

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<b>Councillor Services</b>								
2151.001	Subscription Lcl Govt Shires Association	45,000	O	E		1,300	46,300	1
2151.002	Election Expenses	232,600	O	E		1,800	234,400	1
2152.001	Northern Rivers Joint Organisation Membership	26,500	O	E		3,600	30,100	1
<b>Total for Program:</b>					-	<b>6,700</b>		
<b>General Purpose Revenues</b>								
1119.001	Financial Assist. Grant - General Purpos	2,105,200	O	I	(961,500)		1,143,700	2
1119.003	Financial Assistance Grant-Roads Comp.	1,269,500	O	I	(599,900)		669,600	2
4013.101	Transfer from OLG Financial Assistance Reserve	264,400	C	I	1,715,600		1,980,000	2
<b>Total for Program:</b>					<b>154,200</b>	<b>0</b>		
<b>Information Services</b>								
1143.005	DET Trainee Contribution	0	O	I	(2,500)		(2,500)	3
2254.013	Auth Property and Financial System Licen	165,000	O	E		8,900	173,900	3
2254.026	Electronic Agendas and Minutes	29,500	O	E		(11,400)	18,100	3
<b>Total for Program:</b>					<b>(2,500)</b>	<b>(2,500)</b>		
<b>Corporate Services</b>								
1103.001	LG Procurement Rebate	0	O	I	600		600	4
2054.003	Staff Procurement Training	5,000	O	E		600	5,600	4
2225.001	Risk Management Programs	15,000	O	E		8,000	23,000	4
4095.101	Transfer From Risk Management Reserve	0	C	I	8,000		8,000	4
<b>Total for Program:</b>					<b>8,600</b>	<b>8,600</b>		
<b>Community Development</b>								
1184	Lone Goat Gallery Income	11,100	O	I	19,600		30,700	5
2333	Lone Goat Gallery Expenditure	11,100	O	E		34,100	45,200	5
4025.101	Transfer from Lone Goat Gallery Reserve	-	C	I	14,500		14,500	5
<b>Total for Program:</b>					<b>34,100</b>	<b>34,100</b>		
<b>TOTAL REPORTABLE FOR CORPORATE &amp; COMMUNITY SERVICES</b>					<b>194,400</b>	<b>46,900</b>		
<b>Emergency Services</b>								
2831.001	Contribution to Bush Fire Fighting Fund	330,000	O	E		(91,800)	238,200	6
2831.002	Contribution to NSW Fire Brigades	105,000	O	E		(8,700)	96,300	6
2831.003	Contribution - SES	70,000	O	E		(18,700)	51,300	6
<b>Total for Program:</b>					<b>0</b>	<b>(119,200)</b>		
<b>Depot Services and Fleet Management</b>								
4754.001	Fleet and Plant Operations	1,014,000	C	E		1,319,900	2,333,900	7
4049.101	Transfer from Plant Reserve	1,014,000	C	I	1,319,900		2,333,900	7
1703.005	Cont of Plant Purch from Water & Sewer	-	O	I	95,300		95,300	7
4753.001	Transfer to Plant Reserve	-	C	E		95,300	95,300	7
<b>Total for Program:</b>					<b>1,415,200</b>	<b>1,415,200</b>		
<b>Local Roads and Drainage</b>								
3161.133	Progression of Myocum Quarry as a RRC	10,000	O	E		47,600	57,600	8
4052.101	Transfer from Quarry Reserve	0	C	I	47,600		47,600	8
44003.145	Design & Options Study BA001 and BA023	25,300	C	E		15,000	40,300	8
44003.146	Bangalow Deacon Street Share Path	46,800	C	E		(15,000)	31,800	8
44281.014	Balemo Drive Shared Path (Stage 2)	1,056,300	C	E		(867,700)	188,600	8
4153.005	Transfer from TfNSW Grants	1,056,300	C	I	(867,700)		188,600	8
44281.015	Tennyson St - Shared Path	0	C	E		916,300	916,300	8
4153.013	Transfer from TfNSW Grants	0	C	I	916,300		916,300	8
44283.106	Safer Roads Program - Myocum - Myocum Rd	1,008,400	C	E		2,650,000	3,658,400	8
