

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								
2015.091	Support Services Costs Allocated	311,500	O	E		0	311,500	1
2015.910	Support Services Costs Reallocated	(1,981,200)	O	E		5,400	(1,975,800)	1
1000.004	Lease Preparation Income	0	O	I	5,400		5,400	1
2008.011	Community Survey	35,000	O	E		(35,000)	0	1
4115.001	Transfer to General Managers Reserve	0	C	E		35,000	35,000	1
2005.023	Implementation of New Crown Lands Act	30,000	O	E		(30,000)	0	1
4116.001	Transfer from General Managers Reserve	30,000	C	I	(30,000)		0	1
2005.024	Develop Plan of Management for Crown Reserves	60,000	O	E		(60,000)	0	1
4116.001	Transfer from Crown Reserve	60,000	C	I	(60,000)		0	1
Total for Program:					(84,600)	(84,600)		
People & Culture								
2121.091	Support Services Costs Allocated	75,300	O	E		(1,100)	74,200	2
2121.910	Support Services Costs Reallocated	(853,500)	O	E		1,100	(852,400)	2
Total for Program:					0	0		
TOTAL REPORTABLE FOR GENERAL MANAGER					(84,600)	(84,600)		
Councillor Services								
2159.091	Support Services Costs	295,100	O	E		200	295,300	3
2151.007	Council Committees, Guidance Group	10,000	O	E		(5,000)	5,000	3
2151.003	Civic Receptions and Functions	4,000	O	E		5,000	9,000	3
Total for Program:					-	200		
General Purpose Revenues								
1119.001	Financial Assist. Grant - General Purpos	1,143,700			1,756,100		2,899,800	4
1119.003	Financial Assistance Grant-Roads Comp.	669,600			1,032,900		1,702,500	4
4149.001	Transfer to OLG Financial Assistance Grant Reserve	-				2,789,000	2,789,000	4
1121.002	Interest on Unrestricted Investments	400,000			(150,000)		250,000	4
Total for Program:					2,639,000	2,789,000		
Financial Services								
2239.091	Support Services Costs	276,200	O	E		(400)	275,800	5
2239.910	Support Services Costs Reallocated	(1,502,600)	O	E		400	(1,502,200)	5
Total for Program:					-	0		
Information Services								
2269.091	Support Services Costs	30,900	O	E		0	30,900	6
2269.910	Support Services Costs Reallocated	(3,375,500)	O	E		0	(3,375,500)	6
1141.003	Ex Councillor Laptops	-	O	E	400		400	6
1143.004	Councillor Equipment Sales	-	O	E	2,000		2,000	6
1145.001	FOI Requests	7,200	O	E	36,000		43,200	6
1145.002	Document Enquiries	30,000	O	E	(28,000)		2,000	6
2254.013	Auth Property and Financial System Licen	180,900	O	E		10,000	190,900	6
2254.015	Authority AIM System Licence	18,400	O	E		1,200	19,600	6
2254.018	TRIM EDMS Integration Licence	6,200	O	E		(100)	6,100	6
2254.024	Microsoft Volume Licence Agreement	302,200	O	E		2,300	304,500	6
2254.029	Profile.id, Atlas.id and Economy.id Base	33,000	O	E		(3,000)	30,000	6
Total for Program:					10,400	10,400		
Corporate Services								
2189.091	Support Services Costs Allocated	400,500	O	E		900	401,400	7
2189.910	Support Services Costs Reallocated	(3,242,000)	O	E		9,100	(3,232,900)	7
2052.006	Internal Audit Committee	15,500	O	E		(5,000)	10,500	7
2052.011	Paper	12,000	O	E		(5,000)	7,000	7
Total for Program:					0	0		
Community Development								
2369.091	Support Services Costs	286,500	O	E		(200)	286,300	8
1161.072	Feb 2022 Flood Event DPIE - Resilience	-	O	I	1,000,000		1,000,000	8
