

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								
2015.910	Support Services Costs Reallocated	(1,981,200)	O	E		900	(1,980,300)	1
2005.022	Regional Analysis and Comparative Tool	9,600	O	E		(900)	8,700	1
10000.016	Legal Fees Recovered	0	O	I	100,000		100,000	1
10000.042	Class 4 Judicial Review – Anderson	0	O	I	10,700		10,700	1
10002.001	Legal Services - Subpoena Fees	0	O	I	100		100	1
4115.001	Transfer to Legal Services reserve	0	C	E		110,800	110,800	1
2005.024	Develop Plan of Management for Crown Reserves	90,000	O	E		(30,000)	60,000	1
4116.001	Transfer from Pay Parking Reserve	0	C	E	(30,000)		(30,000)	1
Total for Program:					80,800	80,800		
People & Culture								
1110.001	Department of Education, Science and Tra	0	O	I	1,500		1,500	2
1110.003	Statecover Scheme Performance Rebate	0	O	I	95,200		95,200	2
4317.001	Transfer to People & Culture Reserve	0	C	E		96,700	96,700	2
2114.008	Health and Wellbeing Initiatives	36,000	O	E		(1,200)	34,800	2
2121.002	Oncosts Recovered - Indoor	(8,938,400)	O	E		1,200	(8,937,200)	2
Total for Program:					96,700	96,700		
TOTAL REPORTABLE FOR GENERAL MANAGER					177,500	177,500		
Councillor Services								
2152.004	Institute Public Works Engineers Austral	5,000	O	E		(500)	4,500	3
Total for Program:					-	(500)		
Information Services								
2254.013	Auth Property and Financial System Licens	173,900	O	E		7,000	180,900	4
2254.017	TRIM EDMS System Licence	40,000	O	E		2,100	42,100	4
2254.018	TRIM EDMS Integration Licence	5,600	O	E		600	6,200	4
2254.019	TRIM EDMS System Mntce	5,500	O	E		(2,500)	3,000	4
2254.023	ESRI Geographical Information Systems	80,400	O	E		(10,000)	70,400	4
2254.024	Microsoft Volume Licence Agreement	297,000	O	E		5,200	302,200	4
2254.030	Civica Business Intelligence System (BIS	4,600	O	E		(2,400)	2,200	4
Total for Program:					0	0		
Corporate Services								
1102.002	Australia Day - Covid Safe Grants Prgm	-	O	I	24,000		24,000	5
2052.019	Australia Day Covid Safe Grants Prgm	-	O	E		24,000	24,000	5
2221.003	Premium - Councillors / Staff Liability	86,200	O	E		(1,900)	84,300	5
2221.018	Carriers Liability	1,100	O	E		(300)	800	5
2221.019	Environmental Impairment Liability	24,900	O	E		(3,000)	21,900	5
2221.021	Crime	25,900	O	E		2,500	28,400	5
2054.007	Electricity Contract	68,000	O	E		(40,000)	28,000	5
4109.001	Transfer to Risk Management Reserve	-	C	E		42,700	42,700	5
Total for Program:					24,000	24,000		
Sandhills								
1221.001	Sandhills Fees and Charges	939,200	O	I	(100,000)		839,200	6
Total for Program:					(100,000)	0		
Library Services								
1251.001	Library Per Capita Grant	84,000	O	I	10,800		94,800	7
1251.012	Local Priority Grant	30,000	O	I	27,700		57,700	7
2475.018	Local Priorities Grants	73,700	O	E		27,700	101,400	7
Total for Program:					38,500	27,700		
TOTAL REPORTABLE FOR CORPORATE & COMMUNITY SERVICES					(37,500)	51,200		
Asset Management Planning								
3039.910	Support Services Costs Reallocated	(925,000)	O	E		10,200	(914,800)	8
3033.001	Software - Assetic Predictor	30,500	O	E		(1,400)	29,100	8
