

**Budget 2021/22**



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## Executive Summary

The budget forms part of the Operational Plan, along with the Revenue Policy and Fees and Charges. While the Delivery Program covers a four year period and contains high-level financial information, the budget focusses on the next financial year and shows more detailed expenditure and income.

The 2021/22 budget has been prepared using the previous year's Long Term Financial Plan as a base, adjusted for known variations and new demands.

The \$256 million budget is made up of 3 funds:

General	\$155 million
Sewer	\$51 million
Water	\$50 million

## Income and Expenditure Commentary

### Rates and annual charges

For 2021/22, the Independent Pricing and Regulatory Tribunal has set the rate peg at 2%.

According to IPART, "The rate peg is mainly based on the Local Government Cost Index (LGCI). The LGCI measures price changes over the previous year for the goods and labour an average council will use. We also look at productivity changes over the same period."

For further detail, refer to Council's Revenue Policy.

### User charges and fees

Generally, user charges and fees have been set to increase by 5%, although there are exceptions where individual fees have been assessed and will increase at a different rate. Some fees are prescribed by the State Government, with Council having no discretion in the setting of those fees.

For further detail, refer to Council's Fees and Charges document.

### Interest and investment revenue

Council's estimated interest investment revenue for 2021/22 is \$5.9 million.

Interest on overdue rates, charges and deferred debts is budgeted at \$33,000

Council's diversified portfolio of bonds, term deposits and floating rate notes is managed in-house with the goal of maximising returns whilst maintaining a minimal level of risk and complying with the State Government's Ministerial Order.

Over 90% of invested funds are restricted and not available for general expenditure. Major restrictions are Water, Sewer, Waste and Holiday Park funds, developer contributions, reserves, and unexpended loans and grants.

## **Grants and Contributions revenue**

A conservative approach has been taken when budgeting for grants and contributions revenue. The Financial Assistance grant of \$11 million is forecast to grow at 1% per year. Over many years this grant has proven impossible to predict.

Generally, only known future grants are included in the forward projections, with the exception of grants which have been reliably received over a long period of time. Provision in the roads budget had been made for future unconfirmed grants. The related expenditure budgets are noted as being conditional upon the grants being confirmed.

The Pensioner Rebate subsidy of \$970,000 per year is shown as a static grant. The 5% Federal government contribution to Pensioner Rebates was discontinued in 2014/15, but was offset by the State government increasing its subsidy from 50% to 55% for a minimum of 2 years. It is assumed that this additional subsidy will be maintained into the future.

Developer contributions are assumed to generally remain static. This income is held as a restricted asset until recouped to fund projects and/or debt servicing of past projects.

## **Employee costs**

As at April 2021, Council employed over 700 full time equivalent staff.

Employee-related costs, which include salaries, entitlements, insurance, taxes, travel and training costs, are estimated to be in the region of \$68 million.

It is assumed that employee costs will grow at a rate of between 2% and 2.5% over the next 10 years. This includes anticipated award increases and growth through salary progression.

## **Borrowing costs**

Council's loan portfolio of \$125 million generates an interest expense of \$8.4 million per year, progressively reducing as the overall debt is paid down over time.

The annual borrowing program averages around \$2 million, and focuses on renewing major infrastructure such as bridges and stormwater drainage, as well as flood mitigation works and public toilet renewals. It is anticipated that over time the annual borrowing program will be reduced, as major bridge and drainage upgrades are completed.

Principal repayments range from \$7 million to \$9 million.

## **Materials and Contracts**

Materials and contracts are set to increase by 2%.

## **Other Expenses**

Other Expenses are set to increase by 2%.

## Reserves

Council has a number of reserves which represent cash that is restricted for a specific purpose, usually to fund future expenditure.

Major transfers to reserves are:

Holiday Parks surplus	\$1.5m
Waste	\$5.0m
Water	\$11.6m
Sewer	\$16.8m

Major transfers from reserves are:

Waste Management	\$10.3m
Water	\$6.8m
Sewer	\$4.7m

## Major Capital Expenditure items 2021/22

Capital expenditure totalling \$65 million is included in the budget. Major items are:

Waste transfer station infrastructure	\$4.9m
Sewer rising main Kings Forest	\$2.3m
Clarrie Hall Dam raising	\$2.2m
Water supply link to Gold Coast	\$2.2m
Eviron landfill wetland and leachate pond	\$2.0m

## Other initiatives

In 2022/23, Council will be progressing with the relocation of the animal pound, as well as relocating SES Murwillumbah and Banora Point facilities.

## Formatting note

The figures in this document are displayed in thousands of dollars, denoted as \$000. Due to rounding, some totals may appear to not agree to the sum of the figures that comprise them. For example, \$3,600 and \$6,700 sum to \$10,300. These figures would be displayed as (\$000) \$4, \$7 and \$10.

## Financial Summaries

Consolidated Summary		2020/21	2021/22	2022/23	2023/4	2024/25
		\$000	\$000	\$000	\$000	\$000
<b>1. Income Statement</b>		<b>(25,589)</b>	<b>2,764</b>	<b>925</b>	<b>1,550</b>	<b>2,153</b>
	101 Operating Expenses	162,654	167,599	167,500	170,969	175,919
	102 Interest Expense	9,826	8,440	7,978	7,574	7,059
	103 Depreciation Exp	45,577	46,553	47,612	48,648	49,973
	104 Rates Income	(62,823)	(66,139)	(67,468)	(68,823)	(70,206)
	105 Annual Charges Inc	(58,536)	(60,241)	(62,236)	(64,284)	(66,380)
	106 Interest Received	(6,989)	(6,325)	(6,464)	(6,506)	(6,181)
	107 Fees & Charges Inc	(54,249)	(56,202)	(57,639)	(59,294)	(60,995)
	108 Op Grants & Cont Inc	(21,639)	(19,874)	(19,351)	(19,560)	(19,774)
	109 Section 94/ 64 Inc	(6,064)	(6,031)	(6,130)	(6,290)	(6,355)
	110 Grants Capital Inc	(33,251)	(4,614)	(2,463)	(460)	(473)
	114 Other Revenue	(96)	(403)	(414)	(425)	(436)
<b>2. Balance Sheet</b>		<b>117,418</b>	<b>70,126</b>	<b>62,053</b>	<b>90,201</b>	<b>98,526</b>
	213N Capital Exp - New	38,114	29,461	17,697	30,718	19,188
	213R Capital Exp - Renew	35,172	26,302	24,408	23,622	27,108
	213U Capital Exp- Upgrade	17,203	8,549	13,817	29,516	46,248
	214 Loan Redemption	28,255	7,140	7,700	7,942	7,934
	215 Sale of Assets	(1,326)	(1,326)	(1,570)	(1,597)	(1,953)
<b>3. Non-Cash</b>		<b>(72,194)</b>	<b>(75,865)</b>	<b>(77,300)</b>	<b>(78,796)</b>	<b>(80,588)</b>
	316 Depn Reversal	(45,577)	(46,553)	(47,612)	(48,648)	(49,973)
	317 ABC	41,550	42,247	43,159	44,090	45,042
	318 Internal Transfers	(68,167)	(71,559)	(72,846)	(74,238)	(75,657)
<b>4. Restricted Funding</b>		<b>(19,635)</b>	<b>2,975</b>	<b>14,322</b>	<b>(12,955)</b>	<b>(20,091)</b>
	420 Trans from reserves	(37,932)	(24,699)	(13,185)	(27,762)	(21,423)
	421 Sec 94/ 64 Recoupment	(16,645)	(14,970)	(8,787)	(31,763)	(51,929)
	422 Sec 94/ 64 Reversal	7,081	7,057	7,165	7,334	7,408
	423 Transfer to reserves	29,888	37,953	35,404	41,512	48,128
	424 Loan funding	(2,026)	(2,366)	(6,276)	(2,276)	(2,276)
<b>Grand Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Expenditure	294,494	256,133	244,818	281,705	300,970
	Income	294,495	256,133	244,818	281,705	300,970



<b>Funds Summary</b>		<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/4</b>	<b>2024/25</b>
		<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>	<b>\$000</b>
<b>General Fund</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1. Income Statement</b>		<b>(5,053)</b>	<b>26,592</b>	<b>26,467</b>	<b>28,531</b>	<b>30,113</b>
101	Operating Expenses	130,217	135,496	134,727	137,113	141,240
102	Interest Expense	4,902	4,558	4,235	3,969	3,603
103	Depreciation Exp	25,805	26,547	27,240	27,955	28,635
104	Rates Income	(62,823)	(66,139)	(67,468)	(68,823)	(70,206)
105	Annual Charges Inc	(19,148)	(19,408)	(19,991)	(20,590)	(21,208)
106	Interest Received	(4,664)	(4,054)	(4,070)	(4,087)	(4,103)
107	Fees & Charges Inc	(23,695)	(24,606)	(25,049)	(25,614)	(26,198)
108	Op Grants & Cont Inc	(20,656)	(18,824)	(18,284)	(18,475)	(18,671)
109	Section 94/64 Inc	(1,924)	(1,959)	(1,995)	(2,033)	(2,071)
110	Grants Capital Inc	(32,971)	(4,614)	(2,463)	(460)	(473)
114	Other Revenue	(96)	(403)	(414)	(425)	(436)
<b>2. Balance Sheet</b>		<b>73,557</b>	<b>40,985</b>	<b>35,420</b>	<b>42,592</b>	<b>34,170</b>
213N	Capital Exp - New	30,857	18,073	15,375	21,052	13,114
213R	Capital Exp - renew	26,920	15,794	14,792	16,624	16,638
213U	Capital Exp- Upgrade	12,283	3,215	1,173	760	775
214	Loan Redemption	4,823	5,227	5,649	5,753	5,596
215	Sale of Assets	(1,326)	(1,326)	(1,570)	(1,597)	(1,953)
<b>3. Non-Cash</b>		<b>(60,099)</b>	<b>(63,557)</b>	<b>(64,833)</b>	<b>(66,221)</b>	<b>(67,585)</b>
316	Depn Reversal	(25,805)	(26,547)	(27,240)	(27,955)	(28,635)
317	ABC	32,396	33,032	33,713	34,408	35,118
318	Internal Transfers	(66,690)	(70,042)	(71,305)	(72,673)	(74,067)
<b>4. Restricted Funding</b>		<b>(8,406)</b>	<b>(4,020)</b>	<b>2,946</b>	<b>(4,902)</b>	<b>3,302</b>
420	Trans from reserves	(16,746)	(13,163)	(2,792)	(14,146)	(8,094)
421	Sec 94/64 Recoupment	(1,450)	(1,097)	(1,097)	(1,092)	(1,040)
422	Sec 94/64 Reversal	2,941	2,985	3,030	3,077	3,125
423	Transfer to reserves	8,875	9,621	10,081	9,534	11,586
424	Loan funding	(2,026)	(2,366)	(6,276)	(2,276)	(2,276)
Expenditure		184,583	154,976	148,440	156,540	153,603
Income		184,583	154,976	148,440	156,540	153,603

<b>Sewer Fund</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1. Income Statement</b>		<b>(8,689)</b>	<b>(11,099)</b>	<b>(11,820)</b>	<b>(12,489)</b>	<b>(12,780)</b>
101 Operating Expenses		18,977	18,642	19,145	19,781	20,283
102 Interest Expense		924	0	0	0	0
103 Depreciation Exp		11,954	12,100	12,303	12,463	12,887
105 Annual Charges Inc		(33,142)	(34,355)	(35,532)	(36,749)	(37,989)
106 Interest Received		(1,349)	(1,320)	(1,434)	(1,515)	(1,357)
107 Fees & Charges Inc		(3,819)	(3,924)	(4,024)	(4,133)	(4,244)
108 Op Grants & Cont Inc		(594)	(630)	(641)	(652)	(664)
109 Section 94/64 Inc		(1,639)	(1,612)	(1,637)	(1,685)	(1,696)
<b>2. Balance Sheet</b>		<b>29,755</b>	<b>12,680</b>	<b>10,109</b>	<b>25,929</b>	<b>33,178</b>
213N Capital Exp - New		2,762	4,548	261	7,592	3,031
213R Capital Exp - renew		3,378	4,139	3,162	2,119	3,777
213U Capital Exp- Upgrade		1,977	3,993	6,686	16,218	26,369
214 Loan Redemption		21,639	0	0	0	0
<b>3. Non-Cash</b>		<b>(8,990)</b>	<b>(9,073)</b>	<b>(9,186)</b>	<b>(9,253)</b>	<b>(9,581)</b>
316 Depn Reversal		(11,954)	(12,100)	(12,303)	(12,463)	(12,887)
317 ABC		4,472	4,577	4,691	4,808	4,929
318 Internal Transfers		(1,509)	(1,550)	(1,574)	(1,598)	(1,623)
<b>4. Restricted Funding</b>		<b>(12,076)</b>	<b>7,492</b>	<b>10,898</b>	<b>(4,187)</b>	<b>(10,817)</b>
420 Trans from reserves		(11,599)	(4,747)	(3,334)	(8,220)	(6,155)
421 Sec 94/64 Recoupment		(10,276)	(6,134)	(1,443)	(17,263)	(25,410)
422 Sec 94/64 Reversal		1,639	1,612	1,637	1,685	1,696
423 Transfer to reserves		8,160	16,761	14,038	19,611	19,052
Expenditure		60,779	51,110	46,409	68,532	75,819
Income		60,779	51,110	46,409	68,532	75,819

<b>Water Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1. Income Statement</b>	<b>(11,847)</b>	<b>(12,728)</b>	<b>(13,722)</b>	<b>(14,492)</b>	<b>(15,179)</b>
101 Operating Expenses	13,461	13,462	13,629	14,075	14,397
102 Interest Expense	4,000	3,882	3,743	3,605	3,456
103 Depreciation Exp	7,818	7,906	8,069	8,229	8,452
105 Annual Charges Inc	(6,246)	(6,477)	(6,714)	(6,945)	(7,183)
106 Interest Received	(976)	(950)	(959)	(904)	(721)
107 Fees & Charges Inc	(26,734)	(27,671)	(28,566)	(29,547)	(30,552)
108 Op Grants & Cont Inc	(389)	(420)	(426)	(433)	(439)
109 Section 94/64 Inc	(2,501)	(2,460)	(2,498)	(2,572)	(2,587)
110 Grants Capital Inc	(280)	0	0	0	0
<b>2. Balance Sheet</b>	<b>14,105</b>	<b>16,461</b>	<b>16,524</b>	<b>21,680</b>	<b>31,178</b>
213N Capital Exp - New	4,494	6,840	2,061	2,074	3,042
213R Capital Exp - renew	4,874	6,368	6,455	4,879	6,693
213U Capital Exp- Upgrade	2,943	1,340	5,958	12,538	19,104
214 Loan Redemption	1,794	1,912	2,051	2,189	2,338
<b>3. Non-Cash</b>	<b>(3,104)</b>	<b>(3,234)</b>	<b>(3,281)</b>	<b>(3,323)</b>	<b>(3,423)</b>
316 Depn Reversal	(7,818)	(7,906)	(8,069)	(8,229)	(8,452)
317 ABC	4,681	4,639	4,755	4,874	4,996
318 Internal Transfers	33	33	33	33	33
<b>4. Restricted Funding</b>	<b>846</b>	<b>(498)</b>	<b>478</b>	<b>(3,866)</b>	<b>(12,576)</b>
420 Trans from reserves	(9,588)	(6,790)	(7,058)	(5,396)	(7,174)
421 Sec 94/64 Recoupment	(4,920)	(7,740)	(6,246)	(13,408)	(25,479)
422 Sec 94/64 Reversal	2,501	2,460	2,498	2,572	2,587
423 Transfer to reserves	12,853	11,571	11,285	12,366	17,490
Expenditure	49,133	50,048	49,969	56,633	71,549
Income	48,853	50,048	49,969	56,633	71,549

## Detailed Budget

### General Fund

General Fund		2020/21	2021/22	2022/23	2023/4	2024/25
Job/ Project	Description	\$000	\$000	\$000	\$000	\$000
<b>Service: Biodiversity Management</b>						
<i>Operating Expenses</i>						
A1182	Koala Management Plan	105	141	144	147	150
A1564	Vegetation Management Strategy	212	215	219	223	228
A3106	Pottsville Environment Park NRM	38	43	44	44	45
A3122	Fire Hazard Reduction	95	100	102	105	107
A3223	Pottsville Wetland	9	9	10	10	10
A3545	Bushland management	11	12	12	12	12
A3550	Noxious Weeds	199	207	211	216	220
A3599	Native Animal Welfare Groups	15	15	16	16	16
A3615	Significant Tree Identification	5	6	6	6	6
A3620	Koala Beach	88	89	91	93	95
A4075	Koala Connections - NE Hinterland Regional Koala Conservatio	150	0	0	0	0
A4101	Lowland Lyrebird Links in the Tweed Caldera	10	0	0	0	0
A4132	Protecting Wildlife from Domestic Dogs	(3)	0	0	0	0
A4186	Bray Park flying-fox camp buffer management	2	0	0	0	0
A4192	Prevent Establishment of Feral Deer in the Northern Rivers	262	0	0	0	0
A4196	Take Your Lead	135	0	0	0	0
A4262	Priority Pest Control Tweed Coast Reserve 2020-2021	33	0	0	0	0
A4298	Flying-Fox Habitat Restoration Cudgerie Reserve	9	0	0	0	0
		1,376	837	854	871	889
<i>Op Grants &amp; Cont Inc</i>						
A3570	Environmental Trust Grant Funding	(70)	0	0	0	0
A4131	Department of Planning, Industry & Environment Grant Funding	(9)	0	0	0	0
A4191	Department of Agriculture, Water & Environment Grant Funding	(262)	0	0	0	0
A5794	Office of Environment & Heritage Grant Funding	(150)	0	0	0	0
		(491)	0	0	0	0
<i>Grants Capital Inc</i>						
A4263	LRCI Phase 2 Grant Funding 2020-2021	(100)	0	0	0	0
		(100)	0	0	0	0
<i>Capital Exp - New</i>						
A4039	Tweed Coast Koala Holding Facility	36	0	0	0	0
		36	0	0	0	0
<i>Capital Exp- Upgrade</i>						
A4270	LRCI - Koala Fencing Upgrade	100	0	0	0	0
		100	0	0	0	0
<i>ABC</i>						
A7043	ABC Biodiversity	621	634	647	660	673
		621	634	647	660	673
<i>Trans from reserves</i>						
A3627	Biodiversity funding	(263)	0	0	0	0
		(263)	0	0	0	0
	<b>Service Total</b>	<b>1,280</b>	<b>1,472</b>	<b>1,501</b>	<b>1,531</b>	<b>1,562</b>
<b>Service: Bushland Management</b>						
<i>Operating Expenses</i>						
A1523	Lot 500 bushland	156	160	164	167	170
		156	160	164	167	170
<i>Op Grants &amp; Cont Inc</i>						
A4127	Crown Reserves Improvement Fund - Grant Funding	(30)	0	0	0	0
		(30)	0	0	0	0
	<b>Service Total</b>	<b>126</b>	<b>160</b>	<b>164</b>	<b>167</b>	<b>170</b>