2435.001	Feb 2022 Flood Event DPIE - Resilience	-	O	E		1,000,000	1,000,000	8
2323.004	New Years Eve	150,800	O	E		30,000	180,800	8
4025.101	Transfer from Community Development Reserve	-	C	I	30,000		30,000	8
2323.007	Schoolies Approvals	5,000	O	E		(5,000)	0	8
2341.002	Cont. to Staff Christmas Party	13,500	O	E		(2,000)	11,500	8
2320.001	General Community Buildings Maintenance	140,000	O	E		(70,000)	70,000	8
2320.151	Asbestos Removal Program	-	O	E		20,000	20,000	8
2320.175	Admin Centre Roof Repairs	-	O	E		50,000	50,000	8
2320.172	Marvell Hall Design New Front Access Ramp	80,000	O	E		(70,000)	10,000	8
2320.174	Marvell Hall Renovation of Kitchen	160,000	O	E		(145,000)	15,000	8
4025.101	Transfer from Community Building Maintenance Reserve	240,000	C	I	(215,000)		25,000	8
Total for Program:					815,000	807,800		

Account Number	Account Description	Original Budget	O/C	Inc/ Exp	Income Increase/ (Decrease)	Expenditure Increase/ (Decrease)	Revised Budget at 30 June	Note Ref
<u>Sandhills</u>								
2459.091	Support Services Costs	175,500	O	E		(100)	175,400	9
1221.001	Sandhills Fees and Charges	839,200	O	I	(100,000)		739,200	9
2401.027	Equipmnt & Buildng Maint.	20,000	O	E		20,000	40,000	8
2401.005	CC Assist Wages (S20.20003)	723,400	O	E		(120,000)	603,400	8
2401.015	General & Craft Consumables	22,000	O	E		8,000	30,000	8
2401.023	Sundry Expenses	5,000	O	E		3,900	8,900	8
2401.045	Childrens Services Review	19,900	O	E		(11,900)	8,000	8
<u>Total for Program:</u>					(100,000)	(100,100)		
<u>Other Childrens Services</u>								
2460.091	Support Services Costs Allocated	94,700	O	E		0	94,700	
<u>Total for Program:</u>					0	0		
<u>Library Services</u>								
2479.091	Support Services Costs	110,300	O	E		(100)	110,200	10
<u>Total for Program:</u>					0	(100)		
TOTAL REPORTABLE FOR CORPORATE & COMMUNITY SERVICES					3,364,400	3,507,200		
<u>Supervision and Administration</u>								
3029.091	Support Services Costs	986,000	O	E		(600)	985,400	11
3029.910	Support Services Costs Reallocated	(3,485,000)	O	E		600	(3,484,400)	11
<u>Total for Program:</u>					0	0		
<u>Asset Management Planning</u>								
3039.091	Support Services Costs	242,100	O	E		(300)	241,800	12
3039.910	Support Services Costs Reallocated	(925,000)	O	E		0	(925,000)	
<u>Total for Program:</u>					0	(300)		

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Projects & Commercial Development								
3019.091	Support Services Costs	87,500	O	E		0	87,500	13
3012.001	Property Consultancy Services	10,000	O	E		(10,000)	0	13
3012.002	Survey Services	8,000	O	E		(8,000)	0	13
3012.003	Property Maintenance Services	10,000	O	E		(10,000)	0	13
4680.002	Lot 22 Mullumbimby	50,500	C	E		(50,500)	0	13
4680.003	Lot 102 Depot Relocation	10,000	C	E		(10,000)	0	13
4680.008	Road Closure at Deacon Street Bangalow	500	C	E		(500)	0	13
4646.101	Transfer from Property Development Reserve	0	C	I	(61,000)		(61,000)	13
4680.009	Broken Head Insulation	0	C	E		40,000	40,000	13
4649.101	Transfer from Developer Contributions	0	C	I	40,000		40,000	13
Total for Program:					(21,000)	(49,000)		
Emergency Services								
3059.091	Support Services Costs	177,900	O	E		(200)	177,700	14
