

Budget 2017/2018

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Executive Summary

The 2017/18 Budget amounts are as follows:

	\$000
General Fund	\$141,245
Sewer Fund	\$43,598
Water Fund	\$44,160
Total	\$229,003

and have been based upon increases in expenditure & income of:

Item	Indexation
Employee costs	2.75%
Materials and Contracts	2.75%
Electricity costs	2.0% (excluding street lighting)
Rates	Approx 1.5% for Minimum rate

Major Projects and Capital Works

Please refer to the Delivery Program/Operational Plan document.

Note: due to rounding, some totals may not agree to the sum of the figures that comprise them.

Financial Summaries

Consolidated Summary	2016/17 \$000	2017/18 \$000	2018/19 \$000	2019/20 \$000	2020/21 \$000
1. Income Statement	(9,894)	(9,815)	(13,073)	(12,287)	(16,612)
101 Operating Expenses	145,787	134,038	136,791	143,136	145,756
102 Interest Expense	12,548	12,151	11,757	11,386	10,631
103 Depreciation Exp	42,988	41,504	42,298	43,115	43,914
104 Rates Income	(55,421)	(57,693)	(59,136)	(60,614)	(62,129)
105 Annual Charges Inc	(48,639)	(49,591)	(51,378)	(53,225)	(55,150)
106 Interest Received	(9,911)	(9,084)	(9,512)	(10,049)	(10,721)
107 Fees & Charges Inc	(47,678)	(46,418)	(48,238)	(50,123)	(52,077)
108 Op Grants & Cont Inc	(21,573)	(17,571)	(18,383)	(17,543)	(17,803)
109 Section 94/64 Inc	(12,123)	(14,079)	(16,687)	(17,119)	(17,782)
110 Grants Capital Inc	(15,873)	(3,071)	(587)	(1,251)	(1,251)
2. Balance Sheet	58,335	63,389	47,687	39,239	48,678
213N Capital Exp - New	7,604	28,955	11,471	3,882	18,098
213R Capital Exp - renew	33,861	22,140	21,873	20,384	21,518
213U Capital Exp- Upgrade	10,279	6,014	7,067	7,160	2,461
214 Loan Redemption	8,047	8,453	8,844	9,242	8,091
215 Sale of Assets	(1,457)	(2,174)	(1,570)	(1,430)	(1,491)
3. Non-Cash	(56,330)	(55,558)	(56,740)	(57,955)	(59,164)
316 Depn Reversal	(42,988)	(41,504)	(42,298)	(43,115)	(43,914)
317 ABC	0	0	0	0	0
318 Internal Transfers	(13,342)	(14,054)	(14,442)	(14,840)	(15,250)
4. Restricted Funding	7,889	1,984	22,127	31,003	27,099
420 Trans from reserves	(17,204)	(25,988)	(15,001)	(8,000)	(5,713)
421 Sec 94/64 Recoupment	(15,702)	(16,432)	(12,814)	(14,140)	(8,689)
422 Sec 94/64 Reversal	12,899	15,074	17,693	18,136	18,809
423 Transfer to reserves	30,052	31,305	34,465	36,983	24,818
424 Loan funding	(2,156)	(1,976)	(2,216)	(1,976)	(2,126)
Grand Total	0	0	0	0	0
Expenditure	234,837	229,003	217,828	217,334	216,123
Income	234,837	229,003	217,828	217,334	216,123

Funds Summary	2016/17	2017/18	2018/19	2019/20	2020/21
	\$000	\$000	\$000	\$000	\$000
General Fund	0	0	0	0	0
1. Income Statement	2,867	3,968	9,254	9,225	11,139
101 Operating Expenses	115,117	103,092	106,148	109,143	112,580
102 Interest Expense	5,892	5,680	5,485	5,304	5,079
103 Depreciation Exp	25,629	24,043	24,669	25,316	25,983
104 Rates Income	(55,421)	(57,693)	(59,136)	(60,614)	(62,129)
105 Annual Charges Inc	(14,719)	(14,492)	(14,927)	(15,375)	(15,836)
106 Interest Received	(4,178)	(5,145)	(5,170)	(5,195)	(5,221)
107 Fees & Charges Inc	(23,178)	(21,092)	(21,975)	(22,899)	(23,867)
108 Op Grants & Cont Inc	(20,721)	(16,682)	(17,469)	(16,604)	(16,838)
109 Section 94/64 Inc	(1,792)	(1,824)	(1,856)	(1,889)	(1,924)
110 Grants Capital Inc	(15,873)	(3,071)	(587)	(1,251)	(1,251)
2. Balance Sheet	30,027	27,249	21,584	21,375	19,959
213N Capital Exp - New	2,734	20,075	3,386	492	497
213R Capital Exp - renew	30,562	19,055	18,840	17,865	19,018
213U Capital Exp- Upgrade	8,036	3,015	1,977	2,167	1,858
214 Loan Redemption	4,012	4,234	4,426	4,634	4,789
215 Sale of Assets	(1,457)	(2,174)	(1,570)	(1,430)	(1,491)
3. Non-Cash	(45,871)	(45,115)	(46,295)	(47,508)	(48,757)
316 Depn Reversal	(25,629)	(24,043)	(24,669)	(25,316)	(25,983)
317 ABC	(8,134)	(8,212)	(8,411)	(8,616)	(8,825)
318 Internal Transfers	(12,108)	(12,861)	(13,214)	(13,577)	(13,950)
4. Restricted Funding	(8,774)	(11,905)	4,051	7,846	7,511
420 Trans from reserves	(9,091)	(18,769)	(3,215)	(315)	(676)
421 Sec 94/64 Recoupment	(5,521)	(1,147)	(1,147)	(1,147)	(1,097)
422 Sec 94/64 Reversal	2,569	2,820	2,862	2,906	2,951
423 Transfer to reserves	5,425	7,167	7,768	8,378	8,459
424 Loan funding	(2,156)	(1,976)	(2,216)	(1,976)	(2,126)
Expenditure	151,537	141,245	126,406	125,790	129,505
Income	151,537	141,245	126,406	125,790	129,505
Sewer Fund	0	0	0	0	0
1. Income Statement	(7,733)	(8,850)	(10,644)	(11,642)	(13,238)
101 Operating Expenses	17,239	16,733	17,200	17,914	18,443
102 Interest Expense	2,211	2,124	2,030	1,928	1,551
103 Depreciation Exp	10,055	10,112	10,192	10,248	10,300
105 Annual Charges Inc	(28,507)	(29,505)	(30,652)	(31,836)	(33,066)
106 Interest Received	(3,431)	(2,296)	(2,474)	(2,744)	(3,033)
107 Fees & Charges Inc	(1,454)	(1,508)	(1,572)	(1,639)	(1,709)
108 Op Grants & Cont Inc	(463)	(491)	(505)	(520)	(536)
109 Section 94/64 Inc	(3,383)	(4,021)	(4,862)	(4,993)	(5,189)
2. Balance Sheet	8,407	10,050	8,241	8,000	3,909
213N Capital Exp - New	1,291	2,542	482	66	148
213R Capital Exp - renew	2,317	2,160	1,851	1,846	2,142
213U Capital Exp- Upgrade	2,114	2,576	3,041	3,119	111
214 Loan Redemption	2,686	2,772	2,867	2,969	1,508
3. Non-Cash	(7,716)	(7,319)	(7,333)	(7,322)	(7,305)
316 Depn Reversal	(10,055)	(10,112)	(10,192)	(10,248)	(10,300)
317 ABC	3,647	4,061	4,162	4,266	4,373
318 Internal Transfers	(1,308)	(1,267)	(1,303)	(1,340)	(1,377)
4. Restricted Funding	7,041	6,119	9,736	10,964	16,633
420 Trans from reserves	(5,206)	(4,683)	(4,703)	(5,912)	(3,214)
421 Sec 94/64 Recoupment	(3,128)	(5,115)	(3,449)	(2,973)	(1,222)
422 Sec 94/64 Reversal	3,383	4,021	4,862	4,993	5,189
423 Transfer to reserves	11,993	11,897	13,026	14,856	15,880
Expenditure	42,189	43,598	43,356	45,625	42,780
Income	42,189	43,598	43,356	45,625	42,780

Water Fund	0	0	0	0	0
1. Income Statement	(12,866)	(13,780)	(17,617)	(16,591)	(19,968)
101 Operating Expenses	13,483	14,213	13,438	16,067	14,715
102 Interest Expense	4,445	4,347	4,243	4,155	4,000
103 Depreciation Exp	7,305	7,348	7,437	7,551	7,631
105 Annual Charges Inc	(5,413)	(5,594)	(5,799)	(6,014)	(6,248)
106 Interest Received	(2,302)	(1,643)	(1,868)	(2,110)	(2,467)
107 Fees & Charges Inc	(23,047)	(23,819)	(24,691)	(25,584)	(26,500)
108 Op Grants & Cont Inc	(389)	(399)	(409)	(419)	(429)
109 Section 94/64 Inc	(6,947)	(8,234)	(9,968)	(10,237)	(10,670)
2. Balance Sheet	6,039	9,134	12,386	7,511	20,097
213N Capital Exp - New	3,579	6,338	7,603	3,325	17,453
213R Capital Exp - renew	982	925	1,182	673	358
213U Capital Exp- Upgrade	129	424	2,049	1,874	492
214 Loan Redemption	1,349	1,447	1,552	1,640	1,794
3. Non-Cash	(2,795)	(3,123)	(3,107)	(3,113)	(3,084)
316 Depn Reversal	(7,305)	(7,348)	(7,437)	(7,551)	(7,631)
317 ABC	4,436	4,151	4,255	4,361	4,470
318 Internal Transfers	74	74	75	76	77
4. Restricted Funding	9,622	7,770	8,339	12,193	2,954
420 Trans from reserves	(2,906)	(2,535)	(7,083)	(1,772)	(1,824)
421 Sec 94/64 Recoupment	(7,054)	(10,170)	(8,218)	(10,020)	(6,371)
422 Sec 94/64 Reversal	6,947	8,234	9,968	10,237	10,670
423 Transfer to reserves	12,635	12,241	13,671	13,749	479
Expenditure	41,111	44,160	48,066	45,919	43,838
Income	41,111	44,160	48,066	45,919	43,838

Detailed Budget

General Fund

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
General Fund						
Leaving a legacy						
1.1 Natural Resource Management						
1.1.1 Biodiversity Management						
<i>Operating Expenses</i>						
A1182	Koala Management Plan	166	134	138	142	146
A1564	Vegetation Management Strategy	228	194	200	205	211
A2704	Flying Fox Camp Management	35	0	0	0	0
A3106	Pottsville Environment Park NRM	38	39	40	41	42
A3122	Fire Hazard Reduction	89	91	94	96	99
A3223	Pottsville Wetland	8	8	9	9	9
A3502	Tweed-Byron Native Species Planting Guide	26	0	0	0	0
A3545	Bushland management	10	11	11	11	11
A3550	Noxious Weeds	191	186	192	197	202
A3599	Native Animal Welfare Groups	5	5	5	5	6
A3615	Significant Tree Identification	5	5	5	5	5
A3619	Numinbah Nature Links	10	10	10	10	11
A3620	Koala Beach	111	82	84	86	88
A3782	Koala Habitat Restoration & Community Awareness Strategy	27	0	0	0	0
A5766	Cobaki Special Rate Expenditure	550	563	577	591	606
		1,499	1,329	1,363	1,399	1,436
<i>Op Grants & Cont Inc</i>						
A3056	NSW DPI Bitou Bush Control 2011-2012	(10)	0	0	0	0
A3570	Environmental Trust Grant Funding	(26)	0	0	0	0
A5794	Office of Environment & Heritage Grant Funding	(27)	0	0	0	0
		(63)	0	0	0	0
<i>Capital Exp - New</i>						
A1182	Koala Management Plan	10	0	0	0	0
		10	0	0	0	0
<i>ABC</i>						
A7043	ABC Biodiversity	580	568	583	597	612
		580	568	583	597	612
	Service Total	2,026	1,897	1,946	1,997	2,048
1.1.2 Bushland Management						
<i>Operating Expenses</i>						
A1523	Lot 500 bushland	140	147	151	155	159
		140	147	151	155	159
	Service Total	140	147	151	155	159
1.1.3 Coastal Management						
<i>Operating Expenses</i>						
A0450	Coastal Management Planning	7	7	8	8	8
A1531	Coastline Management Plan Implementation	0	101	104	107	109
A1591	Tweed Coastal Zone Management	72	93	96	98	101
A5705	Dune Stabilisation	81	83	85	88	90
A5720	Sand Bypass	1	1	1	1	1
A5788	Tweed Coast Estuary Management	34	34	35	36	37
A5793	Kingscliff beach odour abatement	5	0	0	0	0
		200	320	328	337	347
<i>Interest Expense</i>						
A1577	Coastline Management Plan Loan repayments	200	191	182	172	161

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
		200	191	182	172	161
<i>Grants Capital Inc</i>						
A3209	DIRD Grant Funding - Kingscliff Foreshore	(9,817)	0	0	0	0
		(9,817)	0	0	0	0
<i>Capital Exp - Renew</i>						
A5243	KFMP Central Park	3,842	0	0	0	0
A5244	KFMP Foreshore Protection	7,044	0	0	0	0
		10,886	0	0	0	0
<i>Loan Redemption</i>						
A1577	Coastline Management Plan Loan repayments	130	138	148	158	169
		130	138	148	158	169
<i>ABC</i>						
A7082	ABC Coastal Management	248	242	248	254	260
		248	242	248	254	260
	Service Total	1,846	891	906	921	937

1.1.4 Environmental Sustainability

Operating Expenses

A2373	Home Expo	10	10	11	11	11
A2384	Sustainability Program	5	5	6	6	6
A2715	Water Sample Testing	3	3	4	4	4
A3511	Phosphorous action plan	5	5	6	6	6
A3513	Food forum	17	0	0	0	0
A3602	Climate Change Fund	27	28	28	29	30
A3621	NRM Office expenses	4	4	4	4	4
A3626	Natural Resource Management	903	997	1,025	1,053	1,083
A5779	Environmental Education	35	36	37	38	39
		1,010	1,090	1,120	1,151	1,183

Depreciation Exp

A7921	Depreciation Environmental Protection	103	95	95	95	95
		103	95	95	95	95

Fees & Charges Inc

A3513	Food forum	(14)	0	0	0	0
		(14)	0	0	0	0

Op Grants & Cont Inc

A2373	Home Expo	(4)	(4)	(4)	(5)	(5)
A3513	Food forum	(4)	0	0	0	0
A5794	Office of Environment & Heritage Grant Funding	(10)	0	0	0	0
		(18)	(4)	(4)	(5)	(5)

Depn Reversal

A7921	Depreciation Environmental Protection	(103)	(95)	(95)	(95)	(95)
		(103)	(95)	(95)	(95)	(95)

ABC

A7045	ABC Environment Management	(936)	(884)	(906)	(928)	(952)
A7095	ABC Environmental Sustainability	104	98	100	103	105
		(832)	(786)	(806)	(826)	(847)
	Service Total	146	300	310	321	332

1.1.5 Sustainable Agriculture

Operating Expenses

A3588	Tweed Sustainable Agriculture Strategy	40	41	42	43	45
A3592	Increasing Soil Carbon in Tweed Valley Farmland	21	21	22	22	23
		61	62	64	66	67

ABC

A7094	ABC Sustainable Agriculture	95	89	91	93	96
		95	89	91	93	96
	Service Total	155	151	155	159	163

1.1.6: Waterways (catchment) Management

Operating Expenses

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
A0455	Waterways Asset Management	32	33	34	34	35
A1534	Waterways Asset Replacement	30	31	32	33	34
A3612	Bio-engineered River Bank Erosion Stabilisation	10	0	0	0	0
A3798	Rous River Riparian Restoration	202	0	0	0	0
A5678	Tweed Kenya Mentoring Program	24	30	31	32	32
A5700	Foreshore Protection	60	61	63	65	67
A5710	Anchorage Revetment	20	0	0	0	0
A5750	Boat Ramps Maintenance	20	21	21	22	23
A5755	Wharves Maintenance	21	22	22	23	23
A5757	Southern Boatharbour Maintenance	60	62	64	65	67
A5760	Canal Maintenance	43	44	45	46	48
A5781	Lower Tweed Management Plan	211	355	365	375	385
A5785	Tweed River Festival	42	43	44	45	47
A5786	Catchment Water Quality	187	184	188	193	198
		961	885	909	933	958
<i>Interest Expense</i>						
A1535	Waterways Asset Replacement loan repayme	1	1	1	1	1
A5765	Waterways Loan Repayments	9	5	2	0	0
		10	6	3	1	1
<i>Depreciation Exp</i>						
A7982	Depreciation Water Transport	89	59	59	59	59
		89	59	59	59	59
<i>Fees & Charges Inc</i>						
A5758	Southern Boatharbour Income	(119)	(125)	(131)	(138)	(145)
		(119)	(125)	(131)	(138)	(145)
<i>Op Grants & Cont Inc</i>						
A3570	Environmental Trust Grant Funding	(100)	0	0	0	0
		(100)	0	0	0	0
<i>Grants Capital Inc</i>						
A2300	Transport for NSW	(659)	0	0	0	0
		(659)	0	0	0	0
<i>Capital Exp - New</i>						
A4211	Byangum Canoe Launch Facility (NSW Boating Now Project)	79	0	0	0	0
A4217	Tumbulgum Pontoon Construction (NSW Boating Now Project)	70	0	0	0	0
		149	0	0	0	0
<i>Capital Exp- Upgrade</i>						
A4210	Condong Boat Ramp & Toilet (NSW Boating Now Project)	357	0	0	0	0
A4212	Budd Park Pontoon (NSW Boating Now Project)	50	0	0	0	0
A4213	Commercial Road Boat Ramp (NSW Boating Now Project)	80	0	0	0	0
A4214	Fingal Boat Harbour Pontoon (NSW Boating Now Project)	50	0	0	0	0
A4215	Kennedy Drive Boat Ramp Carpark (NSW Boating Now Project)	72	0	0	0	0
A4216	Chinderah Boat Ramp (NSW Boating Now Project)	61	0	0	0	0
		669	0	0	0	0
<i>Loan Redemption</i>						
A1535	Waterways Asset Replacement loan repayme	2	2	2	2	2
A5765	Waterways Loan Repayments	45	49	27	5	0
		47	51	29	8	2
<i>Depn Reversal</i>						
A7982	Depreciation Water Transport	(89)	(59)	(59)	(59)	(59)
		(89)	(59)	(59)	(59)	(59)
<i>ABC</i>						
A7081	ABC Waterways	450	429	440	451	462
		450	429	440	451	462
<i>Internal Transfers</i>						
A5778	Dividend from Water & Sewer	(210)	(214)	(219)	(224)	(230)
		(210)	(214)	(219)	(224)	(230)
<i>Trans from reserves</i>						
A5780	Waterways Funding	(102)	0	0	0	0
		(102)	0	0	0	0
<i>Transfer to reserves</i>						