**Service: Coastal Management***Operating Expenses*

A0450	Coastal Management Planning	8	8	8	8	9
A1531	Coastal Assets Management	120	121	123	126	128
A1591	Tweed Coastal Zone Management	100	103	105	107	109
A5558	Coastal Ranger	114	121	123	126	128
A5560	Threatened species	257	518	528	539	549
A5705	Dune Stabilisation	88	91	93	95	97
A5720	Sand Bypass	1	1	1	1	1
A5788	Tweed Coast Estuary Management	37	38	39	39	40
		725	1,001	1,021	1,041	1,062

*Interest Expense*

A1577	Coastline Management Plan Loan repayments	161	149	137	124	113
		161	149	137	124	113

*Op Grants & Cont Inc*

A4127	Crown Reserves Improvement Fund - Grant Funding	(46)	0	0	0	0
		(46)	0	0	0	0

*Grants Capital Inc*

A4263	LRCI Phase 2 Grant Funding 2020-2021	(370)	0	0	0	0
		(370)	0	0	0	0

*Capital Exp- Upgrade*

A4273	LRCI - Coastal Access Tracks Refurbishments	370	0	0	0	0
		370	0	0	0	0

*Loan Redemption*

A1577	Coastline Management Plan Loan repayments	169	180	193	179	163
		169	180	193	179	163

*ABC*

A7082	ABC Coastal Management	303	314	320	326	333
		303	314	320	326	333

**Service Total**      **1,312**      **1,644**      **1,671**      **1,670**      **1,671**

**Service: Environmental Sustainability***Operating Expenses*

A2373	Home Expo	11	0	12	0	12
A2384	Sustainability Program	6	6	6	6	6
A2621	Control Priority Weeds between Fingal Head & Pottsville	60	0	0	0	0
A2715	Water Sample Testing	4	4	4	4	4
A3414	Sustainability awards	0	12	0	12	0
A3511	Phosphorous action plan	6	6	6	6	6
A3602	Climate Change Fund	18	31	31	32	32
A3621	NRM Office expenses	4	5	5	5	5
A3626	Natural Resource Management	1,400	1,502	1,532	1,563	1,594
A5562	Ozone St VPA	263	0	0	0	0
A5779	Environmental Education	23	0	0	0	0
		1,795	1,565	1,596	1,628	1,660

*Depreciation Exp*

A7921	Depreciation Environmental Protection	364	364	364	364	364
		364	364	364	364	364

*Fees & Charges Inc*

A2373	Home Expo	(2)	0	(2)	0	(2)
		(2)	0	(2)	0	(2)

*Depn Reversal*

A7921	Depreciation Environmental Protection	(364)	(364)	(364)	(364)	(364)
		(364)	(364)	(364)	(364)	(364)

*ABC*

A7045	ABC Environment Management	496	527	538	549	560
A7095	ABC Environmental Sustainability	127	130	133	136	138
		623	658	671	684	698

*Internal Transfers*

A7045	ABC Environment Management	(1,618)	(1,682)	(1,715)	(1,750)	(1,785)
		(1,618)	(1,682)	(1,715)	(1,750)	(1,785)

*Transfer to reserves*

A5732	Coastal Zone Management Plan Review - Dreamtime Beach	120	120	120	120	120
		120	120	120	120	120

	Service Total	918	661	670	683	692
<b>Service: Sustainable Agriculture</b>						
<i>Operating Expenses</i>						
A3588	Tweed Sustainable Agriculture Strategy	45	47	48	49	50
A3592	Sustainable Agriculture Small Grants	22	23	24	24	25
		68	70	71	73	74
<i>ABC</i>						
A7094	ABC Sustainable Agriculture	108	111	113	115	118
		108	111	113	115	118
	<b>Service Total</b>	<b>175</b>	<b>181</b>	<b>185</b>	<b>188</b>	<b>192</b>
<b>Service: Waterways (catchment) Management</b>						
<i>Operating Expenses</i>						
A0455	Waterways Asset Management	35	36	37	37	38
A1534	Waterways Asset Replacement	13	34	35	36	36
A5678	Tweed Kenya Mentoring Program	18	19	19	20	20
A5700	Foreshore Protection	65	68	69	70	72
A5750	Boat Ramps Maintenance	22	23	23	24	24
A5755	Wharves Maintenance	23	24	24	25	25
A5757	Southern Boatharbour Maintenance	67	69	71	72	74
A5760	Canal Maintenance	47	48	49	50	51
A5781	Lower Tweed Management Plan	370	381	388	396	404
A5785	Sustainability & Environment education projects	46	26	27	27	28
A5786	Catchment Water Quality	147	212	216	220	225
		854	940	958	977	996
<i>Interest Expense</i>						
A1535	Waterways Asset Replacement loan repayme	1	0	0	0	0
		1	0	0	0	0
<i>Depreciation Exp</i>						
A7982	Depreciation Water Transport	59	59	59	59	59
		59	59	59	59	59
<i>Fees &amp; Charges Inc</i>						
A5758	Southern Boatharbour Income	(145)	(152)	(155)	(158)	(161)
		(145)	(152)	(155)	(158)	(161)
<i>Grants Capital Inc</i>						
A4263	LRCI Phase 2 Grant Funding 2020-2021	(1,560)	0	0	0	0
A5751	Better Boating Program / MIP Boat Ramps	(901)	0	0	0	0
		(2,461)	0	0	0	0
<i>Capital Exp - Renew</i>						
A4251	Foysters Jetty Facility Renewal 2020-2021	826	0	0	0	0
A4252	Bruce Chick Park Kayak & Canoe Launch	95	0	0	0	0
A4264	LRCI - Marine Transport Asset Renewal	500	0	0	0	0
A4265	LRCI - River Revetment Tweed Valley Way Tumbulgum	600	0	0	0	0
A4266	LRCI - Revetment Wall Repairs Anchorage Island	460	0	0	0	0
		2,481	0	0	0	0
<i>Loan Redemption</i>						
A1535	Waterways Asset Replacement loan repayme	2	3	3	1	0
		2	3	3	1	0
<i>Depn Reversal</i>						
A7982	Depreciation Water Transport	(59)	(59)	(59)	(59)	(59)
		(59)	(59)	(59)	(59)	(59)
<i>ABC</i>						
A7081	ABC Waterways	516	515	526	536	547
		516	515	526	536	547
<i>Internal Transfers</i>						
A5778	Dividend from Water & Sewer	(226)	(230)	(235)	(240)	(245)
		(226)	(230)	(235)	(240)	(245)
<i>Transfer to reserves</i>						
A5780	Waterways Funding	78	83	84	86	88
		78	83	84	86	88
	<b>Service Total</b>	<b>1,100</b>	<b>1,158</b>	<b>1,181</b>	<b>1,203</b>	<b>1,225</b>
<b>Service: Floodplain Management</b>						

<i>Operating Expenses</i>						
A1539	Asset management Levees & Floodgates	3	0	0	0	0
A4116	Tumbulgum Flood Warning & Response Service	(3)	0	0	0	0
A5660	Flood Mit Maintenance	187	202	207	211	215
		187	202	207	211	215
<i>Interest Expense</i>						
A5675	Flood Mit Loan Repayments	153	151	161	159	153
		153	151	161	159	153
<i>Op Grants &amp; Cont Inc</i>						
A5790	Flood Mitigation Funding	(29)	(30)	(30)	(31)	(31)
		(29)	(30)	(30)	(31)	(31)
<i>Capital Exp - New</i>						
A5680	Voluntary House Purchase - Sth Murbah & Bray Pk	700	890	300	300	300
		700	890	300	300	300
<i>Loan Redemption</i>						
A5675	Flood Mit Loan Repayments	126	165	209	230	252
		126	165	209	230	252
<i>ABC</i>						
A7083	ABC Flooding	520	512	522	533	543
		520	512	522	533	543
<i>Loan funding</i>						
A5790	Flood Mitigation Funding	(700)	(890)	(300)	(300)	(300)
		(700)	(890)	(300)	(300)	(300)
	<b>Service Total</b>	<b>958</b>	<b>1,000</b>	<b>1,068</b>	<b>1,101</b>	<b>1,132</b>

**Service: Stormwater Drainage**

<i>Operating Expenses</i>						
A1532	Stormwater drainage rehabilitation	331	309	315	321	328
A4690	Western Drainage Sch Mtce	221	227	242	246	251
A6600	Urban maintenance - sealed	443	457	466	475	485
A6700	Rural maintenance - sealed	309	319	326	332	339
		1,304	1,312	1,348	1,375	1,403
<i>Interest Expense</i>						
A1533	Stormwater drainage rehabilitation loan	387	368	348	326	303
A4700	Drainage Loan Repayments	970	919	880	848	789
		1,357	1,287	1,228	1,174	1,091
<i>Depreciation Exp</i>						
A7953	Depreciation Urban Storm Drainage	2,690	2,776	2,865	2,957	3,051
		2,690	2,776	2,865	2,957	3,051
<i>Interest Received</i>						
A4706	Drainage s94 Ledger	(33)	(33)	(33)	(33)	(33)
		(33)	(33)	(33)	(33)	(33)
<i>Op Grants &amp; Cont Inc</i>						
A4752	Drainage Maintenance Funding	(20)	0	0	0	0
		(20)	0	0	0	0
<i>Section 94/64 Inc</i>						
A4706	Drainage s94 Ledger	(4)	(4)	(4)	(4)	(4)
		(4)	(4)	(4)	(4)	(4)
<i>Capital Exp - New</i>						
A4074	Condong Creek Boundary Adjustment & Stormwater Works	0	20	0	0	0
A4665	Angela Street Stormwater Upgrade	0	200	0	0	0
		0	220	0	0	0
<i>Capital Exp - Renew</i>						
A1532	Stormwater drainage rehabilitation	310	319	325	332	338
A4667	Tamarind Avenue	100	0	0	0	0
A4749	Drainage construction unallocated	0	0	0	1,100	1,100
		410	319	325	1,432	1,438
<i>Capital Exp- Upgrade</i>						
A4663	Main Rd Fingal Seg 10 Drainage realignment	200	0	0	0	0
A4664	Elizabeth St Fingal Head Drainage upgrade	0	250	0	0	0
A4673	Norman Street Stormwater Upgrade	200	0	0	0	0
A4703	Tom Merchant Drive	150	0	0	0	0
A4704	Quarry Road	0	150	0	0	0
		550	400	0	0	0

*Loan Redemption*

A1533	Stormwater drainage rehabilitation loan	248	267	287	309	332
A4700	Drainage Loan Repayments	744	809	884	983	1,097
		992	1,076	1,171	1,292	1,429

*Depn Reversal*

A7953	Depreciation Urban Storm Drainage	(2,690)	(2,776)	(2,865)	(2,957)	(3,051)
		(2,690)	(2,776)	(2,865)	(2,957)	(3,051)

*ABC*

A7074	ABC Drainage Maintenance	413	408	416	424	432
A7076	ABC Drainage Construction	296	284	290	295	301
		708	691	705	719	734

*Sec 94/64 Reversal*

A4706	Drainage s94 Ledger	37	37	37	37	37
		37	37	37	37	37

*Loan funding*

A4750	Drainage Construction funding	(650)	(600)	(1,100)	(1,100)	(1,100)
		(650)	(600)	(1,100)	(1,100)	(1,100)

**Service Total**      **4,651**      **4,704**      **3,677**      **4,892**      **4,995**

**Service: Rubbish and Recycling Services***Operating Expenses*

A2505	Collection - Landfill, Green & Recycling	5,554	5,424	5,586	5,753	5,925
A2506	Pensioner Rebate-Garbage	393	349	349	349	349
A2507	Bi-Annual Clean-Up Collection	363	415	428	440	454
A2510	Murwillumbah Disposal Depot	13	209	215	220	224
A2512	Eviron Road Precinct	103	106	109	112	115
A2515	Stotts Creek Resource Recovery Centre	3,738	3,850	3,966	4,076	4,189
A2517	Old Bogangar Rd	13	14	14	14	15
A2518	Eviron Future Landfill Site	3	4	4	4	4
A2520	Tyalgum Ck Depot	11	11	12	12	12
A2521	657 Eviron Rd House	13	13	14	14	15
A2522	655 Eviron Rd House	12	13	13	14	14
A2523	Waste Management Levy payments	2,338	729	751	772	792
A2524	Recycling Exp Training	13	13	14	14	14
A2525	Recycling Expenses	926	644	664	684	704
A2526	Recycling Expenses Other Costs	156	161	166	171	176
A2527	Be Tidy Collection	28	29	30	31	31
A2530	Anti Litter Campaign	2	2	2	2	2
A2535	Bulk Collection	402	415	427	440	453
A2536	Transporting Waste Contract Payments	2,618	5,786	5,960	6,121	6,286
A2539	Food & Garden Organics Collection System	78	81	83	85	88
A2540	Sundry Expenses	23	23	24	25	25
A2542	Waste Legal Expenses	19	19	20	20	21
A2558	Illegal dumping costs	170	175	180	184	189
A2567	SCRRRC - Master Plan Design	76	78	80	82	84
A2574	SCRRRC The Tip Shop Expenses	77	140	144	147	151
A2577	Zero Waste Strategy	0	110	57	58	60
A3098	719 Eviron Rd House: Future Land Fill Site	5	6	6	6	6
A3099	751 Eviron Rd House: Future Land Fill Site	11	11	11	12	12
		17,158	18,829	19,327	19,861	20,410

*Depreciation Exp*

A2551	Tips Depreciation	4	60	60	60	60
A7916	Depreciation DWM	20	27	27	27	27
A7920	Depreciation Other Waste Management	21	27	27	27	27
		45	115	115	115	115

*Annual Charges Inc*

A2532	Green Waste Service Charge	(2,507)	(2,754)	(2,836)	(2,921)	(3,009)
A2655	Domestic Collection	(11,207)	(11,114)	(11,447)	(11,790)	(12,144)
A2656	Land Fill Management Charge	(2,272)	(2,378)	(2,450)	(2,523)	(2,599)
A2680	Recycling Income	(3,163)	(3,163)	(3,258)	(3,355)	(3,456)
		(19,148)	(19,408)	(19,991)	(20,590)	(21,208)

*Fees & Charges Inc*

A2521	657 Eviron Rd House	(31)	(31)	(32)	(33)	(34)
A2522	655 Eviron Rd House	(27)	(28)	(29)	(29)	(30)



A2654	Non-Domestic Collection	(1,060)	(1,088)	(1,121)	(1,155)	(1,189)
A2660	Waste Income - Assorted	(2,917)	(3,029)	(3,120)	(3,214)	(3,310)
A2664	Bulk Collection DWM	(680)	(740)	(762)	(785)	(808)
A2665	Bulk Collection Non-DWM	(12)	(12)	(12)	(13)	(13)
A2666	Retail Sales	(1)	(0)	(0)	(0)	(0)
A2667	Sundry Garbage Income	0	(2)	(3)	(3)	(3)
A2669	Cane Farm Income (Quirk)	(6)	(6)	(6)	(6)	(6)
		(4,732)	(4,937)	(5,085)	(5,238)	(5,395)
<i>Op Grants &amp; Cont Inc</i>						
A2545	Better Waste & Recycling Fund Grant Income	0	(112)	0	0	0
A2657	DWM Pensioner Rebate Subsidy	(214)	(190)	(190)	(190)	(190)
		(214)	(302)	(190)	(190)	(190)
<i>Grants Capital Inc</i>						
A2537	SCRRC - Organics Processing Facility	(3,712)	0	0	0	0
		(3,712)	0	0	0	0
<i>Other Revenue</i>						
A2575	SCRRC The Tip Shop Income	0	(237)	(244)	(251)	(259)
A3099	751 Eviron Rd House: Future Land Fill Site	0	(25)	(25)	(26)	(27)
		0	(262)	(269)	(278)	(286)
<i>Capital Exp - New</i>						
A2537	SCRRC - Organics Processing Facility	7,930	0	0	0	0
A2568	SCRRC - Office & Amenities Building	1,500	1,541	0	0	0
A2576	Transfer station infrastructure	382	4,860	1,000	0	0
A2606	Eviron Quarry landfill haul road construction	0	0	0	6,072	125
A2613	Stotts Creek RRC last putrescible landfill cell construction	4,500	0	0	0	0
A2614	Internal roadworks and traffic management SCRRC	250	600	0	0	0
A2615	Eviron landfill cell 1, leachate and surface water mgt	257	2,000	1,000	0	0
A2618	Weighbridge and office upgrade	50	375	0	0	0
A2620	Organics/green waste drop off area	0	968	0	0	0
		14,868	10,344	2,000	6,072	125
<i>Depn Reversal</i>						
A2551	Tips Depreciation	(2)	(60)	(60)	(60)	(60)
A7916	Depreciation DWM	(20)	(27)	(27)	(27)	(27)
A7920	Depreciation Other Waste Management	(23)	(27)	(27)	(27)	(27)
		(45)	(115)	(115)	(115)	(115)
<i>ABC</i>						
A7088	ABC Domestic Waste Management Fee	1,252	1,384	1,426	1,468	1,513
A7089	ABC Commercial Waste	621	656	676	696	717
		1,873	2,040	2,102	2,165	2,230
<i>Trans from reserves</i>						
A2561	DWM Reserves & Funding	(8,960)	(4,125)	(800)	(3,643)	(75)
A2562	Non-DWM Reserves & Funding	(2,196)	(6,178)	(1,200)	(2,429)	(50)
		(11,156)	(10,303)	(2,000)	(6,072)	(125)
<i>Transfer to reserves</i>						
A2561	DWM Reserves & Funding	3,760	2,509	2,553	2,634	2,718
A2562	Non-DWM Reserves & Funding	1,304	1,490	1,555	1,637	1,722
		5,064	3,999	4,107	4,271	4,440
	<b>Service Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Service: Strategic Land Use Planning***Operating Expenses*