4153.009	Transfer from TfNSW Grants	1,008,400	C	I	2,650,000		3,658,400	8
44283.128	Murwillumbah Rd Mullum - Pedestrian Cros	0	C	E		188,700	188,700	8
4153.017	Transfer from TfNSW Grants	0	C	I	188,700		188,700	8
44286.028	Broken Head Reserve Rd Speed Zone Changes	0	C	E		6,800	6,800	8
4153.022	Transfer from TfNSW Grants	0	C	I	6,800		6,800	8
44282.021	44 Kingsley Lane - Kerb and Gutter	0	C	E		150,000	150,000	8
44282.037	Kingsley Lane - Kerb and Gutter Improvements	150,000	C	E		(150,000)	0	8
44282.023	SGB Street Drainage Upgrade - Pacific Es	51,800	C	E		133,700	185,500	8
44282.032	SGB Street Drainage Ugdg - Clifford St	137,600	C	E		26,300	163,900	8
4052.101	Transfer from Stormwater Levy Reserve	449,300	C	I	160,000		609,300	8
44282.031	Reflections Holiday Park Drainage	1,408,000	C	E		(12,700)	1,395,300	8
4052.101	Transfer from Unexpended Grants	0	C	I	691,700		691,700	8
4053.201	Transfer from TfNSW Grants	1,408,000	C	I	(704,400)		703,600	8
44283.040	Causeways, Culvert and Bridge Renewal In	150,000	C	E		693,700	843,700	8
44283.057	Repentance Creek Road Causeway R'ment	0	C	E		12,500	12,500	8
44283.122	Main Arm Causeway No.2 Upgrade	706,200	C	E		(706,200)	0	8
44026.019	Keyes Bridge Improvements (Reso 18-159)	0	C	E		5,000	5,000	8
4052.101	Transfer Infrastructure Renewal Reserve - Non Byron	0	C	I	5,000		5,000	8

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
44281.016	Bangalow Road Onroad Cycleway - Suffolk Park to Byron	720,000	C	E		(720,000)	0	8
44281.018	S/Park - Bangalow Rd/Tennyson St Missing Links	0	C	E		370,000	370,000	8
44283.084	Stuart Street	1,534,200	C	E		(400,000)	1,134,200	8
44283.123	Stuart Street Green Spine	200,000	C	E		(200,000)	0	8
44283.113	Fern St (Station to Dalley)	600,000	C	E		(174,400)	425,600	8
44283.119	Kingsley Street Renewal - Byron Bay - Design	70,000	C	E		(70,000)	0	8
44283.127	Station Street	0	C	E		490,000	490,000	8
4053.201	Transfer from TfNSW Grants	1,060,000	C	I	(704,400)		355,600	8
44283.107	Fixing Country Roads - Myocum Rd Upgrade	1,369,300	C	E		700,100	2,069,400	8
4053.219	Trnsfer from Restart NSW Myocum Rd	1,069,300	C	I	700,100		1,769,400	8
44283.108	National Parks Access Rd Sealing	1,202,500	C	E		84,000	1,286,500	8
44283.109	Rifle Range Rd Upgrade	929,100	C	E		326,000	1,255,100	8
4054.101	Transfer from Developer Contributions	315,000	C	I	410,000		725,000	8
4052.101	Transfer from Unexpended Grants	628,200	C	E	(151,400)		476,800	8
4053.201	Transfer from TfNSW Grants	635,700	C	E	151,400		787,100	8
4153.001	TfNSW Grant - Rifle Range Rd Upgrade	929,100	C	I	(640,200)		288,900	8
4153.006	TfNSW Grant - Fixing Local Roads - Ocean Shores Resu	3,174,900	C	I	(2,222,400)		952,500	8
4153.007	TfNSW Grant - National Parks Access Rd Sealing (Balar	887,000	C	I	(491,900)		395,100	8
4154.007	TfNSW Grant - Myocum Road	476,200	C	I	(166,300)		309,900	8
4052.101	Transfer from Unexpended Grants	628,200	C	I	3,520,800		4,149,000	8
44286.022	Byron Bay CCTV	153,600	C	E		(7,100)	146,500	8
44286.024	Brunswick Heads PS Bus Shelter	0	C	E		2,200	2,200	8
<b>Total for Program:</b>					<b>3,499,700</b>	<b>3,494,800</b>		