Total for Program:					0	(200)		
Depot Services and Fleet Management								
3089.091	Support Services Costs - Fleet	576,400	O	E		(500)	575,900	15
4049.101	Transfer from Plant Reserve	1,084,300	C	I	(500)		1,083,800	15
1703.005	Cont of Plant Purch from Water& Sewer	95,300	O	I	30,800		126,100	15
4753.001	Transfer to Plant Reserve	703,000	C	E		30,800	733,800	15
Total for Program:					30,300	30,300		
Local Roads and Drainage								
3169.091	Support Services Costs - Local	2,631,700	O	E		(2,800)	2,628,900	16
1731.002	NPWS North Head Road	0	O	I	14,000		14,000	16
4053.201	TfNSW Block Grant - Brunswick Heads PS Bus Shelter	7,000	C	I	(7,000)		0	16
4765.001	Transfer to IS Carryover Reserve for TfNSW Contribution	0	C	E		182,300	182,300	16
44026.022	Upper Main Arm Bridge - Main Arm Road	197,300	C	E		(138,800)	58,500	16
4153.003	Transfer from TfNSW Grant	197,300	C	I	(138,800)		58,500	16
44026.023	Sherringtons Bridge - Sherringtons Lane	247,700	C	E		(173,400)	74,300	16
4153.004	Transfer from TfNSW Grant	247,700	C	I	(173,400)		74,300	16
44026.024	Englisses Bridge - Englisses Road	332,600	C	E		(232,900)	99,700	16
4153.005	Transfer from TfNSW Grant	332,600	C	I	(232,900)		99,700	16
44283.059	The Pocket Road Stage 2 (Ch 2,810 - 3,69	1,287,900	C	E		(900,000)	387,900	16
44283.085	Stuart St Tincogan St Intersection	156,100	C	E		(77,700)	78,400	16
44283.087	Carlyle St, Byron Bay	600,000	C	E		(540,000)	60,000	16
44283.113	Fern St (Station to Dalley)	65,600	C	E		(24,500)	41,100	16
44283.118	Lawson Street Renewal - Jonson to Fletcher - Byron Bay - Design	50,000	C	E		(45,700)	4,300	16
44283.127	Station Street	110,000	C	E		(80,000)	30,000	16
44284.004	Brunswick Heads - South Arm Carpark	70,400	C	E		(60,400)	10,000	16
4053.215	Transfer from Election Commitment Grant	6,084,000	C	I	(1,728,300)		4,355,700	16
44003.148	Kolora Way Footpath and Bridge Upgrade - Design	80,000	C	E		(79,000)	1,000	16
4054.101	Transfer from Developer Contributions	80,000	C	I	(79,000)		1,000	16
44282.021	44 Kingsley Lane - Kerb and Gutter	150,000	C	E		(108,100)	41,900	16
44282.022	18 Old Bangalow Road - pipe open drain	97,100	C	E		(92,800)	4,300	16
44282.023	SGB Street Drainage Upgrade - Pacific Es	150,000	C	E		(71,400)	78,600	16
44282.026	Studal Lane Drainage Upgrade - Design	22,800	C	E		(22,400)	400	16
44282.038	New Brighton Overland Flow and Drainage Upgrade Study	150,000	C	E		(150,000)	0	16
4052.101	Transfer from Stormwater Drainage Reserve	597,100	C	I	(344,700)		252,400	16
4053.201	Transfer from Capital Grants and Contributions	100,000	C	I	(100,000)		0	16
44282.036	SGB Street Drainage Upgrade - Gloria Street (east) - Design	5,000	C	E		10,000	15,000	16
4154.003	Transfer from Roads to Recovery Grant	5,000	C	I	10,000		15,000	16
44283.116	Seven Mile Beach Road Traffic Control Works Stage 1	150,000	C	E		(30,000)	120,000	16
4154.005	Transfer from Roads to Recovery Grant	150,000	C	I	(30,000)		120,000	16
44283.121	Marshall's Creek Foreshore & Roadside Erosion Improvements - New Brighton - Design	40,000	C	E		(30,000)	10,000	16
4052.101	Transfer from Infrastructure Renewal Non-Byron Reserve	40,000	C	I	(30,000)		10,000	16
