,180,000)	0	12
4652.009	EPAR22 Huonbrook Rd Upper Landslip 2-4	4,320,000	C	E		(4,320,000)	0	12
4652.012	EPAR19 Johnsons Road Landslip	8,760,000	C	E		(8,760,000)	0	12
4652.015	EPAR06 Upper Wilsons Creek Roads	4,200,000	C	E		(4,200,000)	0	12
4652.016	EPAR12 Wilsons Creek Road	1,080,000	C	E		(1,080,000)	0	12
4652.021	EPAR11 Mullumbimby Road	480,000	C	E		(480,000)	0	12
4652.023	EPAR37 Causeways and Culverts	3,360,000	C	E		(3,360,000)	0	12
4652.024	EPAR13 Minor Landslips Pack 1	2,640,000	C	E		(2,640,000)	0	12
4652.026	EPAR35 Left Bank Road	3,312,000	C	E		(1,402,600)	1,909,400	12
4652.028	EPAR24 Coopers Lane	600,000	C	E		(600,000)	0	12
4652.029	EPAR08 Beaties Creek Road Causeway	600,000	C	E		(600,000)	0	12
4652.035	EPAR04 Bridge Guard Rail General	2,400,000	C	E		(1,011,800)	1,388,200	12
4652.036	EPAR29 The Pocket Road	2,400,000	C	E		(2,400,000)	0	12
4652.037	EPAR31 Gravel Road Signage GPS	180,000	C	E		(180,000)	0	12
4652.038	EPAR32 Sealed Road Signage GPS	180,000	C	E		(180,000)	0	12
4652.041	EPAR34 Revegetation Hounbrook	360,000	C	E		(360,000)	0	12
4652.042	EPAR 26 Gravel Road Repairs	0	C	E		672,900	672,900	12
4652.089	To be Allocated	40,140,000	C	E		(40,140,000)	0	12
4653.001	EPAR43 Interim EPAR Landslip Investigation Design	0	C	E		2,956,400	2,956,400	12
4654.001	EPAR02 RR Project Management Works Post 30/06/23	0	C	E		73,800	73,800	12
4655.001	EPAR02 Project Management Works LR Post June 30 20	0	C	E		1,402,700	1,402,700	12
4651.001	Capital Grant from TfNSW	136,512,000	C	I	(106,358,500)			12
Total for Program:					(112,958,500)	(112,958,500)		
Open Spaces and Recreation								
3263.008	Property Insurance	39,200	O	E		35,300	74,500	13
3321.004	Aerodrom Property Insurance	6,400	O	E		(5,600)	800	13
1760.004	Surf Life Saving	199,200	O	I	9,800		209,000	13

<u>Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>O/C</u>	<u>Inc/ Exp</u>	<u>Income Increase/ (Decrease)</u>	<u>Expenditure Increase/ (Decrease)</u>	<u>Revised Budget at 30 June</u>	<u>Note Ref</u>
3267.001	Con Surf Life Sav-Non Inc Cr Res Plan 50	754,800	O	E		32,300	787,100	13
4058.101	Transfer from Crown Pay Parking Reserve	0	C	I	22,500		22,500	13
3258.031	Reducing Light Pollution in Coastal Communities	0	C	E		49,500	49,500	13
4058.101	Transfer from Unexpended Grants	0	C	I	49,500		49,500	13
1755.054	Bush Regeneration Bio Banking	0	O	I	8,600		8,600	13
3263.011	Bush Regeneration Bio Banking	0	O	E		8,600	8,600	13
4835.297	Bangalow Sports Grounds Lighting Renewal	382,900	C	E		397,700	780,600	13
4059.238	Capital Grant	0	C	I	397,700		397,700	13
4835.299	Byron Skate Park Lighting	48,100	C	E		(48,100)	0	13
4058.101	Transfer from BBTCMP Reserve	48,100	C	I	(48,100)		0	13
4835.226	Brunswick Heads Boat Harbour Boat Ramp	0	C	E		43,900	43,900	13
4835.267	Heritage Park Northern Boat Ramp	92,700	C	E		(43,900)	48,800	13
4835.252	Byron Bay Town Centre Master Plan	0	C	E		70,000	70,000	13
4058.101	Transfer from BBTCMP Reserve	-	C	I	70,000		70,000	13
4058.101	Transfer from Unexpended Grants	-	C	I	743,400		743,400	13
4059.234	Capital Grants & Contributions - Sports Priority Needs Program	-	C	I	(743,400)		(743,400)	13