<b>RMS</b>								
1745.001	Regional Roads Block Grant	861,000	O	I	(155,000)		706,000	9
3211.003	Reg - 306 Heavy Patching Plan	73,000	O	E		(53,000)	20,000	9
3211.007	Reg - 306 Roadside Slashing Plan	37,000	O	E		(15,000)	22,000	9
3211.011	Reg - 306 Other Road Drain Maint. Plan	30,100	O	E		(10,000)	20,100	9
3211.012	Reg - 306 Roadside Tree Maint Plan	21,000	O	E		(10,000)	11,000	9
3211.022	Reg - 306 Traffic Facilities (New) Plan	1,000	O	E		6,800	7,800	9
3213.005	REG 545 - Shoulder Grading Plan	43,800	O	E		(20,000)	23,800	9
3213.008	REG 545 - Veg Control by Hand Plan	82,500	O	E		(6,800)	75,700	9
3214.043	Regional Road 679 - Other Road Items	40,000	O	E		(25,000)	15,000	9
3216.001	REG 689 - Patching Plan	53,300	O	E		(22,000)	31,300	9
4813.006	REPAIR Projects TBD	310,000	C	E		(2,300)	307,700	9
4813.007	Speed Radar Sign Trial as per Reso	50,000	C	E		10,000	60,000	9
4056.201	Capital Grants - TfNSW	360,000	C	I	7,700		367,700	9
<b>Total for Program:</b>					<b>(147,300)</b>	<b>(147,300)</b>		
<b>Open Spaces and Recreation</b>								
3235.050	Urban Roadside Tree Maintenance	203,500	O	E		(30,000)	173,500	10
3236.003	Park & Res. Maint.-Mullum-Crown Plan 18	30,000	O	E		(10,000)	20,000	10
3236.005	Park & Re. Maint.-O/Shores-Cro Plan 19	9,000	O	E		(2,500)	6,500	10
3236.008	Park & Res. Maint.-B/Heads-Cro Pla 22	50,000	O	E		(10,000)	40,000	10
3236.009	Parks-Illegal Waste Remo-Crown Plan 22	30,000	O	E		(20,000)	10,000	10
4835.264	Byron Rail Corridor Restoration	667,500	C	E		50,000	717,500	10
4060.101	Transfer from Developer Contributions	0	C	I	50,000		50,000	10
3258.018	Develop Concept Plans Butler Street Rese	27,400	O	E		89,500	116,900	10
4835.286	Butler Street Concept Plans	89,500	C	E		(89,500)	0	10
1755.044	Bush Regen Comp works for Transit Centre	0	O	I	96,000		96,000	10
3258.026	Bush Regen Comp works for Transit Centre	0	O	E		96,000	96,000	10
4835.242	Byron Bay Skatepark	660,000	C	E		1,800,000	2,460,000	10
4838.001	Sandhills Estate Activation & Pedestrian	100,000	C	E		(100,000)	0	10
4059.224	Sandhills Wetlands Activation	650,000	C	I	950,000		1,600,000	10
4058.101	Transfer from Unexpended Grant	72,500	C	I	450,000		522,500	10
4058.101	Transfer from BBTCPM Reserve	0	C	I	300,000		300,000	10
4835.287	Sandhills Wetlands Project	180,000	C	E		450,000	630,000	10
4059.227	Capital Grant - DPIE	0	C	I	450,000		450,000	10
3262.001	Community Field Cavanbah	49,200	O	E		102,800	152,000	10
3262.002	Southwest Field Cavanbah	32,800	O	E		(32,800)	0	10
3262.003	Cornell Field Cavanbah	32,800	O	E		(32,800)	0	10
3262.004	Athletics Field Cavanbah	49,200	O	E		(49,200)	0	10
3235.002	Park & Res. Maint-Byr. Bay-Coun Plan 2	445,000	O	E		(5,000)	440,000	10
3248.001	B/Bay - Rec 1 - Council	85,000	O	E		(3,000)	82,000	10
3251.001	Suffolk Park - Oval - Council	40,000	O	E		(1,500)	38,500	10
3252.001	Bangalow - Schultz - Council	100,000	O	E		(3,000)	97,000	10
3253.001	Mullumbimby - Rec Barry Lom - Crown	30,000	O	E		(1,500)	28,500	10
3254.001	Mullumbimby - Pine Soccer - Crown	27,000	O	E		(1,500)	25,500	10
3256.001	Brunswick Heads - Hockey - Crown	60,000	O	E		(3,000)	57,000	10