44283.129	Mullumbimby Local Roads Rehabilitation	1,297,900	C	E		(797,900)	500,000	16
4153.023	Transfer from TfNSW Grant	997,800	C	I	(497,800)		500,000	16
4052.101	Transfer from 2017/18 Special Rate Reserve	300,100	C	I	(300,100)		0	16
45480.001	Byron Bay Bypass	343,700	C	E		(210,000)	133,700	16
4052.101	Transfer from Unexpended Loan	997,800	C	I	(210,000)		787,800	16
44283.040	Causeways, Culvert and Bridge Renewal In	843,700	C	E		(743,700)	100,000	16
4052.101	Transfer from Infrastructure Renewal Reserve - Non Byron	317,400	C	I	(317,400)		0	16
4052.101	Transfer from Unexpended Loan	123,600	C	I	(123,600)		0	16
4153.011	Transfer from TfNSW Grant	402,700	C	I	(302,700)		100,000	16
Total for Program:					(4,591,700)	(4,419,200)		

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TfNSW								
3219.091	Support Services Costs	342,900	O	E		(200)	342,700	17
4813.007	Speed Radar Sign Trial as per Reso	53,000	C	E		7,000	60,000	17
4056.201	Capital Grants - RMS	307,700	C	I	7,000		314,700	17
1745.029	Natural Disaster February 2022 AGRN 1012	0	O	I	2,500,000		2,500,000	17
4815.001	Natural Disaster Expenditure	0	O	E		2,500,000	2,500,000	17
		0						
Total for Program:					2,507,000	2,506,800		
Open Spaces and Recreation								
3319.091	Support Services Costs	1,172,200	O	E		(1,400)	1,170,800	18
4835.275	Main Beach Byron Bay - Amenities	435,000	C	E		(435,000)	0	18
4059.226	Transfer from Election Commitment Grant	435,000	C	I	(435,000)		0	18
4835.278	Heritage Park Playground Equipment Renewal	55,500	C	E		(55,500)	0	18
4058.101	Transfer from IS Carryover Reserve	8,800	C	I	(8,800)		0	18
4060.101	Transfer from Developer Contributions	46,700	C	I	(46,700)		0	18
4835.242	Byron Bay Skatepark	2,650,000	C	E		(2,500,000)	150,000	18
4059.101	Transfer from Capital Contributions	1,600,000	C	I	(1,600,000)		0	18
4058.101	Transfer from Byron Bay Town Centre Masterplan Reserve	310,000	C	I	(310,000)		0	18
4058.101	Transfer from Bryon Construction Contingency Reserve	180,000	C	I	(180,000)		0	18
4058.101	Transfer from Unexpended Grant	450,000	C	I	(300,000)		150,000	18
4060.101	Transfer from Developer Contributions	110,000	C	I	(110,000)		0	18
Total for Program:					(2,990,500)	(2,991,900)		
Waste & Recycling								
2809.091	Support Services Costs	382,600	O	E		(200)	382,400	19
3419.091	Support Services Costs	482,600	O	E		(500)	482,100	19
4963.101	Transfer from Waste Management Reserve	5,828,400	C	I	(500)		5,827,900	19
4963.101	Transfer from Domestic Waste Reserve	5,138,100	C	I	(200)		5,137,900	19
1641.002	Illegal Dumping	0	O	I	35,700		35,700	19
3416.033	Illegal Dumping Grant	39,500	O	E		35,700	75,200	19
4859.083	On-Site Leachate Management Project	1,000,000	C	E		(900,000)	100,000	19
4963.101	Transfer from Waste Management Reserve	800,000	C	I	(700,000)		100,000	19
4965.101	Transfer from Developer Contributions	200,000	C	I	(200,000)		0	19
4859.085	Upgrade to Internet & Security System	85,000	C	E		(85,000)	0	19
4859.086	Infrastructure Improvement & Enhancement	6,500	C	E		(6,500)	0	19
4859.087	Upgrade and renewal at the BRRC + MQRRC	200,000	C	E		(150,000)	50,000	19