4835.233	Renewal of playground equipment (Shire wide - emergent)	171,500	C	E		(120,000)	51,500	13
4835.278	Heritage Park Playground Equipment Renew	55,500	C	E		120,000	175,500	13
Total for Program:					510,000	539,700		
Waste & Recycling								
3416.014	Insurance	2,300	O	E		(1,500)	800	14
4962.101	Transfer TO Waste Management Reserve	40,000	C	I	(1,500)		38,500	14
4859.109	BRRC Sawtooth area Refurbishment	40,000	C	E		(40,000)	0	14
4963.101	Transfer from Waste management Reserve - Capital Works	40,000	C	I	(40,000)		0	14
Total for Program:					(41,500)	(41,500)		

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Cavanbah Centre								
2433.003	Property Insurance	26,500	C	E		(4,200)	22,300	15
Total for Program:					0	(4,200)		
First Sun								
2511.031	Property Insurance	18,900	O	E		(5,500)	13,400	16
4034.101	Transfer from Reserves	18,900	C	I	(5,500)		13,400	16
Total for Program:					(5,500)	(5,500)		
Suffolk Park								
2521.039	Property Insurance	8,500	O	E		(3,500)	5,000	17
4272.101	Transfer from Reserves	76,700	C	I	(3,500)		73,200	17
2521.037	Project Officer - ATO Compliance	0	O	E		29,600	29,600	17
4272.101	Transfer from Holiday Park Reserve	-	C	I	29,600		29,600	17
Total for Program:					26,100	26,100		
Facilities Management								
2301.008	Byron Pool Property Insurance	1,100	O	E		5,700	6,800	18
2305.008	Mullumbimby Pool Property Insurance	3,900	O	E		1,300	5,200	18
2356.004	Other Facilities Property Insurance	112,200	O	E		23,100	135,300	18
2320.165	Mullumbimby Civic Hall	0	O	E		125,000	125,000	18
2320.185	Durumbal Hall Floor repairs	125,000	O	E		(125,000)	0	18
2320.193	Fire Safety Services Audit	0	O	E		35,000	35,000	18
4022.101	Transfer from Community Building Maintenance Reserve	0	C	I	35,000		35,000	18
2308.095	Rates & Charges - Property	0	O	E		6,300	6,300	18
4191.106	Byron Community Hub	6,523,800	C	E		363,200	6,887,000	18
4022.101	Transfer from Unexpended Grants	2,337,000	C	I	2,600		2,339,600	18
4023.218	Capital Grant - SCCF - Byron Community Hub	36,800	C	I	210,600		247,400	18
4023.401	Capital Grant - Byron Community Hub	0	C	I	150,000		150,000	18
1191.012	TAFE Licence at Bayshore Drive	0	O	I	272,900		272,900	18
4185.001	Transfer to Reserves	0	C	E		272,900	272,900	18
Total for Program:					671,100	707,500		
TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES					(108,562,300)	(108,521,400)		
Planning Policy & Natural Environment								
1501.053	CMP for Byron Bay Embayment	0	O	I	75,900		75,900	19
2605.083	CMP for Byron Bay Embayment	28,700	O	E		75,900	104,600	19
1501.112	Addressing Priority Flood Impacts in BSC	0	O	I	20,000		20,000	19
2605.183	Addressing Priority Flood Impacts in BSC	45,800	O	E		20,000	65,800	19
2605.196	NSW Koala Monitoring Framework	29,600	O	E		(10,900)	18,700	19
4005.501	Unexpended Grants and Contributions	29,600	C	I	(10,900)		18,700	19
2605.188	Flood Response Planning	117,100	O	E		(30,000)	87,100	19
Total for Program:					85,000	55,000		
Environment & Compliance								
2865.034	Property Insurance	1,400	O	E		(600)	800	20
2783.001	Salaries & Oncosts	893,600	O	E		(62,300)	831,300	20