3033.002	Software - Assetic Reflect Asset Support	5,800	O	E		7,100	12,900	8
3033.003	Software - Assetic Reflect Road Asset Mg	18,400	O	E		(10,100)	8,300	8
3033.004	Software - Assetic Reflect Parks Asset M	5,800	O	E		(5,800)	0	8
4643.002	Sale of Assets - Road Closures	0	C	I	37,300		37,300	8
4641.001	Transfer to Infrastructure Services Carryover Reserve	0	C	E		37,300	37,300	8
Total for Program:					37,300	37,300		

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Emergency Services								
3059.091	Support Services Costs	177,900	O	E		(200)	177,700	9
1651.001	Bush Fire - Operations	150,000	O	I	(6,000)		144,000	9
Total for Program:					(6,000)	(200)		
Depot Services and Fleet Management								
3089.091	Support Services Costs - Fleet	576,400	O	E		(600)	575,800	10
4049.101	Transfer from Plant Reserve	1,084,300	C	I	(600)		1,083,700	10
1701.002	Photocopy Income	4,500	O	I	(4,500)		0	10
4753.001	Transfer to Plant Reserve	707,500	C	E		(4,500)	703,000	10
Total for Program:					(5,100)	(5,100)		
Local Roads and Drainage								
3169.091	Support Services Costs - Local	2,631,700	O	E		(2,400)	2,629,300	11
1721.019	OEH Bypass Biobanking	0	O	I	11,700		11,700	11
4053.226	Resident Contributions, Koonyum Range Rd	0	C	I	62,700		62,700	11
4153.024	Transfer from TfNSW Grants	0	C	I	382,100		382,100	11
44283.049	Gravel Resheeting	346,200	C	E		(50,000)	296,200	11
44283.131	Koonyum Range Road Sealing	0	C	E		494,800	494,800	11
4338.001	Local Roads Reseals (Rev)	1,192,600	C	E		(300,100)	892,500	11
4153.023	Transfer from TfNSW Grants	0	C	I	997,800		997,800	11
44283.129	Mullumbimby Local Roads Rehabilitation	0	C	E		1,297,900	1,297,900	11
1722.013	Paid Parking Jan 16 Onwards	3,150,000	O	I	(1,000,000)		2,150,000	11
4765.001	Transfer to Council Pay Parking Reserve		C	E		(720,000)	(720,000)	11
4765.001	Transfer to Crown Pay Parking Reserve		C	E		(280,000)	(280,000)	11
4052.101	Transfer from Pay Parking to Infrastructure Renewal Reserve	0	C	I	(100,000)		(100,000)	11
4052.101	Transfer from Pay Parking to Infrastructure Renewal Reserve - Byron Portion	0	C	I	(50,000)		(50,000)	11
4052.101	Transfer from Pay Parking to Byron Bay Town Centre Masterplan Reserve	0	C	I	(50,000)		(50,000)	11
4052.101	Transfer from Pay Parking to Pay Parking Meter Replacement Reserve	0	C	I	200,000		200,000	11
3160.001	Paid Parking Expenses	480,000	O	E		(42,500)	437,500	11
4052.101	Transfer from Crown Pay Parking Reserve	0	C	I	(42,500)		(42,500)	11
3161.139	Local Area Traffic Management Program	100,000	O	E		(30,000)	70,000	11
4052.101	Transfer from Infrastructure Renewal Reserve - Byron Bay	100,000	C	I	(30,000)			11
44283.132	Fed & State Stimulus - Rifle Range Rd	0	C	E		597,000	597,000	11
4153.021	Transfer from TfNSW Grants	0	C	I	597,000		597,000	11
44283.117	Middle Pocket Road Upgrade - Section 1	150,000	C	E		230,000	380,000	11
44290.001	ECG Reseal Program	1,057,900	C	E		(230,000)	827,900	11
44281.017	Ewingsdale Road Shared Path Missing Link Upgrade - Byron Bay	160,000	C	E		10,000	170,000	11
44003.148	Kolora Way Footpath and Bridge Upgrade - Design	100,000	C	E		(20,000)	80,000	11