3259.001	Shara à Field Maintenance	45,000	O	E		(2,000)	43,000	10
4834.001	Transfer to Plant Reserve	0	C	E		32,500	32,500	10
<b>Total for Program:</b>					<b>2,296,000</b>	<b>2,223,500</b>		

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<b>Waste &amp; Recycling</b>								
1801.001	Commercial - Annual Charges	1,205,400	O	I	(168,800)		1,036,600	11
1811.013	Byron Shire Second Hand Shop	160,000	O	I	(17,600)		142,400	11
3413.001	Management Costs	450,000	O	E		162,000	612,000	11
3416.019	Butler St Landfill Contamination Assessment	20,000	O	E		57,000	77,000	11
3416.020	Plastic Reduction Project	39,500	O	E		(39,500)	0	11
4859.102	Second Life for Second Hand Shop Project	0	C	E		39,500	39,500	11
4859.083	On-Site Leachate Management Project	741,300	C	E		258,700	1,000,000	11
4965.101	Transfer from Developer Contributions	0	C	I	200,000		200,000	11
4963.101	Transfer from Waste Management Reserve	5,828,400	C	I	212,900		6,041,300	11
4963.101	Transfer from Domestic Waste Reserve	5,138,100	C	I	64,800		5,202,900	11
4962.101	Transfer to Waste Management Reserve	7,357,000	C	E		(186,400)	7,170,600	11
<b>Total for Program:</b>					<b>291,300</b>	<b>291,300</b>		
<b>Suffolk Park</b>								
4269.003	Cabins	20,000	C	E		154,000	174,000	12
4272.101	Transfer from Reserves	0	C	I	154,000		154,000	12
<b>Total for Program:</b>					<b>154,000</b>	<b>154,000</b>		
<b>Facilities Management</b>								
2305.009	Feasibility Study - Conversion to Year Round Facility	0	O	E		50,000	50,000	13
3284.002	Public Toilets Crown - By Bay Plan 59	83,100	O	E		82,500	165,600	13
3284.007	Public Toil Crown - Bruns Hds Plan 64	155,100	O	E		(10,000)	145,100	13
4022.101	Transfer from IS Carryover Reserve	0	C	I	50,000		50,000	13
4191.068	Public Toilets Special Rate Variation	54,400	C	E		(52,800)	1,600	13
4191.108	New Public Toilets Middleton St Byron Bay	153,400	C	E		85,600	239,000	13
4024.101	Transfer from Developer Contributions	0	C	I	32,800		32,800	13
4191.114	Clarkes Beach Public Amenities	134,700	C	E		135,000	269,700	13
4024.101	Transfer from Developer Contributions	0	C	I	20,000		20,000	13
4022.101	Transfer from Crown Pay Parking Reserve	0	C	I	115,000		115,000	13
<b>Total for Program:</b>					<b>217,800</b>	<b>290,300</b>		
<b>TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES</b>					<b>7,726,700</b>	<b>7,602,600</b>		
<b>Development &amp; Certification</b>								
1601.001	Development Application Fees	800,000	O	I	50,000		850,000	14
2711.003	Plan & Devel Teams-Temp/Overtime	100,000	O	E		50,000	150,000	14
1611.023	Income Activities Over Road Reserves	130,000	O	I	24,000		154,000	14
1611.028	Information and Technology Service Fee	110,000	O	I	15,000		125,000	14
4870.001	Transfer to Information and Technology Services Reserve	130,000	C	E		15,000	145,000	14
<b>Total for Program:</b>					<b>89,000</b>	<b>65,000</b>		
<b>Planning Policy &amp; Natural Environment</b>								
2601.014	Azility Subscription	12,000	O	E		(1,200)	10,800	15
2605.157	Leash-Up Pilot Communication Project	38,200	O	E		(21,100)	17,100	15
4004.101	Transfer from Unexpended Grant	38,200	C	I	(21,100)		17,100	15
2605.152	Centennial Circuit One-Way Trial	20,000	C	E		17,900	37,900	15
