Savings

ted from Renewal Reserve:

Javiligs		T			
_			Project		
Account	Project Name	Comment	Budget \$	Cost \$	Variation \$
	Acc	cumulated Unallocated Reserve	_		
				 	
	1			11	
Funds Retur	ned to Accumulated Unallocated Cash Reserve:				(
Waste Reserve					
Funds Retur	ned to Waste Reserve:				(
Addition	nal Funds Required				
	Ac	cumulated Unallocated Reserve			
Eunde Boau	ested from Accumulated Unallocated Reserve:				
rulius Keque	esteu Ironi Accumulateu Orianocateu Reserve.				
		Waste Reserve			
		Waste Reserve	I		
			1	11	
Funds Requ	ested from Waste Reserve:				(
-					
Net transfe	er from Reserves				0
			•		
	Project Name	Comment			\$
No Cost	to Council				
			Project		
Account	Project Name	Comment	Budget \$		Variation \$
9512	Great Ocean Road Service Lane	As submitted in Grant Application	300,000		(200,000
9512 9512	Roads to Recovery Funding	Funded from notified R2R Allocation	0		100,000
9512	RDV Funding	As submitted in Grant Application	0	(100,000)	100,000
				\vdash	
				+	
				+	
			1	11	
No Cost to C	Council				(
Chief Exe	ecutive Officer (\$5,000 and under)				
Savings					
- Jurings			Project	Project	
Account	Project Name	Comment	Budget \$	-	Variation \$
		cumulated Unallocated Reserve			
	1	T			
	<u> </u>				
Funds Retur	ned to Accumulated Unallocated Cash Reserve:				-
A -1 -1***	al Freedo Boros Sand				
Addition	nal Funds Required				
	Ac	cumulated Unallocated Reserve			
	1			L	
Franka Danie	ante different Assumentate di Unalla seta di Danaman				
Funds Requested from Accumulated Unallocated Reserve:					(
Net transfer to Accumulated Unallocated Cas Reserve (fund transfers approved by Chief Executive officer)					0
		Renewal Reserve projects			
	T -		1		