4052.101	Transfer from Pay Parking to Infrastructure Renewal Reserve - Byron Bay	160,000	C	I	(150,000)		10,000	11
4052.101	Transfer from Pay Parking to Infrastructure Renewal Reserve - Non-Byron	0	C	I	140,000		140,000	11
44282.023	SGB Street Drainage Upgrade - Pacific Es	185,500	C	E		(35,500)	150,000	11
44282.043	Overland Flow Path-32 Coomburra Crescent	0	C	E		40,000	40,000	11
4052.101	Transfer from Stormwater Drainage Reserve	185,500	C	I	4,500			11
44286.029	Coorabell PS Line Marking	0	C	E		14,000	14,000	11
4153.025	Transfer from TfNSW Grants	185,500	C	I	14,000			11
44283.116	Seven Mile Beach Road Traffic Control Works Stage 1	120,000	C	E		30,000	150,000	11
4154.005	Transfer from Roads to Recovery	120,000	C	I	30,000		150,000	11
44281.014	Balemo Drive Shared Path (Stage 2)	188,600	C	E		(180,100)	8,500	11
4153.005	Transfer from TfNSW Grants	188,600	C	I	(180,100)			11
44286.025	Binna Burra Rd Signs	19,800	C	E		1,100	20,900	11
4153.014	Transfer from TfNSW Grants	19,800	C	I	1,100			11
44283.111	Fed Stimulus Project - Skinners Shoot Road	120,900	C	E		(12,200)	108,700	11
4153.012	Transfer from TfNSW Grants	120,900	C	I	(12,200)			11
44283.114	The Pocket Rd Bridge Signage Upgrade	4,000	C	E		(1,400)	2,600	11
4153.015	Transfer from TfNSW Grants	4,000	C	I	(1,400)			11
44286.027	Tyagarah Road Myocum – Speed Zone Signag	6,200	C	E		(2,800)	3,400	11
4153.016	Transfer from TfNSW Grants	6,200	C	I	(2,800)			11
44282.032	SGB Street Drainage Ugd - Clifford St	163,900	C	E		28,300	192,200	11
4052.101	Transfer from Stormwater Levy Reserve	163,900	C	I	28,300			11
44026.022	Upper Main Arm Bridge - Main Arm Road	388,100	C	E		(190,800)	197,300	11
4153.002	Transfer from TfNSW Grants	388,100	C	I	(190,800)			11
44026.023	Sherringtons Bridge - Sherringtons Lane	484,400	C	E		(236,700)	247,700	11
4153.003	Transfer from TfNSW Grants	484,400	C	I	(236,700)			11
44026.024	Englishes Bridge - Englishes Road	647,500	C	E		(314,900)	332,600	11
4153.004	Transfer from TfNSW Grants	647,500	C	I	(314,900)			11
44026.025	Federation Bridge Debris Deflectors - Mullumbimby - Design	300,000	C	E		(300,000)	0	11

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4053.201	Transfer from TfNSW Grants	200,000	C	I	(200,000)			11
4052.101	Transfer from Unexpended Loans	100,000	C	I	(100,000)			11
44281.013	Mullumbimby to Brunswick Heads Cycleway	192,300	C	E		(100,000)	92,300	11
4054.101	Transfer from Developer Contributions	192,300	C	I	(100,000)			11
44282.036	SGB Street Drainage Upgrade - Gloria Street (east) - Design	25,000	C	E		(20,000)	5,000	11
4052.101	Transfer from Stormwater Drainage Reserve	10,000	C	I	(10,000)			11
4054.003	Transfer from Roads to Recovery	15,000	C	I	(10,000)			11
44283.085	Stuart St Tincogan St Intersection	396,100	C	E		(240,000)	156,100	11
44283.086	Dalley St Tincogan St Intersection	350,000	C	E		(350,000)	0	11
44283.113	Fern St (Station to Dalley)	425,600	C	E		(360,000)	65,600	11
4053.215	Transfer from Election Commitment Grant	1,171,700	C	I	(950,000)			11
44283.127	Station Street	490,000	C	E		(380,000)	110,000	11