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
A5780	Waterways Funding	59	63	68	73	78
		59	63	68	73	78
	Service Total	1,155	1,096	1,098	1,103	1,126
1.2 Asset Protection						
1.2.1 Floodplain Management						
<i>Operating Expenses</i>						
A5660	Flood Mit Maintenance	171	175	180	185	190
A5688	Future flood mitigation works	0	0	150	200	200
		171	175	330	385	390
<i>Interest Expense</i>						
A5675	Flood Mit Loan Repayments	99	95	92	97	105
		99	95	92	97	105
<i>Op Grants & Cont Inc</i>						
A5790	Flood Mitigation Funding	(26)	(26)	(27)	(28)	(29)
		(26)	(26)	(27)	(28)	(29)
<i>Loan Redemption</i>						
A5675	Flood Mit Loan Repayments	45	48	51	59	69
		45	48	51	59	69
<i>ABC</i>						
A7083	ABC Flooding	459	428	439	450	461
		459	428	439	450	461
<i>Loan funding</i>						
A5790	Flood Mitigation Funding	0	0	(150)	(200)	(200)
		0	0	(150)	(200)	(200)
	Service Total	747	721	735	764	796
1.2.2 Stormwater Drainage						
<i>Operating Expenses</i>						
A1532	Stormwater drainage rehabilitation	557	286	294	302	311
A4690	Western Drainage Sch Mtce	109	112	116	119	122
A6600	Urban maintenance - sealed	404	415	427	439	451
A6700	Rural maintenance - sealed	282	290	298	306	315
		1,353	1,104	1,135	1,166	1,198
<i>Interest Expense</i>						
A1533	Stormwater drainage rehabilitation loan	450	436	420	405	387
A4700	Drainage Loan Repayments	1,000	1,010	1,037	1,065	1,082
		1,450	1,446	1,458	1,470	1,469
<i>Depreciation Exp</i>						
A7953	Depreciation Urban Storm Drainage	2,475	2,447	2,526	2,607	2,690
		2,475	2,447	2,526	2,607	2,690
<i>Interest Received</i>						
A4706	Drainage s94 Ledger	(30)	(30)	(30)	(30)	(30)
		(30)	(30)	(30)	(30)	(30)
<i>Op Grants & Cont Inc</i>						
A4750	Drainage Construction funding	(125)	(121)	(237)	(232)	(227)
		(125)	(121)	(237)	(232)	(227)
<i>Section 94/64 Inc</i>						
A4706	Drainage s94 Ledger	(4)	(4)	(4)	(4)	(4)
		(4)	(4)	(4)	(4)	(4)
<i>Capital Exp - Renew</i>						
A1532	Stormwater drainage rehabilitation	0	286	294	302	310
A4650	Tumbulgum Road	0	0	0	200	0
A4667	Tamarind Avenue	0	150	0	0	0
A4681	Mooball Street	0	0	0	100	0
A4684	Buenavista Drive Bilambil Heights	450	0	0	0	600
A4689	Queensland Road culvert	0	0	500	0	0
		450	436	794	602	910
<i>Capital Exp- Upgrade</i>						

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
A4660	Nullum Street Murwillumbah	300	0	0	0	0
A4661	Reynolds Street Murwillumbah	150	0	0	0	0
A4662	Chinderah Bay Drive Chinderah	0	0	0	250	0
A4663	Main Rd Fingal	0	0	0	100	0
A4664	Elizabeth St Fingal	0	0	0	250	0
A4665	Angela St Tweed Heads	0	0	0	0	250
A4671	Terranora Rd/Banora Hills Dr Banora Pt	0	100	0	0	0
A4672	Agnes St Tweed Heads South	0	0	0	200	0
A4673	Norman St Tweed Heads	0	0	0	0	200
A4674	Tweed Coast Rd opp Noble Lake Pk Chinderah	0	100	0	0	0
A4675	Condong St Murwillumbah	0	400	0	0	0
A4677	Ewing St Murwillumbah	0	250	0	0	0
A4680	Terranora Rd/Winchelsea Rd Terranora	0	50	0	0	0
A4691	Coral St Tweed Heads	0	50	0	0	0
A4693	Pioneer Pde/View St Banora Point	0	0	350	0	0
A4694	Greenvale Ct Burringbar	0	0	300	0	0
		450	950	650	800	450
<i>Loan Redemption</i>						
A1533	Stormwater drainage rehabilitation loan	185	199	214	229	248
A4700	Drainage Loan Repayments	492	563	632	705	739
		677	762	846	934	987
<i>Depr Reversal</i>						
A7953	Depreciation Urban Storm Drainage	(2,475)	(2,447)	(2,526)	(2,607)	(2,690)
		(2,475)	(2,447)	(2,526)	(2,607)	(2,690)
<i>ABC</i>						
A7074	ABC Drainage Maintenance	416	391	401	411	421
A7076	ABC Drainage Construction	318	267	274	281	288
		734	658	675	692	709
<i>Sec 94/64 Reversal</i>						
A4706	Drainage s94 Ledger	34	34	34	34	34
		34	34	34	34	34
<i>Loan funding</i>						
A4750	Drainage Construction funding	(1,100)	(1,100)	(1,150)	(1,100)	(1,050)
		(1,100)	(1,100)	(1,150)	(1,100)	(1,050)
Service Total		3,888	4,135	4,170	4,331	4,445

1.3 Utility Services

1.3.1 Rubbish and Recycling Services

Operating Expenses

A2505	Collection	7,332	2,804	2,889	2,975	3,065
A2506	Pensioner Rebate-Garbage	499	511	527	542	559
A2507	Bi-Annual Cleanup	570	1,076	1,109	1,142	1,176
A2510	Murwillumbah Disposal Depot	16	12	13	13	13
A2512	Eviron Road Precinct	219	0	0	0	0
A2513	Disposal Contaminated Materials	1	1	1	1	1
A2515	Stotts Creek Resource Recovery Centre	3,327	3,799	3,913	4,031	4,153
A2520	Tyalgum Ck Depot	64	10	10	11	11
A2521	657 Eviron Rd House	0	8	8	8	8
A2522	655 Eviron Rd House	0	11	11	11	11
A2523	Waste Management Levy payments	247	800	824	849	874
A2524	Recycling Exp Training	16	9	9	9	10
A2525	Recycling Expenses	631	1,627	1,676	1,726	1,778
A2526	Recycling Expenses Other Costs	126	76	79	81	83
A2527	Be Tidy Collection	82	12	13	13	13
A2530	Anti Litter Campaign	15	2	2	2	2
A2535	Bulk Collection	344	368	379	390	402
A2536	Transporting Waste Contract Payments	3,484	1,590	1,637	1,686	1,737
A2537	Organics processing facility	0	50	52	53	55
A2540	Sundry Expenses	21	21	21	22	23
A2542	Waste Legal Expenses	26	17	18	18	19

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
A2543	North East Waste Forum Expenses	0	53	55	56	58
A2605	Roadwork Garbage Collection	11	11	11	12	12
A3099	751 Eviron Rd House: Future Land Fill Site	0	10	10	11	11
		17,030	12,878	13,264	13,663	14,073
<i>Depreciation Exp</i>						
A2551	Tips Depreciation	11	11	11	11	11
A7915	Depreciation Education	40	40	40	40	40
A7920	Depreciation Other Waste Management	85	39	39	39	39
		136	90	90	90	90
<i>Annual Charges Inc</i>						
A2532	Green Waste Service Charge	(935)	(1,920)	(1,978)	(2,037)	(2,098)
A2655	Domestic Collection	(9,178)	(8,810)	(9,074)	(9,347)	(9,627)
A2656	Land Fill Management Charge	(2,050)	(1,800)	(1,854)	(1,910)	(1,967)
A2680	Recycling Income	(2,555)	(1,962)	(2,020)	(2,081)	(2,143)
		(14,719)	(14,492)	(14,927)	(15,375)	(15,836)
<i>Fees & Charges Inc</i>						
A2521	657 Eviron Rd House	0	(26)	(26)	(27)	(28)
A2522	655 Eviron Rd House	0	(26)	(26)	(27)	(28)
A2654	Non-Domestic Collection	(595)	(702)	(723)	(745)	(767)
A2660	Dumping Fees	(2,403)	(2,434)	(2,507)	(2,582)	(2,659)
A2662	Collection Contract Dumping Fees	(1,791)	0	0	0	0
A2664	Bulk Collection DWM	(389)	(360)	(370)	(382)	(393)
A2665	Bulk Collection Non-DWM	(3)	(8)	(8)	(8)	(8)
A2666	Retail Sales	0	(1)	(1)	(1)	(1)
A2667	Sundry Garbage Income	(4)	(1)	(1)	(1)	(1)
A2669	Cane Farm Income (Quirk)	(6)	(5)	(5)	(6)	(6)
		(5,190)	(3,560)	(3,667)	(3,777)	(3,891)
<i>Op Grants & Cont Inc</i>						
A2545	Better Waste & Recycling Fund Grant Income	0	0	(430)	0	0
A2657	DWM Pensioner Rebate Subsidy	(255)	(281)	(290)	(298)	(307)
		(255)	(281)	(720)	(298)	(307)
<i>Other Revenue</i>						
A3099	751 Eviron Rd House: Future Land Fill Site	0	(26)	(26)	(27)	(28)
		0	(26)	(26)	(27)	(28)
<i>Capital Exp - New</i>						
A2512	Eviron Road Precinct	219	450	0	0	0
A2537	Organics processing facility	0	7,460	0	0	0
A2612	Stotts to Eviron road works internal	0	5,410	0	0	0
A2613	Stotts Creek RRC last putrescible landfill cell construction	0	3,000	0	0	0
A2614	Internal roadworks and traffic management SCRRC	0	1,000	0	0	0
A2616	Sawtooth drop off area	0	0	2,500	0	0
A2617	Landfill rehabilitation	0	0	300	300	300
A2618	Weighbridge and office upgrade	0	0	400	0	0
		219	17,320	3,200	300	300
<i>Deprn Reversal</i>						
A2551	Tips Depreciation	(11)	(11)	(11)	(11)	(11)
A7915	Depreciation Education	(40)	(40)	(40)	(40)	(40)
A7920	Depreciation Other Waste Management	(85)	(39)	(39)	(39)	(39)
		(136)	(90)	(90)	(90)	(90)
<i>ABC</i>						
A7088	ABC Domestic Waste Management Fee	1,144	1,124	1,158	1,193	1,229
A7089	ABC Commercial Waste	514	505	518	531	544
		1,658	1,630	1,676	1,724	1,773
<i>Trans from reserves</i>						
A2561	DWM Reserves & Funding	0	(9,695)	(350)	(150)	(150)
A2562	Non-DWM Reserves & Funding	0	(7,625)	(2,850)	(150)	(150)
		0	(17,320)	(3,200)	(300)	(300)
<i>Transfer to reserves</i>						
A2561	DWM Reserves & Funding	1,122	2,003	2,063	2,125	2,189
A2562	Non-DWM Reserves & Funding	136	1,848	2,336	1,965	2,027

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
		1,258	3,851	4,399	4,090	4,215
	Service Total	(0)	0	0	0	0
1.4 Managing Community Growth						
1.4.1 Strategic Land Use Planning						
<i>Operating Expenses</i>						
A1100	Strategic Planning Salaries	651	678	697	716	736
A1101	Strategic Planning - Other Costs	86	82	84	86	88
A1109	Heritage advisor	11	18	34	35	36
A1116	Tweed Local Heritage Places Establishment	10	16	16	17	17
A1120	Reports And Printing	5	6	6	6	6
A1122	Office Expenses	18	19	19	20	20
A1140	Murwillumbah heritage demonstration project	0	20	20	20	20
A1142	Furniture	1	10	10	11	11
A1616	Urban Design Planner	127	131	135	139	142
A1633	Extension Officers - Urban Design	99	103	106	108	111
		1,009	1,082	1,127	1,158	1,188
<i>Interest Received</i>						
A1139	Non-Specific s94 Ledger	(3)	(3)	(3)	(3)	(3)
		(3)	(3)	(3)	(3)	(3)
<i>Fees & Charges Inc</i>						
A1155	General Service Fees - Strat Planning	(0)	(0)	(0)	(0)	(0)
		(0)	(0)	(0)	(0)	(0)
<i>Op Grants & Cont Inc</i>						
A3610	Office of Environment & Heritage Grant Funding	(14)	(12)	(22)	(21)	(19)
		(14)	(12)	(22)	(21)	(19)
<i>ABC</i>						
A7059	ABC Strategic Planning Operations	186	141	145	148	152
		186	141	145	148	152
<i>Trans from reserves</i>						
A7201	Planning Reform funding	0	(10)	(10)	(10)	(10)
		0	(10)	(10)	(10)	(10)
<i>Sec 94/64 Recoupment</i>						
A1451	Sec 94 Admin Plan Income	(34)	(34)	(34)	(34)	(34)
		(34)	(34)	(34)	(34)	(34)
<i>Sec 94/64 Reversal</i>						
A1139	Non-Specific s94 Ledger	3	3	3	3	3
		3	3	3	3	3
	Service Total	1,147	1,167	1,206	1,241	1,277

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
Making Decisions with you						
2.1 Built Environment						
2.1.1 Building Certification						
<i>Operating Expenses</i>						
A1300	Building Control Salaries	1,437	1,392	1,430	1,470	1,510
A1304	Building Control - Other Costs	159	148	152	156	161
A1305	Building Control Sundries	38	39	40	41	42
A1307	Swimming Pool Compliance	151	150	154	158	162
A1310	Legal Expenses	33	34	35	36	37
A1563	H&B Surveyor	103	107	109	113	116
A1617	Administrative assistant (Building)	60	67	69	71	73
A3635	Building & Health Admin	428	451	463	476	489
		2,409	2,387	2,453	2,520	2,589
<i>Fees & Charges Inc</i>						
A1350	Building Control Permit Income	(1)	(1)	(1)	(1)	(2)
A1355	Building Control Legal Income	(7)	(7)	(8)	(8)	(9)
A1356	DWY & SWD Applications (S68 & S38)	(53)	(53)	(54)	(54)	(55)
A1360	Building Control Sundry Income	(103)	(108)	(113)	(118)	(123)
A1367	Plumbing Inspection Fee	(249)	(261)	(274)	(288)	(302)
A1370	Conveyancing Drainage Diagrams	(147)	(154)	(162)	(170)	(179)
A1375	Plumbing/Drainage Permit	(36)	(38)	(40)	(42)	(44)
A1376	Back Flow Prevention Devices	(43)	(45)	(48)	(50)	(53)
A1377	Essential Fire Services	(45)	(47)	(50)	(52)	(55)
A1380	Sewer Plans	(124)	(130)	(137)	(143)	(151)
A1382	Bldg Ext Certifier - EP&A Act	(33)	(34)	(36)	(38)	(40)
A1385	Bldg Council Appl EP&A Act	(867)	(946)	(993)	(1,043)	(1,095)
A1386	Environmental Enforcement Levy (Building)	(116)	(121)	(127)	(134)	(140)
		(1,824)	(1,948)	(2,042)	(2,142)	(2,246)
<i>ABC</i>						
A7046	ABC Building Control	(107)	(231)	(237)	(243)	(249)
		(107)	(231)	(237)	(243)	(249)
	Service Total	479	208	173	135	94
2.1.2 Development Assessment						
<i>Operating Expenses</i>						
A1000	Development Control Employee Costs	1,811	1,860	1,911	1,964	2,018
A1010	Legal Expenses	406	283	290	298	306
A1027	Office Expenses	68	70	72	74	76
A1035	Furniture	2	2	2	2	2
A1404	Joint Regional Planning Panel	6	6	6	6	6
		2,292	2,220	2,281	2,344	2,408
<i>Fees & Charges Inc</i>						
A1055	Section 149 Certificates	(217)	(217)	(217)	(217)	(217)
A1065	Development Legal Income	(4)	(4)	(5)	(5)	(5)
A1067	Information/Search/Sundry Fees	(15)	(16)	(16)	(17)	(18)
A1075	Dev Ccl Appl EP&A Act	(521)	(521)	(521)	(521)	(521)
A1078	Dev DAPanel Meeting	(8)	(8)	(8)	(8)	(8)
A3624	Environmental enforcement levy	(100)	(100)	(100)	(100)	(100)
		(865)	(866)	(867)	(868)	(869)
<i>ABC</i>						
A7058	ABC Development Assessment	1,605	1,499	1,536	1,574	1,614
		1,605	1,499	1,536	1,574	1,614
	Service Total	3,032	2,853	2,950	3,050	3,153
2.1.3 Development Engineering & Subdivision Assessment						
<i>Operating Expenses</i>						
A1012	Development Engineering Expenses	3	3	3	4	4
A1013	Development Engineering Employee Costs	764	878	902	927	952

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
A1014	Development Engineering Legal Expenses	1	1	1	1	1
A1022	Development Engineering Technical Officer	101	0	0	0	0
		869	882	906	931	956
<i>Fees & Charges Inc</i>						
A1017	Development Engineering Legal Income	(1)	(1)	(2)	(2)	(2)
A1075	Dev Ccl Appl EP&A Act	(299)	(245)	(245)	(245)	(245)
A1076	DWY & SWD Applications (S68 & S38)	(4)	(5)	(5)	(5)	(5)
		(305)	(251)	(251)	(252)	(252)
	Service Total	564	631	655	679	704

2.2 Engagement

2.2.1 Animal Management

Operating Expenses

A2733	Companion Animals Act	12	12	12	13	13
A2734	Animal Control Other Costs	68	69	71	73	75
A2735	Animal Control Salaries	228	237	244	250	257
A2740	Straying Livestock	1	1	1	1	1
A2855	Cat & Dog - Impounding Expenses & Income	48	49	50	52	53
A2860	Dogs-Fines & Costs	20	20	21	21	22
		376	389	400	411	422

Interest Expense

A2745	Animal Control Loan Repay	2	1	0	0	0
		2	1	0	0	0

Depreciation Exp

A7906	Depreciation Animal Control	5	4	4	4	4
		5	4	4	4	4

Fees & Charges Inc

A2855	Cat & Dog - Impounding Expenses & Income	(75)	(75)	(75)	(75)	(75)
A2856	Companions Animals Income	(99)	(99)	(99)	(99)	(99)
A2860	Dogs-Fines & Costs	(111)	(117)	(123)	(129)	(135)
A2868	Impounding Income - Straying Livestock	(1)	(1)	(1)	(1)	(1)
A2870	Impounded Stray Livestock Sales	(1)	(1)	(1)	(1)	(1)
		(287)	(293)	(299)	(305)	(311)

Loan Redemption

A2745	Animal Control Loan Repay	10	11	6	0	0
		10	11	6	0	0

Depn Reversal

A7906	Depreciation Animal Control	(5)	(4)	(4)	(4)	(4)
		(5)	(4)	(4)	(4)	(4)

Service Total **101** **108** **107** **106** **111**

2.2.2 Communications

Operating Expenses

A0301	Communications	582	637	654	682	691
A0304	Community Engagement	29	29	30	31	32
A0310	Tweed Link	361	371	381	391	402
		971	1,037	1,065	1,105	1,125

Fees & Charges Inc

A0310	Tweed Link	(17)	(18)	(18)	(19)	(20)
		(17)	(18)	(18)	(19)	(20)

ABC

A7024	ABC Communications & Marketing	(939)	(1,021)	(1,047)	(1,073)	(1,100)
		(939)	(1,021)	(1,047)	(1,073)	(1,100)

Service Total **15** **(2)** **(0)** **12** **4**

2.2.3 Contact Centre

Operating Expenses

A0305	Contact Centre	1,161	1,216	1,250	1,284	1,320
		1,161	1,216	1,250	1,284	1,320

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
ABC						
A7023	ABC Contact Centre	(1,161)	(1,199)	(1,229)	(1,260)	(1,291)
		(1,161)	(1,199)	(1,229)	(1,260)	(1,291)
	Service Total	0	17	21	24	28
2.2.4 Councillor & Civic Business						
<i>Operating Expenses</i>						
A0001	Election Expenses	575	0	0	0	486
A0007	Mayor & Councillors	345	356	366	375	385
A0014	Members' equipment	3	3	3	3	3
A0019	Civic Business	15	15	16	16	16
A0029	Corporate Legal Expenses	34	34	35	36	37
A0042	GM Section Other Costs	38	43	44	45	47
A0045	General Managers Section	452	473	486	499	513
A0048	Executive salaries	1,484	1,540	1,583	1,626	1,671
A1401	Planning & Environment - Other Costs	1	1	1	1	1
A1402	Planning & Regulation professional development	73	75	77	79	81
A1403	Director P&D Vehicle	19	15	15	16	16
A3628	Community & Natural Training & Professional Development	49	50	52	53	54
A3630	C&NR Divisional Sundries	24	25	25	26	27
A3636	Community & NR Administration	84	87	89	92	94
A4972	Engineering & Operations Training	50	51	53	54	56
A5901	Engineering & Operations Div Other Costs	8	8	8	8	9
A5910	Office Expenses	22	22	23	24	24
A5949	Dir Eng Serv Vehicle	16	17	17	18	18
A5950	Engineering & Operations Div Dir/Secr	245	253	260	267	275
		3,536	3,069	3,153	3,239	3,814
<i>Fees & Charges Inc</i>						
A1403	Director P&D Vehicle	(19)	(15)	(15)	(16)	(16)
A5949	Dir Eng Serv Vehicle	(16)	(17)	(17)	(18)	(18)
		(35)	(32)	(32)	(33)	(34)
<i>ABC</i>						
A7001	ABC Executive Management	(1,429)	(1,499)	(1,537)	(1,575)	(1,614)
A7002	ABC Civic Business	(473)	(504)	(516)	(529)	(543)
A7053	ABC CNR Divisional Expenses	(156)	(161)	(165)	(169)	(173)
A7061	ABC P&E Management	(386)	(73)	(75)	(77)	(78)
A7085	ABC Engineering Management	(318)	(231)	(237)	(243)	(249)
		(2,761)	(2,468)	(2,529)	(2,593)	(2,657)
<i>Trans from reserves</i>						
A0001	Election Expenses	(370)	0	0	0	(360)
		(370)	0	0	0	(360)
<i>Transfer to reserves</i>						
A0001	Election Expenses	0	117	120	124	0
		0	117	120	124	0
<i>Not Applicable</i>						
99999	System Suspense Account	0	0	(0)	(0)	(0)
		0	0	(0)	(0)	(0)
	Service Total	370	686	711	737	762
2.2.5 Financial Services						
<i>Operating Expenses</i>						
A0074	Revenue Vehicle	13	15	15	16	16
A0102	Fringe Benefits Tax	40	41	42	43	45
A0108	Bank Charges	128	131	135	138	142
A0114	Finance Salaries	1,402	1,464	1,504	1,545	1,588
A0115	Revenue & Recovery Salaries	1,034	1,074	1,103	1,134	1,165
A0117	Vehicle Expenses	17	17	17	18	18
A0119	Asset Systems & Plans	50	50	50	50	50
A0126	Valuation Fees	278	284	230	411	243
A0129	Legal Expenses	29	30	31	31	32