A1100	Strategic Planning Salaries	962	969	989	1,008	1,029
A1101	Strategic Planning - Other Costs	82	84	86	88	89
A1109	Heritage advisor	16	16	32	32	33
A1116	Tweed Local Heritage Places Establishment	18	18	36	37	37
A1120	Reports And Printing	6	6	6	6	7
A1122	Office Expenses	20	21	21	21	22
A1140	Murwillumbah heritage demonstration project	20	20	20	19	19
A1142	Furniture	1	1	1	1	1
A1151	Growth management & housing strategy	0	300	0	0	0
A1186	Murwillumbah 2050 Transition Plan	0	0	185	0	0
		1,124	1,435	1,376	1,214	1,237

*Interest Received*

A1139	Non-Specific s94 Ledger	(3)	(3)	(3)	(3)	(3)
		(3)	(3)	(3)	(3)	(3)

*Fees & Charges Inc*

A1155	General Service Fees - Strat Planning	(0)	(0)	(0)	(0)	(0)
		(0)	(0)	(0)	(0)	(0)

*Op Grants & Cont Inc*

A3610	Office of Environment & Heritage Grant Funding	(6)	(4)	(6)	(4)	(4)
		(6)	(4)	(6)	(4)	(4)

*ABC*

A7059	ABC Strategic Planning Operations	458	536	547	558	569
		458	536	547	558	569

*Internal Transfers*

A7059	ABC Strategic Planning Operations	(299)	(314)	(320)	(326)	(333)
		(299)	(314)	(320)	(326)	(333)

*Trans from reserves*

A1199	Strategic planning funding	0	(185)	0	0	0
		0	(185)	0	0	0

*Sec 94/64 Recoupment*

A1451	Sec 94 Admin Plan Income	(34)	(34)	(34)	(34)	(34)
		(34)	(34)	(34)	(34)	(34)

*Sec 94/64 Reversal*

A1139	Non-Specific s94 Ledger	3	3	3	3	3
		3	3	3	3	3

<b>Service Total</b>	<b>1,243</b>	<b>1,435</b>	<b>1,563</b>	<b>1,407</b>	<b>1,435</b>
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**Service: Building Certification***Operating Expenses*

A1300	Building Control Salaries	1,673	1,842	1,927	1,966	2,005
A1304	Building Services Vehicles	147	151	154	157	161
A1305	Building Control Sundries	48	50	50	52	53
A1307	Swimming Pool Compliance	108	113	115	117	120
A1310	Legal Expenses	36	37	38	39	40
A3635	Building & Health Admin	583	526	540	555	571
		2,595	2,719	2,825	2,886	2,948

*Fees & Charges Inc*

A1350	Building Control Permit Income	(2)	(2)	(2)	(2)	(2)
A1355	Building Control Legal Income	(9)	(9)	(9)	(9)	(10)
A1356	DWY & SWD Applications (S68 & S38)	(55)	(52)	(52)	(52)	(52)
A1360	Building Control Sundry Income	(123)	(103)	(104)	(106)	(108)
A1367	Plumbing Inspection Fee	(363)	(316)	(332)	(348)	(366)
A1370	Conveyancing Drainage Diagrams	(179)	(191)	(195)	(198)	(202)
A1376	Back Flow Prevention Devices	(53)	(58)	(59)	(60)	(61)
A1377	Essential Fire Services	(55)	(62)	(65)	(69)	(72)
A1380	Plumbing and Drainage Plans/Approvals	(173)	(138)	(140)	(143)	(146)
A1382	Bldg Ext Certifier - EP&A Act	(40)	(44)	(47)	(49)	(51)
A1385	Bldg Council Appl EP&A Act	(1,077)	(1,069)	(1,123)	(1,179)	(1,238)
A1387	Information and Technology State Portal Service Charge	0	(53)	(56)	(59)	(61)
		(2,127)	(2,096)	(2,183)	(2,274)	(2,369)

*Op Grants & Cont Inc*

A1387	Information and Technology State Portal Service Charge	0	(30)	0	0	0
		0	(30)	0	0	0

*ABC*

A7046	ABC Building Control	1,308	1,308	1,334	1,361	1,388
		1,308	1,308	1,334	1,361	1,388

*Internal Transfers*

A7046	ABC Building Control	(1,492)	(1,551)	(1,582)	(1,614)	(1,646)
		(1,492)	(1,551)	(1,582)	(1,614)	(1,646)

<b>Service Total</b>	<b>284</b>	<b>350</b>	<b>395</b>	<b>360</b>	<b>321</b>
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**Service: Development Assessment***Operating Expenses*

A1000	Development Assessment Expenses	2,112	2,075	2,057	2,099	2,141
A1001	Environmental Compliance (Dev) Expense	122	123	126	128	131
A1010	Legal Expenses	301	310	316	322	329
A1027	Office Expenses	58	77	79	81	82
A1035	Office Furniture & Equipment Expense	3	2	2	2	2

A1301	Environmental Compliance (Building) Expense	146	170	127	130	132
A1404	Joint Regional Planning Panel	6	6	6	7	7
A1529	Building Compliance Officer Expense	121	107	109	111	113
A4299	Regional NSW Planning Portal Grant	50	0	0	0	0
		2,920	2,870	2,823	2,879	2,937
<i>Fees &amp; Charges Inc</i>						
A1055	Section 149 Certificate Income	(199)	(217)	(217)	(217)	(217)
A1065	Development Legal Income	(5)	(5)	(5)	(6)	(6)
A1067	Information/Search/Sundry Income	(18)	(19)	(19)	(20)	(20)
A1075	Dev Ccl Appl EP&A Act Income	(541)	(521)	(521)	(521)	(521)
A1078	Dev DAPanel Meeting Income	(18)	(8)	(8)	(8)	(8)
A1386	Environmental Enforcement Levy (Building)	0	(147)	(155)	(163)	(171)
A3624	Environmental Enforcement Levy Income	(213)	(100)	(100)	(100)	(100)
		(994)	(1,018)	(1,026)	(1,034)	(1,043)
<i>Op Grants &amp; Cont Inc</i>						
A1405	Regional NSW Planning Portal Grant	(50)	0	0	0	0
		(50)	0	0	0	0
<i>ABC</i>						
A7058	ABC Development Assessment	2,683	2,686	2,739	2,794	2,850
		2,683	2,686	2,739	2,794	2,850
<i>Internal Transfers</i>						
A7058	ABC Development Assessment	(676)	(694)	(708)	(722)	(736)
		(676)	(694)	(708)	(722)	(736)
<i>Trans from reserves</i>						
A1080	Development Assessment Funding	(121)	(103)	0	0	0
		(121)	(103)	0	0	0
	<b>Service Total</b>	<b>3,762</b>	<b>3,742</b>	<b>3,829</b>	<b>3,918</b>	<b>4,008</b>

**Service: Development Engineering & Subdivision Assessment***Operating Expenses*

A0569	Wardrop Valley Area 6 - Employment Lands	35	36	36	37	38
A1012	Development Engineering Expenses	4	4	4	4	4
A1013	Development Engineering Employee Costs	906	905	923	942	961
A1014	Development Engineering Legal Expenses	1	1	1	1	1
		945	945	964	983	1,003

*Fees & Charges Inc*

A1017	Development Engineering Legal Income	(2)	(2)	(2)	(2)	(2)
A1075	Dev Ccl Appl EP&A Act Income	(245)	(245)	(245)	(245)	(245)
A1076	DWY & SWD Application Income (S68 & S38)	(5)	(6)	(6)	(6)	(6)
		(252)	(252)	(252)	(253)	(253)
	<b>Service Total</b>	<b>693</b>	<b>693</b>	<b>712</b>	<b>731</b>	<b>750</b>

**Service: Animal Management***Operating Expenses*

A2733	Companion Animal Act Expenses	13	13	13	14	14
A2734	Animal Impounding Facility Expenses	74	76	78	80	81
A2735	Animal Impounding Salaries	213	222	226	231	235
A2740	Straying Livestock Expense	1	1	1	1	1
A2855	Impounding Income & Expenses - Animal (Cat & Dog)	52	54	55	56	57
A2860	Infringement Income & Fee - Animal	22	22	23	23	24
		375	389	397	405	413

*Interest Expense*

A2745	Animal Control Loan Repay	0	0	0	80	77
		0	0	0	80	77

*Depreciation Exp*

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

*Fees & Charges Inc*

A2855	Impounding Income & Expenses - Animal (Cat & Dog)	(75)	(75)	(75)	(75)	(75)
A2856	Companions Animals Income	(99)	(99)	(99)	(99)	(99)
A2860	Infringement Income & Fee - Animal	(97)	(101)	(103)	(105)	(108)
A2868	Impounding Income - Straying Livestock	(1)	(1)	(1)	(1)	(1)
A2870	Impounded Stray Livestock Sales	(1)	(1)	(1)	(1)	(1)
		(272)	(277)	(279)	(281)	(283)

*Loan Redemption*

A2745	Animal Control Loan Repay	0	0	0	165	168
		<u>0</u>	<u>0</u>	<u>0</u>	<u>165</u>	<u>168</u>

*Depn Reversal*

A7906	Depreciation Animal Control	(4)	(4)	(4)	(4)	(4)
		<u>(4)</u>	<u>(4)</u>	<u>(4)</u>	<u>(4)</u>	<u>(4)</u>

*Loan funding*

A2857	Animal Control capital funding	0	0	(4,000)	0	0
		<u>0</u>	<u>0</u>	<u>(4,000)</u>	<u>0</u>	<u>0</u>

<b>Service Total</b>		<b>103</b>	<b>112</b>	<b>(3,883)</b>	<b>368</b>	<b>374</b>
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**Service: Communications***Operating Expenses*

A0301	Communications	1,585	1,224	1,291	1,275	1,387
A0310	Tweed Link	118	167	170	174	177
		<u>1,703</u>	<u>1,390</u>	<u>1,462</u>	<u>1,449</u>	<u>1,564</u>

*ABC*

A7024	ABC Communications	481	1,005	1,025	1,045	1,066
		<u>481</u>	<u>1,005</u>	<u>1,025</u>	<u>1,045</u>	<u>1,066</u>

*Internal Transfers*

A0310	Tweed Link	(84)	(205)	(209)	(214)	(218)
A7024	ABC Communications	(1,785)	(3,664)	(3,738)	(3,812)	(3,889)
		<u>(1,870)</u>	<u>(3,870)</u>	<u>(3,947)</u>	<u>(4,026)</u>	<u>(4,107)</u>

<b>Service Total</b>		<b>314</b>	<b>(1,475)</b>	<b>(1,461)</b>	<b>(1,532)</b>	<b>(1,477)</b>
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**Service: Contact Centre***Operating Expenses*

A0305	Contact Centre and Customer Experience	1,099	1,519	1,549	1,580	1,611
		<u>1,099</u>	<u>1,519</u>	<u>1,549</u>	<u>1,580</u>	<u>1,611</u>

*Fees & Charges Inc*

A0192	Building & Const Industry	(12)	(13)	(13)	(13)	(14)
		<u>(12)</u>	<u>(13)</u>	<u>(13)</u>	<u>(13)</u>	<u>(14)</u>

*ABC*

A7023	ABC Contact Centre	521	0	0	0	0
		<u>521</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

*Internal Transfers*

A7023	ABC Contact Centre	(1,921)	0	0	0	0
		<u>(1,921)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

<b>Service Total</b>		<b>(313)</b>	<b>1,506</b>	<b>1,536</b>	<b>1,567</b>	<b>1,598</b>
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**Service: Councillor & Civic Business***Operating Expenses*

A0001	Election Expenses	0	781	0	0	847
A0007	Mayor & Councillors	444	459	492	502	512
A0014	Mayor & Councillors Office Expenses	3	3	4	4	4
A0019	Civic Business	16	17	17	17	18
A0029	Corporate Legal Expenses	54	38	39	39	40
A0042	GM Section Other Costs	55	57	58	59	60
A0045	General Managers Section	508	469	478	488	498
A0048	Executive salaries	1,688	1,693	1,727	1,761	1,796
A1401	Planning & Environment - Other Costs	1	1	1	1	1
A1402	Planning & Regulation professional development	75	77	79	80	82
A1403	Director P&D Vehicle	16	17	17	17	18
A3628	SC&E Training & Professional Development	49	66	67	68	70
A3630	SC&E Divisional Sundries	41	27	28	28	29
A3636	SC&E Administration	93	94	96	98	100
A4972	Engineering & Operations Training	49	51	52	53	54
A5910	Office Expenses - Engineering	24	25	25	26	26
A5950	Engineering & Operations Div Dir/Secr	268	276	281	287	292
		<u>3,387</u>	<u>4,150</u>	<u>3,460</u>	<u>3,529</u>	<u>4,447</u>

*Fees & Charges Inc*

A1403	Director P&D Vehicle	(16)	(17)	(17)	(17)	(16)
		<u>(16)</u>	<u>(17)</u>	<u>(17)</u>	<u>(17)</u>	<u>(16)</u>

*ABC*

A7001	ABC Executive Management	373	378	385	393	401
A7002	ABC Civic Business	569	524	535	545	556
A7015	ABC Corporate Services	(435)	56	58	59	60
A7053	ABC SC&E Divisional Expenses	35	34	35	36	36
A7061	ABC P&E Management	87	142	145	148	151
A7085	ABC Engineering Management	296	294	300	306	312
		926	1,428	1,457	1,486	1,516
<i>Internal Transfers</i>						
A7001	ABC Executive Management	(2,051)	(2,003)	(2,043)	(2,084)	(2,126)
A7002	ABC Civic Business	(1,422)	(1,239)	(1,264)	(1,289)	(1,315)
A7015	ABC Corporate Services	55	(443)	(452)	(461)	(470)
A7053	ABC SC&E Divisional Expenses	(130)	(129)	(132)	(135)	(137)
A7061	ABC P&E Management	(161)	(217)	(221)	(225)	(230)
A7085	ABC Engineering Management	(572)	(574)	(585)	(597)	(609)
		(4,282)	(4,604)	(4,696)	(4,790)	(4,886)
<i>Trans from reserves</i>						
A0001	Election Expenses	0	(564)	0	0	(630)
		0	(564)	0	0	(630)
<i>Transfer to reserves</i>						
A0001	Election Expenses	400	0	217	217	0
		400	0	217	217	0
<b>Service Total</b>		<b>414</b>	<b>393</b>	<b>421</b>	<b>425</b>	<b>430</b>

**Service: Financial Services***Operating Expenses*

A0074	Revenue Vehicle	16	16	16	17	17
A0102	Fringe Benefits Tax	44	45	46	47	48
A0108	Bank Charges	152	156	159	162	166
A0114	Finance Salaries	1,606	1,593	1,624	1,657	1,690
A0115	Revenue & Recovery Salaries	1,149	1,161	1,184	1,208	1,232
A0117	Vehicle Expenses	18	18	19	19	19
A0119	Asset Systems & Plans	49	50	50	50	50
A0126	Valuation Fees	239	246	321	256	451
A0129	Legal Expenses	12	13	13	14	14
A0134	Investment Reporting Service	26	26	27	28	28
A0135	Provision For Bad Debts	13	14	15	15	15
A0141	Office Expenses - Finance	33	34	35	35	36
A0143	Office Expenses - Revenue	7	7	7	7	7
A0151	Rates Notices	127	130	133	135	138
A0152	Over Due Rates Expenses	183	15	15	16	16
A0153	Advertising	1	1	1	1	1
A0154	Debtors Notices	12	12	12	12	13
A0165	Finance Furniture/Equip	1	1	1	1	1
A0180	LEDA Cobaki Special Rate Repayment	597	618	630	643	656
A0181	Kings Forest Special Rate Repayment	0	1,159	1,182	1,205	1,230
A0257	Rate Postage - Water	112	115	118	120	122
A0278	Superannuation DivB Employer Reserve	635	651	664	677	690
A0281	Leave Entitlements	10,804	11,074	11,295	11,521	11,752
		15,835	17,156	17,568	17,847	18,393

*Interest Expense*

A0138	Interest On Overdraft	2	2	2	2	2
		2	2	2	2	2

*Rates Income*

A0170	Rates & Charges Income	(62,823)	(66,139)	(67,468)	(68,823)	(70,206)
		(62,823)	(66,139)	(67,468)	(68,823)	(70,206)

*Interest Received*

A0170	Rates & Charges Income	(375)	(200)	(204)	(208)	(212)
A0199	Interest On Investments	(2,927)	(2,483)	(2,488)	(2,494)	(2,500)
A0202	Interest On Sundry Debtor Charges	(10)	(10)	(11)	(11)	(11)
		(3,311)	(2,693)	(2,703)	(2,713)	(2,723)

*Fees & Charges Inc*

A0170	Rates & Charges Income	(183)	(15)	(15)	(16)	(16)
A0184	Section 603 Certificates	(232)	(243)	(255)	(268)	(281)
A0190	Government Information (Public Access) Fees	(1)	(1)	(1)	(1)	(1)
A0196	Sundry Income	(31)	(33)	(34)	(34)	(35)

A0200	MSF Surcharge	(80)	(84)	(86)	(87)	(89)
		(526)	(376)	(391)	(406)	(422)
<i>Op Grants &amp; Cont Inc</i>						
A0096	Commonwealth Financial Assistance Grant - General	(7,923)	(8,003)	(8,083)	(8,163)	(8,245)
A0175	Pensioner Rate Subsidy	(953)	(970)	(970)	(970)	(970)
		(8,876)	(8,973)	(9,053)	(9,133)	(9,215)
<i>ABC</i>						
A7009	ABC Finance	1,745	1,658	1,691	1,725	1,759
		1,745	1,658	1,691	1,725	1,759
<i>Internal Transfers</i>						
A0284	Oncosts Charged	(10,803)	(11,074)	(11,295)	(11,521)	(11,751)
A7009	ABC Finance	(6,179)	(6,056)	(6,177)	(6,300)	(6,426)
A7010	ABC Ancillary Finance - Opportunity Costs	(976)	(976)	(996)	(1,016)	(1,036)
		(17,958)	(18,105)	(18,467)	(18,837)	(19,213)
<i>Trans from reserves</i>						
A0197	Funding - General	(356)	(106)	(461)	(13)	0
		(356)	(106)	(461)	(13)	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	156	0	0	0	476
A0199	Interest On Investments	1,100	1,100	1,100	1,100	1,100
A1621	Coastal Landscape Recurring costs	39	38	38	38	38
		1,295	1,138	1,138	1,138	1,614
<b>Service Total</b>		<b>(75,030)</b>	<b>(76,492)</b>	<b>(78,198)</b>	<b>(79,268)</b>	<b>(80,067)</b>