4963.101	Transfer from Waste Management Reserve	85,000	C	I	(241,500)		(156,500)	19
4859.102	Second Life for Second Hand Shop Project	39,500	C	E		(34,600)	4,900	19
4963.101	Transfer from Unexpended Grant	39,500	C	I	(34,600)		4,900	19
Total for Program:					(1,141,100)	(1,141,100)		
Cavanbah Centre								
2439.091	Support Services Costs	179,700	O	E		(300)	179,400	20
Total for Program:					0	(300)		
First Sun								
2529.09	NCP and Governance	1,162,700	O	E		0	1,162,700	
2529.091	Support Services Costs	238,900	O	E		(100)	238,800	21
4263.001	Transfer to Reserves	956,900	C	E		100	957,000	21
1261.001	Cabin Accommodation	1,133,300	O	I	(314,800)		818,500	21
1261.003	Tourist Sites	1,339,400	O	I	(450,000)		889,400	21
1261.005	Lodging Accommodation	412,100	O	I	(236,300)		175,800	21
1261.006	Safari Tent Income	154,600	O	I	20,000		174,600	21
1269.001	Laundry Hire	21,100	O	I	(8,800)		12,300	21
1269.011	Merchant Fees Collected	0	O	I	7,000		7,000	21
4034.101	Transfer from Holiday Park Reserve	0	C	I	982,900		982,900	21
4265.008	Land Purchase - Rail Corridor	1,500,000	C	E		(1,500,000)	0	21
4035.101	Transfer from Loans	1,500,000	C	I	(1,500,000)		0	21
Total for Program:					(1,500,000)	(1,500,000)		
Suffolk Park								
2530.090	NCP and Governance	43,700	O	E		0	4,753	
2530.091	Support Services Costs Allocated	122,800	O	E		0	122,800	
4271.001	Transfer to Holiday Park Reserve	125,300	C	E		0	125,300	
1271.001	Cabin Accommodation	150,000	O	I	(49,800)		100,200	22
1271.003	Tourist Sites	448,200	O	I	(77,200)		371,000	22
1271.006	Safari Tents - small	164,900	O	I	(53,600)		111,300	22
4272.101	Transfer from Holiday Park Reserve	0	C	I	180,600		180,600	22
Total for Program:					0	0		

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Facilities Management								
2319.091	Support Services Costs	377,500	O	E		(400)	377,100	23
1195.001	Byron Bay Pool Café	201,000	C	I	(63,700)		137,300	23
4185.001	Transfer to Crown Reserve	201,000	C	E		(63,700)		23
1189.001	Byron Bay Swimming Pool	121,200	O	I	(25,000)		96,200	23
1196.001	Mullumbimby Swimming Pool	121,200	O	I	(50,000)		71,200	23
4191.109	Brunswick Valley Community Centre Roof replacement.	80,000	C	E		(75,000)	5,000	23
4191.111	Brunswick Memorial Hall Ramp upgrade.	80,000	C	E		(70,000)	10,000	23
4191.112	Neighbourhood Centre Spalling repairs to brickwork and parapet walls	125,000	C	E		(120,000)	5,000	23
4022.101	Transfer from 2017/18 Special Rate Reserve	285,000	C	I	(265,000)		20,000	23
4191.106	Byron Bay Hospital Development	3,500,000	C	E		(3,170,000)	330,000	23
4022.101	Transfer from Byron Hospital Development Reserve	3,500,000	C	I	(3,170,000)		330,000	23
Total for Program:					(3,573,700)	(3,499,100)		
TOTAL REPORTABLE FOR INFRASTRUCTURE SERVICES					(11,280,700)	(11,064,000)		
Development & Certification								
2729.091	Support Services Costs	1,406,700	O	E		(2,300)	1,404,400	24
1152.001	Lease - Footpath Dining - Bangalow	62,000	O	I	58,000		120,000	24
4870.001	Transfer to Footpath Dining Reserve	0	C	E		58,000	58,000	24
1611.028	Information and Technology Service Fee	200,000	O	I	30,000		230,000	24
4870.001	Transfer to Information and Technology Service Reserve	0	C	E		30,000	30,000	24