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
A0132	Audit Fees	96	108	111	114	117
A0134	Investment Reporting Service	42	24	24	25	26
A0135	Provision For Bad Debts	30	31	32	33	33
A0138	Interest On Overdraft	2	2	2	2	2
A0141	Office Expenses - Finance	49	50	52	53	55
A0143	Office Expenses - Revenue	6	6	6	7	7
A0144	Finance Unit Software	21	21	22	22	23
A0151	Rates Notices	114	117	120	123	127
A0152	Over Due Rates Expenses	450	490	503	517	532
A0153	Advertising	1	1	1	1	1
A0154	Debtors Notices	11	11	11	11	12
A0165	Finance Furniture/Equip	1	1	1	1	1
A0257	Rate Postage - Water	102	105	108	111	114
A0281	Leave Entitlements	9,740	10,008	10,283	10,566	10,856
A0284	Oncosts Charged	(9,740)	(10,008)	(10,283)	(10,566)	(10,856)
A0344	Additional recurring budget items	0	88	91	93	96
A0345	Additional non-recurring budget items	0	0	134	19	240
		3,914	4,161	4,346	4,521	4,684
<i>Rates Income</i>						
A0170	Rates & Charges Income	(55,421)	(57,693)	(59,136)	(60,614)	(62,129)
		(55,421)	(57,693)	(59,136)	(60,614)	(62,129)
<i>Interest Received</i>						
A0170	Rates & Charges Income	(163)	(433)	(446)	(459)	(473)
A0199	Interest On Investments	(2,792)	(3,343)	(3,343)	(3,343)	(3,343)
A0202	Interest On Sundry Debtor Charges	(12)	(40)	(41)	(42)	(44)
		(2,967)	(3,815)	(3,830)	(3,844)	(3,859)
<i>Fees & Charges Inc</i>						
A0170	Rates & Charges Income	(450)	(490)	(503)	(517)	(532)
A0184	Section 603 Certificates	(200)	(200)	(210)	(221)	(232)
A0190	Government Information (Public Access) Fees	(0)	(0)	(0)	(0)	(0)
A0192	Building & Const Industry	(10)	(11)	(11)	(12)	(12)
A0196	Sundry Income	(50)	(27)	(29)	(30)	(31)
A0200	MSF Surcharge	(100)	(105)	(110)	(116)	(121)
		(810)	(833)	(863)	(895)	(928)
<i>Op Grants & Cont Inc</i>						
A0096	Commonwealth Financial Assistance Grant - General	(7,273)	(6,909)	(6,978)	(7,048)	(7,118)
A0175	Pensioner Rate Subsidy	(964)	(836)	(836)	(836)	(836)
		(8,237)	(7,745)	(7,814)	(7,884)	(7,954)
<i>ABC</i>						
A7009	ABC Finance	(3,618)	(3,634)	(3,725)	(3,818)	(3,913)
A7010	ABC Ancillary Finance - Opportunity Costs	(1,191)	(1,070)	(1,096)	(1,124)	(1,152)
		(4,809)	(4,703)	(4,821)	(4,942)	(5,065)
<i>Trans from reserves</i>						
A0197	Funding - General	0	(60)	0	0	0
A1621	Coastal Landscape Recurring costs	(470)	0	0	0	0
		(470)	(60)	0	0	0
<i>Sec 94/64 Recoupment</i>						
A0195	Sec 94 Admin Plan	(55)	(55)	(55)	(55)	(55)
		(55)	(55)	(55)	(55)	(55)
<i>Transfer to reserves</i>						
A0197	Funding - General	286	370	66	0	0
A0199	Interest On Investments	980	1,000	1,000	1,000	1,000
A0285	ELE Funding	11	0	0	0	0
A1621	Coastal Landscape Recurring costs	200	200	200	200	200
		1,477	1,570	1,266	1,200	1,200
Service Total		(67,377)	(69,173)	(70,907)	(72,512)	(74,107)

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
People, places and moving around						
3.1 People						
3.1.1 Cemeteries						
<i>Operating Expenses</i>						
A0111	Payroll Tax	32	33	34	35	36
A2788	Murwillumbah Lawn & General Cemetery Expenses	180	185	190	196	201
A2790	Tweed Valley Lawn Cemetery Expenses	374	384	394	405	415
A2791	Tweed Heads Lawn & General Cemetery Expenses	175	180	185	190	195
A2792	Florence Street General Cemetery Expenses	2	2	2	2	2
A2794	Murwillumbah RC Cemetery Expenses	4	4	4	4	4
A2796	South Sea Islander Cemetery - Cudgen	1	1	1	1	1
A2797	Tyalgum General Cemetery Expenses	2	2	2	2	2
A2798	Cemeteries Administration Expenses	140	149	153	158	162
A2816	Crematorium Operating Expenses	75	77	79	81	84
A2818	Tweed Valley Chapel	10	10	11	11	11
		995	1,028	1,056	1,085	1,114
<i>Interest Expense</i>						
A2800	Cemeteries Loan Repayment	26	19	17	15	13
		26	19	17	15	13
<i>Depreciation Exp</i>						
A7922	Depreciation Public Cemeteries	50	66	66	66	66
		50	66	66	66	66
<i>Interest Received</i>						
A2896	Cemeteries s94 Ledger	(1)	(1)	(1)	(1)	(1)
		(1)	(1)	(1)	(1)	(1)
<i>Fees & Charges Inc</i>						
A2799	Cemeteries Maintenance in Perpetuity Income	(27)	(28)	(30)	(31)	(33)
A2890	Tweed Valley Lawn Cemetery Income	(322)	(338)	(355)	(372)	(391)
A2891	Tweed Heads Lawn & General Cemetery Income	(100)	(105)	(110)	(116)	(122)
A2898	Murwillumbah Lawn & General Cemetery Income	(70)	(74)	(77)	(81)	(85)
A2900	Tweed Valley Lawn Chapel Income	(15)	(16)	(17)	(17)	(18)
A2901	Tweed Valley Lawn Crematorium Income	(130)	(137)	(143)	(150)	(158)
		(664)	(697)	(732)	(768)	(807)
<i>Section 94/64 Inc</i>						
A2896	Cemeteries s94 Ledger	(14)	(14)	(14)	(14)	(14)
		(14)	(14)	(14)	(14)	(14)
<i>Loan Redemption</i>						
A2800	Cemeteries Loan Repayment	155	24	26	28	30
		155	24	26	28	30
<i>Deprn Reversal</i>						
A7922	Depreciation Public Cemeteries	(50)	(66)	(66)	(66)	(66)
		(50)	(66)	(66)	(66)	(66)
<i>ABC</i>						
A7050	ABC Cemeteries	272	261	268	275	282
		272	261	268	275	282
<i>Sec 94/64 Reversal</i>						
A2896	Cemeteries s94 Ledger	15	15	15	15	15
		15	15	15	15	15
<i>Transfer to reserves</i>						
A2799	Cemeteries Maintenance in Perpetuity Income	26	26	26	26	26
		26	26	26	26	26
	Service Total	810	661	661	660	658
3.1.2 Community and Cultural Development						
<i>Operating Expenses</i>						
A1561	Community Buildings Maintenance	75	78	80	83	85
A2173	Pottsville Beach Neighbourhood Centre	40	41	42	43	45
A2215	Public Halls (Non TSC Owned & Controlled)	28	29	30	31	32

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
A2245	Cultural Planning	74	62	64	66	68
A2247	Cultural Development Fund	25	25	26	27	27
A2251	Arts Northern Rivers	27	28	29	30	31
A2271	Public Art Maintenance	7	7	7	8	8
A2302	Aboriginal Network Conference	59	0	0	0	0
A2308	Pottsville Mens Shed	3	3	3	4	4
A2356	Community Development Coordination	12	12	12	13	13
A2385	Access and Inclusion Plan	21	47	48	50	51
A2400	Nullum House	6	6	6	6	6
A2407	CPM & Nortec Bray Park Community Centre	6	6	6	6	6
A2448	Community & Cultural Services Management	291	260	267	274	282
A2465	Tumbulgum Hall	3	3	3	4	4
A2467	Piggabeen Cobaki Hall	3	3	3	4	4
A2468	Limpinwood Hall	3	3	3	4	4
A2469	Kunghur Hall (Tenanted)	3	3	3	4	4
A2471	Fernvale Hall, Workshop, Toilet & Pottery Kiln Awning	3	3	3	4	4
A2472	Crystal Creek Hall	3	3	3	4	4
A2473	Crabbes Creek Community Hall	3	3	3	4	4
A2474	Chillingham Community Centre and Shed	3	3	3	4	4
A2475	Condong Hall (Tenanted)	3	3	3	4	4
A2476	Doon Doon Hall	3	3	3	4	4
A2477	Reserve Creek Hall	3	3	3	4	4
A2478	Chillingham Numinbah Community Hall	3	3	3	4	4
A2479	Amwil Park Hall (Tenanted)	3	3	3	4	4
A2480	Tweed Unlimited Arts	3	3	3	4	4
A2481	Cooloon Childrens Centre	3	3	3	3	4
A2482	Joeys Pouch Child Care Centre	3	3	3	3	4
A2484	Mount Warning Community Pre-School	3	3	3	3	4
A2485	Pippies Early Childhood Centre	3	3	3	3	4
A2487	Tyalgum Community Pre-School	3	3	3	3	4
A2488	Wallum Pre-School	3	3	3	3	4
A2489	Northern Rivers Family Day Care	3	3	3	3	4
A2490	Tweed Bridge Club Part Build 25-01	3	3	3	4	4
A2491	Twin Towns Playgroup Part Build 25-01	3	3	3	3	4
A2497	Murwillumbah Community Centre	27	27	28	29	30
A2498	Murwillumbah Community Men's Shed	3	3	3	4	4
A2499	Tweed Heads Community Men's Shed	3	3	3	4	4
A2500	Confidential Building	3	3	3	4	4
		787	720	740	760	780
<i>Interest Expense</i>						
A2219	Public Halls Loan Repayments	2	1	0	0	0
		2	1	0	0	0
<i>Depreciation Exp</i>						
A7911	Depreciation Community Services Admin	12	10	10	10	10
A7913	Depreciation Other Community Services	13	13	13	13	13
A7938	Depreciation Public Halls	46	39	39	39	39
		71	62	62	62	62
<i>Fees & Charges Inc</i>						
A2400	Nullum House	(1)	(2)	(2)	(2)	(2)
		(1)	(2)	(2)	(2)	(2)
<i>Other Revenue</i>						
A2302	Aboriginal Network Conference	(59)	0	0	0	0
		(59)	0	0	0	0
<i>Capital Exp - Renew</i>						
A5245	KFMP Amenities Hall Upgrade	88	0	0	0	0
		88	0	0	0	0
<i>Loan Redemption</i>						
A2219	Public Halls Loan Repayments	11	12	6	0	0
		11	12	6	0	0
<i>Depn Reversal</i>						
A7911	Depreciation Community Services Admin	(12)	(10)	(10)	(10)	(10)

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
A7913	Depreciation Other Community Services	(13)	(13)	(13)	(13)	(13)
A7938	Depreciation Public Halls	(46)	(39)	(39)	(39)	(39)
		(71)	(62)	(62)	(62)	(62)
<i>ABC</i>						
A7034	ABC Community Buildings	460	102	105	107	110
A7092	ABC Community & Cultural Services	(605)	(207)	(212)	(218)	(223)
		(146)	(105)	(108)	(110)	(113)
<i>Internal Transfers</i>						
A2461	COPS admin fee income	(46)	(47)	(49)	(50)	(51)
		(46)	(47)	(49)	(50)	(51)
Service Total		636	579	589	598	615
3.1.3 Community Services						
<i>Operating Expenses</i>						
A0018	Community Sponsorship and miscellaneous donations	39	40	41	42	43
A0061	Other Council Property	101	103	106	109	112
A1514	Family and Youth Community Development	125	125	128	132	135
A1515	Aboriginal Community Development	96	87	89	92	94
A1629	Youth Strategy recurring costs	43	44	45	46	47
A2125	Civic Centre: Tweed Heads	248	254	260	266	272
A2176	Pottsville Community Preschool	3	3	3	4	4
A2216	South Tweed Community Options Hall & Garage Buildings	29	29	30	31	32
A2334	COP Operating Costs	293	298	306	314	323
A2335	COP Client Expenses	84	91	94	96	99
A2336	COP Podiatry Expenses	10	28	29	29	30
A2357	Community Development Employee Costs	257	284	292	300	308
A2371	Social Planning	108	162	167	171	176
A2372	Age-friendly Plan	3	15	15	15	16
A2375	Aged & Disability Community Development	169	162	167	171	176
A2376	Aged & Disability Development Other Costs	19	20	20	21	21
A2380	Community Transport Vehicle	8	8	9	9	9
A2393	COP Commonwealth Funded Operating Costs	295	304	313	321	330
A2394	COP Grandfathering Client Expenses	128	131	135	138	142
A2396	Ready Together Growth	2	0	0	0	0
A2403	South Tweed Community Options Office Exp	41	42	43	44	45
A2425	SUPPORT COORDINATION (OPC) Expenses	684	704	724	744	764
A2426	Podiatry Commonwealth Funded Expenses	17	0	0	0	0
A2428	Tweed Valley Respite Centre	3	3	3	4	4
A2440	Banora Point Community Centre	148	152	156	161	165
A2466	Pottsville Beach Community Centre (Build 0059-01) (Hall)	7	7	7	7	8
A2470	Kingscliff Community Hall	56	57	59	60	62
A2501	Kingscliff Community Health Facility	3	3	3	4	4
		3,019	3,158	3,243	3,331	3,421
<i>Interest Expense</i>						
A1612	Amenities hall Kingscliff loan repayments	3	2	1	0	0
A2445	Community Centres Loan Repayments	56	53	49	45	41
		59	55	50	45	41
<i>Depreciation Exp</i>						
A7912	Depreciation Family Day Care	6	5	5	5	5
A7914	Depreciation Aged & Disabled	2	1	1	1	1
A7937	Depreciation Community Centres	99	83	83	83	83
		108	88	88	88	88
<i>Interest Received</i>						
A2368	Family Day Care Def Debt Interest	(22)	(22)	(22)	(22)	(22)
A2458	Community Facilities s94 Ledger	(100)	(142)	(142)	(142)	(142)
		(122)	(164)	(164)	(164)	(164)
<i>Fees & Charges Inc</i>						
A0093	Rents & Sundry Income	(16)	(17)	(18)	(19)	(20)
A2218	Kingscliff Hall Income	(18)	(19)	(19)	(20)	(21)
A2220	South Tweed Heads Hall Income	(29)	(30)	(31)	(33)	(35)

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
A2420	South Tweed HACC Multi-Purpose Centre Income	(41)	(43)	(45)	(47)	(50)
A2444	Banora Point Community Centre Income	(42)	(44)	(47)	(49)	(51)
		(145)	(153)	(160)	(168)	(177)
<i>Op Grants & Cont Inc</i>						
A2396	Ready Together Growth	(2)	0	0	0	0
A2410	Community Worker Grant	(30)	(31)	(32)	(33)	(34)
A2412	SUPPORT COORDINATION (OPC) Income	(693)	(713)	(731)	(748)	(766)
A2413	COP Podiatry Income	(28)	(29)	(30)	(31)	(32)
A2414	COPs Commonwealth Grant Income	(444)	(458)	(472)	(486)	(500)
A2415	COP Other	(387)	(399)	(411)	(423)	(436)
A2435	Miscellaneous Grants Income	(1)	(1)	(1)	(1)	(1)
A2437	NSW Dept of Community Affairs	(2)	(2)	(2)	(2)	(2)
A2453	Regional Assessment Service (RAS)	(5)	(5)	(5)	(5)	(6)
		(1,592)	(1,638)	(1,683)	(1,729)	(1,777)
<i>Section 94/64 Inc</i>						
A2458	Community Facilities s94 Ledger	(137)	(137)	(137)	(137)	(137)
		(137)	(137)	(137)	(137)	(137)
<i>Loan Redemption</i>						
A1612	Amenities hall Kingscliff loan repayments	12	13	14	0	0
A2445	Community Centres Loan Repayments	46	50	53	57	61
		58	63	67	57	61
<i>Depr Reversal</i>						
A7912	Depreciation Family Day Care	(6)	(5)	(5)	(5)	(5)
A7914	Depreciation Aged & Disabled	(2)	(1)	(1)	(1)	(1)
A7937	Depreciation Community Centres	(99)	(83)	(83)	(83)	(83)
		(108)	(88)	(88)	(88)	(88)
<i>ABC</i>						
A7038	ABC Child Development	5	0	0	0	0
A7039	ABC Community Development	462	271	278	285	292
A7040	ABC Community Options	306	264	271	277	284
A7096	ABC Community Facilities/Auditoriums	0	294	301	308	316
		773	829	850	871	893
<i>Internal Transfers</i>						
A2334	COP Operating Costs	15	15	15	16	16
A2336	COP Podiatry Expenses	0	1	1	1	1
A2393	COP Commonwealth Funded Operating Costs	22	22	23	24	24
A2425	SUPPORT COORDINATION (OPC) Expenses	9	9	9	9	10
A2426	Podiatry Commonwealth Funded Expenses	1	0	0	0	0
		46	47	49	50	51
<i>Trans from reserves</i>						
A2454	Community Centres Funding	13	0	0	0	0
		13	0	0	0	0
<i>Sec 94/64 Reversal</i>						
A2458	Community Facilities s94 Ledger	237	279	279	279	279
		237	279	279	279	279
<i>Transfer to reserves</i>						
A2454	Community Centres Funding	48	48	48	48	48
		48	48	48	48	48
	Service Total	2,258	2,387	2,442	2,483	2,540

3.1.4 Compliance Services*Operating Expenses*

A1001	Environmental compliance (Development)	116	121	125	128	132
A1301	Environmental compliance (Building)	116	119	122	125	129
A1529	Building Compliance Officer	96	99	102	105	107
A2020	Hazard Reduction	5	6	6	6	6
A2555	Impounding - Motor Vehicle	6	6	6	6	7
A2742	Regulatory Legal Expenses	5	6	6	6	6
A3144	Rangers Miscellaneous	100	95	98	100	103
A3145	Rangers Salaries	742	776	797	819	842
A3147	Parking Infringements	271	285	293	301	309