4053.215	Transfer from Election Commitment Grant	490,000	C	I	(380,000)			11
44283.128	Murwillumbah Rd Mullum - Pedestrian Cros	188,700	C	E		(140,000)	48,700	11
4153.017	Transfer from TfNSW Grants	188,700	C	I	(140,000)			11
44286.026	Bus Stop Accessibility Upgrade Program	500,000	C	E		(500,000)	0	11
4052.101	Transfer from Infrastructure Renewal Reserve - Non Byron	500,000	C	I	(500,000)			11
44284.004	Brunswick Heads - South Arm Carpark	894,500	C	E		(824,100)	70,400	11
4053.215	Transfer from Election Commitment Grant	870,400	C	I	(800,000)			11
4052.101	Transfer from Unexpended Grant	24,100	C	I	(24,100)			11
44283.088	Main Arm Rd	646,200	C	E		(550,000)	96,200	11
44283.101	A&I Estate - Bayshore Drive Reconstructi	892,700	C	E		(750,000)	142,700	11
4053.215	Transfer from Election Commitment Grant	1,538,900	C	I	(1,300,000)			11
44283.105	Safer Roads Program - Main Arm - Main Ar	821,500	C	E		(800,000)	21,500	11
4153.008	Transfer from TfNSW Grants	821,500	C	I	(800,000)			11
44286.024	Brunswick Heads PS Bus Shelter	2,200	C	E		7,000	9,200	11
4053.201	Transfer from TfNSW Grants	2,200	C	I	7,000			11
Total for Program:					(5,199,300)	(5,213,400)		
RMS								
3219.091	Support Services Costs	342,900	O	E		(1,600)	341,300	12
1745.001	Regional Roads Block Grant	706,000	O	I	(50,000)		656,000	12
3213.007	REG 545 - Roadside Slashing Plan	95,000	O	E		(50,000)	45,000	12
4813.007	Speed Radar Sign Trial as per Reso	60,000	C	E		(7,000)	53,000	12
4056.201	Capital Grants - RMS	307,700	C	I	(7,000)		300,700	12
Total for Program:					(57,000)	(58,600)		
Open Spaces and Recreation								
3319.091	Support Services Costs	1,172,200	O	E		(800)	1,171,400	13
1755.008	Dep of Lands - Cont to Crown Land Mntnce	206,500	O	I	4,700		211,200	13
1755.009	Dep of Lands - Cont to Foreshore Mntce	28,300	O	I	300		28,600	13
3235.028	APEX Park Maintenance 14.2	260,000	O	E		(130,000)	130,000	13
4835.282	Beach Access Renewals - Main Beach to Clarkes Beach	100,000	O	E		(20,000)	80,000	13
4058.101	Transfer from Crown Pay Parking Reserve	0	C	I	(150,000)		(150,000)	13
1760.004	Surf Life Saving	130,000			57,000		187,000	13
3267.001	Con Surf Life Sav-Non Inc Cr Res Plan 50	600,000	O	E		89,000	689,000	13
4835.242	Byron Bay Skatepark	2,460,000	C	E		190,000	2,650,000	13
4058.101	Transfer from BBTCMP Reserve	300,000	C	I	10,000		310,000	13
4058.101	Transfer from Byron Construction Contingency Reserve	0	C	I	180,000		180,000	13
4835.281	Gaggin Park Playspace	58,900	C	E		15,000	73,900	13
4059.229	Everyone Can Play 2020-21 Grant - Gaggin Park	0	C	I	15,000		15,000	13
4835.288	Suffolk Park Football Club Change Rooms	0	C	E		489,500	489,500	13
4059.228	Capital Grants & Contributions	0	C	I	389,500		389,500	13
4060.101	Transfer from Developer Contributions	0	C	I	100,000		100,000	13
1755.045	Festival of Place - Summer Night Fund	0	O	I	15,000		15,000	13
3258.028	Festival of Place - Summer Night Fund	0	O	E		15,000	15,000	13
1755.044	Bush Regen Comp works for Transit Centre	96,000	O	I	(96,000)		0	13
4058.101	Transfer from Reserves	0	C	I	96,000		96,000	13
Total for Program:					621,500	647,700		