1603.001	Advertising Income	100,000	O	I	40,000		140,000	24
1611.004	Construction Certificates	180,000	O	I	20,000		200,000	24
1611.023	Income Activities Over Road Reserves	247,300	O	I	440,000		687,300	24
4870.001	Transfer to Development & Certification Reserve	0	C	E		250,000	250,000	24
Total for Program:					588,000	335,700		

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Planning Policy & Natural Environment								
2619.091	Support Services Costs	552,800	O	E		(500)	552,300	25
1501.104	Mapping Open Forest	0	O	I	11,400		11,400	25
2605.175	Mapping Open Forest	0	O	E		11,400	11,400	25
1501.105	Veg Mapping and High Env't Value Veg Pj	0	O	I	24,000		24,000	25
2605.176	Veg Mapping and High Env't Value Veg Pj	0	O	E		24,000	24,000	25
1501.106	Riparian Restoration Project	0	O	I	16,400		16,400	25
2605.177	Riparian Restoration Project	0	O	E		16,400	16,400	25
1501.107	Roadside Vegetation Mapping	0	O	I	8,000		8,000	25
2605.178	Roadside Vegetation Mapping	0	O	E		8,000	8,000	25
1501.108	Koala Habitat Restoration Program	0	O	I	101,200		101,200	25
2605.179	Koala Habitat Restoration Program	0	O	E		101,200	101,200	25
2608.006	EV Charge Station Repairs Byron Library	0	O	E		10,000	10,000	25
4004.101	Transfer from Byron Library Reserve	0	C	I	10,000		10,000	25
Total for Program:					171,000	170,500		
Environment & Compliance								
2799.091	Support Services Costs	667,100	O	E		(1,100)	666,000	26
1681.001	Infringement Revenue - Parking & Other	1,609,800	O	I	(250,000)		1,359,800	26
Total for Program:					(250,000)	(1,100)		
Economic Development								
2013.091	Support Services Costs	190,800	O	E		(1,100)	189,700	27
Total for Program:					0	(1,100)		
TOTAL REPORTABLE FOR SUSTAINABLE ENVIRONMENT & ECONOMY					509,000	504,000		
NET MOVEMENT FOR MARCH REVIEW - SURPLUS / (DEFICIT)					(354,500)			
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR GENERAL FUND					(7,491,900)	(7,137,400)		

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		(1,300)	1,316,600	28
6437.001	Transfer to Reserves	300	C	E		1,300	1,600	28
6051.001	Interest on Investments	113,700	O	I	(80,000)		33,700	28
6403.101	Transfer from Reserves	113,700	C	I	80,000			
Water Capital Works - Byron Bay								
6649.009	Fletcher Street Watermain Renewal	208,200	C	E		(120,000)	88,200	28
6649.011	Bangalow Road upgrade - 710m DN100 - DN200	702,000	C	E		(690,000)	12,000	28
6649.012	Carlyle Street Watermain Renewal - Tennyson to Massinger.	300,000	C	E		(290,000)	10,000	28
6412.101	Transfer from Reserves	78,500	C	I	(410,000)		(331,500)	28
6414.101	Section 64 Levies Applied	78,500	C	I	(690,000)		(611,500)	28
Water Capital Works - Ocean Shores								
6849.004	Pipeline - Renewal	17,100	C	E		150,000	167,100	28
6849.013	Casons Lane, New Brighton (W-OSH-RMN-0624)	185,000	C	E		(150,000)	35,000	28
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR WATER FUND					(1,100,000)	(1,100,000)		
Sewerage Service - Management								
7169.091	Support Services Costs	1,697,300	O	E		(1,800)	1,695,500	29
7437.001	Transfer to Reserves	0	C	E		1,800	1,800	29
7201.014	Plant Purchases	0	O	E		160,000	160,000	29