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
		1,458	1,513	1,554	1,597	1,641
<i>Fees & Charges Inc</i>						
A2090	Hazard Reduction Income	(2)	(2)	(2)	(2)	(2)
A2555	Impounding - Motor Vehicle	(3)	(4)	(4)	(4)	(4)
A3147	Parking Infringements	(557)	(585)	(614)	(645)	(677)
		(562)	(590)	(620)	(651)	(683)
<i>ABC</i>						
A7051	ABC Rangers Costs	272	199	204	210	215
		272	199	204	210	215
	Service Total	1,168	1,122	1,139	1,156	1,173
3.1.5 Economic Development						
<i>Operating Expenses</i>						
A0537	Economic Development - Internal	417	355	365	375	385
A0549	Business Undertakings Management	243	21	22	22	23
A0575	Wardrop Valley Project	24	24	25	25	26
A0579	Closed Circuit Television (CCTV)	46	48	49	50	52
A1538	Corporate Planning Unit	108	125	128	132	135
		838	573	589	605	621
<i>Interest Expense</i>						
A1631	Business & Economic 7YP loan repayments	34	33	31	30	28
		34	33	31	30	28
<i>Depreciation Exp</i>						
A7903	Depreciation Oth Public Order & Safety	35	3	3	3	3
A7986	Depreciation Business Undertakings	42	10	10	10	10
		76	13	13	13	13
<i>Loan Redemption</i>						
A1631	Business & Economic 7YP loan repayments	16	18	19	20	22
		16	18	19	20	22
<i>Depn Reversal</i>						
A7903	Depreciation Oth Public Order & Safety	(35)	(3)	(3)	(3)	(3)
A7986	Depreciation Business Undertakings	(42)	(10)	(10)	(10)	(10)
		(76)	(13)	(13)	(13)	(13)
<i>ABC</i>						
A7017	ABC Property Development	78	78	80	82	84
A7021	ABC Business Undertakings	287	425	436	447	458
		365	504	516	529	542
	Service Total	1,253	1,127	1,155	1,184	1,214
3.1.6 Environmental Health						
<i>Operating Expenses</i>						
A1509	Environmental Health Compliance - Carava	117	87	89	92	94
A1597	Environmental Health Compliance - Food Inspections	117	121	125	128	132
A2700	Health Education & Equip	11	11	11	11	12
A2701	Environmental Health Legal Expenses	22	22	23	24	24
A2708	Northern Rivers Emerging Vector Response Plan	58	0	0	0	0
A2910	Environmental Health Officers	549	532	547	562	577
A2914	Environmental Health Vehicle Costs	104	110	113	116	119
A2920	Sundry Health Admin Exp	11	11	12	12	12
A2930	Water & Food sample testing charges	17	18	18	19	19
A3520	On-Site Sewage Management	210	253	260	267	275
		1,217	1,166	1,198	1,231	1,264
<i>Depreciation Exp</i>						
A7908	Depreciation Health Admin & Inspections	1	0	0	0	0
		1	0	0	0	0
<i>Fees & Charges Inc</i>						
A2702	Environmental Health Legal Income	(1)	(1)	(1)	(1)	(1)
A2842	Health Approvals	(269)	(236)	(236)	(236)	(236)
A2950	Environmental Health Income	(96)	(97)	(102)	(107)	(112)
A3520	On-Site Sewage Management	(265)	(299)	(314)	(330)	(346)

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
		(632)	(634)	(653)	(674)	(696)
<i>Op Grants & Cont Inc</i>						
A2709	Local Government NSW Grant Funding	(58)	0	0	0	0
		(58)	0	0	0	0
<i>Deprn Reversal</i>						
A7908	Depreciation Health Admin & Inspections	(1)	(0)	(0)	(0)	(0)
		(1)	(0)	(0)	(0)	(0)
<i>ABC</i>						
A7052	ABC Environmental Health	(46)	104	107	110	112
		(46)	104	107	110	112
<i>Internal Transfers</i>						
A2846	Health Services Funding	(30)	(15)	(15)	(16)	(16)
		(30)	(15)	(15)	(16)	(16)
<i>Sec 94/64 Recoupment</i>						
A2911	Health Sec94 Admin Plan	(10)	(10)	(10)	(10)	(10)
		(10)	(10)	(10)	(10)	(10)
	Service Total	440	611	626	640	654

3.1.7 Events

Operating Expenses

A0544	Festivals & Events	269	283	290	298	307
		269	283	290	298	307
	Service Total	269	283	290	298	307

3.1.8 Lifeguard Services

Operating Expenses

A1516	Surf Life Patrols	79	81	83	86	88
A2065	Grants To SLSCs	16	16	17	17	18
A3240	Beach Control and Life Saving	572	588	604	621	638
		667	685	704	724	744

Interest Received

A2069	Surf Lifesaving s94 Ledger	(12)	(12)	(12)	(12)	(12)
		(12)	(12)	(12)	(12)	(12)

Fees & Charges Inc

A3250	Beach Income	(38)	(20)	(21)	(22)	(23)
		(38)	(20)	(21)	(22)	(23)

Section 94/64 Inc

A2069	Surf Lifesaving s94 Ledger	(10)	(10)	(10)	(10)	(10)
		(10)	(10)	(10)	(10)	(10)

ABC

A7056	ABC Beaches	336	341	350	359	368
		336	341	350	359	368

Sec 94/64 Reversal

A2069	Surf Lifesaving s94 Ledger	22	22	22	22	22
		22	22	22	22	22

Transfer to reserves

A3250	Beach Income	38	20	21	22	23
		38	20	21	22	23
	Service Total	1,003	1,027	1,054	1,082	1,111

3.1.9 Local Emergency Management

Operating Expenses

A0075	ERM/EM Officer	101	146	150	154	159
A0456	Point Danger VMR Lighthouse 0023-01 - Half Owned by GCCC	19	20	21	21	22
A1510	Emergency Management Plan Implementation	74	77	79	81	83
A1630	SES Operations Centre Banora Point	35	35	35	35	35
A2000	Fire and Rescue NSW	382	392	403	414	426
A2005	Rural Fire Service Contribution	237	244	251	258	265
A2015	Bush Fire Control Expenses (Inc RFS Buildings)	184	189	194	199	205
A2017	Fire Control Rates & Water	6	6	6	6	6

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
A2035	Volunteer Marine Rescue	14	14	15	15	16
A2040	VMR / Coast Guard Buildings (Inc Duranbah Beach Build's)	6	7	7	7	7
A2044	SES Contribution	167	171	176	181	186
A2045	SES / Flood Rescue (Inc SES Buildings)	67	68	70	72	74
A2050	Tweed Rescue Organisation	29	30	31	32	33
A2055	Careflight	13	13	13	14	14
A3560	Emergency Management	3	3	3	3	3
		1,338	1,415	1,453	1,492	1,532
<i>Interest Expense</i>						
A2048	Emergency Services Loan Repayments	33	31	29	27	25
A2075	Fire Control Loan Repayments	0	0	0	0	0
		33	31	29	27	25
<i>Depreciation Exp</i>						
A7905	Depreciation Fire Protection	26	28	28	28	28
A7907	Depreciation Emergency Services	24	21	21	21	21
		50	49	49	49	49
<i>Fees & Charges Inc</i>						
A2950	Environmental Health Income	(7)	0	0	0	0
		(7)	0	0	0	0
<i>Op Grants & Cont Inc</i>						
A2095	Bushfire Prevent Grant Revenue	(207)	(213)	(220)	(226)	(233)
		(207)	(213)	(220)	(226)	(233)
<i>Loan Redemption</i>						
A2048	Emergency Services Loan Repayments	23	25	26	28	30
A2075	Fire Control Loan Repayments	1	1	1	2	0
		24	26	28	30	30
<i>Depn Reversal</i>						
A7905	Depreciation Fire Protection	(26)	(28)	(28)	(28)	(28)
A7907	Depreciation Emergency Services	(24)	(21)	(21)	(21)	(21)
		(50)	(49)	(49)	(49)	(49)
<i>ABC</i>						
A7030	ABC Emergency Services	348	322	330	338	346
		348	322	330	338	346
	Service Total	1,529	1,581	1,621	1,661	1,701

3.1.10 Pest Management

<i>Operating Expenses</i>						
A3500	Pest Management Salaries	223	230	236	243	249
A3503	Pest Management Expenses	113	116	119	122	126
A3617	Protect Threatened Fauna on Fingal Peninsula	18	0	0	0	0
A3801	Management of Foxes & Rabbits on Public Reserves 2016-2017	32	0	0	0	0
		386	346	355	365	375
<i>Op Grants & Cont Inc</i>						
A3571	DPI Grant Funding	(27)	0	0	0	0
		(27)	0	0	0	0
<i>ABC</i>						
A7041	ABC Insects / Vermin	139	124	127	131	134
		139	124	127	131	134
	Service Total	499	470	483	496	509

3.1.11 Public Toilets

<i>Operating Expenses</i>						
A2180	Public Toilets Operations	784	806	829	853	877
A2195	Town Clock Maintenance	1	2	2	2	2
A2712	Needle Disposal Bins	5	5	5	6	6
		791	813	836	860	884
<i>Interest Expense</i>						
A2185	Loan Repayments Public Toilets	84	84	86	87	87
		84	84	86	87	87
<i>Depreciation Exp</i>						

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
A7923	Depreciation Public Conveniences	42	36	36	36	36
		42	36	36	36	36
<i>Capital Exp - Renew</i>						
A2183	Public Toilets Capital	0	100	100	100	100
		0	100	100	100	100
<i>Capital Exp- Upgrade</i>						
A2189	Knox Park Public Toilet	100	0	0	0	0
		100	0	0	0	0
<i>Loan Redemption</i>						
A2185	Loan Repayments Public Toilets	54	61	68	76	84
		54	61	68	76	84
<i>Depn Reversal</i>						
A7923	Depreciation Public Conveniences	(42)	(36)	(36)	(36)	(36)
		(42)	(36)	(36)	(36)	(36)
<i>ABC</i>						
A7033	ABC Public Facilities	313	320	328	336	344
		313	320	328	336	344
<i>Loan funding</i>						
A2240	Toilets Funding	(100)	(100)	(100)	(100)	(100)
		(100)	(100)	(100)	(100)	(100)
Service Total		1,241	1,278	1,318	1,358	1,400

3.1.12 Tourism

Operating Expenses

A0539	Tourism & Promotion - Internal	18	18	19	19	20
A0550	Murwillumbah Visitor Information Centre	20	21	21	22	22
A0555	Tweed Heads Visitor Information Centre	20	21	21	22	23
A0558	Tourism & Economic Development - Contracted Services	882	906	931	957	983
		940	966	993	1,020	1,048

Depreciation Exp

A7977	Depreciation Tourism & Area Promotion	9	8	8	8	8
		9	8	8	8	8

Fees & Charges Inc

A0550	Murwillumbah Visitor Information Centre	(24)	(25)	(26)	(28)	(29)
A0555	Tweed Heads Visitor Information Centre	(2)	(3)	(3)	(3)	(3)
		(26)	(28)	(29)	(31)	(32)

Depn Reversal

A7977	Depreciation Tourism & Area Promotion	(9)	(8)	(8)	(8)	(8)
		(9)	(8)	(8)	(8)	(8)

Service Total **914** **939** **964** **990** **1,016**

3.2 Places

3.2.1 Aquatic Centres

Operating Expenses

A0440	Pools Asset Management	56	57	59	61	62
A2750	Murwillumbah Swimming Pool	1,394	1,593	1,637	1,682	1,728
A2755	Tweed Heads Swimming Pool	423	473	485	498	511
A2760	Kingscliff Swimming Pool	539	588	604	620	637
A2879	Pool disability subsidy	15	15	16	16	16
		2,427	2,726	2,801	2,877	2,955

Interest Expense

A1504	Car Park/ Pool upgrade loan repayments	1,102	1,068	1,032	994	952
		1,102	1,068	1,032	994	952

Depreciation Exp

A7939	Depreciation Swimming Pools	374	391	391	391	391
		374	391	391	391	391

Fees & Charges Inc

A2875	Pool Income-Murwillumbah	(774)	(974)	(1,023)	(1,074)	(1,127)
A2880	Pool Income-Tweed Heads	(244)	(194)	(204)	(214)	(225)

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
A2881	Pool Income-Kingscliff	(224)	(374)	(393)	(413)	(433)
		(1,242)	(1,542)	(1,619)	(1,700)	(1,785)
<i>Capital Exp - New</i>						
A2750	Murwillumbah Swimming Pool	4	5	5	5	5
		4	5	5	5	5
<i>Loan Redemption</i>						
A1504	Car Park/ Pool upgrade loan repayments	423	456	492	531	573
		423	456	492	531	573
<i>Depn Reversal</i>						
A7939	Depreciation Swimming Pools	(374)	(391)	(391)	(391)	(391)
		(374)	(391)	(391)	(391)	(391)
<i>ABC</i>						
A7049	ABC Swimming Centres	497	493	506	518	531
		497	493	506	518	531
<i>Trans from reserves</i>						
A2753	Pools Funding	(5)	(5)	(5)	(5)	(5)
		(5)	(5)	(5)	(5)	(5)
<i>Sec 94/64 Recoupment</i>						
A2753	Pools Funding	(364)	(364)	(364)	(364)	(364)
		(364)	(364)	(364)	(364)	(364)
Service Total		2,841	2,837	2,846	2,854	2,861

3.2.2 Art Gallery*Operating Expenses*

A2250	Acquisitive Prize BAP	3	3	3	3	3
A2253	Art Gallery Salaries	635	664	682	701	720
A2254	Art Exhibitions	110	113	116	119	123
A2255	Tweed Regional Art Gallery (TRAG)	462	591	605	620	636
A2256	Margaret Olley Art Centre	38	32	33	34	35
A2257	Art Income Sales/Workshops	88	261	268	275	283
A2260	Art Gallery Collection Expenses	0	10	11	11	11
A2263	Prizes	4	31	32	33	34
A2277	Artist in Residence building costs	0	2	2	2	2
A2279	Artist in Residence exhibitions/public programs	6	6	6	7	7
A2293	International exhibitions 2017 to 2019	0	10	10	11	11
A2341	Art Gallery Other Income	0	(1)	(1)	(1)	(1)
A2344	Grant expenditure	52	53	55	56	58
		1,398	1,775	1,822	1,871	1,921

Interest Expense

A2265	Loan Repayments Art Gallery	109	104	97	91	84
		109	104	97	91	84

Depreciation Exp

A7933	Depreciation Other Cultural Services	44	47	47	47	47
A7936	Depreciation Art Galleries	145	124	124	124	124
		189	171	171	171	171

Fees & Charges Inc

A2257	Art Income Sales/Workshops	(156)	(290)	(305)	(320)	(336)
A2264	Projects	(7)	(7)	(7)	(8)	(8)
A2277	Artist in Residence building costs	(3)	(3)	(3)	(3)	(3)
A2278	Artist in Residency fees	0	5	5	5	5
A2341	Art Gallery Other Income	(26)	(60)	(63)	(66)	(69)
		(191)	(355)	(373)	(392)	(412)

Op Grants & Cont Inc

A2258	Art Gallery Donations	0	0	(0)	(0)	(0)
A2342	Art Gallery Grant Income	(52)	(53)	(55)	(56)	(58)
		(52)	(53)	(55)	(56)	(58)

Contrib Capital Inc

A2273	Art & Culture Funding	(13)	0	0	0	0
		(13)	0	0	0	0

Other Revenue

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
A2341	Art Gallery Other Income	0	(2)	(2)	(2)	(2)
		0	(2)	(2)	(2)	(2)
<i>Loan Redemption</i>						
A2265	Loan Repayments Art Gallery	74	80	86	92	76
		74	80	86	92	76
<i>Deprn Reversal</i>						
A7933	Depreciation Other Cultural Services	(44)	(47)	(47)	(47)	(47)
A7936	Depreciation Art Galleries	(145)	(124)	(124)	(124)	(124)
		(189)	(171)	(171)	(171)	(171)
<i>ABC</i>						
A7035	ABC Art	506	461	473	485	497
		506	461	473	485	497
	Service Total	1,832	2,009	2,049	2,088	2,106
3.2.3 Auditoria						
<i>Operating Expenses</i>						
A2150	Murwillumbah Auditorium	99	102	105	107	110
A2155	Tweed Heads Auditorium	108	111	114	117	121
A2160	Civic Centre Restaurant	2	2	2	2	2
		209	215	221	227	233
<i>Fees & Charges Inc</i>						
A2235	Murwillumbah Auditorium income	(81)	(85)	(89)	(93)	(98)
		(81)	(85)	(89)	(93)	(98)
<i>Capital Exp - Renew</i>						
A1560	Murwillumbah Auditorium refurbishment	70	0	0	0	0
A2157	Tweed Heads Auditorium capital	70	0	0	0	0
		140	0	0	0	0
	Service Total	269	130	132	134	135
3.2.4 Holiday Parks						
<i>Operating Expenses</i>						
A0502	TCHP Summary	6,146	5,680	5,838	5,999	6,166
A0506	Kingscliff Holiday Park upgrade	7,526	0	0	0	0
A0529	TCHP Admin & Expenses	8	(175)	(179)	(183)	(188)
		13,679	5,506	5,659	5,816	5,978
<i>Depreciation Exp</i>						
A0502	TCHP Summary	394	464	464	464	464
		394	464	464	464	464
<i>Interest Received</i>						
A0502	TCHP Summary	(413)	(313)	(313)	(313)	(313)
		(413)	(313)	(313)	(313)	(313)
<i>Fees & Charges Inc</i>						
A0502	TCHP Summary	(8,871)	(7,935)	(8,327)	(8,739)	(9,172)
		(8,871)	(7,935)	(8,327)	(8,739)	(9,172)
<i>Deprn Reversal</i>						
A0502	TCHP Summary	(394)	(464)	(464)	(464)	(464)
		(394)	(464)	(464)	(464)	(464)
<i>ABC</i>						
A0529	TCHP Admin & Expenses	326	175	179	183	188
		326	175	179	183	188
<i>Internal Transfers</i>						
A0531	TCHP Profit Distribution	1,194	1,227	1,261	1,296	1,331
		1,194	1,227	1,261	1,296	1,331
<i>Trans from reserves</i>						
A0531	TCHP Profit Distribution	(7,526)	0	0	0	0
		(7,526)	0	0	0	0
<i>Transfer to reserves</i>						
A0531	TCHP Profit Distribution	1,610	1,340	1,541	1,757	1,987
		1,610	1,340	1,541	1,757	1,987
	Service Total	(0)	0	0	0	0

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
3.2.5 Libraries						
<i>Operating Expenses</i>						
A2280	Regional Library Contribution	2,241	2,312	2,376	2,441	2,508
A2283	Library Grant Expenditure	75	85	85	85	85
A2285	Murwillumbah Library Expenses	39	40	41	42	43
A2286	Tweed Heads Library Expenses	32	33	34	34	35
A2287	Kingscliff Library Expenses	25	26	26	27	28
		<u>2,413</u>	<u>2,496</u>	<u>2,562</u>	<u>2,630</u>	<u>2,700</u>
<i>Interest Expense</i>						
A2295	Loan Repayments Libraries	76	68	59	50	41
		<u>76</u>	<u>68</u>	<u>59</u>	<u>50</u>	<u>41</u>
<i>Depreciation Exp</i>						
A7934	Depreciation Libraries	117	99	99	99	99
		<u>117</u>	<u>99</u>	<u>99</u>	<u>99</u>	<u>99</u>
<i>Op Grants & Cont Inc</i>						
A2345	Library Subsidies	(262)	(267)	(273)	(279)	(284)
		<u>(262)</u>	<u>(267)</u>	<u>(273)</u>	<u>(279)</u>	<u>(284)</u>
<i>Grants Capital Inc</i>						
A2346	Library funding	(200)	0	0	0	0
		<u>(200)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Capital Exp - Renew</i>						
A2289	Tweed Heads Library Expansion/Re-fit	2,464	0	0	0	0
		<u>2,464</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Loan Redemption</i>						
A2295	Loan Repayments Libraries	113	121	130	139	148
		<u>113</u>	<u>121</u>	<u>130</u>	<u>139</u>	<u>148</u>
<i>Depn Reversal</i>						
A7934	Depreciation Libraries	(117)	(99)	(99)	(99)	(99)
		<u>(117)</u>	<u>(99)</u>	<u>(99)</u>	<u>(99)</u>	<u>(99)</u>
<i>ABC</i>						
A7036	ABC Libraries	379	394	404	414	425
		<u>379</u>	<u>394</u>	<u>404</u>	<u>414</u>	<u>425</u>
<i>Trans from reserves</i>						
A2346	Library funding	(320)	0	0	0	0
		<u>(320)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Sec 94/64 Recoupment</i>						
A2346	Library funding	(1,883)	(57)	(57)	(57)	(57)
		<u>(1,883)</u>	<u>(57)</u>	<u>(57)</u>	<u>(57)</u>	<u>(57)</u>
	Service Total	2,779	2,755	2,825	2,898	2,972
3.2.6 Museum						
<i>Operating Expenses</i>						
A1618	TRRM Murwillumbah Historical Museum - Recurring Costs	86	78	80	81	83
A2310	Museum / Historical Operations (Non Site Specific)	33	34	35	36	37
A2314	Museums Program	59	60	62	64	66
A2323	Museum Salaries	286	260	267	275	282
A2327	Museum Conservation Activities	15	15	16	16	17
A2332	TRRM Tweed Heads, Uki & SA and Collection Store	43	44	45	47	48
		<u>523</u>	<u>492</u>	<u>505</u>	<u>519</u>	<u>532</u>
<i>Interest Expense</i>						
A1613	Museum Murwillumbah loan repayments	105	101	97	92	87
A2319	Museums Loan Repayments	15	14	13	12	11
		<u>120</u>	<u>115</u>	<u>110</u>	<u>105</u>	<u>99</u>
<i>Depreciation Exp</i>						
A7935	Depreciation Museums	91	52	52	52	52
		<u>91</u>	<u>52</u>	<u>52</u>	<u>52</u>	<u>52</u>
<i>Loan Redemption</i>						
A1613	Museum Murwillumbah loan repayments	63	67	72	76	81
A2319	Museums Loan Repayments	11	12	13	14	15