2785.031	Environment Enforcement Levy Expenditure	0	O	E		93,600	93,600	20
4073.101	Transfer from Environment Enforcement Levy Reserve	62,300	C	I	31,300		93,600	20
2870.003	Educational Signage	94,100	O	E		(100)	94,000	20
4073.101	Transfer from Unexpended Grant	62,300	C	I	(100)		62,200	20
Total for Program:					31,200	30,600		
Economic Development								
2017.011	Unsung Heroes – NSW Social Cohesion Gran	0	O	E		78,200	78,200	21
4096.101	Transfer from Unexpended Grants	0	C	I	78,200		78,200	21
Total for Program:					78,200	78,200		
TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOMY					194,400	163,800		
NET MOVEMENT FOR SEPTEMBER REVIEW - SURPLUS / (DEFICIT)					0			
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND					(108,364,700)	(108,364,700)		

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								
6438.033	Misc Safety Upgrades	0	C	E		75,200	75,200	22
6438.056	Hydraulic Modelling Software review/Dev	10,400	C	E		30,000	40,400	22
6438.063	Development Servicing Plan	70,000	C	E		30,000	100,000	22
6438.064	DWMP Improvements	134,400	C	E		(70,300)	64,100	22
6438.067	Microwave Link for WTP	0	C	E		150,000	150,000	22
6438.068	Strategic Business Plan	0	C	E		50,000	50,000	22
6403.101	Transfer from Reserves	319,100	C	I	275,200			22
6405.101	Section 64 Levies Applied	469,200	C	I	(10,300)			22
Water Capital Works - Bangalow								
6449.002	Reservoir Component Renewals	75,000	C	E		(75,000)	0	22
6449.005	Reservoirs - Renewal/Assessment	0	C	E		75,000	75,000	22
Water Capital Works - Brunswick Heads								
6549.002	Water Mains - Renewal/Assessment	0	C	E		11,100	11,100	22
6409.101	Transfer from Reserves	319,100	C	I	11,100			22
Water Capital Works - Mullumbimby								
6749.022	Emergency Trunk Water Main connect to Ro	3,600,000	C	E		1,400,000	5,000,000	22
6416.201	Capital Grants	3,600,000	C	I	1,400,000		5,000,000	22
6749.014	Water Mains - Renewal/Assessment	0	C	E		11,100	11,100	22
6415.101	Transfer from Water Capital Works Reserve	733,500	C	I	790,800		1,524,300	22
6417.101	Section 64 Levies Applied	629,700	C	I	(779,700)		(150,000)	22
Water Capital Works - Byron Bay								
6649.008	Coopers Shoot Reservoir - Renewals	0	C	E		91,900	91,900	22
6649.013	Broken Head Reserve Rd Water Main Loweri	2,400	C	E		(2,400)	0	22
6649.014	Paterson St Reservoir Design	600,000	C	E		(450,000)	150,000	22
6649.015	Water Mains - Renewal/Assessment	0	C	E		11,100	11,100	22
6649.016	Ewingsdale Rd Watermain Design	1,391,000	C	E		(1,141,000)	250,000	22
6673.001	Watego Reservoir Renewals	54,900	C	E		60,100	115,000	22
6412.101	Transfer from Water Capital Works Reserve	2,499,100	C	I	71,500		2,570,600	22
6414.101	Section 64 Levies Applied	622,000	C	I	(1,501,800)		(879,800)	22
Water Capital Works - Ocean Shores								
6849.009	Yamble Reservoir - Renewals	0	C	E		60,000	60,000	22
6421.101	Transfer from Water Capital Works Reserve	1,478,500	C	I	60,000		1,538,500	22
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND					316,800	316,800		

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								
7141.038	Property Insurance	0	O	E		78,400	78,400	23