**Service: Cemeteries***Operating Expenses*

A2788	Murwillumbah Cemetery Expenses	149	144	147	150	153
A2790	Tweed Valley Cemetery Expenses	407	306	312	318	324
A2791	Tweed Heads Cemetery Expenses	155	144	147	150	153
A2792	Florence St TH Central Cemetery Expenses	5	2	2	2	3
A2794	Roman Catholic Cemetery Expenses	1	2	2	2	3
A2796	Cudgen South Sea Islander Cemetery Expenses	2	2	2	2	3
A2797	Tyalgum Cemetery Expenses	1	2	2	2	3
A2798	Cemeteries Administration Expenses	229	346	256	261	266
A2803	Cemetery Memorial Expenses	0	144	147	150	153
A2816	Tweed Valley Crematorium Expenses	120	102	104	106	108
A2818	Tweed Valley Chapel Expenses	17	18	18	19	19
		1,087	1,214	1,141	1,163	1,187

*Interest Expense*

A2800	Cemeteries Loan Repayment	13	11	8	6	5
		13	11	8	6	5

*Depreciation Exp*

A7922	Depreciation Public Cemeteries	66	66	66	66	66
		66	66	66	66	66

*Interest Received*

A2896	Cemeteries s94 Ledger	(3)	(3)	(3)	(3)	(3)
		(3)	(3)	(3)	(3)	(3)

*Fees & Charges Inc*

A2787	Cemeteries Past Reservations Income Reduction	0	173	177	180	184
A2799	Maintenance in Perpetuity (MIP) Income - Cem & Crem	21	0	0	0	0
A2890	Tweed Valley Cemetery Income	(356)	(335)	(342)	(348)	(355)
A2891	Tweed Heads Cemetery Income	(81)	(47)	(48)	(49)	(50)
A2892	Florence St TH Central Cemetery Income	(1)	(1)	(1)	(1)	(1)
A2894	Murwillumbah Roman Catholic Cemetery Income	(1)	(1)	(1)	(1)	(1)
A2895	Cemeteries Funding	0	(110)	0	0	0
A2897	Tyalgum Cemetery Income	0	(1)	(1)	(1)	(1)
A2898	Murwillumbah Cemetery Income	(104)	(108)	(111)	(113)	(115)
A2900	Tweed Valley Chapel Income	(20)	(20)	(20)	(21)	(21)
A2901	Tweed Valley Crematorium Income	(216)	(216)	(220)	(225)	(229)
A2903	Cemetery Memorial Income	(2)	(239)	(243)	(248)	(253)
A2905	Cemetery Administration Income	0	(5)	(5)	(5)	(5)

	(760)	(908)	(814)	(830)	(847)
<i>Section 94/64 Inc</i>					
A2896 Cemeteries s94 Ledger	(14)	(14)	(14)	(14)	(14)
	(14)	(14)	(14)	(14)	(14)
<i>Capital Exp - New</i>					
A2816 Tweed Valley Crematorium Expenses	62	0	0	0	0
	62	0	0	0	0
<i>Loan Redemption</i>					
A2800 Cemeteries Loan Repayment	30	33	35	14	15
	30	33	35	14	15
<i>Depn Reversal</i>					
A7922 Depreciation Public Cemeteries	(66)	(66)	(66)	(66)	(66)
	(66)	(66)	(66)	(66)	(66)
<i>ABC</i>					
A7050 ABC Cemeteries	368	379	387	394	402
	368	379	387	394	402
<i>Trans from reserves</i>					
A2895 Cemeteries Funding	(87)	0	0	0	0
	(87)	0	0	0	0
<i>Sec 94/64 Reversal</i>					
A2896 Cemeteries s94 Ledger	17	17	17	17	17
	17	17	17	17	17
<b>Service Total</b>	<b>715</b>	<b>728</b>	<b>757</b>	<b>747</b>	<b>762</b>

### Service: Community and Cultural Development

#### Operating Expenses

A0061 Other Council Property	112	115	117	119	122
A1514 Family and Youth Community Development	134	135	138	141	143
A1515 Aboriginal Community Development	79	94	96	98	100
A1561 Community Buildings Maintenance	84	86	88	89	91
A1629 Youth Strategy recurring costs	17	48	49	50	51
A2173 Pottsville Beach Neighbourhood Centre	44	45	46	47	48
A2176 Pottsville Community Preschool	4	4	4	4	4
A2215 Public Halls (Non TSC Owned & Controlled)	32	32	33	34	34
A2245 Cultural Planning	107	107	110	112	114
A2247 Cultural Development Fund	12	37	37	38	39
A2271 Public Art Maintenance	8	9	10	11	12
A2307 Live and Local Music Development Program	18	0	0	0	0
A2308 Pottsville Mens Shed	4	4	4	4	4
A2356 Community Development Coordination	13	13	13	14	14
A2357 Community Development Employee Costs	270	273	279	285	290
A2371 Social Planning	105	105	108	110	112
A2372 Age-friendly Plan	13	13	13	14	14
A2375 Aged & Disability Community Development	134	129	132	135	137
A2376 Aged & Disability Development Other Costs	21	22	22	22	23
A2380 Community Transport Vehicle	9	9	9	10	10
A2385 Access and Inclusion Plan	50	52	53	54	55
A2400 Nullum House	6	6	7	7	7
A2407 CPM & Nortec Bray Park Community Centre	0	0	0	0	0
A2428 Tweed Valley Respite Centre	4	4	4	4	4
A2448 Community & Cultural Services Management	257	259	264	270	275
A2465 Tumbulgum Hall	7	7	7	7	7
A2466 Pottsville Beach Community Centre (Build 0059-01) (Hall)	11	11	11	11	11
A2467 Piggabeen Cobaki Hall	7	7	7	7	7
A2468 Limpinwood Hall	7	7	7	7	7
A2469 Kungthur Hall (Tenanted)	4	4	4	4	4
A2471 Fernvale Hall, Workshop, Toilet & Pottery Kiln Awning	7	7	7	7	7
A2472 Crystal Creek Hall	7	7	7	7	7
A2473 Crabbes Creek Community Hall	7	7	7	7	7
A2474 Chillingham Community Centre and Shed	4	4	4	4	4
A2475 Condong Hall (Tenanted)	4	4	4	4	4
A2476 Doon Doon Hall	7	7	7	7	7
A2477 Reserve Creek Hall	4	4	4	4	4
A2478 Chillingham Numinbah Community Hall	7	7	7	7	7
A2479 Amwil Park Hall (Tenanted)	4	4	4	4	4

A2480	Tweed Unlimited Arts	4	4	4	4	4
A2481	Cooloon Childrens Centre	4	4	4	4	4
A2482	Joeys Pouch Child Care Centre	4	4	4	4	4
A2484	Mount Warning Community Pre-School	4	4	4	4	4
A2485	Pippies Early Childhood Centre	4	4	4	4	4
A2487	Tyalgum Community Pre-School	4	4	4	4	4
A2488	Wallum Pre-School	4	4	4	4	4
A2489	Northern Rivers Family Day Care	19	20	20	20	21
A2490	Tweed Bridge Club Part Build 25-01	4	4	4	4	4
A2491	Twin Towns Playgroup Part Build 25-01	4	4	4	4	4
A2497	Murwillumbah Community Centre	36	37	38	38	39
A2498	Murwillumbah Community Men's Shed	4	4	4	4	4
A2499	Tweed Heads Community Men's Shed	4	4	4	4	4
A2500	Confidential Building	4	4	4	4	4
A2501	Kingscliff Community Health Facility	4	4	4	4	4
		<u>1,718</u>	<u>1,792</u>	<u>1,829</u>	<u>1,866</u>	<u>1,904</u>
<i>Depreciation Exp</i>						
A7911	Depreciation Community Services Admin	12	12	12	12	12
A7913	Depreciation Other Community Services	13	13	13	13	13
A7938	Depreciation Public Halls	39	39	39	39	39
		<u>64</u>	<u>64</u>	<u>64</u>	<u>64</u>	<u>64</u>
<i>Fees &amp; Charges Inc</i>						
A2397	CWA Hall Murwillumbah	(0)	(0)	(0)	(0)	(0)
A2400	Nullum House	(2)	(2)	(2)	(2)	(2)
A2443	Kingscliff Mini School	(0)	(0)	(0)	(1)	(1)
A2471	Fernvale Hall, Workshop, Toilet & Pottery Kiln Awning	(1)	(1)	(1)	(1)	(1)
A2480	Tweed Unlimited Arts	(1)	(1)	(1)	(1)	(1)
A2482	Joeys Pouch Child Care Centre	(0)	(0)	(0)	(0)	(0)
A2489	Northern Rivers Family Day Care	(22)	(23)	(24)	(24)	(25)
A2490	Tweed Bridge Club Part Build 25-01	(0)	(0)	(0)	(0)	(0)
A2491	Twin Towns Playgroup Part Build 25-01	(0)	(0)	(0)	(0)	(0)
		<u>(26)</u>	<u>(28)</u>	<u>(28)</u>	<u>(29)</u>	<u>(29)</u>
<i>Op Grants &amp; Cont Inc</i>						
A2307	Live and Local Music Development Program	(5)	0	0	0	0
		<u>(5)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Other Revenue</i>						
A2484	Mount Warning Community Pre-School	(0)	(0)	(0)	(0)	(0)
		<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
<i>Depn Reversal</i>						
A7911	Depreciation Community Services Admin	(12)	(12)	(12)	(12)	(12)
A7913	Depreciation Other Community Services	(13)	(13)	(13)	(13)	(13)
A7938	Depreciation Public Halls	(39)	(39)	(39)	(39)	(39)
		<u>(64)</u>	<u>(64)</u>	<u>(64)</u>	<u>(64)</u>	<u>(64)</u>
<i>ABC</i>						
A7034	ABC Community Buildings	95	90	91	93	95
A7039	ABC Community Development	371	355	362	369	376
A7092	ABC Community & Cultural Services	219	224	228	233	238
		<u>685</u>	<u>668</u>	<u>681</u>	<u>695</u>	<u>709</u>
<i>Internal Transfers</i>						
A7092	ABC Community & Cultural Services	(468)	(434)	(443)	(452)	(461)
		<u>(468)</u>	<u>(434)</u>	<u>(443)</u>	<u>(452)</u>	<u>(461)</u>
	<b>Service Total</b>	<b>1,903</b>	<b>1,998</b>	<b>2,038</b>	<b>2,080</b>	<b>2,122</b>

**Service: Community Services***Operating Expenses*

A0018	Community Sponsorship and miscellaneous donations	41	42	43	44	45
A2125	Civic Centre: Tweed Heads	273	279	285	290	296
A2216	South Tweed Community Options Hall & Garage Buildings	31	32	33	34	34
A2334	COP Operating Costs	376	387	395	403	411
A2347	Regional Assessment Service (RAS)	61	61	63	64	65
A2362	Commonwealth Home Support Program (CHSP)	33	33	33	34	35
A2381	Project Support – Community Services	35	36	37	37	38
A2403	South Tweed Community Options Office Exp	45	46	47	48	49
A2440	Banora Point Community Centre Expenses	162	168	172	175	179



A2463	Community Development Fund	90	110	112	114	117
A2470	Kingscliff Community Hall	61	63	65	66	67
A2554	NDIS - Expenditure	187	282	288	293	299
A2556	Department of Health Continuity of Supports Expenditure	35	36	37	37	38
		1,431	1,577	1,608	1,640	1,673
<i>Interest Expense</i>						
A2445	Community Centres Loan Repayments	41	37	32	27	22
		41	37	32	27	22
<i>Depreciation Exp</i>						
A7912	Depreciation Family Day Care	5	5	5	5	5
A7914	Depreciation Aged & Disabled	1	1	1	1	1
A7937	Depreciation Community Centres	83	83	83	83	83
		88	88	88	88	88
<i>Interest Received</i>						
A2368	Northern Rivers Children's services lease income	(23)	(23)	(23)	(23)	(23)
A2458	Community Facilities s94 Ledger	(145)	(145)	(145)	(145)	(145)
		(168)	(168)	(168)	(168)	(168)
<i>Fees &amp; Charges Inc</i>						
A2218	Kingscliff Hall Income	(21)	(23)	(23)	(23)	(24)
A2220	South Tweed Heads Hall Income	(35)	(36)	(37)	(38)	(39)
A2420	South Tweed HACC Multi-Purpose Centre Income	(50)	(52)	(53)	(54)	(55)
A2444	Banora Point Community Centre Income	(51)	(54)	(55)	(56)	(57)
		(157)	(165)	(168)	(172)	(175)
<i>Op Grants &amp; Cont Inc</i>						
A2415	COP Other	(5)	(5)	(5)	(5)	(5)
A2434	Commonwealth Home Support Program (CHSP)	(150)	(154)	(157)	(160)	(163)
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)	(142)	(146)	(149)	(152)	(155)
A2549	Department of Health Continuity of Supports Funding	(30)	(31)	(32)	(32)	(33)
A2553	NDIS - Income	(427)	(440)	(449)	(458)	(467)
		(757)	(780)	(796)	(811)	(828)
<i>Section 94/64 Inc</i>						
A2458	Community Facilities s94 Ledger	(137)	(137)	(137)	(137)	(137)
		(137)	(137)	(137)	(137)	(137)
<i>Capital Exp - New</i>						
A1425	REAP Banora Point Community Centre	0	19	0	0	0
		0	19	0	0	0
<i>Loan Redemption</i>						
A2445	Community Centres Loan Repayments	61	66	71	61	64
		61	66	71	61	64
<i>Depn Reversal</i>						
A7912	Depreciation Family Day Care	(5)	(5)	(5)	(5)	(5)
A7914	Depreciation Aged & Disabled	(1)	(1)	(1)	(1)	(1)
A7937	Depreciation Community Centres	(83)	(83)	(83)	(83)	(83)
		(88)	(88)	(88)	(88)	(88)
<i>ABC</i>						
A7040	ABC Community Options	264	268	273	279	285
A7096	ABC Community Facilities/Auditoriums	216	237	242	247	252
		480	505	515	526	536
<i>Trans from reserves</i>						
A2349	Community Facilities funding	(1,056)	(19)	0	0	0
		(1,056)	(19)	0	0	0
<i>Sec 94/64 Reversal</i>						
A2458	Community Facilities s94 Ledger	282	282	282	282	282
		282	282	282	282	282
<i>Transfer to reserves</i>						
A2454	Community Centres Funding	48	48	48	48	48
		48	48	48	48	48
	<b>Service Total</b>	<b>68</b>	<b>1,264</b>	<b>1,287</b>	<b>1,295</b>	<b>1,318</b>

**Service: Compliance Services***Operating Expenses*

A2555	Impounding Income & Expenses - Motor Vehicle	4	4	4	4	4
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A2742	Regulatory Legal Expenses	6	6	6	6	7
A3144	Ranger Expenses	170	144	147	150	153
A3145	Ranger Salaries	897	954	973	992	1,012
A3147	Infringement Income & Fee - Parking	147	134	137	140	143
		1,223	1,243	1,267	1,293	1,319
<i>Fees &amp; Charges Inc</i>						
A2090	Hazard Reduction Income & Expense	(2)	(2)	(2)	(2)	(2)
A2555	Impounding Income & Expenses - Motor Vehicle	(4)	(4)	(4)	(4)	(5)
A3147	Infringement Income & Fee - Parking	(382)	(392)	(390)	(388)	(386)
		(388)	(398)	(396)	(394)	(393)
<i>Capital Exp - New</i>						
A2736	Pound relocation	0	0	4,000	0	0
		0	0	4,000	0	0
<i>ABC</i>						
A7051	ABC Rangers Costs	517	490	500	510	520
		517	490	500	510	520
<i>Internal Transfers</i>						
A7051	ABC Rangers Costs	(196)	(206)	(211)	(215)	(219)
		(196)	(206)	(211)	(215)	(219)
	<b>Service Total</b>	<b>1,156</b>	<b>1,128</b>	<b>5,161</b>	<b>1,194</b>	<b>1,227</b>

**Service: Economic Development***Operating Expenses*

A0537	Economic Development - Internal	318	451	460	470	479
A0575	Wardrop Valley Project	26	27	27	28	28
A4240	Tweed Hinterland Trails	145	0	0	0	0
		489	478	488	497	507

*Interest Expense*

A1631	Business & Economic 7YP loan repayments	28	26	24	22	20
		28	26	24	22	20

*Depreciation Exp*

A7903	Depreciation Oth Public Order & Safety	6	6	6	6	6
A7986	Depreciation Economic Development	1	1	1	1	1
		7	7	7	7	7

*Op Grants & Cont Inc*

A4239	Australian Trade & Investment Commission Funding	(145)	0	0	0	0
		(145)	0	0	0	0

*Capital Exp - Renew*

A4941	Industrial land subdivision Lundberg Dr / Quarry Rd MB	537	0	0	0	0
		537	0	0	0	0

*Loan Redemption*

A1631	Business & Economic 7YP loan repayments	22	24	26	28	30
		22	24	26	28	30

*Depn Reversal*

A7903	Depreciation Oth Public Order & Safety	(6)	(6)	(6)	(6)	(6)
A7986	Depreciation Economic Development	(1)	(1)	(1)	(1)	(1)
		(7)	(7)	(7)	(7)	(7)

*ABC*

A7017	ABC Property Development	86	84	86	87	89
A7021	ABC Economic Development	239	246	250	255	261
		325	330	336	343	350