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
		74	79	84	90	96
<i>Depn Reversal</i>						
A7935	Depreciation Museums	(91)	(52)	(52)	(52)	(52)
		(91)	(52)	(52)	(52)	(52)
<i>ABC</i>						
A7037	ABC Museums & Heritage	391	332	340	349	357
		391	332	340	349	357
	Service Total	1,108	1,018	1,040	1,062	1,084

3.2.7 Parks and Gardens

Operating Expenses

A1599	TH 3:Jack Evans Boatharbour recurring costs	144	148	152	157	161
A1632	Sport Development Officer	49	50	52	53	54
A1642	Passive recreation asset maintenance program	318	414	425	437	449
A2175	Sportsfield Asset Maintenance	6	0	0	0	0
A3000	Sportsfields Maintenance	161	0	0	0	0
A3041	TH 1:West Tweed & Fingal	357	366	376	387	397
A3042	Tweed Coast General Maintenance	135	141	145	149	153
A3045	Tweed Heads General Maintenance	58	60	61	63	65
A3047	Murwillumbah General Maintenance (Parks & Gardens)	18	19	20	20	21
A3052	Knox Park	154	158	163	167	172
A3054	Murwillumbah Civic Centre	23	0	0	0	0
A3058	Misc Private Works	3	3	3	3	3
A3059	Reserves Mtc/Contracts	138	142	145	149	154
A3060	MB 1:Town Parks Maintenance	273	304	313	321	330
A3063	MB 2:Murwillumbah Park Maintenance	293	301	309	318	326
A3065	TH 3:Tweed Heads Parks Maintenance	365	375	385	396	407
A3068	TH 2:South Tweed & Banora Point	446	458	470	483	497
A3070	TC 1:North Coast Parks Maintenance	295	304	312	320	329
A3071	Casuarina Park Maintenance	228	234	241	247	254
A3072	TC 4:South Coast Parks Maintenance	379	390	400	411	423
A3073	Parks Rates	20	21	21	22	22
A3076	Streetscaping Maintenance	93	96	98	101	104
A3080	Electric Barbecues	103	105	108	111	114
A3081	Rec Services internal dumping fees paid to Waste	55	57	59	60	62
A3085	Public Parks Furniture	335	344	354	364	374
A3087	TC 2:Salt Parks Maintenance	190	196	201	207	212
A3089	Salt Central Park	33	34	35	36	37
A3090	Play Equipment Maintenance	100	103	105	108	111
A3095	Sign Shop Operations	63	64	66	68	70
A3100	Murwillumbah Council Nursery (Workshop & Storage)	140	144	149	153	158
A3104	Pottsville Environment Park Maintenance	34	35	36	37	38
A3105	Pottsville Environment Park Building	29	30	31	32	33
A3115	Tree Management	383	393	404	415	427
A3118	Sec 94 Street Trees	50	50	50	50	0
A3128	Open Space Strategy	54	0	0	0	0
A3130	Water Purchases	239	250	263	276	290
A3133	Construction supervision expenses	26	26	27	28	29
A3138	Asset Maintenance Team Operational Costs	72	74	76	78	80
A3139	Rec Services Admin - Other Costs	68	80	82	84	86
A3140	Recreation Services Admin Salaries	1,243	1,303	1,339	1,376	1,414
A3146	Asset Management	50	51	52	54	55
A3195	Nursery	(32)	(33)	(34)	(35)	(36)
A3260	M'Bah Reserve Maint/Garbage	32	33	34	35	36
A3265	Twd Hds Res Maint/Garbage	77	79	82	84	86
A3270	Nth Coast Res Mtc/Garbage	55	56	58	59	61
A3272	South Coast Mtc/Garbage	20	20	21	22	22
A3400	Single Coastal Reserve North - Rec Services Expenditure	449	461	474	487	500
A3760	Asphalt Resurfacing	17	0	0	0	0
A4925	Pottsville Precinct Depot	6	0	0	0	0
A6010	Regional Road Maintenance	442	0	0	0	0

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
A6600	Urban maintenance - sealed	16	0	0	0	0
		8,302	7,941	8,164	8,394	8,580
<i>Interest Expense</i>						
A1519	Land purchase - open space loan repaymen	5	5	5	4	4
A1522	7YP Parks loan repayments	15	13	11	8	6
A1528	Jack Evans Boatharbour loan repayments	350	336	320	303	285
A1614	Eviron gardens loan repayments	37	35	33	32	29
A3160	Loan Repayments Passive Recreation	62	57	52	46	40
		470	447	421	394	364
<i>Depreciation Exp</i>						
A7941	Depreciation Parks & Gardens	849	907	907	907	907
A7942	Depreciation Other Sport & Recreation	235	232	232	232	232
		1,084	1,139	1,139	1,139	1,139
<i>Fees & Charges Inc</i>						
A3198	Sale Of Plants - Nursery	(6)	(6)	(6)	(7)	(7)
A3205	Reserves-Parks-Gardens Income	(78)	(82)	(86)	(91)	(95)
A3215	Sundry Income Passive Recreation	(1)	(1)	(1)	(1)	(1)
A3220	Pottsville Environment Park Income	(3)	(3)	(4)	(4)	(4)
		(88)	(92)	(97)	(102)	(107)
<i>Section 94/64 Inc</i>						
A3134	Passive Open Space s94 Ledger	(350)	(350)	(350)	(350)	(350)
		(350)	(350)	(350)	(350)	(350)
<i>Capital Exp - New</i>						
A0607	Purchase of 341 Tweed Valley Way	280	0	0	0	0
		280	0	0	0	0
<i>Capital Exp - Renew</i>						
A5243	KFMP Central Park	513	0	0	0	0
A5248	KFMP Lions Park Furniture Upgrade	80	0	0	0	0
		592	0	0	0	0
<i>Capital Exp- Upgrade</i>						
A3652	Roads Upgrading Unallocated	0	0	1,327	1,367	1,408
		0	0	1,327	1,367	1,408
<i>Loan Redemption</i>						
A1519	Land purchase - open space loan repaymen	4	4	5	5	5
A1522	7YP Parks loan repayments	35	37	39	42	44
A1528	Jack Evans Boatharbour loan repayments	169	183	199	216	234
A1614	Eviron gardens loan repayments	18	19	21	23	25
A3160	Loan Repayments Passive Recreation	69	74	79	85	91
		294	318	343	370	400
<i>Depn Reversal</i>						
A7941	Depreciation Parks & Gardens	(849)	(907)	(907)	(907)	(907)
A7942	Depreciation Other Sport & Recreation	(235)	(232)	(232)	(232)	(232)
		(1,084)	(1,139)	(1,139)	(1,139)	(1,139)
<i>ABC</i>						
A7055	ABC Passive Recreation	1,261	1,262	1,293	1,326	1,359
A7057	ABC Recreation Services Mgt	(1,345)	(1,419)	(1,455)	(1,491)	(1,528)
A7063	ABC Single Coastal Reserve	151	139	143	147	150
		66	(18)	(18)	(19)	(19)
<i>Internal Transfers</i>						
A3165	Crown Reserves Transfer from TCHP	(1,194)	(1,227)	(1,261)	(1,296)	(1,331)
		(1,194)	(1,227)	(1,261)	(1,296)	(1,331)
<i>Trans from reserves</i>						
A3226	Recreation misc funding	(13)	0	0	0	0
		(13)	0	0	0	0
<i>Sec 94/64 Recoupment</i>						
A3142	Sec 94 Admin Income Rec Services	(24)	(24)	(24)	(24)	(24)
A3225	Sec 94 Funding Passive Recreation	(1,050)	(50)	(50)	(50)	0
A3226	Recreation misc funding	(54)	0	0	0	0
		(1,128)	(74)	(74)	(74)	(24)
<i>Sec 94/64 Reversal</i>						

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
A3134	Passive Open Space s94 Ledger	350	350	350	350	350
		350	350	350	350	350
	<i>Transfer to reserves</i>					
A1581	Eviron gardens recurring costs	75	75	75	75	75
A1622	Eviron gardens VIC Recurring costs	30	30	30	30	30
		105	105	105	105	105
	Service Total	7,686	7,399	8,910	9,140	9,376
3.2.8 Saleyards						
	<i>Operating Expenses</i>					
A0533	Sale Yards	6	6	6	6	6
		6	6	6	6	6
	<i>Interest Expense</i>					
A0533	Sale Yards	0	0	0	0	0
		0	0	0	0	0
	<i>Fees & Charges Inc</i>					
A0533	Sale Yards	0	0	0	0	0
		0	0	0	0	0
	<i>Loan Redemption</i>					
A0533	Sale Yards	3	3	0	0	0
		3	3	0	0	0
	<i>ABC</i>					
A7019	ABC Saleyards	0	1	1	1	1
		0	1	1	1	1
	Service Total	9	10	6	7	7
3.2.9 Sporting Fields						
	<i>Operating Expenses</i>					
A1568	Sportsgrounds (local) recurrent costs	23	23	24	25	25
A1641	Active recreation asset maintenance program	309	328	337	347	356
A2175	Sportsfield Asset Maintenance	381	397	408	419	430
A3000	Sportsfields Maintenance	415	591	608	624	642
A3013	Turf Wicket Preparation - Reg Dalton	18	18	19	19	20
A3014	Turf Wicket Preparation - Seabreeze	18	18	19	19	20
A3015	Turf Wicket Preparation - Dave Burns	18	18	19	19	20
A3016	Turf Wicket Preparation - Rabjones	18	18	19	19	20
A3019	Turf Wicket Preparation - Les Cave	1	1	1	1	1
A3020	North Coast Academy of Sport	6	6	7	7	7
A3022	Sportsfields Asset Reserve	60	61	63	65	67
A3023	Sportsfields Capital Work	97	100	103	106	108
A3191	Bilambil Sportsclub	70	72	74	76	78
A3307	Cabarita Sports Club/Les Burger	26	27	27	28	29
A3314	Jim Devine Clubhouse	1	1	1	1	1
		1,461	1,682	1,728	1,776	1,824
	<i>Interest Expense</i>					
A1553	Regional Sport & Rec Facility Loan Repayments	74	70	65	60	54
A1567	Sportsgrounds (local) loan repayments	20	16	12	9	4
A3025	Loan Repayments Active Recreation	6	5	4	3	2
		100	91	81	71	61
	<i>Depreciation Exp</i>					
A7940	Depreciation Sportsgrounds	730	668	668	668	668
		730	668	668	668	668
	<i>Interest Received</i>					
A2999	Structured Open Space s94 Ledger	(250)	(342)	(353)	(363)	(374)
		(250)	(342)	(353)	(363)	(374)
	<i>Fees & Charges Inc</i>					
A3006	Turf Wickets Prep Fee	(19)	(20)	(21)	(22)	(23)
A3207	Sports Ground Usage	(65)	(68)	(71)	(75)	(79)
A3307	Cabarita Sports Club/Les Burger	(6)	(6)	(6)	(7)	(7)
		(90)	(94)	(99)	(104)	(109)

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
<i>Section 94/64 Inc</i>						
A2999	Structured Open Space s94 Ledger	(145)	(150)	(154)	(159)	(164)
		(145)	(150)	(154)	(159)	(164)
<i>Capital Exp - Renew</i>						
A4329	Pottsville Tennis Facility Capital works	27	0	0	0	0
		27	0	0	0	0
<i>Capital Exp- Upgrade</i>						
A4307	Cabarita Sports Club/Les Burger Capital works	13	0	0	0	0
		13	0	0	0	0
<i>Loan Redemption</i>						
A1553	Regional Sport & Rec Facility Loan Repayments	58	63	67	72	78
A1567	Sportsgrounds (local) loan repayments	46	50	54	58	19
A3025	Loan Repayments Active Recreation	14	15	12	8	9
		118	127	133	139	106
<i>Depn Reversal</i>						
A7940	Depreciation Sportsgrounds	(730)	(668)	(668)	(668)	(668)
		(730)	(668)	(668)	(668)	(668)
<i>ABC</i>						
A7054	ABC Active Recreation	847	797	817	837	858
		847	797	817	837	858
<i>Sec 94/64 Recoupment</i>						
A3031	Sportsfields Funding	(17)	0	0	0	0
		(17)	0	0	0	0
<i>Sec 94/64 Reversal</i>						
A2999	Structured Open Space s94 Ledger	395	492	507	522	538
		395	492	507	522	538
	Service Total	2,459	2,603	2,660	2,719	2,739
3.3 Moving Around						
3.3.1 Airfield						
<i>Operating Expenses</i>						
A0535	Murwillumbah Airfield	41	43	44	45	46
		41	43	44	45	46
<i>Depreciation Exp</i>						
A7981	Depreciation Aerodromes	1	0	0	0	0
		1	0	0	0	0
<i>Fees & Charges Inc</i>						
A0535	Murwillumbah Airfield	(40)	(42)	(44)	(46)	(49)
		(40)	(42)	(44)	(46)	(49)
<i>Depn Reversal</i>						
A7981	Depreciation Aerodromes	(1)	0	0	0	0
		(1)	0	0	0	0
<i>ABC</i>						
A7020	ABC Aerodrome	81	122	125	128	132
		81	122	125	128	132
	Service Total	82	123	125	127	129
3.3.2 Construction Services						
<i>Operating Expenses</i>						
A4961	Infrastructure Delivery Salaries	906	825	848	871	895
A4962	Infrastructure Delivery Other Costs	105	109	112	115	118
A5952	Contracts Section	604	708	728	748	768
		1,614	1,642	1,688	1,734	1,782
<i>Interest Expense</i>						
A1541	Bridges loan repayments	31	30	29	28	27
A1545	Sealed road resurfacing loan repayments	91	82	73	62	51
A1547	Sealed road rehabilitation loan repaymen	223	203	181	158	133
A3792	Road Construction Loan Repayments	126	102	77	57	41
A4540	Bridges Loan Repayments	740	744	760	776	772

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
A4854	Loan Repayments	22	21	21	20	19
		1,233	1,183	1,140	1,102	1,043
<i>Op Grants & Cont Inc</i>						
A3701	Commonwealth Roads To Recovery Program	(4,128)	(1,251)	(1,251)	0	0
		(4,128)	(1,251)	(1,251)	0	0
<i>Grants Capital Inc</i>						
A3815	3 X 3 Grant Funding	(152)	(152)	(152)	0	0
A3940	Regional Roads Repair Program Funding	(407)	(419)	(435)	0	0
A4500	Commonwealth Timber Bridge Program Income	(115)	(2,500)	0	0	0
		(674)	(3,071)	(587)	0	0
<i>Capital Exp - Renew</i>						
A3650	Unallocated Rehabilitation	748	3,243	8,861	8,070	8,312
A3855	Cabarita Road	(340)	0	0	0	0
		408	3,243	8,861	8,070	8,312
<i>Capital Exp- Upgrade</i>						
A3867	Darlington Drive East of Leisure Dr	860	0	0	0	0
A4514	Cudgen Creek Bridge	776	776	0	0	0
A4668	Kirkwood Road Tweed Heads South	200	0	0	0	0
		1,836	776	0	0	0
<i>Loan Redemption</i>						
A1541	Bridges loan repayments	13	14	15	16	17
A1545	Sealed road resurfacing loan repayments	106	115	125	135	147
A1547	Sealed road rehabilitation loan repaymen	256	276	298	321	346
A3792	Road Construction Loan Repayments	304	328	297	218	162
A4540	Bridges Loan Repayments	384	437	489	544	547
A4854	Loan Repayments	10	10	11	12	13
		1,074	1,181	1,235	1,247	1,233
<i>ABC</i>						
A7070	ABC Roads	1,024	891	913	936	960
A7073	ABC Bridges	136	171	175	180	184
A7078	ABC Infrastructure Delivery	(1,046)	(490)	(503)	(515)	(528)
A7080	ABC Tweed Roads Contribution Plan	128	126	130	133	136
		242	698	715	733	752
<i>Internal Transfers</i>						
A4961	Infrastructure Delivery Salaries	(601)	(1,055)	(1,084)	(1,114)	(1,144)
A5952	Contracts Section	(60)	(61)	(63)	(65)	(66)
		(660)	(1,116)	(1,147)	(1,178)	(1,211)
<i>Loan funding</i>						
A4550	Bridge Construction Funding	(776)	(776)	(816)	(576)	(776)
		(776)	(776)	(816)	(576)	(776)
	Service Total	170	2,510	9,838	11,131	11,134

3.3.3 Design Services

Operating Expenses

A2259	Coolamon Centre Council Office	57	58	60	61	63
A5000	Landsurveying Salaries	298	281	289	296	305
A5020	Land Survey Expenses	34	35	35	36	37
A5040	GIS Expenses	6	6	7	7	7
A5100	Design Salaries	1,106	271	279	287	294
A5110	Design Expenses	113	117	121	124	127
A5112	Scientific equipment maintenance	5	5	5	6	6
A5205	Advance Survey/Invest/Des	66	68	70	72	74
A5400	Management Salaries	293	305	313	322	331
A5405	Management Vehicle Expenses P&D	17	17	17	18	18
A5442	Miscellaneous Projects Engineering Division	72	74	76	78	80
A5443	Miscellaneous Projects Other Divisions	26	27	28	28	29
A5444	Management/Admin cost senior design engineer	41	42	44	45	46
A5445	Training and demonstrations Time related costs only	19	19	20	21	21
		2,153	1,327	1,363	1,400	1,439
<i>Fees & Charges Inc</i>						
A5300	Planning & Design Income	(4)	(4)	(5)	(5)	(5)

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
		(4)	(4)	(5)	(5)	(5)
<i>Capital Exp - New</i>						
A5105	Project Management System	133	0	0	0	0
		133	0	0	0	0
<i>ABC</i>						
A7064	ABC Design	(321)	(323)	(331)	(340)	(348)
		(321)	(323)	(331)	(340)	(348)
<i>Trans from reserves</i>						
A5055	Survey/Design Funding	(118)	0	0	0	0
		(118)	0	0	0	0
<i>Sec 94/64 Recoupment</i>						
A5440	Salaries Sec 94 Admin	(12)	(12)	(12)	(12)	(12)
		(12)	(12)	(12)	(12)	(12)
	Service Total	1,831	987	1,015	1,044	1,073