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Waste & Recycling								
2809.091	Support Services Costs	382,600	O	E		(800)	381,800	14
3419.091	Support Services Costs	482,600	O	E		(100)	482,500	14
4963.101	Transfer from Waste Management Reserve	5,828,400	C	I	(100)		5,828,300	14
4963.101	Transfer from Domestic Waste Reserve	5,138,100	C	I	(800)		5,137,300	14
1641.001	Pensioner Subsidy	55,500	O	I	4,200		59,700	14
1645.001	Domestic Waste Management Charges	5,720,700	O	I	104,400		5,825,100	14
1645.002	Pensioner Charges Abandonments	(102,100)	O	I	(8,100)		(110,200)	14
4963.101	Transfer from Domestic Waste Reserve	5,138,100	C	I	(100,500)		5,037,600	14
1801.001	Commercial - Annual Charges	1,036,600	O	I	46,100		1,082,700	14
1801.003	Annual Waste Operations Charge	1,634,700	O	I	37,000		1,671,700	14
1811.001	Waste Disposal Fees	3,651,300	O	I	(500,000)		3,151,300	14
4963.101	Transfer from Waste Management Reserve	5,828,400	C	I	416,900		6,245,300	14
1641.003	EPA Grant - Own it and Act	0	O	I	25,000		25,000	14
3416.034	EPA Grant - Own it and Act	0	O	E		25,000	25,000	14
1641.004	EPA Grant - On The Ground	0	O	I	37,500		37,500	14
3416.035	EPA Grant - On The Ground	0	O	E		37,500	37,500	14
4859.076	New Toilet and Office Amenities	9,400	C	E		(9,400)	0	14
4859.084	Development of Myocum Quarry Resource	60,000	C	E		(60,000)	0	14
4859.088	Public Place Bin Sensor Trial	25,000	C	E		(25,000)	0	14
4859.082	Rehabilitation of Myocum Landfill	3,000,000	C	E		(3,000,000)	0	14
4963.101	Transfer from Waste Management Reserve	5,828,400	C	I	(3,094,400)		2,734,000	14
Total for Program:					(3,032,800)	(3,032,800)		
Cavanbah Centre								
2439.091	Support Services Costs	179,700	O	E		(200)	179,500	15
1281	Multipurpose Centre Room Hire Charges	103,900	O	I	(51,950)		51,950	15
1282	Multipurpose Centre Court 1 Hire Charges	46,400	O	I	(23,200)		23,200	15
1283	Multipurpose Centre Court 2 Hire Charges	39,700	O	I	(19,850)		19,850	15
1284	Multipurpose Centre Other Charges	181,500	O	I	(113,400)		68,100	15
Total for Program:					(208,400)	(200)		
First Sun								
2529.091	Support Services Costs	238,900	O	E		(300)	238,600	16
4263.001	Transfer to Reserves	956,900	C	E		300	957,200	16
Total for Program:					0	0		
Suffolk Park								
2530.091	Support Services Costs Allocated	122,800	O	E		(100)	122,700	17
4271.001	Transfer to Holiday Park Reserve	125,300	C	E		100	125,400	17
Total for Program:					0	0		
Facilities Management								
2319.091	Support Services Costs	377,500	O	E		(400)	377,100	18
2305.009	Feasibility Study - Conversion to Year Round Facility	50,000	O	E		(4,600)	45,400	18
4022.101	Transfer from IS Carryover Reserve	0	C	I	(4,600)		(4,600)	18
4191.108	New Public Toilets Middleton St Byron Bay	239,000	O	E		41,000	280,000	18
4024.101	Transfer from Developer Contributions	0	C	I	41,000		41,000	18
Total for Program:					36,400	36,000		
TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES					(7,813,400)	(7,589,300)		
Development & Certification								
2729.091	Support Services Costs	1,406,700	O	E		(100)	1,406,600	19