*Internal Transfers*

A7021	ABC Economic Development	(50)	(50)	(51)	(53)	(54)
		(50)	(50)	(51)	(53)	(54)

**Service Total**      **1,207**      **807**      **823**      **838**      **854**

**Service: Environmental Health***Operating Expenses*

A2700	Health Education & Equip	12	12	12	12	13
A2701	Environmental Health Legal Expenses	24	35	35	36	37
A2910	Environmental Health Officers	958	970	989	1,009	1,029
A2914	Environmental Health Vehicle Costs	116	119	122	124	126
A2920	Sundry Health Admin Exp	12	12	13	13	13
A2930	Air, Noise & Water testing	19	20	20	20	21

A3500	Pest Management Salaries	151	189	192	196	200
A3503	Invertebrate and Building Pest Management	118	121	124	126	129
A3520	On-Site Sewage Management	302	305	311	317	324
		1,711	1,783	1,818	1,855	1,892
<i>Depreciation Exp</i>						
A7908	Depreciation Health Admin & Inspections	0	0	0	0	0
		0	0	0	0	0
<i>Fees &amp; Charges Inc</i>						
A2702	Environmental Health Legal Income	(1)	(1)	(1)	(1)	(1)
A2842	Health Approvals	(335)	(317)	(317)	(317)	(317)
A2950	Environmental Health Income	(114)	(120)	(123)	(125)	(128)
A3520	On-Site Sewage Management	(376)	(384)	(392)	(400)	(408)
		(827)	(823)	(833)	(844)	(854)
<i>Other Revenue</i>						
A3500	Pest Management Salaries	0	(42)	(43)	(44)	(45)
		0	(42)	(43)	(44)	(45)
<i>Depn Reversal</i>						
A7908	Depreciation Health Admin & Inspections	(0)	(0)	(0)	(0)	(0)
		(0)	(0)	(0)	(0)	(0)
<i>ABC</i>						
A7052	ABC Environmental Health	1,487	1,518	1,548	1,579	1,611
		1,487	1,518	1,548	1,579	1,611
<i>Internal Transfers</i>						
A2846	Health Services Funding	(16)	(16)	(17)	(17)	(17)
A7052	ABC Environmental Health	(1,449)	(1,474)	(1,503)	(1,533)	(1,564)
		(1,465)	(1,490)	(1,520)	(1,550)	(1,581)
<i>Sec 94/64 Recoupment</i>						
A2911	Health Sec94 Admin Plan	(10)	(10)	(10)	(10)	(10)
		(10)	(10)	(10)	(10)	(10)
	<b>Service Total</b>	<b>895</b>	<b>935</b>	<b>960</b>	<b>986</b>	<b>1,012</b>

**Service: Events***Operating Expenses*

A0544	Festivals & Events	301	280	285	291	297
		301	280	285	291	297
	<b>Service Total</b>	<b>301</b>	<b>280</b>	<b>285</b>	<b>291</b>	<b>297</b>

**Service: Lifeguard Services***Operating Expenses*

A1516	Surf Life Patrols	87	89	91	93	95
A2065	Grants To SLSCs	18	18	18	19	19
A3240	Beach & Life Saving Expenses	627	654	667	680	694
		732	761	776	792	807

*Interest Received*

A2069	Surf Lifesaving s94 Ledger	(3)	(3)	(3)	(3)	(3)
		(3)	(3)	(3)	(3)	(3)

*Fees & Charges Inc*

A3250	Beach Income	(23)	(24)	(25)	(25)	(26)
		(23)	(24)	(25)	(25)	(26)

*Section 94/64 Inc*

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

*ABC*

A7056	ABC Beaches	318	329	335	342	349
		318	329	335	342	349

*Sec 94/64 Reversal*

A2069	Surf Lifesaving s94 Ledger	13	13	13	13	13
		13	13	13	13	13

*Transfer to reserves*

A3251	Surf patrols funding	23	24	25	25	26
		23	24	25	25	26

**Service Total**      **1,050**      **1,090**      **1,111**      **1,134**      **1,156**

**Service: Local Emergency Management**

*Operating Expenses*

A0075	ERM/EM Officer	157	158	161	165	168
A0456	Point Danger VMR Lighthouse 0023-01 - Half Owned by GCCC	22	22	23	23	24
A1630	SES Operations Centre Banora Point	35	35	35	35	35
A2000	Fire and Rescue NSW	375	447	456	464	474
A2005	Rural Fire Service Contribution	352	310	317	323	329
A2015	Bush Fire Control Expenses (Inc RFS Buildings)	204	208	212	216	221
A2017	Fire Control Rates & Water	6	7	7	7	7
A2035	Volunteer Marine Rescue	16	16	16	17	17
A2040	VMR / Coast Guard Buildings (Inc Duranbah Beach Build's)	7	7	7	7	8
A2044	SES Contribution	149	142	145	148	151
A2045	SES / Flood Rescue (Inc SES Buildings)	74	75	77	78	80
A2050	Tweed Rescue Organisation	33	34	34	35	36
A2055	Rescue helicopter	16	17	17	17	18
A3560	Emergency Management	3	3	3	3	3
		1,449	1,481	1,510	1,539	1,569

*Interest Expense*

A2048	Emergency Services Loan Repayments	25	23	21	18	17
		25	23	21	18	17

*Depreciation Exp*

A7905	Depreciation Fire Protection	33	33	33	33	33
A7907	Depreciation Emergency Services	21	21	21	21	21
		54	54	54	54	54

*Op Grants & Cont Inc*

A2095	Bushfire Prevent Grant Revenue	(233)	(158)	(161)	(165)	(168)
		(233)	(158)	(161)	(165)	(168)

*Grants Capital Inc*

A2171	Emergency Services Funding	0	(500)	(2,000)	0	0
		0	(500)	(2,000)	0	0

*Capital Exp - New*

A2047	SES Tweed Heads 221 Terranora Rd Banora Point	1,235	150	2,000	0	0
A2057	SES Murwillumbah - Bray Park	0	1,000	0	0	0
		1,235	1,150	2,000	0	0

*Loan Redemption*

A2048	Emergency Services Loan Repayments	30	33	35	25	27
		30	33	35	25	27

*Deprn Reversal*

A7905	Depreciation Fire Protection	(33)	(33)	(33)	(33)	(33)
A7907	Depreciation Emergency Services	(21)	(21)	(21)	(21)	(21)
		(54)	(54)	(54)	(54)	(54)

*ABC*

A7030	ABC Emergency Services	417	421	430	438	447
		417	421	430	438	447

*Trans from reserves*

A2063	SES Building Funding	(1,235)	0	0	0	0
A2171	Emergency Services Funding	0	(650)	0	0	0
		(1,235)	(650)	0	0	0

**Service Total**      **1,689**      **1,800**      **1,834**      **1,856**      **1,892**

**Service: Pest Management***Operating Expenses*

A3505	Vertebrate Pest Management	6	6	6	6	6
		6	6	6	6	6

*Op Grants & Cont Inc*

A4127	Crown Reserves Improvement Fund - Grant Funding	(27)	0	0	0	0
		(27)	0	0	0	0

*ABC*

A7041	ABC Pest management	86	84	85	87	89
		86	84	85	87	89

**Service Total**      **65**      **89**      **91**      **93**      **95**

**Service: Public Toilets***Operating Expenses*

A2180	Public Toilets Operations	1,102	891	909	927	946
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A2195	Town Clock Maintenance	2	2	2	2	2
A2712	Needle Disposal Bins	6	6	6	6	6
		1,109	899	917	935	954
<i>Interest Expense</i>						
A2185	Loan Repayments Public Toilets	79	74	70	66	59
		79	74	70	66	59
<i>Depreciation Exp</i>						
A7923	Depreciation Public Conveniences	43	43	43	43	43
		43	43	43	43	43
<i>Grants Capital Inc</i>						
A4263	LRCI Phase 2 Grant Funding 2020-2021	(170)	0	0	0	0
		(170)	0	0	0	0
<i>Capital Exp - Renew</i>						
A2183	Public Toilets Capital	100	100	100	100	100
A4267	LRCI - Tyalgum Toilet Replacement	170	0	0	0	0
		270	100	100	100	100
<i>Loan Redemption</i>						
A2185	Loan Repayments Public Toilets	86	97	107	108	119
		86	97	107	108	119
<i>Depn Reversal</i>						
A7923	Depreciation Public Conveniences	(43)	(43)	(43)	(43)	(43)
		(43)	(43)	(43)	(43)	(43)
<i>ABC</i>						
A7033	ABC Public Facilities	409	397	405	413	422
		409	397	405	413	422
<i>Loan funding</i>						
A2240	Toilets Funding	(100)	(100)	(100)	(100)	(100)
		(100)	(100)	(100)	(100)	(100)
	<b>Service Total</b>	<b>1,683</b>	<b>1,467</b>	<b>1,499</b>	<b>1,522</b>	<b>1,554</b>

**Service: Tourism**

<i>Operating Expenses</i>						
A0539	Tourism & Promotion - Internal	19	20	21	21	21
A0550	Murwillumbah Visitor Information Centre	37	23	23	24	24
A0555	Tweed Heads Visitor Information Centre	22	23	23	24	24
A0558	Tourism & Economic Development - Contracted Services	1,020	1,049	1,069	1,091	1,113
		1,100	1,114	1,137	1,159	1,183
<i>Depreciation Exp</i>						
A7977	Depreciation Tourism & Area Promotion	8	8	8	8	8
		8	8	8	8	8
<i>Fees &amp; Charges Inc</i>						
A0550	Murwillumbah Visitor Information Centre	(29)	(31)	(31)	(32)	(32)
A0555	Tweed Heads Visitor Information Centre	(3)	(3)	(3)	(3)	(3)
		(32)	(34)	(34)	(35)	(36)
<i>Depn Reversal</i>						
A7977	Depreciation Tourism & Area Promotion	(8)	(8)	(8)	(8)	(8)
		(8)	(8)	(8)	(8)	(8)
	<b>Service Total</b>	<b>1,067</b>	<b>1,081</b>	<b>1,102</b>	<b>1,124</b>	<b>1,147</b>

**Service: Aquatic Centres**

<i>Operating Expenses</i>						
A0440	Pools Capital Expenditure - Murwillumbah	61	63	65	66	67
A2750	Pool Expenditure - Murwillumbah	1,607	1,770	1,805	1,841	1,878
A2755	Pool Expenditure - Tweed Heads	507	520	530	541	552
A2760	Pool Expenditure - Kingscliff	632	650	663	676	690
A2879	Pool Disability Subsidy	16	17	17	18	18
		2,823	3,020	3,080	3,142	3,205
<i>Interest Expense</i>						
A1504	Carpark / Pool Upgrade - Loan Repayments	952	906	857	805	748
		952	906	857	805	748
<i>Depreciation Exp</i>						
A7939	Depreciation Swimming Pools	463	463	463	463	463
		463	463	463	463	463
<i>Fees &amp; Charges Inc</i>						

A2875	Pool Income - Murwillumbah	(949)	(1,184)	(1,208)	(1,232)	(1,256)
A2880	Pool Income - Tweed Heads	(225)	(236)	(241)	(245)	(250)
A2881	Pool Income - Kingscliff	(433)	(455)	(464)	(473)	(483)
		(1,607)	(1,875)	(1,912)	(1,950)	(1,989)
<i>Capital Exp - New</i>						
A1426	REAP South Tweed Pool	0	77	0	0	0
		0	77	0	0	0
<i>Capital Exp - Renew</i>						
A0444	Pools Renewal of Assets - Tweed Heads	140	0	0	0	0
		140	0	0	0	0
<i>Capital Exp- Upgrade</i>						
A4079	Tweed Heads Pool Aquatic Centre Upgrade	436	0	0	0	0
		436	0	0	0	0
<i>Loan Redemption</i>						
A1504	Carpark / Pool Upgrade - Loan Repayments	573	618	667	720	777
		573	618	667	720	777
<i>Depr Reversal</i>						
A7939	Depreciation Swimming Pools	(463)	(463)	(463)	(463)	(463)
		(463)	(463)	(463)	(463)	(463)
<i>ABC</i>						
A7049	ABC Swimming Centres	673	653	666	679	693
		673	653	666	679	693
<i>Trans from reserves</i>						
A2753	Pools Funding	(582)	(82)	(5)	(5)	(5)
		(582)	(82)	(5)	(5)	(5)
<i>Sec 94/64 Recoupment</i>						
A2753	Pools Funding	(364)	(364)	(364)	(364)	(364)
		(364)	(364)	(364)	(364)	(364)
	<b>Service Total</b>	<b>3,044</b>	<b>2,953</b>	<b>2,989</b>	<b>3,026</b>	<b>3,063</b>

**Service: Art Gallery***Operating Expenses*

A2250	Acquisitive Prize BAP	3	3	3	3	4
A2253	Art Gallery Salaries	715	723	738	753	768
A2254	Art Exhibition Expenses	97	124	127	129	132
A2255	Tweed Regional Art Gallery (TRAG)	567	585	597	609	621
A2256	Margaret Olley Art Centre	22	22	23	23	24
A2257	Art Income Sales/Workshops	290	301	307	313	319
A2260	Art Gallery Collection Expenses	26	27	28	28	29
A2263	Prizes	33	34	35	35	36
A2277	Artist in Residence building costs	2	2	2	2	2
A2279	Artist in Residence exhibitions/public programs	7	7	7	7	7
A2293	International exhibitions 2017 to 2019	0	11	11	11	12
A2344	Grant expenditure	81	59	60	61	63
A2647	MOAC Exhibition - Margaret's House	19	(0)	(0)	(0)	(0)
A2673	Catherine O'Donnell	1	0	0	0	0
A2677	John Mawurndjul	7	0	0	0	0
A2678	Just Not Australian	5	0	0	0	0
A2683	Sally Anderson	2	0	0	0	0
A2684	Victoria Reichelt	9	0	0	0	0
A2685	Regional Relevance	0	0	0	0	0
A2693	Art Exhibition - Sidney Nolan: Ned Kelly	11	(0)	(0)	(0)	(0)
A4071	Gallery Down Town	120	0	0	0	0
		2,017	1,899	1,937	1,976	2,015

*Interest Expense*

A2265	Loan Repayments Art Gallery	84	78	72	65	58
		84	78	72	65	58

*Depreciation Exp*

A7933	Depreciation Other Cultural Services	47	47	47	47	47
A7936	Depreciation Art Galleries	124	124	124	124	118
		171	171	171	171	165

*Fees & Charges Inc*

A2257	Art Income Sales/Workshops	(336)	(353)	(360)	(367)	(374)
A2264	Hire Income	(14)	(15)	(15)	(15)	(16)

A2278	Artist In Residency Expenses & Rent Income	(7)	(7)	(7)	(8)	(8)
A2341	Art Gallery Other Income	(55)	(58)	(59)	(61)	(62)
		(412)	(433)	(442)	(451)	(460)
<i>Op Grants &amp; Cont Inc</i>						
A2258	Art Gallery Donations	0	0	0	1	1
A2342	Art Gallery Grant Income	(100)	(59)	(60)	(61)	(63)
		(100)	(59)	(60)	(61)	(61)
<i>Other Revenue</i>						
A2252	Art Gallery Artworks Acquisitions	(34)	(35)	(36)	(37)	(37)
A2341	Art Gallery Other Income	(2)	(2)	(2)	(3)	(3)
		(36)	(38)	(38)	(39)	(40)
<i>Capital Exp - New</i>						
A1424	REAP Tweed Regional Art Gallery	0	147	0	0	0
A2252	Art Gallery Artworks Acquisitions	32	33	34	35	36
		32	180	34	35	36
<i>Loan Redemption</i>						
A2265	Loan Repayments Art Gallery	76	82	89	95	103
		76	82	89	95	103
<i>Depn Reversal</i>						
A7933	Depreciation Other Cultural Services	(47)	(47)	(47)	(47)	(47)
A7936	Depreciation Art Galleries	(124)	(124)	(124)	(124)	(118)
		(171)	(171)	(171)	(171)	(165)
<i>ABC</i>						
A7035	ABC Art	491	468	477	486	496
		491	468	477	486	496
<i>Trans from reserves</i>						
A2273	Art & Culture Funding	0	(147)	0	0	0
		0	(147)	0	0	0
<i>Transfer to reserves</i>						
A2273	Art & Culture Funding	84	86	89	91	93
		84	86	89	91	93
	<b>Service Total</b>	<b>2,237</b>	<b>2,118</b>	<b>2,158</b>	<b>2,198</b>	<b>2,240</b>

**Service: Auditoria***Operating Expenses*

A2150	Murwillumbah Auditorium	109	113	115	117	120
A2155	Tweed Heads Auditorium	119	122	125	127	130
A2160	Civic Centre Restaurant	2	2	2	2	2
		229	237	242	247	252

*Fees & Charges Inc*

A2156	Tweed Heads Auditorium income	(70)	(73)	(75)	(76)	(78)
A2235	Murwillumbah Auditorium income	(28)	(30)	(30)	(31)	(31)
		(98)	(103)	(105)	(107)	(109)

*Capital Exp - Renew*

A1560	Murwillumbah Auditorium refurbishment	1,056	0	0	0	0
		1,056	0	0	0	0
	<b>Service Total</b>	<b>1,188</b>	<b>134</b>	<b>137</b>	<b>140</b>	<b>143</b>

**Service: Holiday Parks***Operating Expenses*

A0529	THP Council expenses & income	(152)	(195)	(199)	(203)	(207)
H0502	Operating expenses THP	6,160	6,327	6,454	6,583	6,715
		6,008	6,132	6,255	6,380	6,507

*Depreciation Exp*

H0502	Operating expenses THP	464	464	464	464	464
		464	464	464	464	464

*Interest Received*

H0500	Operating income THP	(313)	(313)	(313)	(313)	(313)
		(313)	(313)	(313)	(313)	(313)

*Fees & Charges Inc*

H0500	Operating income THP	(9,172)	(9,630)	(9,823)	(10,020)	(10,220)
		(9,172)	(9,630)	(9,823)	(10,020)	(10,220)