3.3.4 Roads, Traffic, Footpaths and Cycleways

Operating Expenses

A0505	Growers Market	7	7	7	7	7
A1548	Kerb & gutter rehabilitation	71	73	75	77	79
A1550	Footpaths rehabilitation	272	279	287	294	303
A2705	Disposal of Dead Animals	9	9	9	10	10
A2765	Murwillumbah multi-level carpark operations	6	6	6	6	7
A3745	Gravel Resheeting	219	643	661	679	698
A3900	Federal Assistance Grant Maintenance	862	868	877	886	894
A4070	Streetscaping Maintenance	84	86	89	91	93
A4822	Cycleways Program	105	108	111	114	117
A4850	Car Parks	55	56	58	60	61
A4926	Bogangar Precinct Depot	3	9	10	10	10
A4930	Quarries Gravel Pits	170	272	278	264	259
A4951	Quarries - Fill Sites Income	100	0	0	0	0
A4980	Private Works	21	22	23	23	24
A5045	Traffic Counting	12	13	13	13	14
A5199	Roads & Stormwater	1,342	1,402	1,440	1,480	1,521
A5203	Tweed Road Development Strategy Review s94	180	0	0	0	0
A5500	Street Lighting Expenses	852	869	887	904	923
A5604	Traffic Facilities - Classified Roads	271	279	286	294	302
A5605	Traffic Facilities Council Roads	234	241	247	254	261
A5606	Pedestrian Facilities	41	42	43	44	45
A5609	Minor traffic facilities	70	72	74	76	78
A5625	Road Signs Oncost	96	98	101	104	107
A5635	Bus Shelters	146	67	69	71	73
A5648	s68/s138 Income	24	25	25	26	27
A5907	Road Safety Officer Ancillary	6	6	6	6	6
A5908	Road Safety Officer	98	101	104	107	109
A5909	Road Safety Programs	37	25	25	26	27
A6002	Roadside Park Maintenance	38	39	40	41	43
A6005	Civic Duties	22	23	23	24	25
A6010	Regional Road Maintenance	1,040	1,901	1,953	2,007	2,062
A6146	June 2016 flood event - Works Local Roads - Emergency Works	13	0	0	0	0
A6147	June 2016 flood event - Works Local Roads - Restoration Work	419	0	0	0	0
A6148	June 2016 flood event - Works Reg. Roads - Emergency Works	7	0	0	0	0
A6149	June 2016 flood event - Works Reg. Roads - Restoration Works	9	0	0	0	0
A6600	Urban maintenance - sealed	1,880	1,948	2,002	2,057	2,113
A6700	Rural maintenance - sealed	1,928	1,982	2,036	2,092	2,150
A6705	Rural maintenance - unsealed	815	837	860	884	908
		11,563	12,407	12,725	13,032	13,357
<i>Interest Expense</i>						
A0580	Tweed Hds Main St loan repayments	42	37	32	27	21
A1543	Gravel Resheeting loan repayments	60	49	39	34	29
A1549	Kerb & gutter rehabilitation loan repaym	27	25	24	23	21

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
A1551	Footpaths rehabilitation loan repayments	97	90	83	76	68
A1615	Cabarita streetscaping loan repayments	35	34	32	30	28
A5905	Traffic Management loan repayments	1	1	1	1	1
		261	237	212	191	168
<i>Depreciation Exp</i>						
A7901	Depreciation Engineering & Works	79	66	66	66	66
A7954	Depreciation Roads	13,023	11,701	12,076	12,462	12,861
A7956	Depreciation Bridges Suspense	2,209	2,177	2,247	2,319	2,393
A7975	Depreciation Footpaths	518	530	547	565	583
A7976	Depreciation Carparks	170	174	179	184	190
A7980	Depreciation Other Transport & Communications	262	239	247	255	263
		16,262	14,888	15,362	15,851	16,356
<i>Interest Received</i>						
A4004	Roads s94 Ledger	(300)	(385)	(385)	(385)	(385)
A4860	Car Parking s94 Ledger	(40)	(40)	(40)	(40)	(40)
A5624	Traffic Facilities s94 Ledger	(3)	(3)	(3)	(3)	(3)
A5626	Foot & Cycleways s94 Ledger	(6)	(6)	(6)	(6)	(6)
A5652	Bus Shelters s94 Ledger	(1)	(1)	(1)	(1)	(1)
		(350)	(435)	(435)	(435)	(435)
<i>Fees & Charges Inc</i>						
A2765	Murwillumbah multi-level carpark operations	(12)	(13)	(13)	(14)	(15)
A4919	Communication towers on Council land	(11)	(12)	(12)	(13)	(13)
A4980	Private Works	(28)	(28)	(28)	(28)	(28)
A4983	Sundry Income Airspace	(13)	(14)	(14)	(15)	(16)
A5648	s68/s138 Income	(81)	(85)	(89)	(94)	(99)
		(145)	(151)	(157)	(164)	(171)
<i>Op Grants & Cont Inc</i>						
A3805	Commonwealth Financial Assistance Grant - Roads	(2,656)	(2,670)	(2,697)	(2,724)	(2,751)
A3849	Future unconfirmed grants	0	0	0	(587)	(587)
A5550	Street Lighting Income	(154)	(159)	(163)	(168)	(173)
A5640	Traffic Facilities Income	(271)	(279)	(288)	(296)	(305)
A5667	NSW Department of Justice Grant Funding	(80)	0	0	0	0
A5940	Road Safety Grant Income	(62)	(50)	(52)	(53)	(55)
A6051	RMS Natural Disaster Funding June 2016 Flood Event	(448)	0	0	0	0
A6950	M & I Reg Rds	(1,901)	(1,901)	(1,953)	(2,007)	(2,062)
		(5,572)	(5,060)	(5,153)	(5,836)	(5,934)
<i>Section 94/64 Inc</i>						
A4004	Roads s94 Ledger	(900)	(927)	(955)	(984)	(1,013)
A5626	Foot & Cycleways s94 Ledger	(44)	(44)	(44)	(44)	(44)
A5652	Bus Shelters s94 Ledger	(6)	(6)	(6)	(6)	(6)
		(950)	(977)	(1,005)	(1,034)	(1,063)
<i>Grants Capital Inc</i>						
A3814	RMS Black Spot Funding Income	(1,290)	0	0	0	0
A3820	Road Construction Funding	(3,000)	0	0	0	0
A3849	Future unconfirmed grants	0	0	0	(1,251)	(1,251)
A4843	RTA Cycleway Funding	(220)	0	0	0	0
		(4,510)	0	0	(1,251)	(1,251)
<i>Capital Exp - New</i>						
A4529	Korns bridge replacement and road realignment	115	2,500	0	0	0
A4826	Cycleway Fraser Drive Vintage Lakes Dr to Dry Dock Rd s94	440	0	0	0	0
A5241	s94 Broadwater Parkway	1,100	0	0	0	0
A5247	KFMP Cycleway Connections	204	0	0	0	0
A5656	Rail Trail Stage 1: Murwillumbah to Tweed River Art Gallery	(208)	0	0	0	0
A5679	Rail Trail Project Development	208	0	0	0	0
		1,859	2,500	0	0	0
<i>Capital Exp - Renew</i>						
A1542	Gravel Resheeting of Unsealed Roads	406	0	0	0	0
A1544	Sealed road resurfacing	494	0	0	0	0
A3655	Banks Ave Tweed Heads	7	0	0	0	0
A3677	Kennedy Drive rehab Norman to Ducat	560	0	0	0	0
A3691	Airfield Avenue	84	0	0	0	0

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
A3760	Asphalt Resurfacing	298	715	735	755	776
A3761	Bitumen resurfacing	759	899	924	950	976
A3779	Altair Street Rehabilitation 2015-2016	71	0	0	0	0
A3780	Kennedy Drive - Limosa Avenue to Cobaki Creek Bridge	3,000	0	0	0	0
A3804	Leisure Dr Banora Point	0	280	0	0	0
A3806	River Rd Banora Point	0	30	0	0	0
A3808	Kyogle Rd Bakers Rd to Byangum Bridge	0	150	0	0	0
A3809	Morton St Chinderah	0	510	0	0	0
A3811	Old Ferry Rd/Mariners Cr Banora Pt	0	520	0	0	0
A3818	Duranbah Rd cutting to Eviron Rd Duranbah	0	90	0	0	0
A3819	Duranbah Rd Loders to Andersons Duranbah	0	180	0	0	0
A3825	Farrants Rd Farrants Hill	0	250	0	0	0
A3826	Brisbane St Murwillumbah	0	160	0	0	0
A3828	Pioneer Pde Banora Point	0	25	0	0	0
A3829	Charles St Murwillumbah	0	160	0	0	0
A3830	Prince St Murwillumbah	0	50	0	0	0
A3831	William St Murwillumbah	0	50	0	0	0
A3832	Smith St South Murwillumbah	0	40	0	0	0
A3836	Cudgen Road	36	0	0	0	0
A3837	Mahers Lane Terranora	0	270	0	0	0
A3838	Regional roads rehabilitation unallocated	0	0	870	0	0
A3839	Enid St Tweed Heads	0	500	0	0	0
A3840	Cox Dr/Agnes St Tweed Heads South	0	220	0	0	0
A3841	Fraser Dr/Leisure Dr Banora Point	0	500	0	0	0
A3845	Darlington Dr Banora Point	0	500	0	0	0
A3846	Cabarita Rd Bogangar	0	100	0	0	0
A3847	Blackwoods Rd Nobbys Creek	0	101	0	0	0
A3848	Numinbah Rd Numinbah	0	400	0	0	0
A3850	Future rehabilitation conditional on income	0	0	0	1,838	1,838
A3859	Cadell Road Mount Burrell	280	0	0	0	0
A3862	Wollumbin St Murwillumbah	0	579	0	0	0
A3873	Tumbulgum Road Murwillumbah	1,700	0	0	0	0
A3875	Lone Pine Rd 2016/17 Rehab Program	100	0	0	0	0
A3877	Main Rd 2016/17 Rehab Program	45	0	0	0	0
A3879	Byangum Rd 2016/17 Rehab Program	120	0	0	0	0
A3880	Byangum Rd 2016/17 Rehab Program	370	0	0	0	0
A3881	Commercial Rd 2016/17 Rehab Program	300	0	0	0	0
A3882	Dulguigan Rd 2016/17 Rehab Program	80	0	0	0	0
A3885	Quarry Rd 2016/17 Rehab Program	180	0	0	0	0
A3886	Elizabeth St 2016/17 Rehab Program	250	0	0	0	0
A3888	Thomson St 2016/17 Rehab Program	200	0	0	0	0
A3889	Tumbulgum Rd 2016/17 Rehab Program	90	0	0	0	0
A3890	Racecourse Rd 2016/17 Rehab Program	65	0	0	0	0
A3892	Tomewin Rd Kynnumboon	0	260	0	0	0
A3900	Federal Assistance Grant Maintenance	55	55	56	56	56
A3928	Numinbah Road segment 350 rehabilitation	570	0	0	0	0
A3947	Queensland Road segments 50 & 60 rehabilitation	244	0	0	0	0
A4521	Richards Deviation Bridge	0	0	384	0	0
A4522	Palmers Road Bridge	0	0	432	0	0
A4523	Bisaros Bridge Cobaki Road	0	0	0	576	0
A4524	Booka Road Bridge	0	0	0	0	432
A4525	Shackles Bridge Upper Burringbar	0	0	0	0	344
A5608	Footpaths	139	144	147	152	156
A6010	Regional Road Maintenance	426	0	0	0	0
		10,929	7,738	3,548	4,326	4,578
<i>Capital Exp- Upgrade</i>						
A0562	Tweed Heads main street	43	0	0	0	0
A3686	Gray Street Tumbulgum	350	0	0	0	0
A3720	Chinderah Road	46	0	0	0	0
A3750	Riverside Drive, Tumbulgum	153	0	0	0	0
A3842	Wardrop St South Murwillumbah	0	269	0	0	0

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
A3844	Terranora Rd Terranora	0	1,020	0	0	0
A3861	Hillcrest Avenue Tweed Heads South	600	0	0	0	0
A3863	Kirkwood Road West Kerb Upgrade 2016-2017	570	0	0	0	0
A3864	Moolau Avenue	360	0	0	0	0
A3865	Philp Parade Tweed Heads South	160	0	0	0	0
A3874	Tweed Coast Rd 2016/17 Rehab Program	200	0	0	0	0
A3876	Stokers Rd 2016/17 Rehab Program	450	0	0	0	0
A3878	Byangum Rd 2016/17 Rehab Program	144	0	0	0	0
A3883	Hogans Rd 2016/17 Rehab Program	60	0	0	0	0
A3884	Clothiers Creek Rd 2016/17 Rehab Program	150	0	0	0	0
A3887	Terranora Rd 2016/17 Rehab Program	540	0	0	0	0
A3891	Urliup Rd 2016/17 Rehab Program	80	0	0	0	0
A3978	Blackspot Program - Fraser Drive/Terranora Road Intersection	83	0	0	0	0
A3979	Blackspot Program - Clothiers Creek Road/Condor Place	139	0	0	0	0
A3987	Black Spot Tweed Valley/Riverside Dr intersection upgrade	290	0	0	0	0
A3988	Black Spot Clothiers Creek Road curve realignment	550	0	0	0	0
		4,968	1,289	0	0	0
<i>Loan Redemption</i>						
A0580	Tweed Hds Main St loan repayments	62	66	71	77	82
A1543	Gravel Resheeting loan repayments	122	133	70	61	67
A1549	Kerb & gutter rehabilitation loan repaym	15	16	17	19	20
A1551	Footpaths rehabilitation loan repayments	80	86	93	100	108
A1615	Cabarita streetscaping loan repayments	17	18	20	22	23
A5905	Traffic Management loan repayments	2	2	2	3	3
		298	322	274	281	304
<i>Depn Reversal</i>						
A7901	Depreciation Engineering & Works	(79)	(66)	(66)	(66)	(66)
A7954	Depreciation Roads	(13,023)	(11,701)	(12,076)	(12,462)	(12,861)
A7956	Depreciation Bridges Suspense	(2,209)	(2,177)	(2,247)	(2,319)	(2,393)
A7975	Depreciation Footpaths	(518)	(530)	(547)	(565)	(583)
A7976	Depreciation Carparks	(170)	(174)	(179)	(184)	(190)
A7980	Depreciation Other Transport & Communications	(262)	(239)	(247)	(255)	(263)
		(16,262)	(14,888)	(15,362)	(15,851)	(16,356)
<i>ABC</i>						
A7065	ABC Traffic	438	401	411	422	432
A7068	ABC Infrastructure Planning	(1,303)	(1,319)	(1,352)	(1,386)	(1,421)
A7071	ABC Road Maintenance	1,125	1,049	1,075	1,102	1,130
A7075	ABC Cycleways & Pedestrian Facilities	356	326	334	342	351
A7077	ABC Quarries	80	71	73	74	76
		697	528	541	554	568
<i>Internal Transfers</i>						
A4950	Gravel Quarries	(20)	(21)	(21)	(22)	(22)
A4951	Quarries - Fill Sites Income	(100)	(103)	(106)	(109)	(112)
A5625	Road Signs Oncost	(96)	(98)	(101)	(104)	(107)
		(216)	(222)	(228)	(234)	(241)
<i>Sec 94/64 Recoupment</i>						
A4002	TRCP funding	(1,100)	0	0	0	0
A4844	Cycleways Program	(220)	0	0	0	0
A4857	Sec 94 recoup Car Park	(204)	0	0	0	0
A5290	S94 Admin Income	(128)	(128)	(128)	(128)	(128)
A5943	Traffic Management Funding	(180)	0	0	0	0
		(1,832)	(128)	(128)	(128)	(128)
<i>Sec 94/64 Reversal</i>						
A4004	Roads s94 Ledger	1,200	1,312	1,340	1,369	1,398
A4860	Car Parking s94 Ledger	40	40	40	40	40
A5624	Traffic Facilities s94 Ledger	3	3	3	3	3
A5626	Foot & Cycleways s94 Ledger	50	50	50	50	50
A5652	Bus Shelters s94 Ledger	7	7	7	7	7
		1,301	1,412	1,440	1,469	1,498
<i>Transfer to reserves</i>						
A4002	TRCP funding	228	0	0	0	0

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
		228	0	0	0	0
	Service Total	18,528	19,460	11,634	10,771	11,250

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
Behind the scenes						
4.1 Assurance						
4.1.1 Governance						
<i>Operating Expenses</i>						
A0017	Leda - Major Projects Cobaki & Kings Forest – Town Planning	32	33	34	35	35
A0027	Governance & Corporate Serv Advertising	1	1	1	1	2
A0031	Local Government NSW subscription	56	57	59	61	62
A0033	Regional Organisations	39	40	42	43	44
A0072	Records Storage / Disposal	128	131	134	138	142
A0073	Records Management	706	699	719	738	759
A0079	Governance & Corporate Performance	537	557	572	588	604
A0220	Insurance Fidelity Guarantee	4	4	4	4	4
A0223	Public Liability/Professional Indemnity	885	903	921	939	958
A0224	Risk Management Program	34	35	36	37	38
A0226	Insurance Miscellaneous	38	38	39	40	41
A0253	Printing/Stationery/Equip	142	146	150	154	158
A0256	Postage	119	122	126	129	133
A0268	Corporate Services Office Expenses	13	14	14	14	15
A0271	Office Library	5	5	5	5	5
A0272	Governance & Corp Perf Vehicle	17	17	17	18	18
A0275	Corporate Services professional development	83	85	88	90	93
A0320	Corporate Services Other Costs	51	52	54	55	57
A0324	Director Corporate Services Vehicle	20	17	17	18	18
A0405	Civic Buildings Asset Management	62	64	65	67	69
A2120	Civic Centre-Murwillumbah	836	856	876	897	919
A2121	SCU Brett St Operating Expenses	236	242	248	254	260
		4,043	4,119	4,222	4,327	4,434
<i>Interest Expense</i>						
A0420	Records Loan Repayments	15	14	13	13	12
A2135	Loan Repayments Civic Centres	392	374	355	335	313
		406	388	368	348	325
<i>Depreciation Exp</i>						
A7900	Depreciation Corporate Support	604	685	685	685	685
		604	685	685	685	685
<i>Interest Received</i>						
A2131	Technical/Admin s94 Ledger	(30)	(30)	(30)	(30)	(30)
		(30)	(30)	(30)	(30)	(30)
<i>Fees & Charges Inc</i>						
A0324	Director Corporate Services Vehicle	(20)	(17)	(17)	(18)	(18)
A0425	Records Funding	(30)	(31)	(33)	(34)	(36)
A2119	SCU Brett St Commercial Space	(169)	(174)	(180)	(185)	(191)
		(219)	(222)	(230)	(237)	(245)
<i>Section 94/64 Inc</i>						
A2131	Technical/Admin s94 Ledger	(182)	(182)	(182)	(182)	(182)
		(182)	(182)	(182)	(182)	(182)
<i>Loan Redemption</i>						
A0420	Records Loan Repayments	9	9	10	11	11
A2135	Loan Repayments Civic Centres	293	311	330	350	372
		302	320	340	360	383
<i>Depn Reversal</i>						
A7900	Depreciation Corporate Support	(604)	(685)	(685)	(685)	(685)
		(604)	(685)	(685)	(685)	(685)
<i>ABC</i>						
A7006	ABC Records Management	(876)	(873)	(895)	(918)	(940)
A7007	ABC Governance & Corp Perf	(1,770)	(1,805)	(1,850)	(1,896)	(1,943)
A7015	ABC Corporate Services	(611)	(635)	(651)	(667)	(684)
A7032	ABC Civic Centres	(1,017)	(1,085)	(1,112)	(1,140)	(1,169)
		(4,275)	(4,398)	(4,508)	(4,620)	(4,736)
<i>Trans from reserves</i>						

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
A0573	Property Development Funding	(100)	0	0	0	0
		(100)	0	0	0	0
<i>Sec 94/64 Recoupment</i>						
A2129	Civic Centre Funding	(385)	(385)	(385)	(385)	(385)
		(385)	(385)	(385)	(385)	(385)
<i>Sec 94/64 Reversal</i>						
A2131	Technical/Admin s94 Ledger	212	212	212	212	212
		212	212	212	212	212
<i>Transfer to reserves</i>						
A0420	Records Loan Repayments	27	27	27	27	27
		27	27	27	27	27
<i>Loan funding</i>						
A0573	Property Development Funding	(180)	0	0	0	0
		(180)	0	0	0	0
	Service Total	(379)	(150)	(165)	(180)	(196)
4.1.2 Internal Audit						
<i>Operating Expenses</i>						
A0340	Internal audit	114	118	121	125	128
A0343	Audit Committee	4	4	4	4	4
		118	122	126	129	133
	Service Total	118	122	126	129	133
4.1.3 Legal Services						
<i>Operating Expenses</i>						
A5095	Property & Legal Salaries	211	153	157	161	166
A5415	Legal Expenses	10	10	10	11	11
A5637	Road Naming / Renaming	9	10	10	10	10
		230	172	177	182	187
	Service Total	230	172	177	182	187
4.2 Support Services						
4.2.1 Fleet Management						
<i>Operating Expenses</i>						
A4866	Plant Ledger Transactions	4,536	4,657	4,781	4,908	5,039
A4867	Fleet Administration	217	205	211	217	223
A4868	Workshop Mechanics Administration	398	413	424	436	448
A4869	Workshop Metal Fabrication Administration	138	146	150	154	158
A4870	Workshop Small Plant Administration	0	16	17	17	18
		5,288	5,437	5,583	5,732	5,885
<i>Depreciation Exp</i>						
A7902	Depreciation Other Support Services	2,570	2,468	2,542	2,618	2,697
		2,570	2,468	2,542	2,618	2,697
<i>Fees & Charges Inc</i>						
A4866	Plant Ledger Transactions	(414)	(435)	(457)	(480)	(504)
A4867	Fleet Administration	0	10	10	11	11
		(414)	(425)	(446)	(469)	(493)
<i>Capital Exp - Renew</i>						
A4866	Plant Ledger Transactions	4,578	7,537	5,538	4,767	5,118
		4,578	7,537	5,538	4,767	5,118
<i>Sale of Assets</i>						
A4866	Plant Ledger Transactions	(1,457)	(2,174)	(1,570)	(1,430)	(1,491)
		(1,457)	(2,174)	(1,570)	(1,430)	(1,491)
<i>Depn Reversal</i>						
A7902	Depreciation Other Support Services	(2,570)	(2,468)	(2,542)	(2,618)	(2,697)
		(2,570)	(2,468)	(2,542)	(2,618)	(2,697)
<i>ABC</i>						
A4867	Fleet Administration	517	542	556	570	584
		517	542	556	570	584

Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
<i>Internal Transfers</i>						
A4866	Plant Ledger Transactions	(9,289)	(9,544)	(9,807)	(10,076)	(10,354)
		(9,289)	(9,544)	(9,807)	(10,076)	(10,354)
<i>Trans from reserves</i>						
A4867	Fleet Administration	0	(1,374)	0	0	0
		0	(1,374)	0	0	0
<i>Transfer to reserves</i>						
A4867	Fleet Administration	776	0	147	907	749
		776	0	147	907	749
	Service Total	0	0	(0)	(0)	(0)

4.2.2 Human Resources and WHS

Operating Expenses

A0142	Office Uniforms Purchase	4	4	4	4	4
A0231	HR/Administration	85	88	90	92	95
A0232	Consultative Committee	5	5	5	5	5
A0233	Union Admin	10	12	13	13	13
A0234	Employee Health & Fitness	57	66	68	69	71
A0235	Human Resources Salaries	791	811	833	856	880
A0237	Field Staff Training & Administration	4	4	4	5	5
A0238	Workplace Health & Safety Administration	529	502	515	530	544
A0239	Workers Comp Wages	85	87	90	92	95
A0240	Workers Comp Insurance & Oncost	(570)	(544)	(559)	(574)	(590)
A0241	Field Staff Training	371	381	391	402	413
A0243	Health and Safety Initiatives Fund	3	3	4	4	4
A0252	Traineeships & Apprenticeships	12	10	10	11	11
A0341	Management Development Program	9	10	10	10	10
		1,395	1,439	1,479	1,519	1,561

Fees & Charges Inc

A0142	Office Uniforms Purchase	(3)	(3)	(3)	(3)	(3)
		(3)	(3)	(3)	(3)	(3)

Op Grants & Cont Inc

A0252	Traineeships & Apprenticeships	(12)	(10)	(10)	(11)	(11)
		(12)	(10)	(10)	(11)	(11)

Other Revenue

A0238	Workplace Health & Safety Administration	(169)	(45)	(47)	(48)	(49)
		(169)	(45)	(47)	(48)	(49)

ABC

A7012	ABC Human Resources/WHS	(958)	(937)	(960)	(984)	(1,009)
		(958)	(937)	(960)	(984)	(1,009)

Internal Transfers

A0241	Field Staff Training	(371)	(381)	(391)	(402)	(413)
		(371)	(381)	(391)	(402)	(413)
	Service Total	(117)	63	67	71	75

4.2.3 Information Technology

Operating Expenses

A0035	IT Resourcing Strategy	358	368	378	389	399
A0062	Core Business Systems	233	239	246	252	259
A0063	Hardware Maintenance	113	116	119	122	126
A0065	Software Maintenance	1,122	1,153	1,184	1,217	1,251
A0067	Information Services & Technology	1,745	1,762	1,810	1,860	1,911
A0068	Misc Operating Costs	107	109	112	116	119
A0069	New Computer Items	58	60	62	63	65
A0081	Internet/Intranet	250	255	260	266	271
A0083	Leases - Hardware	666	684	703	722	742
A0084	I.T. Sundries	3	3	3	4	4
A0259	Telephone	371	379	386	394	402
		5,026	5,128	5,264	5,405	5,549

Fees & Charges Inc

A0086	GIS IT Revenue	(3)	(3)	(3)	(3)	(3)
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Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
		(3)	(3)	(3)	(3)	(3)
ABC						
A7004	ABC Information Technology	(4,992)	(5,106)	(5,234)	(5,365)	(5,499)
		(4,992)	(5,106)	(5,234)	(5,365)	(5,499)
	Service Total	32	19	28	37	47
4.2.4 Procurement Services						
<i>Operating Expenses</i>						
A0055	10 Buchanan St House: Old Care Takers Property	3	3	3	3	3
A4900	Depot Non-Site Specific Expenses	124	26	27	28	28
A4907	Depot Murwillumbah	596	598	614	630	647
A4908	Depot Tweed Heads	340	284	292	299	307
A4913	Works Stockpile	6	6	6	6	6
A4917	Depot compliance/improvement expenditure	55	0	0	0	0
A5800	Storekeeping	377	387	398	408	420
A5805	Indirect Expenditure	62	0	0	0	0
A5806	Safety Equipment	25	15	15	16	16
		1,587	1,319	1,355	1,391	1,429
<i>Interest Expense</i>						
A4905	Depots Loan Repayments	16	15	14	13	12
		16	15	14	13	12
<i>Fees & Charges Inc</i>						
A0055	10 Buchanan St House: Old Care Takers Property	(17)	(17)	(18)	(19)	(20)
A5808	Rural Numbers	(0)	(0)	(0)	(0)	(0)
		(17)	(18)	(18)	(19)	(20)
<i>Capital Exp - New</i>						
A4922	Depot Improvements Murwillumbah	80	204	134	137	141
A4923	Depot Improvements Tweed Heads	0	47	48	49	51
		80	251	182	187	192
<i>Loan Redemption</i>						
A4905	Depots Loan Repayments	12	13	14	15	16
		12	13	14	15	16
<i>ABC</i>						
A7066	ABC Stores & Purchasing	(169)	(147)	(151)	(155)	(159)
		(169)	(147)	(151)	(155)	(159)
<i>Internal Transfers</i>						
A4901	Depot oncost credit	(889)	(914)	(939)	(964)	(991)
A5810	Depot oncosts	(443)	(456)	(468)	(481)	(494)
		(1,332)	(1,369)	(1,407)	(1,445)	(1,485)
<i>Trans from reserves</i>						
A4912	Stores/Purchasing/Depots Funding	(80)	0	0	0	0
		(80)	0	0	0	0
<i>Sec 94/64 Recoupment</i>						
A4912	Stores/Purchasing/Depots Funding	(28)	(28)	(28)	(28)	(28)
		(28)	(28)	(28)	(28)	(28)
	Service Total	69	36	(40)	(42)	(43)
Fund Total						
		(0)	0	(0)	(0)	0

Sewer Fund

Sewer Fund		2016/17	2017/18	2018/19	2019/20	2020/21
Job/ Project	Description	\$000	\$000	\$000	\$000	\$000
Leaving a legacy						
1.3 Utility Services						
1.3.2 Sewerage Services						
<i>Operating Expenses</i>						
D0004	5 Reynolds St MB House	3	3	3	3	3
D0006	Mechanical Electrical Depot Chinderah	91	93	95	98	100
D0010	Oth Prop (Not STP & SPS)	3	4	4	4	4
D0105	Taxes & Bank Charges	572	588	604	620	637
D0230	Banora Point	706	735	767	800	834
D0240	Kingscliff	218	227	237	247	258
D0250	Murwillumbah	394	411	428	447	466
D0260	Hastings Point	127	133	138	144	151
D0270	Tumbulgum	106	109	112	115	119
D0280	Tyalgum	13	13	13	14	14
D0290	Uki	18	18	19	19	20
D0295	Burringbar/Mooball	15	15	15	16	16
D0305	Banora Pt Pump Stations	1,966	2,044	2,127	2,214	2,304
D0310	Kingscliff Pump Stations	486	506	526	548	570
D0315	Murbah Pump Stations	444	462	481	500	521
D0320	Hastings Pt Pump Stations	518	539	561	584	608
D0322	Tumbulgum Pump Station	35	35	36	37	38
D0325	Tyalgum Pump Station	12	12	13	13	13
D0327	Uki SPS	37	38	39	40	41
D0329	Burringbar/Mooball SPS	44	45	46	47	49
D0330	Pump Stations Energy	102	105	109	113	117
D0331	Council owned SPPS	58	60	63	66	68
D0350	Private Works Switchbrds	0	0	0	0	0
D0400	WWTP	110	115	118	121	124
D0402	Tweed Heads Treatment Plt	27	27	28	29	30
D0407	Banora Point STP	2,644	2,724	2,808	2,894	2,983
D0412	Kingscliff Treatment Plant	974	1,005	1,038	1,072	1,107
D0417	Murwillumbah STP	668	687	708	730	752
D0418	Murwillumbah Recycled STP	187	191	197	202	207
D0422	Hastings Pt Treatment Plant	681	702	724	746	769
D0424	Tumbulgum Treatment Plant	108	145	114	117	157
D0427	Tyalgum Treatment Plant	164	166	172	175	182
D0430	Uki Treatment Plant	191	196	201	206	212
D0432	Mooball WWTP	133	137	140	144	148
D0503	Tweed Lab payments to Sewer Fund	(272)	(271)	(270)	(277)	(284)
D0600	Sewer Mains	161	170	175	179	184
D0801	Riparian Rehab/Buffer Zone	12	13	13	13	14
D0810	Trade Waste Management	95	97	98	100	103
D0821	Misc Equipment - North	5	5	5	5	6
D0822	Misc Equipment - Coast	4	4	4	4	4
D0823	Misc Equipment - South	2	3	3	3	3
D0824	Misc Equip - Headworks	2	3	3	3	3
D0830	CMF/RMF	25	25	26	27	28
D0835	Dial Before You Dig Service	2	3	3	3	3
D0900	Mgt Exp Other	217	223	229	236	242
D0902	Mgt Exp Salaries	1,581	1,716	1,763	1,811	1,861
D0904	Strategy Development & Business Management	0	53	0	145	0
D0912	Asset Mgt Data	311	280	288	296	347

Sewer Fund						
Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
D0920	Laboratory Charges	189	198	208	219	229
D0921	Depot Maint & Storage - North	1	1	1	1	1
D0922	Depot Maint & Storage - Coast	2	3	3	3	3
D0923	Depot Maint & Storage - South	1	1	1	1	1
D0925	Office Facilities & Suppl	12	13	13	13	14
D0941	Field Staff Training	93	95	98	101	103
D1260	Equipment Purchases General	12	12	13	13	13
D1261	Safety Equipment	17	18	18	19	19
D1262	Vehicles	996	48	49	50	52
D1271	Misc Equip - North	6	6	6	7	7
D1272	Misc Equip - Coast	6	6	6	7	7
D1273	Misc Equip - South	6	6	7	7	7
D3100	Gravity Sewer Rehabilitation	126	130	135	139	144
D3513	West Tweed Liquid Waste Reveal investigation report	159	0	0	0	0
		<u>15,626</u>	<u>15,150</u>	<u>15,582</u>	<u>16,252</u>	<u>16,735</u>
<i>Interest Expense</i>						
D0115	Interest On Loans	2,211	2,124	2,030	1,928	1,551
		<u>2,211</u>	<u>2,124</u>	<u>2,030</u>	<u>1,928</u>	<u>1,551</u>
<i>Depreciation Exp</i>						
D7931	Depreciation Sewerage	10,055	10,112	10,192	10,248	10,300
		<u>10,055</u>	<u>10,112</u>	<u>10,192</u>	<u>10,248</u>	<u>10,300</u>
<i>Annual Charges Inc</i>						
D0150	Sewerage Rate	(28,507)	(29,505)	(30,652)	(31,836)	(33,066)
		<u>(28,507)</u>	<u>(29,505)</u>	<u>(30,652)</u>	<u>(31,836)</u>	<u>(33,066)</u>
<i>Interest Received</i>						
D0150	Sewerage Rate	(28)	(29)	(31)	(32)	(34)
D0185	Interest On Investments	(2,094)	(2,266)	(2,443)	(2,712)	(2,999)
D0194	Asset Replacement	(1,308)	0	0	0	0
		<u>(3,431)</u>	<u>(2,296)</u>	<u>(2,474)</u>	<u>(2,744)</u>	<u>(3,033)</u>
<i>Fees & Charges Inc</i>						
D0050	Rental On Property	(16)	(16)	(17)	(17)	(18)
D0160	Sewerage Charges	(950)	(997)	(1,047)	(1,099)	(1,154)
D0650	Sundry Income	(7)	(7)	(8)	(8)	(8)
D0651	Connection Fees	(11)	(12)	(12)	(13)	(14)
		<u>(984)</u>	<u>(1,033)</u>	<u>(1,084)</u>	<u>(1,138)</u>	<u>(1,194)</u>
<i>Op Grants & Cont Inc</i>						
D0155	Grants And Subsidies	(375)	(399)	(409)	(419)	(429)
D0198	Operating Income	(88)	(92)	(97)	(102)	(107)
		<u>(463)</u>	<u>(491)</u>	<u>(505)</u>	<u>(520)</u>	<u>(536)</u>
<i>Section 94/64 Inc</i>						
D0193	Capital Contributions Revenue	(3,383)	(4,021)	(4,862)	(4,993)	(5,189)
		<u>(3,383)</u>	<u>(4,021)</u>	<u>(4,862)</u>	<u>(4,993)</u>	<u>(5,189)</u>
<i>Capital Exp - New</i>						
D1533	SPS 3033 HENRY LAWSON DRIVE	0	83	0	0	0
D1537	SPS 3037 TERRANORA AREA E REGIONAL (FUT	382	0	0	0	0
D1594	SPS 3011 Cox Drive - New doors to PS	7	0	0	0	0
D1723	SPS 5023 Urunga Dr - SPS Upgrade	54	0	0	0	0
D1728	SPS 5028 Coast Rd Nth Pottsville	100	250	0	0	0
D2423	SRM 3023 Acacia & James Streets Replacement/Extension 250mm	0	0	361	0	0
D2437	SRM 3037 (SPS 3018 to Exist SRM 3033 outlet) 375mm x 1000m	60	800	0	0	0
D3308	Catchment Gravity Main Line 1/1 to A/5 at SPS 1014	0	0	0	0	80
D3315	Sewer Emergency Relief Structures - Conform to Standard 1	0	55	0	0	0
D3316	Sewer Emergency Relief Structures - Conform to Standard 2	0	0	57	0	0
D3317	SGM New Recreation St Stage 1	45	0	0	0	0
D3318	SGM New Recreation St Extention to Lot1 DP345976	25	0	0	0	0
D3411	Manhole Telemetry Sites	0	0	64	66	68
D3512	West Tweed Remediation Stage 1 lagoons	0	100	0	0	0
D3548	Murwillumbah WWTP Storm Bypass Flow Meter	20	0	0	0	0
D3552	Hastings Point STP Sludge Lagoon	195	1,200	0	0	0

Sewer Fund						
Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
D3592	Kingscliff WWTP - Septage Receival	8	0	0	0	0
D4058	Tweed River Jockey Club - effluent reuse	90	0	0	0	0
D4062	Parkes Lane Sewerage Scheme	25	0	0	0	0
D4306	SPS 2033 Afex Park Generator	0	54	0	0	0
D4308	SPS 5005 Creek St Generator	80	0	0	0	0
D4313	SPS 5028 Coast Rd Generator	100	0	0	0	0
D5530	Kingscliff WWTP - Biosolids Storage and Handling	100	0	0	0	0
		1,291	2,542	482	66	148
<i>Capital Exp - Renew</i>						
D1300	SPS Spare Switchboards	75	0	0	0	0
D1501	SPS 3001 PACIFIC HWY STH TWEED, BANORA P	30	0	0	0	0
D1523	SPS 3023 Acacia & James St - telemetry upgrade	39	0	0	0	0
D1528	SPS 3028 ENTERPRISE AVE	10	0	0	0	0
D1542	SPS 3042 Henry Lawson Dr Nth - telemetry upgrade	8	0	0	0	0
D1615	SPS 4015 FINGAL ROAD SOUTH	0	161	0	0	0
D1716	SPS 5016 CUDGERA AVENUE (Koala Beach)	33	0	0	0	0
D1720	SPS 5020 Sassafras Court - telemetry upgrade	5	0	0	0	0
D1721	SPS 5021 Buckingham Drive - telemetry upgrade	9	0	0	0	0
D1722	SPS 5022 Koala Beach 3 - telemetry upgrade	13	0	0	0	0
D1724	SPS 5024 Overall Drive South - telemetry upgrade	11	0	0	0	0
D1725	SPS 5025 Seabreeze Boulevard - telemetry upgrade	10	0	0	0	0
D1726	SPS 5026 Sugarglider Dr Koala Beach - telemetry upgrade	12	0	0	0	0
D1727	SPS 5027 Lomandra Ave - telemetry upgrade	23	0	0	0	0
D1729	SPS 5029 Newcastle Dr - Telemetry Upgrade	23	0	0	0	0
D2207	SRM 1007 Harwood St Replacement (260m x 150mm)	152	0	0	0	0
D2214	SRM 1014 Tree St Replacement/Realignment 675 m x 200mm	364	0	0	0	0
D2301	SRM 2001 Boundary Street (to Wharf St) 200mm x 240m	40	0	0	0	0
D2304	SRM 2001 Boundary St Florence St to receiving manhole Undert	0	0	166	0	0
D2305	SRM 2005 MERIDIAN WAY 300mm x 360m	250	0	0	0	0
D3008	SRM 3008 Eunga Street - Sth Tweed Sports Club to Heffron St	0	0	0	115	0
D3100	Gravity Sewer Rehabilitation	1,200	1,643	1,685	1,731	1,378
D3596	Mooball WWTP Site Pump Station Mixer	10	0	0	0	0
D5004	SRM 2005 Meridian Way Stage 2	0	356	0	0	0
D5502	Banora Pt WWTP - 3 Blowers replacement	0	0	0	0	764
		2,317	2,160	1,851	1,846	2,142
<i>Capital Exp- Upgrade</i>						
D1370	SPS 3023 Upgrade to 83L/s	0	0	459	0	0
D1418	SPS 2018 GOLLAN DRIVE (PARK)	250	250	0	0	0
D1433	SPS 2033 Afex Park - mech/elec/telem/civil upgrade	0	588	0	0	0
D1446	SPS 2046 Cobaki Broadwater Village - mech/civil upgrade	0	56	0	0	0
D1484	SPS 2004 Upgrade about 70L/s & VSD	0	0	0	297	0
D1501	SPS 3001 PACIFIC HWY STH TWEED, BANORA P	400	0	0	0	0
D1504	SPS 3004 MARTINELLI AVENUE	0	302	0	0	0
D1519	SPS 3019 Leisure Drive East	0	0	631	0	0
D1522	SPS 3022 FRASER DRIVE (SMOKE HOUSE)	331	0	0	0	0
D1528	SPS 3028 ENTERPRISE AVE	325	0	0	0	0
D1533	SPS 3033 HENRY LAWSON DRIVE	11	195	0	0	0
D1579	SPS 3005 Bimbadeen Avenue - mech/elec/civil upgrade	0	0	148	0	0
D1590	SPS 3028 Enterprise Ave - Collector manhole	75	0	0	0	0
D1593	SPS 3018 Fraser Drive (Bull Pen) Mech Upgrade	0	41	0	0	0
D1595	SPS 3006 Darlington Drive (South) - mech/elec upgrade	0	0	598	0	0
D1723	SPS 5023 Urunga Dr - SPS Upgrade	202	0	0	0	0
D2212	SRM 1010 Lundberg Dr West Quarry Rd to airport runway to man	0	0	0	275	0
D2306	SRM 2033 Afex Park - SPS 2033 to southern end Boyds Bay Brid	0	0	0	172	0
D3215	Grassmere Place Gravity Upgrade Stg 2	35	10	0	0	0
D3220	SGM Upgrade - SPS 2004 Catchment 225mm x 85m + 300mm x 115m	0	266	0	0	0
D3302	SGM Upgrade CA/6 to SPS 3023 300mm x 750m	0	552	0	0	0
D3303	SGM Upgrade Philp Pde CA/14 to CA/10 225mm x 280m	0	316	0	0	0
D3304	SGM Upgrade AA/5A to SPS 3022 375 mm x 360m	0	0	230	0	0