1611.001	Certificate Registration Fee	15,000	O	I	10,000		25,000	19
1611.003	Complying Development Certificate	12,000	O	I	5,000		17,000	19
1611.013	Sundry Building Control Income	2,300	O	I	2,000		4,300	19
1611.023	Income Activities Over Road Reserves	154,000	O	I	93,300		247,300	19
2711.003	Plan & Devel Teams-Temp/Overtime	150,000	O	E		50,000	200,000	19
2715.015	Regional NSW Planning Portal Grant	0	O	E		46,100	46,100	19
1611.028	Information and Technology Service Fee	125,000	O	I	75,000		200,000	19
4870.001	Transfer to Information and Technology Service Fee	125,000	C	E		75,000	200,000	19
Total for Program:					185,300	171,000		

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Planning Policy & Natural Environment								
2605.166	Green Line Belongil Coastal Walkway Conept Design	57,500	O	E		(57,500)	0	20
4004.101	Transfer from Crown Pay Parking Reserve	57,500	C	I	(57,500)		0	20
1501.078	Habitat Actions Grants 2019	0	O	I	12,000		12,000	20
2605.154	Habitat Actions Grant 2019	4,200	O	E		12,000	16,200	20
2605.122	Jonson Street Protection Works Stage 1:D	31,600	O	E		70,600	102,200	20
4004.101	Transfer from Holiday Park Reserve	0	C	I	70,600		70,600	20
2605.173	Charging Station Network Transition	0	O	E		12,900	12,900	20
4004.101	Transfer from Community Building Maintenance Reserve	0	C	I	12,900		12,900	20
2605.174	Housing Summit	0	O	E		10,000	10,000	20
1501.086	Jonson Street Protection Works Stage 1:D	(31,600)	O	I	(31,600)		(63,200)	20
2605.122	Jonson Street Protection Works Stage 1:D	31,600	O	E		(31,600)	0	20
2605.063	Sustainability Program	27,400	O	E		(10,000)	17,400	20
Total for Program:					6,400	6,400		
Environment & Compliance								
1681.007	Environmental Enforcement Levy	179,200	O	I	100,000		279,200	21
4894.001	Transfer to Environmental Enforcement Levy Reserve	179,200	C	E		100,000	279,200	21
Total for Program:					100,000	100,000		
Economic Development								
2013.091	Support Services Costs	190,800	O	E		(100)	190,700	22
2017.004	Festival Funding Support	22,600	O	E		10,000	32,600	22
Total for Program:					0	9,900		
TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOMY					291,700	287,300		
NET MOVEMENT FOR DECEMBER REVIEW - SURPLUS / (DEFICIT)					(308,400)			
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND					(7,381,700)	(7,073,300)		

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	1,317,900	O	E		(1,400)	1,316,500	23
6437.001	Transfer to Reserves	300	C	E		1,400	1,700	23
6031.001	Lease - Lighthouse Rd Tower Site	1,800	O	I	(1,800)		0	23
6031.002	Lease - 18 Fletcher St	30,900	O	I	(30,400)		500	23
6031.013	Lease - Paterson St Water Res. Optus	12,400	O	I	200		12,600	23
6031.015	Wategoes Water Res - Lease Optus	15,500	O	I	3,000		18,500	23
6031.018	Optus Lease - Tongarra Rd Reservior	4,600	O	I	(4,600)		0	23
6141.048	Procurement Consultant	40,000	O	E		(40,000)	0	23
6205.012	Reservoir Maintenance	50,000	O	E		50,000	100,000	23
6244.003	Software/Applications/Licences	50,000	O	E		35,000	85,000	23
6244.004	Asset Management	50,000	O	E		50,000	100,000	23
6438.047	Fire Hydrant Maintenance	198,300	O	E		(48,300)	150,000	23