*Depn Reversal*

A0502	THP Depreciation reversal	(464)	(464)	(464)	(464)	(464)
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		(464)	(464)	(464)	(464)	(464)
ABC						
A0529	THP Council expenses & income	179	195	199	203	207
		179	195	199	203	207
<i>Internal Transfers</i>						
A0531	THP Profit Distribution	1,919	2,105	2,163	2,222	2,283
		1,919	2,105	2,163	2,222	2,283
<i>Transfer to reserves</i>						
A0531	THP Profit Distribution	1,406	1,511	1,519	1,527	1,534
		1,406	1,511	1,519	1,527	1,534
	<b>Service Total</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Service: Libraries</b>						
<i>Operating Expenses</i>						
A2280	Regional Library Contribution	2,539	2,588	2,652	2,719	2,787
A2283	Library Grant Expenditure	85	85	85	85	85
A2285	Murwillumbah Library Expenses	43	44	45	46	47
A2286	Tweed Heads Library Expenses	29	30	31	32	32
A2287	Kingscliff Library Expenses	33	34	35	35	36
		2,730	2,782	2,849	2,917	2,987
<i>Interest Expense</i>						
A2295	Loan Repayments Libraries	41	31	20	8	0
		41	31	20	8	0
<i>Depreciation Exp</i>						
A7934	Depreciation Libraries	99	99	99	99	99
		99	99	99	99	99
<i>Op Grants &amp; Cont Inc</i>						
A2345	Library Subsidies	(284)	(290)	(294)	(299)	(303)
		(284)	(290)	(294)	(299)	(303)
<i>Loan Redemption</i>						
A2295	Loan Repayments Libraries	148	158	169	163	0
		148	158	169	163	0
<i>Deprn Reversal</i>						
A7934	Depreciation Libraries	(99)	(99)	(99)	(99)	(99)
		(99)	(99)	(99)	(99)	(99)
<i>ABC</i>						
A7036	ABC Libraries	288	277	283	288	294
		288	277	283	288	294
<i>Sec 94/64 Recoupment</i>						
A2346	Library funding	(57)	(57)	(57)	(51)	0
		(57)	(57)	(57)	(51)	0
	<b>Service Total</b>	<b>2,865</b>	<b>2,901</b>	<b>2,969</b>	<b>3,027</b>	<b>2,979</b>
<b>Service: Museum</b>						
<i>Operating Expenses</i>						
A1618	TRRM Murwillumbah Historical Museum - Recurring Costs	125	129	131	134	136
A2310	Museum / Historical Operations (Non Site Specific)	33	34	35	36	37
A2314	Museums Exhibition Development	65	67	68	69	71
A2317	Tweed Library Museum trial	0	(0)	(0)	(0)	(0)
A2323	Museum Salaries	355	361	368	376	383
A2327	Museum Conservation Activities	16	17	17	18	18
A2332	TRRM Tweed Heads, Uki & SA and Collection Store	47	49	50	51	52
A4343	Create NSW Grant 2021-2022	23	0	0	0	0
		665	656	669	683	696
<i>Interest Expense</i>						
A1613	Museum Murwillumbah loan repayments	87	82	77	71	64
A2319	Museums Loan Repayments	11	10	9	8	7
		99	92	86	79	71
<i>Depreciation Exp</i>						
A7935	Depreciation Museums	52	52	52	52	52
		52	52	52	52	52
<i>Loan Redemption</i>						
A1613	Museum Murwillumbah loan repayments	81	86	92	98	104
A2319	Museums Loan Repayments	15	16	17	18	19



		96	102	109	116	123
<i>Depn Reversal</i>						
A7935	Depreciation Museums	(52)	(52)	(52)	(52)	(52)
		(52)	(52)	(52)	(52)	(52)
<i>ABC</i>						
A7037	ABC Museums & Heritage	345	340	347	354	361
		345	340	347	354	361
	<b>Service Total</b>	<b>1,205</b>	<b>1,191</b>	<b>1,211</b>	<b>1,231</b>	<b>1,252</b>
<b>Service: Parks and Gardens</b>						
<i>Operating Expenses</i>						
A1599	TH 3:Jack Evans Boatharbour Maintenance	158	163	166	169	173
A1642	Passive recreation asset maintenance program	351	455	465	474	483
A2359	Community Buildings Asset Maintenance Planning	21	21	22	22	23
A3041	TH 1:West Tweed & Fingal Maintenance	390	402	410	418	427
A3042	Tweed Coast General Maintenance	151	156	159	162	165
A3045	Tweed Heads General Maintenance	64	66	67	68	70
A3047	Murwillumbah General Maintenance (Parks & Gardens)	20	21	21	22	22
A3052	Knox Park Maintenance	169	174	177	181	185
A3058	Misc Private Works	3	3	3	3	3
A3059	Reserves Mtc/Contracts	148	155	159	162	165
A3060	MB 1:Town Parks Maintenance	324	334	341	348	355
A3063	MB 2:Murwillumbah Park Maintenance	321	331	337	344	351
A3065	TH 3:Tweed Heads Parks Maintenance	400	412	420	429	437
A3068	TH 2:South Tweed & Banora Maintenance	488	503	513	523	533
A3070	TC 1:North Coast Parks Maintenance	338	348	355	362	369
A3071	Casuarina Park Maintenance	250	257	263	268	273
A3072	TC 4:South Coast Parks Maintenance	415	428	436	445	454
A3073	Parks Rates	22	23	23	24	24
A3076	Streetscaping Maintenance	102	105	107	109	112
A3080	Electric Barbecues	102	106	108	110	112
A3081	Rec Services internal dumping fees paid to Waste	61	64	65	66	68
A3083	Jack Evans Boat Harbour draft Plan of Management	(29)	0	0	0	0
A3085	Public Parks Furniture	304	314	320	326	333
A3086	Rowan Robinson Park Maintenance	52	53	54	56	57
A3087	TC 2:Salt Parks Maintenance	209	215	219	224	228
A3089	Salt Central Park Maintenance	36	38	38	39	40
A3090	Play Equipment Maintenance	76	78	80	81	83
A3095	Sign Shop Operations	69	71	72	73	75
A3100	Murwillumbah Council Nursery (Workshop & Storage)	155	162	165	168	171
A3104	Pottsville Environment Park Maintenance	37	38	39	40	40
A3105	Pottsville Environment Park Building	32	33	34	35	35
A3115	Tree Management	419	433	441	450	459
A3130	Water Purchases	290	304	311	317	323
A3133	Construction supervision expenses	17	18	18	19	19
A3138	Asset Maintenance Team Operational Costs	80	81	83	85	86
A3139	Rec Services Admin - Other Costs	75	77	78	80	82
A3140	Recreation Services Admin Salaries	1,571	1,591	1,623	1,655	1,688
A3146	Asset Management	54	56	57	58	59
A3260	M'Bah Reserve Maint/Garbage	35	37	37	38	39
A3265	Twd Hds Res Maint/Garbage	85	87	89	91	93
A3270	Nth Coast Res Mtc/Garbage	60	62	63	64	65
A3272	South Coast Mtc/Garbage	22	22	23	23	24
A3400	Single Coastal Reserve North - Rec Services Expenditure	492	507	517	527	538
A4154	Outdoor Youth Recreation Action Plan	30	0	0	0	0
A4367	Wollumbin St High Street Beautification Project	0	590	0	0	0
A4368	Stronger Country Communities Round 4	0	1,340	0	0	0
		8,469	10,733	8,980	9,159	9,342
<i>Interest Expense</i>						
A1519	Land purchase - open space loan repaymen	4	4	3	3	2
A1522	7YP Parks loan repayments	6	3	1	1	1
A1528	Jack Evans Boatharbour loan repayments	285	265	243	220	194
A1614	Eviron gardens loan repayments	29	27	25	22	19
A3160	Loan Repayments Passive Recreation	40	33	26	18	14
		364	332	298	263	230

*Depreciation Exp*

A7941	Depreciation Parks & Gardens	1,033	1,033	1,033	1,033	1,033
A7942	Depreciation Other Sport & Recreation	3	3	3	3	3
		1,036	1,036	1,036	1,036	1,036

*Fees & Charges Inc*

A3198	Sale Of Plants - Nursery	(7)	0	0	0	0
A3205	Reserves-Parks-Gardens Income	(95)	(100)	(102)	(104)	(106)
A3215	Sundry Income Passive Recreation	(1)	(1)	(1)	(1)	(1)
A3220	Pottsville Environment Park Income	(4)	(4)	(4)	(4)	(4)
		(107)	(105)	(107)	(109)	(111)

*Op Grants & Cont Inc*

A4131	Department of Planning, Industry & Environment Grant Funding	0	(590)	0	0	0
		0	(590)	0	0	0

*Section 94/64 Inc*

A3134	Passive Open Space s94 Ledger	(350)	(350)	(350)	(350)	(350)
		(350)	(350)	(350)	(350)	(350)

*Grants Capital Inc*

A4017	Stronger Country Communities Funding	0	(1,340)	0	0	0
A4127	Crown Reserves Improvement Fund - Grant Funding	(234)	0	0	0	0
A4131	Department of Planning, Industry & Environment Grant Funding	(500)	0	0	0	0
A4175	Office of Responsible Gambling Grant Funding	(330)	0	0	0	0
A4263	LRCI Phase 2 Grant Funding 2020-2021	(250)	0	0	0	0
		(1,314)	(1,340)	0	0	0

*Capital Exp - New*

A4144	Goorimahbah – Place of Stories Inclusive Playspace	810	0	0	0	0
A4271	LRCI - Regional Fenced Dog Parks	250	0	0	0	0
		1,060	0	0	0	0

*Capital Exp- Upgrade*

A4187	Tweed Heads West Inclusive Playspace (Clarrie Englert)	99	0	0	0	0
A4188	Banora Point Intergenerational and Inclusive Playspace	99	0	0	0	0
A4197	Tweed's Green Parklet, Public Art & Activation Project	116	0	0	0	0
A4259	Pottsville Environmental Park Upgrade 2020-2021	108	0	0	0	0
A4261	Jack Evans Boat Harbour Upgrade 2020-2021	172	0	0	0	0
A4274	Coral Street Park & Playspace	100	0	0	0	0
		694	0	0	0	0

*Loan Redemption*

A1519	Land purchase - open space loan repaymen	5	6	6	6	7
A1522	7YP Parks loan repayments	44	47	2	3	3
A1528	Jack Evans Boatharbour loan repayments	234	254	276	299	325
A1614	Eviron gardens loan repayments	25	27	30	33	36
A3160	Loan Repayments Passive Recreation	91	98	105	72	41
		400	432	420	413	411

*Depn Reversal*

A7941	Depreciation Parks & Gardens	(1,033)	(1,033)	(1,033)	(1,033)	(1,033)
A7942	Depreciation Other Sport & Recreation	(3)	(3)	(3)	(3)	(3)
		(1,036)	(1,036)	(1,036)	(1,036)	(1,036)

*ABC*

A7055	ABC Passive Recreation	1,484	1,505	1,535	1,566	1,597
A7057	ABC Recreation Services Mgt	671	720	734	749	764
A7063	ABC Single Coastal Reserve	162	142	145	148	151
		2,317	2,367	2,414	2,462	2,512

*Internal Transfers*

A3095	Sign Shop Operations	(8)	(8)	(8)	(9)	(9)
A3165	Crown Reserves Transfer from TCHP	(1,919)	(2,105)	(2,163)	(2,222)	(2,283)
A3195	Nursery	(36)	(37)	(38)	(39)	(39)
A7057	ABC Recreation Services Mgt	(2,284)	(2,369)	(2,416)	(2,464)	(2,514)
		(4,247)	(4,519)	(4,625)	(4,734)	(4,845)

*Sec 94/64 Recoupment*

A3142	Sec 94 Admin Income Rec Services	(124)	(24)	(24)	(24)	(24)
A3226	Recreation misc funding	(180)	0	0	0	0
		(304)	(24)	(24)	(24)	(24)

*Sec 94/64 Reversal*

A3134	Passive Open Space s94 Ledger	350	350	350	350	350
		350	350	350	350	350

*Transfer to reserves*

A1581	Eviron gardens recurring costs	75	75	75	75	75
A1622	Eviron gardens VIC Recurring costs	30	30	30	30	30
		<u>105</u>	<u>105</u>	<u>105</u>	<u>105</u>	<u>105</u>
	<b>Service Total</b>	<b>7,437</b>	<b>7,392</b>	<b>7,460</b>	<b>7,536</b>	<b>7,620</b>

**Service: Saleyards***Operating Expenses*

A0533	Sale Yards	15	16	16	16	17
		<u>15</u>	<u>16</u>	<u>16</u>	<u>16</u>	<u>17</u>

*Depreciation Exp*

A7985	Depreciation Saleyards	7	7	7	7	7
		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>

*Other Revenue*

A0533	Sale Yards	(11)	(11)	(11)	(11)	(12)
		<u>(11)</u>	<u>(11)</u>	<u>(11)</u>	<u>(11)</u>	<u>(12)</u>

*Depn Reversal*

A7985	Depreciation Saleyards	(7)	(7)	(7)	(7)	(7)
		<u>(7)</u>	<u>(7)</u>	<u>(7)</u>	<u>(7)</u>	<u>(7)</u>

*ABC*

A7019	ABC Saleyards	1	2	2	2	2
		<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

	<b>Service Total</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>7</b>
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**Service: Sporting Fields***Operating Expenses*

A1641	Active Recreation Asset Maintenance Program	301	360	367	375	382
A2175	Sportsfield Asset Maintenance	424	437	446	455	464
A3000	Sportsfields Maintenance	655	676	689	703	717
A3013	Turf Wicket Preparation - Reg Dalton	20	20	21	21	21
A3014	Turf Wicket Preparation - Seabreeze	19	20	20	21	21
A3015	Turf Wicket Preparation - Dave Burns	20	20	20	21	21
A3016	Turf Wicket Preparation - Rabjones	20	20	21	21	21
A3019	Turf Wicket Preparation - Les Cave	1	1	1	1	1
A3020	North Coast Academy of Sport	7	7	7	7	8
A3022	Sportsfields Asset Reserve	66	68	69	71	72
A3023	Sportsfields Capital Work	107	110	112	114	116
A3191	Bilambil Sportsfield Maintenance	77	79	81	83	84
A3307	Cabarita Sports Club/Les Burger	29	29	30	31	31
A3314	Jim Devine Clubhouse	1	1	1	1	1
A4294	Piggabeen sports fields masterplan	305	0	0	0	0
		<u>2,052</u>	<u>1,849</u>	<u>1,886</u>	<u>1,924</u>	<u>1,962</u>

*Interest Expense*

A1553	Regional Sport & Rec Facility Loan Repayments	54	48	42	35	28
A1567	Sportsgrounds (local) loan repayments	4	3	1	0	0
A3025	Loan Repayments Active Recreation	2	2	1	0	0
		<u>61</u>	<u>53</u>	<u>44</u>	<u>35</u>	<u>28</u>

*Depreciation Exp*

A7940	Depreciation Sportsgrounds	668	668	668	668	668
		<u>668</u>	<u>668</u>	<u>668</u>	<u>668</u>	<u>668</u>

*Interest Received*

A2999	Structured Open Space s94 Ledger	(294)	(303)	(309)	(315)	(321)
		<u>(294)</u>	<u>(303)</u>	<u>(309)</u>	<u>(315)</u>	<u>(321)</u>

*Fees & Charges Inc*

A3006	Turf Wickets Prep Income	(23)	(24)	(25)	(25)	(26)
A3207	Sports Ground Usage Lease Income	(79)	(83)	(84)	(86)	(88)
A3307	Cabarita Sports Club/Les Burger	(7)	(7)	(8)	(8)	(8)
		<u>(109)</u>	<u>(114)</u>	<u>(117)</u>	<u>(119)</u>	<u>(121)</u>

*Section 94/64 Inc*

A2999	Structured Open Space s94 Ledger	(164)	(169)	(174)	(179)	(184)
		<u>(164)</u>	<u>(169)</u>	<u>(174)</u>	<u>(179)</u>	<u>(184)</u>

*Grants Capital Inc*

A4263	LRCl Phase 2 Grant Funding 2020-2021	(690)	0	0	0	0
		<u>(690)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

*Capital Exp - Renew*

A4268	LRCI - Stan Sercombe Field Grandstand Refurbishment	400	0	0	0	0
		<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

*Capital Exp- Upgrade*

A4272	LRCI - Chillingham Tennis Courts Upgrade	290	0	0	0	0
		<u>290</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

*Loan Redemption*

A1553	Regional Sport & Rec Facility Loan Repayments	78	84	91	97	80
A1567	Sportsgrounds (local) loan repayments	19	20	22	0	0
A3025	Loan Repayments Active Recreation	9	10	10	5	0
		<u>106</u>	<u>114</u>	<u>123</u>	<u>103</u>	<u>80</u>

*Deprn Reversal*

A7940	Depreciation Sportsgrounds	(668)	(668)	(668)	(668)	(668)
		<u>(668)</u>	<u>(668)</u>	<u>(668)</u>	<u>(668)</u>	<u>(668)</u>

*ABC*

A7054	ABC Active Recreation	1,009	913	931	950	969
		<u>1,009</u>	<u>913</u>	<u>931</u>	<u>950</u>	<u>969</u>

*Trans from reserves*

A3031	Sportsfields Funding	(285)	0	0	0	0
		<u>(285)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

*Sec 94/64 Reversal*

A2999	Structured Open Space s94 Ledger	458	471	485	500	515
		<u>458</u>	<u>471</u>	<u>485</u>	<u>500</u>	<u>515</u>

**Service Total**      **2,833**      **2,814**      **2,870**      **2,899**      **2,927**

**Service: Airfield***Operating Expenses*

A0535	Murwillumbah Airfield	46	47	48	49	50
		<u>46</u>	<u>47</u>	<u>48</u>	<u>49</u>	<u>50</u>

*Fees & Charges Inc*

A0535	Murwillumbah Airfield	(36)	(38)	(39)	(40)	(40)
		<u>(36)</u>	<u>(38)</u>	<u>(39)</u>	<u>(40)</u>	<u>(40)</u>

*ABC*

A7020	ABC Aerodrome	17	17	17	18	18
		<u>17</u>	<u>17</u>	<u>17</u>	<u>18</u>	<u>18</u>