4004.101	Transfer from Land & Natural Environment Reserve	20,000	C	I	17,900		37,900	15
1501.086	Jonson Street Protection Works Stage 1:D	0	O	I	31,600		31,600	15
2605.122	Jonson Street Protection Works Stage 1:D	79,500	O	E		(47,900)	31,600	15
4004.101	Transfer from Reserves	79,500	C	I	(79,500)			15
<b>Total for Program:</b>					<b>(51,100)</b>	<b>(52,300)</b>		
<b>Environment &amp; Compliance</b>								
2799.091	Support Services Costs	667,100	O	E		0	667,100	
4894.001	Transfer to Plant Reserve	388,900	C	E		25,000	25,000	16
<b>Total for Program:</b>					<b>0</b>	<b>25,000</b>		
<b>TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT &amp; ECONOMY</b>					<b>37,900</b>	<b>37,700</b>		
<b>NET MOVEMENT FOR MARCH REVIEW - SURPLUS / (DEFICIT)</b>					<b>271,800</b>			
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND</b>					<b>7,959,000</b>	<b>7,687,200</b>		

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<b><u>Water Supply - Management</u></b>								
6244.005	Strategic, Management and Imp'ment Plans	0	C	E		105,000	105,000	17
6438.038	Drinking Water Management Strategy Review	5,000	C	E		(5,000)	0	17
6438.049	IWCM/SBP Review	50,000	C	E		(50,000)	0	17
6438.051	SCADA Stategic Improvement Plan	50,000	C	E		(50,000)	0	17
6438.054	Environmental Compliance / Management System	25,000	C	E		50,000	75,000	17
6403.101	Transfer from Reserves	852,000	O	I	(26,500)		825,500	17
6437.001	Transfer to Reserves	26,500	C	E		(26,500)	0	17
6405.101	Transfer from Developer Contributions	374,500	C	E	50,000		424,500	17
<b><u>Water Capital Works - Byron Bay</u></b>								
6673.001	Watego Reservoir Renewals	201,700	C	E		273,300	475,000	17
6412.101	Transfer from Reserves	1,355,200	C	I	273,300		1,628,500	17
6414.101	Transfer from Developer Contributions							
<b><u>Water Capital Works - Mullumbimby</u></b>								
6749.009	Mullumbimby WTP - Renewals	410,000	C	E		300,000	710,000	17
6415.101	Transfer from Reserves	716,200	C	I	300,000		1,016,200	17
<b><u>Water Capital Works - Ocean Shores</u></b>								
6849.008	Tongarra Reservoir - Renewals	0	C	E		150,000	150,000	17
6421.101	Transfer from Reserves	648,200	C	I	150,000		798,200	17
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND</b>					<b>746,800</b>	<b>746,800</b>		

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<b><u>Sewerage Service - Management</u></b>								
7031.031	Recycled Water Meters	0	O	I	1,000		1,000	18
7141.038	Property Insurance	0	O	E		51,500	51,500	18
7141.056	Recycled Water Meters (Sewer)	0	O	E		5,000	5,000	18
7205.005	Gravity Mains Operation	220,000	O	E		10,000	230,000	18
7205.006	Gravity Mains Maintenance	430,000	O	E		10,000	440,000	18
7205.008	LPPS Breakdowns / Repairs	20,000	O	E		(20,000)	0	18
7205.024	Treatment Effluent Management	490,000	O	E		60,000	550,000	18
7205.025	Treatment Biosolids Management	240,000	O	E		40,000	280,000	18
7205.031	Bush Regen Works - STP's	0	O	E		200,000	200,000	18
7244.005	Strategic, Management and Improvement Plans	0	O	E		105,000	105,000	18
7437.001	Transfer to Reserves	3,705,100	C	E		(460,500)	3,244,600	18