6403.101	Transfer from Reserves	78,500	C	I	80,300		158,800	23
Water Capital Works - Brunswick Heads								
6549.001	Saddle Road Reservoir - Renewals	0	C	E		150,000	150,000	23
6409.101	Transfer from Reserves	78,500	C	I	150,000		228,500	23
Water Capital Works - Byron Bay								
6649.011	Bangalow Road upgrade - 710m DN100 - DN200	417,000	C	E		285,000	702,000	23
6649.012	Carlyle Street Watermain Renewal - Tennyson to Massinger.	225,000	C	E		75,000	300,000	23
6679.001	Paterson Street Reservoir Roof Replaceme	239,700	C	E		(120,000)	119,700	23
6412.101	Transfer from Reserves	78,500	C	I	(45,000)		33,500	23
6414.101	Section 64 Levies Applied	78,500	C	I	285,000		363,500	23
Water Capital Works - Mullumbimby								
6749.007	Tuckeroo Supply Main from Scott Woods Re	381,200	C	E		(250,000)	131,200	23
6749.009	Mullumbimby WTP - Renewals	710,000	C	E		(250,000)	460,000	23
6749.012	Old Mullumbimby Site - relocation of water main	200,000	C	E		(150,000)	50,000	23
6749.013	Cultural Heritage study of WTP and Race infrastructure	25,000	C	E		(25,000)	0	23
6415.101	Transfer from Reserves	1,016,200	C	I	(400,000)		616,200	23
6417.101	Section 64 Levies Applied	491,700	C	I	(275,000)		216,700	23
Water Capital Works - Ocean Shores								
6849.013	Casons Lane, New Brighton (W-OSH-RMN-0624)	150,000	C	E		35,000	185,000	23
6849.014	Warrambool Reservoir – Renewals	0	C	E		150,000	150,000	23
6421.101	Transfer from Reserves	798,200	C	I	185,000		983,200	23
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND					(53,300)	(53,300)		
Sewerage Service - Management								
7169.091	Support Services Costs	1,697,300	O	E		(2,000)	1,695,300	24
7437.001	Transfer to Reserves	0	C	E		2,000	2,000	24
7031.019	Lease - 125 Vallances Road	30,000	O	I	(15,000)		15,000	24
7031.025	Vallances Rd STP Optus Tower	15,000	O	I	2,800		17,800	24
7141.035	Special Events Response and Mitigation	45,000	O	E		(45,000)	0	24
7244.003	Software/Applications/Licences	50,000	O	E		50,000	100,000	24
7244.004	Asset Management	50,000	O	E		50,000	100,000	24
7437.001	Transfer to Reserves					(67,200)	(67,200)	24
7438.036	Effluent Reuse	56,400	C	E		200,000	256,400	24
7438.053	Manage implementation of revised recycled water strategic direction	100,000	C	E		(100,000)	0	24
7405.101	Section 64 Levies Applied	1,887,900	C	I	100,000		1,987,900	24
Sewerage Service - Brunswick Heads								
7549.013	Saddle Road Reservoir - Renewals	150,000	C	E		(150,000)	0	24
7591.001	Vallances Rd Subdivision	0	C	E		1,600	1,600	24
7409.101	Transfer from Reserve	705,200	C	I	(148,400)		556,800	24
Sewerage Service - Byron Bay								
7649.023	Byron Bay STP - Renewals	1,541,300	C	E		125,000	1,666,300	24
7414.101	Transfer from Developer Contributions	1,715,300	C	I	125,000		1,840,300	24
Sewerage Service - Ocean Shores								
7849.015	Warrambool Reservoir – Renewals	150,000	C	E		(150,000)	0	24
7421.101	Transfer from Reserves	900,200	C	I	(150,000)		750,200	24
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND					(85,600)	(85,600)		
TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND					(308,400)			