7205.031	Bush Regen Works - STP's	200,000	O	E		28,000	228,000	23
7437.001	Transfer to Reserves	4,436,000	C	E		(106,400)	4,329,600	23
7438.032	Misc Safety Upgrades	12,400	C	E		35,000	47,400	23
7438.036	Effluent Reuse	0	C	E		50,000	50,000	23
7438.065	Building Renewals	0	C	E		260,000	260,000	23
7438.067	Development Servicing Plan	0	C	E		100,000	100,000	23
7438.077	Microwave Link for STP's	0	C	E		150,000	150,000	23
7438.078	Strategic Business Plan	0	C	E		50,000	50,000	23
7403.101	Transfer from Reserves	1,050,700	C	I	645,000		1,695,700	23
7405.101	Section 64 Levies Applied	1,815,400	C	I				
Sewerage Service - Bangalow								
7449.001	Pipeline - Renewal	30,000	C	E		(30,000)	0	23
7449.002	SPS - Renewal	250,000	C	E		(250,000)	0	23
7449.009	SPS - Renewal/Assessment	0	C	E		267,000	267,000	23
7449.012	Sewer Mains - Renewal/Assessment	0	C	E		30,000	30,000	23
7449.015	Manhole - Renewal/Assessment	0	C	E		12,500	12,500	23
7406.101	Transfer from Sewer Capital Works Reserve	50,000	C	I	29,500		79,500	23
7408.101	Section 64 Levies Applied	60,000	C	I			60,000	
Sewerage Service - Brunswick Heads								
7549.001	Brunswick Valley STP - Renewals	115,000	C	E		(115,000)	0	23
7549.016	STP Renewal/Assessment	540,000	C	E		115,000	655,000	23
7549.017	Manhole - Renewal/Assessment	0	C	E		95,000	95,000	23
7411.101	Transfer from Sewer Capital Works Reserve	50,000	C	I	95,000		145,000	23
Sewerage Service - Byron Bay								
7649.043	Sewer Mains - Renewal/Assessment	32,700	C	E		250,000	282,700	23
7649.051	Pipeline - Renewal	250,000	C	E		(250,000)	0	23
7649.002	SPS - Renewal/Assessment	132,500	C	E		120,000	252,500	23
7649.018	Bioenergy Facility	0	C	E		250,000	250,000	23
7649.022	Byron STP - Replacement Blowers	0	C	E		10,000	10,000	23
7649.023	Byron Bay STP - Renewals/Assessment	1,150,000	C	E		(10,000)	1,140,000	23
7649.047	Manhole - Renewals	201,000	C	E		(116,000)	85,000	23
7649.049	Additional Flow Path	50,000	C	E		85,000	135,000	23
7649.001	SPS3003 rising main	250,000	C	E		(250,000)	0	23
7412.101	Transfer from Reserves	1,185,400	C	I	4,000		1,189,400	23
7414.101	Transfer from Developer Contributions	1,246,100	C	I	85,000		1,331,100	23
Sewerage Service - Mullumbimby								
7749.004	Pipeline - Renewal	200,000	C	E		(200,000)	0	23
7749.006	Mullumbimby Inflow/Infiltration Reduction	1,056,500	C	E		(556,500)	500,000	23
7749.011	Sewer Mains - Renewal/Assessment	0	C	E		200,000	200,000	23
7749.012	Brunswick Valley STP - Asset Management	9,700	C	E		50,000	59,700	23
7749.014	SPS4006 Emergency Storage	0	C	E		6,400	6,400	23
7749.015	Manhole - Renewals	249,000	C	E		(169,000)	80,000	23
7415.101	Transfer from Reserves	241,100	C	I	(669,100)		(428,000)	23
Sewerage Service - Ocean Shores								
7849.017	Sewer Mains - Renewal/Assessment	0	C	E		105,300	105,300	23
7849.019	Pipeline - Renewal	105,300	C	E		(105,300)	0	23
7849.021	Manhole - Renewals	50,000	C	E		177,500	227,500	23
7421.101	Transfer from Sewer Capital Works Reserve	50,000	C	I	177,500		227,500	23
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND					366,900	366,900		
TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND					0			