Sewer Fund						
Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
D3305	SGM into SPS 3001 Upgrade to 450 Location and Length still	0	0	0	2,375	0
D3306	SRM Darlington Dr - Receiving from SPS 3006 to SPS 3019 (Ex	30	0	975	0	0
D3544	Murwillumbah WWTP Storm Lagoon Upgrade	438	0	0	0	0
D3545	Murwillumbah WWTP Remnant Lagoon	8	0	0	0	0
D5501	Banora Pt WWTP - Effluent Holding Lagoon Water Quality Impro	10	0	0	0	0
		<u>2,114</u>	<u>2,576</u>	<u>3,041</u>	<u>3,119</u>	<u>0</u>
<i>Loan Redemption</i>						
D0116	Loan Repayments	2,686	2,772	2,867	2,969	1,508
		<u>2,686</u>	<u>2,772</u>	<u>2,867</u>	<u>2,969</u>	<u>1,508</u>
<i>Depr Reversal</i>						
D7931	Depreciation Sewerage	(10,055)	(10,112)	(10,192)	(10,248)	(10,300)
		<u>(10,055)</u>	<u>(10,112)</u>	<u>(10,192)</u>	<u>(10,248)</u>	<u>(10,300)</u>
<i>ABC</i>						
D7001	ABC Sewer Mains	190	180	184	189	193
D7002	ABC Sewer Pump Stations	309	289	297	304	312
D7003	ABC Sewer Treatment Plants	320	297	304	312	319
D7005	ABC Sewer Fund Mgt	2,623	3,090	3,167	3,246	3,328
		<u>3,442</u>	<u>3,856</u>	<u>3,952</u>	<u>4,051</u>	<u>4,152</u>
<i>Internal Transfers</i>						
D0128	Dividend to General Fund	103	104	106	108	111
D0941	Field Staff Training	(93)	(95)	(98)	(101)	(103)
D0952	Contribution to Climate Change Fund	42	43	45	46	47
		<u>52</u>	<u>53</u>	<u>53</u>	<u>54</u>	<u>54</u>
<i>Trans from reserves</i>						
D1100	Capital Works Funding	(5,206)	(4,683)	(4,703)	(5,912)	(3,214)
		<u>(5,206)</u>	<u>(4,683)</u>	<u>(4,703)</u>	<u>(5,912)</u>	<u>(3,214)</u>
<i>Sec 94/64 Recoupment</i>						
D1100	Capital Works Funding	(3,128)	(5,115)	(3,449)	(2,973)	(1,222)
		<u>(3,128)</u>	<u>(5,115)</u>	<u>(3,449)</u>	<u>(2,973)</u>	<u>(1,222)</u>
<i>Sec 94/64 Reversal</i>						
D0193	Capital Contributions Revenue	3,383	4,021	4,862	4,993	5,189
		<u>3,383</u>	<u>4,021</u>	<u>4,862</u>	<u>4,993</u>	<u>5,189</u>
<i>Transfer to reserves</i>						
D0194	Asset Replacement	1,308	0	0	0	0
D1096	Transfer To ARR	10,684	11,897	13,026	14,856	15,880
		<u>11,993</u>	<u>11,897</u>	<u>13,026</u>	<u>14,856</u>	<u>15,880</u>
	Service Total	13	7	16	17	(93)
1.3.3 Tweed Laboratory						
<i>Operating Expenses</i>						
D0501	Laboratory Major Equipment Purchases	25	12	12	13	13
D0502	Tweed Laboratory Centre Operational	1,588	1,571	1,606	1,650	1,695
		<u>1,613</u>	<u>1,583</u>	<u>1,618</u>	<u>1,663</u>	<u>1,708</u>
<i>Fees & Charges Inc</i>						
D0499	Tweed Laboratory Centre	(470)	(475)	(488)	(501)	(515)
		<u>(470)</u>	<u>(475)</u>	<u>(488)</u>	<u>(501)</u>	<u>(515)</u>
<i>ABC</i>						
D7004	ABC Tweed Laboratory	205	205	210	216	221
		<u>205</u>	<u>205</u>	<u>210</u>	<u>216</u>	<u>221</u>
<i>Internal Transfers</i>						
D0499	Tweed Laboratory Centre	(1,360)	(1,320)	(1,356)	(1,394)	(1,432)
		<u>(1,360)</u>	<u>(1,320)</u>	<u>(1,356)</u>	<u>(1,394)</u>	<u>(1,432)</u>
	Service Total	(13)	(7)	(16)	(17)	(18)
	Fund Total	0	(0)	0	0	(0)

Water Fund

Water Fund		2016/17	2017/18	2018/19	2019/20	2020/21
Job/ Project	Description	\$000	\$000	\$000	\$000	\$000
Leaving a legacy						
1.3 Utility Services						
1.3.4 Water Supply						
<i>Operating Expenses</i>						
B0005	Prop Exp Oth Than WTP	4	4	4	4	4
B0007	342 Duranbah Rd House	5	5	5	5	5
B0100	Purchase Of Water	25	25	26	27	27
B0105	Taxes & Bank Charges	406	417	428	440	452
B0300	Clarrie Hall Dam	393	403	414	426	437
B0307	Tyalgum Weir	6	6	6	7	7
B0308	Bray Park Weir	16	17	17	18	18
B0310	Byrriil Creek Dam Site	49	50	52	53	54
B0311	778 & 857 Byrriil Ck Rd Houses: Future Dam Site	7	7	8	8	8
B0315	Crams Farm - 145 Commissioners Ck Rd DoonDoon	109	112	115	118	122
B0400	Reservoirs	211	216	222	228	234
B0510	Pump Stations Maintenance	1,343	1,392	1,443	1,496	1,551
B0600	Water Mains	151	160	164	169	173
B0611	Twd District Water Retic	2,594	2,703	2,819	2,940	3,066
B0670	Tyalgum Water Reticulation	4	4	4	5	5
B0675	Uki Water Reticulation	13	13	14	14	15
B0710	Bray Park WTP	2,596	2,684	2,777	2,873	2,972
B0720	Tyalgum Water Treat Plant	124	128	131	134	138
B0730	Uki Water Treatment Plant	174	178	183	188	194
B0801	Riparian Rehab/Buffer Zone	25	26	27	27	28
B0816	Metered Stand Pipes	13	13	14	14	15
B0817	Hydrant & Valve Maintenance	12	12	13	13	13
B0818	Mains Cleaning	128	131	135	139	143
B0819	Flow & Pressure Testing All Areas	4	4	4	4	4
B0822	Misc Equipment	17	17	18	18	19
B0830	CMF / RMF	31	32	33	33	34
B0835	Dial Before You Dig Service	4	4	4	4	4
B0840	Meter Reading All Areas	62	64	64	66	68
B0841	Meter Reading-North	88	90	90	93	95
B0842	Meter Reading-Coast	100	103	103	106	108
B0843	Meter Reading-South	79	82	82	84	86
B0900	Mgmt Expenses/Other Costs	250	256	264	271	278
B0902	Management Expenses Salaries	1,754	1,894	1,946	2,000	2,055
B0904	Strategy Development & Business Management	52	0	82	257	57
B0912	Asset Mgt Data	311	588	288	296	347
B0913	Integrated Water Cycle Management (IWCM)	11	11	0	0	0
B0917	Water Demand Management	1,218	440	617	473	486
B0920	Laboratory Charges	585	614	645	677	711
B0921	Depot Maint & Storage - North	2	3	3	3	3
B0922	Depot Maint & Storage - Coast	2	2	2	2	2
B0923	Depot Maint & Storage - South	1	1	1	1	1
B0924	Depot Maint & Storage - Headworks	1	1	1	1	1
B0925	Office Facilities & Suppl	7	8	8	8	8
B0941	Field Staff Training	74	76	78	80	83
B1250	Metered Stand Pipes	12	12	12	13	13
B1262	Vehicles	46	48	49	50	52
B1263	Crams Farm: 145 Commissioners Ck Rd DoonDoon	1	1	1	1	1
B1273	Misc Equipment	17	18	18	19	19
B1280	PRV's	6	6	6	6	6
B1403	Clarrie Hall Dam improvements - destratification	25	0	0	375	0
B1451	Clarrie Hall Dam Raising	315	1,131	0	1,782	491

Water Fund						
Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
		13,483	14,213	13,438	16,067	14,715
	<i>Interest Expense</i>					
B0125	Interest On Loans	4,445	4,347	4,243	4,155	4,000
		4,445	4,347	4,243	4,155	4,000
	<i>Depreciation Exp</i>					
B7930	Depreciation	7,305	7,348	7,437	7,551	7,631
		7,305	7,348	7,437	7,551	7,631
	<i>Annual Charges Inc</i>					
B0225	Access Charge	(5,413)	(5,594)	(5,799)	(6,014)	(6,248)
		(5,413)	(5,594)	(5,799)	(6,014)	(6,248)
	<i>Interest Received</i>					
B0215	Water Sales	(70)	(74)	(77)	(81)	(85)
B0220	Interest On Investments	(1,308)	(1,569)	(1,791)	(2,029)	(2,382)
B0241	Asset Replacement	(924)	0	0	0	0
		(2,302)	(1,643)	(1,868)	(2,110)	(2,467)
	<i>Fees & Charges Inc</i>					
B0007	342 Duranbah Rd House	(16)	(16)	(17)	(17)	(17)
B0200	Water Rates	(1)	(1)	(1)	(1)	(1)
B0215	Water Sales	(200)	(210)	(221)	(232)	(243)
B0231	Volumetric Charge	(22,236)	(22,970)	(23,801)	(24,652)	(25,523)
B0310	Byrill Creek Dam Site	(18)	(18)	(19)	(19)	(20)
B0311	778 & 857 Byrill Ck Rd Houses: Future Dam Site	(21)	(22)	(22)	(23)	(23)
B0315	Crams Farm - 145 Commissioners Ck Rd DoonDoon	(17)	(17)	(18)	(18)	(19)
B0813	Special Water Meter Reading Income	(80)	(84)	(88)	(93)	(97)
B0850	Connection Fees	(300)	(315)	(331)	(347)	(365)
B0851	Stand Pipe Hire	(3)	(4)	(4)	(4)	(4)
B0881	Reservoir Lease	(154)	(161)	(169)	(178)	(187)
B0882	Sundry Income	(1)	(1)	(2)	(2)	(2)
		(23,047)	(23,819)	(24,691)	(25,584)	(26,500)
	<i>Op Grants & Cont Inc</i>					
B0210	Grants & Subsidies	(389)	(399)	(409)	(419)	(429)
		(389)	(399)	(409)	(419)	(429)
	<i>Section 94/64 Inc</i>					
B0240	Capital Contributions Revenue	(6,947)	(8,234)	(9,968)	(10,237)	(10,670)
		(6,947)	(8,234)	(9,968)	(10,237)	(10,670)
	<i>Capital Exp - New</i>					
B0611	Twd District Water Retic	351	365	381	397	414
B1276	Bray Park WTP - membrane replacement	0	60	4,556	0	0
B1303	Water security contingency SEQ link	0	200	371	518	15,980
B1451	Clarrie Hall Dam Raising	2,142	2,217	2,295	2,375	0
B1660	WPS 10 Eviron Road, Nunderi - VSD	0	170	0	0	0
B1705	Banora Pt Reservoir - inline chlorination upgrade	0	120	0	0	0
B1711	Chambers 2 Reservoir	100	2,281	0	0	0
B1725	Country Club 1 Reservoir - Access Stairs	0	80	0	0	0
B1765	Kingscliff Reservoir - inline chlorination upgrade	0	120	0	0	0
B1783	North Tumbulgum Reservoir - inline chlorination upgrade	0	120	0	0	0
B1786	Pottsville West Reservoir - inline chlorination upgrade	0	120	0	0	0
B1936	Intersection Cane Rd TV Way 600mm	234	0	0	0	0
B1965	Kings Forest Duplication	0	0	0	0	1,059
B2502	Pioneer Parade to Wilson Park main new - 200mm x 170m	0	170	0	0	0
B2562	Kennedy Dr Phase 3 Retic Upgrade (Limosa St to Bridge) 150mm	642	0	0	0	0
B2613	Duffy St Ext (Altair St to Water St) 55m x 100mm	11	0	0	0	0
B3005	Flow meter Kennedy Dr Plasson PRV	100	0	0	0	0
B3006	WPS 7 Marana Reservoir Flow meter	0	0	0	35	0
B3023	Kirkwood Road main ACV/PRV	0	226	0	0	0
B3024	Koala Beach Reservoir ACV	0	89	0	0	0
		3,579	6,338	7,603	3,325	17,453
	<i>Capital Exp - Renew</i>					
B1580	Uki WTP Upgrade	63	321	0	0	0

Water Fund						
Job/ Project	Description	2016/17	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000	\$000
B1605	WPS 5 BANORA POINT RES	0	0	0	0	212
B1628	WPS 28 Fingal Booster	0	0	0	409	0
B1651	WPS 1 & 1A KYOGLE ROAD joint project	85	0	0	0	0
B1769	Koala Beach 1 -Reservoir Controls and structure rehabilitati	0	25	0	0	0
B1797	Hillcrest Reservoir - In line chlorination	0	0	124	0	0
B2077	Prospero Street 150mm x 160m	0	0	0	0	146
B2109	Wharf St (Boyd St to Brett St) 150mm mains replacement	280	0	0	0	0
B2112	Reserve Creek Rd - Quarry Rd to start of 100 dia main replac	0	279	0	0	0
B2113	Terranora Rd - Bilambil Rd to Federation Drive replacement-	0	300	0	0	0
B2114	Reserve Creek Rd Kielvale main upgrade - Houses 12 to 68 - 1	0	0	266	0	0
B2115	Terranora Rd replacement - Houses 128-132 - 100mm x 80m	0	0	33	0	0
B2116	Cudgen Rd - Plantation Rd to No 320 replacement - 100mm x 14	0	0	554	0	0
B2117	Frangella Dr/Kendon Ave - Byangum to Joshua - replacement 10	0	0	161	0	0
B2118	Myrtle St - Byangum Rd to Condong St - replacement 100mm x 1	0	0	44	0	0
B2119	Tumbulgum Rd - Pitt St to Dead end northern side of rd - rep	0	0	0	264	0
B2505	Kennedy Drive (East) Canal Bridge Crossing - mains replaceme	100	0	0	0	0
B2637	Burringbar Broadway - Watermain 150mm x 950m	454	0	0	0	0
		982	925	1,182	673	358
<i>Capital Exp- Upgrade</i>						
B1451	Clarrie Hall Dam Raising	0	0	1,148	1,188	246
B1580	Uki WTP Upgrade	0	56	0	0	0
B1682	WPS 18 replacement	0	0	0	0	246
B1684	WPS 1A Mechanical overhaul	0	0	200	0	0
B1739	Duranbah Reservoir - inline chlorination upgrade	129	0	0	0	0
B1763	Country Club Reservoir Inline Chlorination Upgrade	0	0	124	0	0
B1768	KOALA BEACH 2 RESERVOIR	0	0	329	0	0
B1794	Cowell Park 1 Reservoir	0	0	124	0	0
B1814	Walmsleys Road 1 Reservoir - inline chlorination upgrade	0	0	124	0	0
B2142	Coronation Ave Philip St to Elizabeth St upgrade 250mm x 11	0	0	0	92	0
B2504	Chambers Reservoir Zone Distribution Watermains Upgrade	0	0	0	594	0
B2635	Burringbar Res to Broadway/TVW 250mm x 600m	0	368	0	0	0
		129	424	2,049	1,874	492
<i>Loan Redemption</i>						
B0126	Loan Repayments	1,349	1,447	1,552	1,640	1,794
		1,349	1,447	1,552	1,640	1,794
<i>Depr Reversal</i>						
B7930	Depreciation	(7,305)	(7,348)	(7,437)	(7,551)	(7,631)
		(7,305)	(7,348)	(7,437)	(7,551)	(7,631)
<i>ABC</i>						
B7001	ABC Dams & Weirs	410	67	69	70	72
B7002	ABC Reservoirs	22	39	40	41	42
B7003	ABC Water Pumping Stations	66	61	62	64	65
B7004	ABC Water Mains	185	183	187	192	197
B7005	ABC Water Treatment	147	138	141	145	148
B7006	ABC Water Consumer Services	302	275	282	289	296
B7007	ABC Water Fund Management	3,303	3,389	3,474	3,561	3,650
		4,436	4,151	4,255	4,361	4,470
<i>Internal Transfers</i>						
B0128	Dividend to General Fund	108	109	111	113	115
B0941	Field Staff Training	(74)	(76)	(78)	(80)	(83)
B0952	Contribution to Climate Change Fund	40	41	42	44	45
		74	74	75	76	77
<i>Trans from reserves</i>						
B1100	Capital Works Funding	(2,906)	(2,535)	(7,083)	(1,772)	(1,824)
		(2,906)	(2,535)	(7,083)	(1,772)	(1,824)
<i>Sec 94/64 Recoupment</i>						
B1100	Capital Works Funding	(7,054)	(10,170)	(8,218)	(10,020)	(6,371)
		(7,054)	(10,170)	(8,218)	(10,020)	(6,371)
<i>Sec 94/64 Reversal</i>						
B0240	Capital Contributions Revenue	6,947	8,234	9,968	10,237	10,670

Water Fund		2016/17	2017/18	2018/19	2019/20	2020/21
Job/ Project	Description	\$000	\$000	\$000	\$000	\$000
		6,947	8,234	9,968	10,237	10,670
	<i>Transfer to reserves</i>					
B0241	Asset Replacement	924	0	0	0	0
B1080	Transfer To ARR	11,711	12,241	13,671	13,749	479
		<u>12,635</u>	<u>12,241</u>	<u>13,671</u>	<u>13,749</u>	<u>479</u>
	Service Total	0	(0)	(0)	(0)	(0)
	Fund Total	0	(0)	(0)	(0)	(0)

Borrowings

New loans	Term	2017/18	2018/19	2019/20	2020/21
		\$000	\$000	\$000	\$000
Public Toilets	20	100	100	100	100
Bridges	20	776	776	776	776
Drainage	20	1,100	1,100	1,100	1,100
Flood Mitigation	20			150	200
		<u>1,976</u>	<u>1,976</u>	<u>2,126</u>	<u>2,176</u>
Renewal loans					
Loan 470					20,924

Glossary of terms and abbreviations

7YP	Seven Year Infrastructure & Services Plan
ABC	Activity Based Costing - a method of allocating overheads
AC	Asphalt concrete
ARR	Asset Replacement Reserve
BAP	Border Art Prize
C&NR	Community & Natural Resources
CCR	Capital Contributions Reserve
COP	Community Options Program
CP	Contribution Plan
DA	Development application/assessment
DC	Developer contributions
DWM	Domestic Waste Management
DWY	Driveway
EP&A	Environmental Planning & Assessment
FAG	Financial Assistance Grant
GIS	Geographical Information System
H&B	Health & Building
IT	Information Technology
LEP	Local Environment Plan
M&R, M&I	Maintenance & repair
MB	Murwillumbah
MIP	Maritime Infrastructure Program
MR	Main road
MSF	Merchant Service Fee
NRM	Natural Resource Management
NRCMA	Northern Rivers Catchment Management Authority
OPC	Older Parent Carer
P&D	Planning & Development
R&M	Maintenance & repair
R2R	Roads to Recovery
s64/s94	Developer contributions
s68/s138	Fees
SCU	Southern Cross University
SES	State Emergency Service
SLSC	Surf Life Saving Club
SPS	Sewer Pump Station
SRM	Sewer Rising Main
STP/WWTP	Waste Water Treatment Plant
SWD	Sewer/drainage
TC	Tweed Coast
TCHP	Tweed Coast Holiday Park
TH	Tweed Heads
TRCP	Tweed Roads Contribution Plan
TRRM	Tweed River Regional Museum
VIC	Visitor Information Centre
VMR	Volunteer Marine Rescue
WHS	Workplace Health & Safety

WPS	Water Pump Station
WTP	Water Treatment Plant



TWEED

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