**Service Total**      **26**      **26**      **26**      **27**      **27**

**Service: Construction Services***Operating Expenses*

A4098	TSC Project Management - Improvements based on Howarth	221	299	305	311	317
A4930	Quarry Operations Expenditure	226	221	225	207	287
A4931	Kinnears Quarry Rehabilitation	473	908	160	0	0
A4961	Infrastructure Delivery	226	229	233	238	243
A4962	Construction Section	822	827	843	860	877
A5952	Contracts Section	646	760	775	790	806
		<u>2,614</u>	<u>3,243</u>	<u>2,541</u>	<u>2,406</u>	<u>2,531</u>

*Capital Exp - New*

A5952	Contracts Section	50	0	0	0	0
		<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

*ABC*

A7077	ABC Quarries	76	70	72	73	75
A7078	ABC Infrastructure Delivery	692	710	724	739	753
		<u>768</u>	<u>780</u>	<u>796</u>	<u>812</u>	<u>828</u>

*Internal Transfers*

A4099	Project management office oncost income	(221)	(308)	(305)	(311)	(317)
A4951	Quarries Operations Income	(118)	(159)	(93)	(95)	(97)
A4961	Infrastructure Delivery	(1,208)	(1,241)	(1,266)	(1,291)	(1,317)
A7078	ABC Infrastructure Delivery	(1,209)	(1,240)	(1,265)	(1,290)	(1,316)
		<u>(2,757)</u>	<u>(2,949)</u>	<u>(2,928)</u>	<u>(2,987)</u>	<u>(3,048)</u>

*Trans from reserves*

A4952	Quarries funding	(518)	(908)	(160)	0	(77)
		<u>(518)</u>	<u>(908)</u>	<u>(160)</u>	<u>0</u>	<u>(77)</u>

**Service Total**      **158**      **167**      **249**      **231**      **234**

**Service: Design Services***Operating Expenses*

A2259	Coolamon Centre Council Office	47	64	66	67	68
A5000	Landsurveying Salaries	343	351	358	365	372
A5020	Land Survey Expenses	37	38	39	40	40
A5040	GIS Expenses	7	7	7	7	7
A5100	Design Salaries	208	151	156	160	164
A5110	Design Expenses	121	124	127	129	132
A5112	Scientific equipment maintenance	6	6	6	6	6
A5205	Advance Survey / Invest / Design	72	75	76	78	79
A5400	Management Salaries	309	312	318	324	331
A5405	Management Vehicle Expenses P&D	18	19	19	19	20
A5442	Miscellaneous Projects - Engineering Division	79	81	83	84	86
A5443	Miscellaneous Projects - Other Divisions	29	29	30	30	31
A5444	Management/Admin cost senior design engineer	45	46	47	48	49
A5445	Training and demonstrations Time related costs only	21	21	22	22	23
		1,342	1,324	1,352	1,380	1,409

*Fees & Charges Inc*

A5300	Planning & Design Income	(5)	(5)	(5)	(6)	(6)
		(5)	(5)	(5)	(6)	(6)

*Capital Exp- Upgrade*

A5110	Design Expenses	2	2	2	2	2
		2	2	2	2	2

*ABC*

A7064	ABC Design	795	810	827	843	860
		795	810	827	843	860

*Internal Transfers*

A7064	ABC Design	(1,164)	(1,181)	(1,204)	(1,229)	(1,253)
		(1,164)	(1,181)	(1,204)	(1,229)	(1,253)

*Sec 94/64 Recoupment*

A5440	Salaries Sec 94 Admin	(12)	(12)	(12)	(12)	(12)
		(12)	(12)	(12)	(12)	(12)

**Service Total**      **959**      **939**      **959**      **979**      **1,000**

**Service: Roads, Traffic, Footpaths and Cycleways***Operating Expenses*

A0505	Growers Market	7	7	8	8	8
A1550	Footpaths rehabilitation	298	306	312	318	324
A2705	Disposal of Dead Animals	10	10	10	10	11
A2765	Murwillumbah multi-level carpark operations	7	7	7	7	7
A3900	Federal Assistance Grant Maintenance	168	638	655	668	682
A4070	Streetscaping Maintenance	100	95	97	99	101
A4822	Cycleways Program	82	119	121	124	126
A4850	Car Parks	60	62	63	65	66
A4926	Bogangar Precinct Depot	10	10	10	11	11
A4980	Private Works	24	25	25	26	26
A5045	Traffic Counting	14	14	14	14	15
A5103	Environmental scientists	0	48	50	51	52
A5199	Roads & Stormwater	1,462	1,472	1,502	1,532	1,562
A5500	Street Lighting Expenses	3,930	1,029	1,049	1,070	1,092
A5604	Traffic Facilities - Classified Roads	290	290	296	302	308
A5605	Traffic Facilities Council Roads	257	265	270	276	281
A5608	Footpaths	95	158	162	165	168
A5609	Minor traffic facilities	77	79	81	82	84
A5625	Road Signs Oncost	106	109	111	113	116
A5635	Bus Shelters	72	74	76	77	79
A5648	s68/s138	5	5	5	5	5
A5907	Road Safety Officer Ancillary	6	34	35	36	37
A5908	Road Safety Officer	121	121	124	126	129
A5909	Road Safety Programs	109	27	28	28	29
A6002	Roadside Park Maintenance	32	33	33	34	35
A6005	Civic Duties	24	25	25	26	26
A6010	Regional Road Maintenance	2,021	2,084	2,126	2,169	2,212
A6600	Urban maintenance - sealed	2,079	2,142	2,185	2,228	2,273
A6700	Rural maintenance - sealed	2,113	2,180	2,224	2,269	2,314

A6705	Rural maintenance - unsealed	893	921	939	958	977
		14,471	12,391	12,643	12,896	13,155
<i>Interest Expense</i>						
A0580	Tweed Hds Main St loan repayments	21	15	9	2	0
A1541	Bridges loan repayments	27	26	24	23	21
A1543	Gravel Resheeting loan repayments	29	23	16	9	4
A1545	Sealed road resurfacing loan repayments	51	39	25	12	4
A1547	Sealed road rehabilitation loan repaymen	133	106	76	46	26
A1549	Kerb & gutter rehabilitation loan repaym	21	20	18	16	14
A1551	Footpaths rehabilitation loan repayments	68	59	50	40	30
A1615	Cabarita streetscaping loan repayments	28	26	24	22	19
A3792	Road Construction Loan Repayments	41	29	18	7	5
A4540	Bridges Loan Repayments	665	631	610	585	541
A4854	Loan Repayments	19	18	17	16	15
A5905	Traffic Management loan repayments	1	1	0	0	0
		1,104	992	887	777	679
<i>Depreciation Exp</i>						
A7901	Depreciation Engineering & Works	95	95	95	95	95
A7954	Depreciation Roads	12,424	12,822	13,232	13,656	14,093
A7956	Depreciation Bridges Suspense	2,393	2,470	2,549	2,630	2,714
A7975	Depreciation Footpaths	726	749	773	798	823
A7976	Depreciation Carparks	190	196	203	209	216
A7980	Depreciation Other Transport & Communications	263	272	280	289	298
		16,092	16,604	17,132	17,677	18,240
<i>Interest Received</i>						
A4004	Roads s94 Ledger	(431)	(431)	(431)	(431)	(431)
A4860	Car Parking s94 Ledger	(44)	(44)	(44)	(44)	(44)
A5624	Traffic Facilities s94 Ledger	(3)	(3)	(3)	(3)	(3)
A5626	Foot & Cycleways s94 Ledger	(11)	(11)	(11)	(11)	(11)
A5652	Bus Shelters s94 Ledger	(4)	(4)	(4)	(4)	(4)
		(493)	(493)	(493)	(493)	(493)
<i>Fees &amp; Charges Inc</i>						
A2765	Murwillumbah multi-level carpark operations	(15)	(15)	(16)	(16)	(16)
A4980	Private Works	(28)	(28)	(28)	(28)	(28)
A4983	Sundry Income & Expense - Airspace	(16)	(17)	(17)	(17)	(18)
A5648	s68/s138	(89)	(94)	(96)	(98)	(100)
		(148)	(154)	(157)	(159)	(162)
<i>Op Grants &amp; Cont Inc</i>						
A3701	Commonwealth Roads To Recovery Program	(1,815)	(1,815)	(1,815)	(1,815)	(1,815)
A3805	Commonwealth Financial Assistance Grant - Roads	(2,987)	(3,017)	(3,047)	(3,078)	(3,109)
A5550	Street Lighting Income	(1,973)	(156)	(159)	(162)	(166)
A5640	Traffic Facilities Income	(290)	(290)	(296)	(302)	(308)
A5940	Road Safety Grant Income	(71)	(61)	(62)	(63)	(64)
A6950	M & I Reg Rds	(2,027)	(2,084)	(2,126)	(2,169)	(2,212)
		(9,163)	(7,423)	(7,505)	(7,588)	(7,673)
<i>Section 94/64 Inc</i>						
A4004	Roads s94 Ledger	(1,013)	(1,044)	(1,075)	(1,107)	(1,140)
A5626	Foot & Cycleways s94 Ledger	(44)	(44)	(44)	(44)	(44)
A5652	Bus Shelters s94 Ledger	(6)	(6)	(6)	(6)	(6)
		(1,063)	(1,094)	(1,125)	(1,157)	(1,191)
<i>Grants Capital Inc</i>						
A3216	Tweed Valley Rail Trail Grant Income	(7,759)	0	0	0	0
A3813	Black Spot Funding Regional	(5,124)	(1,000)	0	0	0
A3814	RMS Black Spot Funding Income	(5,499)	0	0	0	0
A3922	RMS Grant Funding - Safer Roads Program	(936)	0	0	0	0
A3940	Regional Roads Repair Program Funding	(445)	(454)	(463)	(460)	(473)
A4242	TfNSW Grant Funding	(3,771)	0	0	0	0
A4263	LRCI Phase 2 Grant Funding 2020-2021	(620)	0	0	0	0
A4550	Bridge Construction Funding	0	(1,320)	0	0	0
		(24,155)	(2,774)	(463)	(460)	(473)
<i>Capital Exp - New</i>						
A4530	Casuarina Way boardwalk	0	116	0	0	0
A4531	Daybreak Boulevard boardwalk	0	0	776	0	0
A4532	Sterculia Court boardwalk	0	0	0	626	0

A4533	Bozier Court boardwalk	0	0	0	150	0
A4534	Chatfield Court Park boardwalk	0	0	0	0	453
A4535	Harper Court	0	0	0	0	140
A4536	Beech Lane boardwalk access	0	0	0	0	183
A4753	Recreation St - Florence St corner system	0	0	1,100	0	0
A5606	Pedestrian Facilities	45	46	47	48	49
A5679	Rail Trail Project Development	7,759	0	0	0	0
		7,804	162	1,923	824	825
<i>Capital Exp - Renew</i>						
A1548	Kerb & gutter rehabilitation	78	80	82	83	85
A3274	Mooball St Seg 30-40 Pavement Rehabilitation with KG	735	0	0	0	0
A3275	Dorothy St Seg 20 Road Rehabilitation with KG replacement	260	0	0	0	0
A3276	McMillan St Seg 10 Road Rehabilitation with KG	250	0	0	0	0
A3650	Roads Rehabilitation & Upgrading	3,932	3,940	4,018	4,102	4,211
A3760	Asphalt Resurfacing	765	790	805	822	838
A3761	Bitumen resurfacing	957	988	1,008	1,028	1,049
A3812	Black Spot Program	5,124	1,000	0	0	0
A3900	Federal Assistance Grant Maintenance	56	57	57	57	57
A3928	Numinbah Road segment 350 rehabilitation	940	0	0	0	0
A4055	Lundberg Drive Segment 40 Insitu Stabilisation	320	0	0	0	0
A4134	Scenic Dr Walmsleys Rd to past Warringa Dr	475	0	0	0	0
A4135	Tweed Valley Way Stokers Siding Black Spot 2020-2021	1,265	0	0	0	0
A4136	Tweed Valley Way past Riverside Dr to before Leddays Ck Rd	685	0	0	0	0
A4138	Alma Street REPAIR program	732	0	0	0	0
A4176	Kyogle Road Seg 140 Gravel Overlay	630	0	0	0	0
A4194	Tweed Valley Way Burringbar Black Spot 2020-2021	555	0	0	0	0
A4195	Tweed Valley Way Crabbes Creek Black Spot 2020-2021	728	0	0	0	0
A4220	Tweed Coast Rd Sandalwd Dr to Hastings Rd	0	225	0	0	0
A4221	Boyds Lane Bethongabel Ct to culdesac	0	170	0	0	0
A4222	Brisbane St King St to Wollumbin St	0	270	0	0	0
A4223	Church Lane House number 25 to Bent St	0	40	0	0	0
A4224	Eyles Lane Fulford Lane to Hartigan St	0	200	0	0	0
A4225	North Arm Rd Tree St to Park Ave	0	225	0	0	0
A4226	North Arm Rd Park Ave to Golden Links Dr	0	320	0	0	0
A4227	Tombonda Rd Tree St to Countryside Dr	0	205	0	0	0
A4228	Quarry Rd Collision Repair to bridge	0	520	0	0	0
A4229	Stokers Rd Tunnel Rd intersection	0	180	0	0	0
A4230	Second Ave Charles St to Kennedy Dr	0	270	0	0	0
A4231	Kirkwood Rd Minjungbal Dr to Falcon Way	0	340	0	0	0
A4232	Wyuna Rd Blue Waters Dr to culdesac	0	500	0	0	0
A4233	Bambery St House No. 7 to Elizabeth St	0	250	0	0	0
A4234	Tweed Coast Rd Casuarina to Celerywood	0	494	0	0	0
A4235	Tweed Coast Rd Cudgera Creekto Creek St	0	65	0	0	0
A4236	Tweed Coast Rd Creek St to entry t'hold	0	350	0	0	0
A4269	LRCI - Knox Park Carpark Renewal	620	0	0	0	0
A4275	Numinbah Rd Seg 180-182 R2R	0	1,020	0	0	0
A4276	Tweed Valley Way Riverside Dr to Hogan Park R2R	0	795	0	0	0
A4277	Fraser Drive Seg 49	0	0	610	0	0
A4278	Upper Crystal Creek Road Seg 10	0	0	140	0	0
A4279	Dulguigan Road Seg 180	0	0	200	0	0
A4280	Marine Parade - Kingscliff Seg 45-50	0	0	1,170	0	0
A4281	Turnock Street Seg 10	0	0	100	0	0
A4282	Commercial Road Seg 20-30	0	0	410	0	0
A4283	Lundberg Drive Seg 10	0	0	595	0	0
A4284	Terranora Road Seg 100-105	0	0	1,315	0	0
A4285	Hartigan Street Seg 25	0	0	520	0	0
A4286	Numinbah Rd Seg 240	0	0	490	0	0
A4287	Numinbah Rd Seg 110,130,140	0	0	895	0	0
A4288	Kyogle Road Seg 180	0	0	920	0	0
A4289	Riverview Street Seg 10	0	0	927	0	0
A4292	FLR - Leisure Drive Rehabilitation 2020-2021	1,163	0	0	0	0
A4370	Darlington Drive Seg 30	0	0	0	300	0
A4371	Old Ferry Road Banora Pt Sef 50-60	0	0	0	380	0
A4372	Terranora Road Seg 70	0	0	0	325	0
A4373	Cobaki Road Seg 100	0	0	0	100	0

A4374	Commercial Road Seg 40-50	0	0	0	385	0
A4375	Barnby Street Seg 30-40	0	0	0	725	0
A4376	Frances Street Seg 10	0	0	0	185	0
A4377	William Street Seg 20-30	0	0	0	330	0
A4378	Norths Lane Seg 40	0	0	0	250	0
A4379	Leddays Creek Road Seg 20-30	0	0	0	730	0
A4380	Terranora Road Seg 120	0	0	0	350	0
A4381	Bonnydoon Road Seg 20-30	0	0	0	620	0
A4382	Tweed Coast Road Seg 233	0	0	0	750	0
A4383	Nullum Lane Seg 30	0	0	0	170	0
A4384	Gloucester Street Seg 10	0	0	0	240	0
A4385	Lundberg Drive Seg 20	0	0	0	318	0
A4386	Clothiers Creek Road Seg 220 R2R	0	0	0	355	0
A4387	Limpinwood Road Seg 10 R2R	0	0	0	700	0
A4388	Brays Creek Road Seg 20 R2R	0	0	0	760	0
A4389	Tweed Coast Road Seg 170	0	0	0	820	0
A4390	Kyogle Road Seg 440	0	0	0	100	0
A4391	Darlington Drive Seg 100	0	0	0	0	425
A4392	Fraser Drive Seg 10	0	0	0	0	795
A4393	Commercial Road Seg 60	0	0	0	0	215
A4394	Nullum Lane Seg 40	0	0	0	0	175
A4395	Lundberg Drive Seg 30	0	0	0	0	750
A4396	Quarry Road Seg 50	0	0	0	0	405
A4397	Bonnydoon Road Seg 10	0	0	0	0	850
A4398	Eviron Road Seg 165,180	0	0	0	0	300
A4399	Ourimbah Road Seg 10	0	0	0	0	435
A4400	Wooyung Road Seg 80	0	0	0	0	120
A4401	Eveleigh Lane Seg 10	0	0	0	0	279
A4402	Ocean Avenue Seg 10	0	0	0	0	540
A4403	Tyalgum Road Seg 320	0	0	0	0	700
A4404	Tweed Valley Way Seg 9005 R2R	0	0	0	0	225
A4405	Ducat Street Seg 30-40 R2R	0	0	0	0	1,590
A4406	Tweed Coast Road Seg 240	0	0	0	0	945
A4523	Bisaros Bridge Cobaki Road	576	0	0	0	0
A4526	Purlos Bridge Ophir Glen Road	660	1,320	0	0	0
A4549	Bridges construction unallocated	0	660	0	0	0
		21,505	15,273	14,261	14,984	14,988