7205.032	Wild Dog and Fox Program	0	O	E		11,000	11,000	29
7437.001	Transfer to Reserves	0	C	I		(171,000)		
7438.037	Energy Efficiency Improvements	25,000	C	E		(25,000)	0	29
7438.038	Inflow/Infiltration Reduction exc Mullum	901,400	C	E		475,000	1,376,400	29
7403.101	Transfer from Reserves	901,400	C	I	475,000		1,376,400	29
7405.101	Section 64 Levies Applied	1,987,900	C	I	(25,000)		1,962,900	29
Sewerage Service - Bangalow								
7449.007	Citric Acid Storage	60,000	C	E		(60,000)	0	29
7408.101	Transfer from Developer Contributions	60,000	C	I	(60,000)		0	29
7449.008	Reuse Irrigation Line - Condition assessment	7,500	C	E		(7,500)	0	29
7406.101	Transfer from Reserves	7,500	C	I	(7,500)		0	29
Sewerage Service - Brunswick Heads								
7549.003	SPS - Renewal	565,000	C	E		(145,000)	420,000	29
7549.008	Odour control - replace biomedica and construct roof	50,000	C	E		(50,000)	0	29
7549.009	Dewatering (Belt press/screw press) - options assessment	50,000	C	E		(50,000)	0	29
7549.011	Structural assessment of essential plant items	25,000	C	E		(25,000)	0	29
7549.012	Implement realtime (SCADA) monitoring of nutrient loads at both inlet/outlet	25,000	C	E		(25,000)	0	29
7590.001	STP - Detailed Site Contamination Study	90,200	C	E		(50,000)	40,200	29
7409.101	Transfer from Reserves	706,800	C	I	(245,000)		461,800	29
7411.101	Transfer from Developer Contributions	100,000	C	I	(100,000)		0	29
Sewerage Service - Byron Bay								
7649.002	SPS - Renewal	680,000	C	E		(140,000)	540,000	29
7649.004	SPS 3007	65,000	C	E		(65,000)	0	29
7649.016	Alternative Flow Path Byron Bay STP	1,626,500	C	E		100,000	1,726,500	29
7649.018	Bioenergy Facility	16,501,200	C	E		(15,389,700)	1,111,500	29
7649.023	Byron Bay STP - Renewals	1,666,300	C	E		270,000	1,936,300	29
7649.026	Gravity main - Byron Bay CBD upgrade 73m DN 150 to DN300 - Investigation	10,000	C	E		(10,000)	0	29
7649.033	Chemical Dosing Pumps for Alum, Caustic, Ferric, Hypo, Magnesium, Polymer	62,200	C	E		(62,200)	0	29
7649.035	Vac Ex waste drying bay option assessment	10,000	C	E		(10,000)	0	29
7649.036	Renewal to Biosolids shed roof	270,000	C	E		(270,000)	0	29
7649.037	Dewatering (Belt press/screw press) - options assessment	50,000	C	E		(50,000)	0	29
7649.038	Implement realtime (SCADA) monitoring of nutrient loads at both inlet/outlet	25,000	C	E		(25,000)	0	29
7412.101	Transfer from Reserves	2,173,800	C	I	343,100		2,516,900	29
7413.101	Loan Funding	16,000,000	C	I	(16,000,000)		0	29
7414.101	Transfer from Developer Contributions	939,200	C	I	5,000		944,200	29
Sewerage Service - Mullumbimby								
7749.006	Mullumbimby Inflow/Infiltration Reduction	878,700	C	E		(365,000)	513,700	29
7417.101	Transfer from Developer Contributions	878,700	C	I	(365,000)		513,700	29
Sewerage Service - Ocean Shores								
7849.003	SPS Renewal	670,000	C	E		(360,000)	310,000	29
7849.005	SPS5017 Rising Main	30,200	C	E		(30,200)	0	29
7421.101	Transfer from Reserves	900,200	C	I	(390,200)		510,000	29
TOTAL EXPENDITURE AND INCOME ADJUSTMENTS FOR SEWER FUND					(16,369,600)	(16,369,600)		
TOTAL UNRESTRICTED CASH SURPLUS/(DEFICIT) ADJUSTMENT FOR GENERAL FUND					(354,500)			