7438.033	Contingency Works	100,000	C	E		500,000	600,000	18
7438.036	Effluent Reuse	21,400	C	E		35,000	56,400	18
7438.038	Inflow/Infiltration Reduction exc Mullum	101,400	C	E		800,000	901,400	18
7438.048	Drinking Water Management Strategy Review	5,000	C	E		(5,000)	0	18
7438.049	IWCM/SBP Review	50,000	C	E		(50,000)	0	18
7438.051	SCADA Stategic Improvement Plan	50,000	C	E		(50,000)	0	18
7438.056	Wastewater and Effluent Management Plan	60,000	C	E		(60,000)	0	18
7438.057	Biosolids Management Plan	40,000	C	E		(40,000)	0	18
7403.101	Transfer from Reserves	1,886,200	C	I	(205,000)		1,681,200	18
7405.101	Transfer from Developer Contributions	552,900	C	I	1,335,000		1,887,900	18
<b><u>Sewerage Service - Brunswick Heads</u></b>								
7549.003	SPS - Renewal	0	C	E		565,000	565,000	18
7549.005	SPS 2002	65,000	C	E		(65,000)	0	18
7549.006	SPS 2003	250,000	C	E		(250,000)	0	18
7549.007	SPS 2004	250,000	C	E		(250,000)	0	18
7549.013	Saddle Road Reservoir - Renewals	0	C	E		150,000	150,000	18
7409.101	Transfer from Reserve	705,200	C	I	150,000		855,200	18
<b><u>Sewerage Service - Byron Bay</u></b>								
7649.002	SPS - Renewal	0	C	E		680,000	680,000	18
7649.016	Alternative Flow Path Byron Bay STP	1,441,500	C	E		185,000	1,626,500	18
7649.023	Byron Bay STP - Renewals	341,300	C	E		1,200,000	1,541,300	18
7649.025	Sandhills Wetlands Project	79,200	C	E		(79,200)	0	18
7649.027	Inflow/infiltration reduction	650,000	C	E		(650,000)	0	18
7649.028	SPS 3012	80,000	C	E		(80,000)	0	18
7649.029	SPS 3018	200,000	C	E		(200,000)	0	18
7649.031	SPS 3020	100,000	C	E		(100,000)	0	18
7649.032	SPS 3023	300,000	C	E		(300,000)	0	18
7649.041	Bayshore Drive Landscape Works	0	C	E		25,000	25,000	18
7412.101	Transfer from Reserves	4,400,900	C	I	(1,202,100)		3,198,800	18
7414.101	Transfer from Developer Contributions	1,715,300	C	I	1,882,900		3,598,200	18
<b><u>Sewerage Service - Mullumbimby</u></b>								
7749.006	Mullumbimby Inflow/Infiltration Reduction	738,700	C	E		140,000	878,700	18
7749.007	SPS - Renewal	0	C	E		65,000	65,000	18
7749.009	Mullumbimby Inflow/infiltration - Assessment of 6.9km of pipeline including manholes	140,000	C	E		(140,000)	0	18
7795.001	Mullumbimby STP Site Remediation	76,000	C	E		230,000	306,000	18
7415.101	Transfer from Reserves	333,400	C	I	458,700		792,100	18
7417.101	Transfer from Developer Contributions	878,700	C	I	(163,700)		715,000	18
<b><u>Sewerage Service - Ocean Shores</u></b>								
7849.003	SPS Renewal	0	C	E		670,000	670,000	18
7849.006	Inflow/infiltration reduction	150,000	C	E		(150,000)	0	18
7849.007	SPS 5009	120,000	C	E		(120,000)	0	18
7849.008	SPS 5015	200,000	C	E		(200,000)	0	18
7849.009	SPS 5018	250,000	C	E		(250,000)	0	18
7849.011	SPS 5019	100,000	C	E		(100,000)	0	18
7849.015	Warrambool Reservoir - Renewals	0	C	E		150,000	150,000	18
7421.101	Transfer from Reserves	750,200	C	I	150,000		900,200	18
7423.101	Transfer from Developer Contributions	500,000	C	I	(150,000)		350,000	18
<b>TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND</b>					<b>2,256,800</b>	<b>2,256,800</b>		
<b>TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND</b>					<b>271,800</b>			