*Capital Exp- Upgrade*

A3277	Adelaide St Seg 10 Road Rehabilitation with KG Replacement	108	0	0	0	0
A3278	Heffron St Seg 30 Road Rehabilitation with KG replacement	0	310	0	0	0
A3285	Frances St Seg 50 Insitu Stabilisation	4	0	0	0	0
A3289	James Rd Seg 20 Insitu Stabilisation	84	0	0	0	0
A3290	Acacia St Seg 20 Insitu Stabilisation	71	0	0	0	0
A3291	Oxley St Seg 30 Insitu Stabilisation	0	40	0	0	0
A3296	Eviron Rd Seg 85	255	0	0	0	0
A3298	Eviron Rd Segment 130 Gravel Overlay	57	0	0	0	0
A3745	Gravel Resheeting	686	708	722	736	751
A4035	Glengarrie Road Segments 15 Gravel Overlay	157	0	0	0	0
A4044	Cobaki Road Segment 40 Gravel Overlay	197	0	0	0	0
A4045	Smith Creek Road Segment 30 Gravel Overlay	312	0	0	0	0
A4046	Urliup Road Segment 150 Gravel Overlay	210	0	0	0	0
A4047	Leisure Drive Segment 70 Insitu Stabilisation	815	0	0	0	0
A4048	Tweed Coast Road Segment 245 Insitu Stabilisation	180	0	0	0	0
A4049	Pearl Street Segments 10 to 20 Insitu Stabilisation with KG	46	0	0	0	0
A4050	Rob Roy Crescent Segment 10 insitu Stabilisation	159	0	0	0	0
A4051	Hall Drive Segments 20 to 30 Insitu Stabilisation	0	80	0	0	0
A4054	Pottsville Road Segments 190 to 195 Insitu Stabilisation	295	0	0	0	0
A4056	Empire Lane Segment 10 Asphalt Replacement	138	0	0	0	0
A4057	Enterprise Avenue Segment 20 Insitu Stabilisation	135	0	0	0	0
A4058	Traders Way Segment 10 Insitu Stabilisation	215	0	0	0	0
A4059	Scenic Drive Segment 20 Insitu Stabilisation	302	0	0	0	0
A4060	Gollan Drive Segment 30 Asphalt Pavement Replacement	447	0	0	0	0
A4061	Mitchell Street Segment 20 Pavement Replacement	0	60	0	0	0
A4062	Mt Warning Road Segments 15 to 20 Causeway Upgrade	0	445	0	0	0
A4063	Byangum Road Segment 10 Retaining Wall Replacement	19	0	0	0	0



A4064	Byangum Road Segment 80 Retaining Wall Replacement	28	0	0	0	0
A4065	Creek Street (Kerb to HN 30) Pavement Rehabilitation	0	440	0	0	0
A4066	Florin Lane (Myrtle to Byangum) Pavement Rehabilitation	0	225	0	0	0
A4067	Fraser Drive (Harrier to Acacia) Pavement Rehabilitation	0	485	428	0	0
A4147	Glengarrie Rd Segment 30 Gravel Overlay	17	0	0	0	0
A4179	Black Spot 2020/21 - Tweed Valley Way Tumbulgum	973	0	0	0	0
A4180	Black Spot 2020/21 - Numinbah Road Route Length	1,000	0	0	0	0
A4183	Black Spot 2020/21 - Kennedy Drive & Norman Street	978	0	0	0	0
A4237	Limpinwood Road & Zara Road Safer Roads Project 2020-2021	796	0	0	0	0
A4238	Kyogle Road, Dum Dum, Safer Roads Project 2020-2021	140	0	0	0	0
A4243	Bartletts Road Upgrade 2020-2021	997	0	0	0	0
		9,821	2,793	1,150	736	751
<i>Loan Redemption</i>						
A0580	Tweed Hds Main St loan repayments	82	88	95	50	0
A1541	Bridges loan repayments	17	19	20	22	23
A1543	Gravel Resheeting loan repayments	67	73	79	86	43
A1545	Sealed road resurfacing loan repayments	147	159	173	118	54
A1547	Sealed road rehabilitation loan repaymen	346	374	403	311	203
A1549	Kerb & gutter rehabilitation loan repaym	20	22	24	26	28
A1551	Footpaths rehabilitation loan repayments	108	117	126	136	114
A1615	Cabarita streetscaping loan repayments	23	25	28	30	33
A3792	Road Construction Loan Repayments	162	151	162	49	13
A4540	Bridges Loan Repayments	516	577	647	719	801
A4854	Loan Repayments	13	14	15	16	17
A5905	Traffic Management loan repayments	3	3	3	2	0
		1,505	1,622	1,774	1,564	1,329
<i>Depn Reversal</i>						
A7901	Depreciation Engineering & Works	(97)	(97)	(97)	(97)	(95)
A7954	Depreciation Roads	(12,424)	(12,822)	(13,232)	(13,656)	(14,093)
A7956	Depreciation Bridges Suspense	(2,393)	(2,470)	(2,549)	(2,630)	(2,714)
A7975	Depreciation Footpaths	(726)	(749)	(773)	(798)	(823)
A7976	Depreciation Carparks	(190)	(196)	(203)	(209)	(216)
A7980	Depreciation Other Transport & Communications	(263)	(272)	(280)	(289)	(298)
		(16,094)	(16,606)	(17,134)	(17,679)	(18,240)
<i>ABC</i>						
A7065	ABC Traffic	482	605	617	629	642
A7068	ABC Infrastructure Planning	624	687	701	715	729
A7070	ABC Roads	935	841	858	875	892
A7071	ABC Road Maintenance	1,143	1,077	1,099	1,121	1,143
A7073	ABC Bridges	202	223	227	232	237
A7075	ABC Cycleways & Pedestrian Facilities	451	426	435	443	452
A7080	ABC Tweed Roads Contribution Plan	148	157	160	163	166
		3,985	4,016	4,096	4,178	4,262
<i>Internal Transfers</i>						
A5625	Road Signs Oncost	(106)	(109)	(111)	(113)	(116)
A7068	ABC Infrastructure Planning	(2,024)	(2,082)	(2,124)	(2,166)	(2,209)
		(2,130)	(2,191)	(2,235)	(2,279)	(2,325)
<i>Trans from reserves</i>						
A3820	Road Construction Funding	(550)	0	0	0	0
A5500	Street Lighting Expenses	(691)	0	0	0	0
		(1,241)	0	0	0	0
<i>Sec 94/64 Recoupment</i>						
A5290	S94 Admin Income	(128)	(128)	(128)	(128)	(128)
A5943	Traffic Management Funding	(73)	0	0	0	0
		(201)	(128)	(128)	(128)	(128)
<i>Sec 94/64 Reversal</i>						
A4004	Roads s94 Ledger	1,444	1,475	1,506	1,538	1,571
A4860	Car Parking s94 Ledger	44	44	44	44	44
A5624	Traffic Facilities s94 Ledger	3	3	3	3	3
A5626	Foot & Cycleways s94 Ledger	55	55	55	55	55
A5652	Bus Shelters s94 Ledger	10	10	10	10	10
		1,556	1,587	1,618	1,650	1,684
<i>Transfer to reserves</i>						
A5500	Street Lighting Expenses	0	450	459	468	478
		0	450	459	468	478

*Loan funding*

A4550	Bridge Construction Funding	(576)	(776)	(776)	(776)	(776)
		(576)	(776)	(776)	(776)	(776)
	<b>Service Total</b>	<b>22,581</b>	<b>24,251</b>	<b>25,930</b>	<b>25,035</b>	<b>24,929</b>

**Service: Governance***Operating Expenses*

A0017	Leda - Major Projects Cobaki & Kings Forest – Town Planning	30	31	32	32	33
A0027	Governance & Corporate Serv Advertising	2	2	2	2	2
A0031	Local Government NSW subscription	62	64	65	66	68
A0033	Regional Organisations	56	68	81	83	85
A0072	Records Storage / Disposal	63	15	15	16	16
A0073	Records Management	683	705	719	733	748
A0079	Governance & Corporate Performance	598	638	651	664	677
A0220	Insurance Fidelity Guarantee	32	32	33	34	34
A0223	Public Liability/Professional Indemnity	811	908	927	945	964
A0224	Risk Management Program	31	32	32	33	34
A0226	Insurance Miscellaneous	41	42	43	44	45
A0253	Printing/Stationery/Equip	58	61	62	63	65
A0254	Australia Day events	10	10	10	10	11
A0256	Postage	49	42	42	43	44
A0268	Corporate Services Office Expenses	15	15	15	16	16
A0271	Office Library	5	5	6	6	6
A0272	Governance & Corp Perf Vehicle	18	18	19	19	19
A0320	Corporate Services Other Costs	167	161	165	168	171
A0405	Civic Buildings Asset Management	68	70	71	73	74
A2120	Civic Centre-Murwillumbah	914	944	963	982	1,002
A2121	Tweed Heads Administration Office operating expenses	261	267	272	278	283
		3,973	4,130	4,225	4,310	4,396

*Interest Expense*

A0420	Records Loan Repayments	12	11	11	10	9
A2135	Loan Repayments Civic Centres	313	291	267	241	214
		325	302	277	251	223

*Depreciation Exp*

A7900	Depreciation Corporate Support	794	794	794	794	743
A7901	Depreciation Engineering & Works	2	2	2	2	0
		796	796	796	796	743

*Interest Received*

A2131	Technical/Admin s94 Ledger	(43)	(43)	(43)	(43)	(43)
		(43)	(43)	(43)	(43)	(43)

*Fees & Charges Inc*

A0425	Records Funding	(36)	(38)	(38)	(39)	(40)
A2119	THAO commercial space income	(140)	(144)	(144)	(144)	(144)
		(176)	(182)	(182)	(183)	(184)

*Section 94/64 Inc*

A2131	Technical/Admin s94 Ledger	(182)	(182)	(182)	(182)	(182)
		(182)	(182)	(182)	(182)	(182)

*Capital Exp - New*

A1411	REAP Council facilities HVAC systems efficiency improvements	29	0	0	0	0
A1427	REAP Records Storage Facility	0	60	0	0	0
		29	60	0	0	0

*Loan Redemption*

A0420	Records Loan Repayments	11	12	13	14	14
A2135	Loan Repayments Civic Centres	372	394	418	444	471
		383	406	431	458	486

*Deprn Reversal*

A7900	Depreciation Corporate Support	(794)	(794)	(794)	(794)	(743)
		(794)	(794)	(794)	(794)	(743)

*ABC*

A7006	ABC Records Management	342	347	354	361	368
A7007	ABC Governance & Corp Perf	492	473	483	492	502
A7032	ABC Civic Centres	263	255	260	266	271
		1,096	1,075	1,097	1,119	1,141

*Internal Transfers*

A7006	ABC Records Management	(1,176)	(1,172)	(1,196)	(1,220)	(1,244)
A7007	ABC Governance & Corp Perf	(2,257)	(2,317)	(2,364)	(2,411)	(2,459)
A7032	ABC Civic Centres	(1,430)	(1,452)	(1,481)	(1,511)	(1,541)
		(4,863)	(4,942)	(5,041)	(5,142)	(5,245)
<i>Trans from reserves</i>						
A0425	Records Funding	0	(60)	0	0	0
A0573	Property Development Funding	(572)	(36)	(36)	(36)	(36)
		(572)	(96)	(36)	(36)	(36)
<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	225	225	225	225	225
		225	225	225	225	225
<i>Transfer to reserves</i>						
A0316	Corporate Services Funding	120	0	0	0	0
A0420	Records Loan Repayments	27	27	27	27	27
		147	27	27	27	27
	<b>Service Total</b>	<b>(40)</b>	<b>399</b>	<b>415</b>	<b>420</b>	<b>423</b>

**Service: Audit***Operating Expenses*

A0132	Audit Fees	104	107	109	111	113
A0340	Internal audit	121	121	123	126	128
A0343	Audit Committee	10	6	6	6	6
		235	233	238	243	247
	<b>Service Total</b>	<b>235</b>	<b>233</b>	<b>238</b>	<b>243</b>	<b>247</b>

**Service: Legal Services***Operating Expenses*

A5095	Property & Legal Salaries	182	186	190	194	198
A5415	Legal Expenses	11	11	11	12	12
A5637	Road Naming / Renaming	10	11	11	11	11
		203	208	212	216	221
	<b>Service Total</b>	<b>203</b>	<b>208</b>	<b>212</b>	<b>216</b>	<b>221</b>

**Service: Fleet Management***Operating Expenses*

A4866	Plant Ledger Disbursement	4,280	4,280	4,361	4,444	4,528
A4867	Fleet Administration	362	362	369	376	384
A4868	Workshop Mechanics Administration	326	301	307	313	319
A4869	Workshop Metal Fabrication Administration	148	129	132	134	137
A4870	Workshop Small Plant Administration	24	33	33	34	35
		5,140	5,104	5,202	5,302	5,404

*Depreciation Exp*

A7902	Depreciation Other Support Services	2,467	2,541	2,617	2,696	2,776
		2,467	2,541	2,617	2,696	2,776

*Fees & Charges Inc*

A4866	Plant Ledger Disbursement	(496)	(422)	(430)	(439)	(447)
		(496)	(422)	(430)	(439)	(447)

*Op Grants & Cont Inc*

A4867	Fleet Administration	(169)	(174)	(178)	(182)	(185)
		(169)	(174)	(178)	(182)	(185)

*Capital Exp - New*

A4866	Plant Ledger Disbursement	4,316	4,737	4,921	5,733	4,539
		4,316	4,737	4,921	5,733	4,539

*Sale of Assets*

A4866	Plant Ledger Disbursement	(1,326)	(1,326)	(1,570)	(1,597)	(1,953)
		(1,326)	(1,326)	(1,570)	(1,597)	(1,953)

*Depn Reversal*

A7902	Depreciation Other Support Services	(2,467)	(2,541)	(2,617)	(2,696)	(2,776)
		(2,467)	(2,541)	(2,617)	(2,696)	(2,776)

**ABC**

A4867	Fleet Administration	518	505	516	526	536
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	518	505	516	526	536
<i>Internal Transfers</i>					
A4866 Plant Ledger Disbursement	(7,700)	(9,700)	(9,836)	(9,974)	(10,113)
	(7,700)	(9,700)	(9,836)	(9,974)	(10,113)
<i>Trans from reserves</i>					
A4867 Fleet Administration	(284)	0	0	0	0
	(284)	0	0	0	0
<i>Transfer to reserves</i>					
A4867 Fleet Administration	0	1,275	1,374	630	2,219
	0	1,275	1,374	630	2,219
<b>Service Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Service: Human Resources and WHS***Operating Expenses*

A0142 Office Uniforms Purchase	4	4	5	5	5
A0231 HR/Administration	158	163	167	170	173
A0232 Consultative Committee	5	6	6	6	6
A0233 Union Admin	13	13	14	14	14
A0234 Employee Health & Fitness	59	61	62	63	65
A0235 Human Resources Salaries	1,143	1,195	1,196	1,220	1,244
A0237 Field Staff Training & Administration	5	5	5	5	5
A0238 Workplace Health & Safety Administration	582	582	594	606	618
A0239 Workers Comp Wages	94	97	99	101	103
A0240 Workers Comp Insurance & Oncost	2,030	2,081	2,122	2,165	2,208
A0241 Field Staff Training	388	422	430	439	447
A0243 Health and Safety Initiatives Fund	4	4	4	4	4
A0252 Traineeships & Apprenticeships	11	11	11	12	12
A0275 Corporate Services Professional Development	91	94	96	98	100
A0341 Management Development Program	30	31	31	32	33
	4,619	4,768	4,841	4,938	5,037

*Fees & Charges Inc*

A0142 Office Uniforms Purchase	(3)	(4)	(4)	(4)	(4)
	(3)	(4)	(4)	(4)	(4)

*Op Grants & Cont Inc*

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

*Other Revenue*

A0238 Workplace Health & Safety Administration	(49)	(50)	(51)	(52)	(53)
	(49)	(50)	(51)	(52)	(53)

*ABC*

A7012 ABC Human Resources/WHS	565	568	579	591	602
	565	568	579	591	602

*Internal Transfers*

A0240 Workers Comp Insurance & Oncost	(2,658)	(2,710)	(2,764)	(2,819)	(2,876)
A0241 Field Staff Training	(411)	(422)	(430)	(439)	(448)
A7012 ABC Human Resources/WHS	(1,987)	(2,035)	(2,076)	(2,117)	(2,160)
	(5,056)	(5,167)	(5,270)	(5,376)	(5,483)

*Trans from reserves*

A0249 Human Resources Funding	(47)	0	0	0	0
	(47)	0	0	0	0

**Service Total**      **18**      **104**      **84**      **85**      **87**

**Service: Information Technology***Operating Expenses*

A0035 IT Resourcing Strategy	344	355	362	369	377
A0062 Core Business Systems	126	129	132	135	138
A0063 Hardware Maintenance	125	129	131	134	137
A0065 Software Maintenance	1,162	1,194	1,218	1,242	1,267
A0066 Cloud Subscriptions	411	488	498	508	518
A0067 Information Services & Technology	1,832	1,857	1,895	1,932	1,971
A0068 Misc Operating Costs	117	121	123	125	128
A0069 New Computer Items	64	66	67	69	70
A0081 Internet/Intranet	272	280	285	291	297
A0083 Leases - Hardware	740	760	776	791	807

A0084	I.T. Sundries	4	4	4	4	4
A0088	Drone	3	3	3	3	3
A0259	Telephone	329	338	345	352	359
A0579	Closed Circuit Television (CCTV)	51	52	53	54	56
		5,579	5,776	5,892	6,010	6,130
<i>Fees &amp; Charges Inc</i>						
A0086	GIS IT Revenue	(3)	(3)	(3)	(3)	(3)
		(3)	(3)	(3)	(3)	(3)
<i>Capital Exp - New</i>						
A0062	Core Business Systems	13	14	14	14	15
		13	14	14	14	15
<i>Capital Exp - Renew</i>						
A0062	Core Business Systems	100	102	105	108	111
		100	102	105	108	111
<i>Capital Exp- Upgrade</i>						
A0062	Core Business Systems	20	20	21	21	22
		20	20	21	21	22
<i>ABC</i>						
A7004	ABC Information Technology	637	615	627	640	653
		637	615	627	640	653
<i>Internal Transfers</i>						
A7004	ABC Information Technology	(6,234)	(6,440)	(6,569)	(6,700)	(6,834)
		(6,234)	(6,440)	(6,569)	(6,700)	(6,834)
<i>Transfer to reserves</i>						
A0087	Info Tech Funding	0	5	5	5	5
A0088	Drone	5	0	0	0	0
		5	5	5	5	5
	<b>Service Total</b>	<b>117</b>	<b>89</b>	<b>92</b>	<b>95</b>	<b>98</b>

**Service: Procurement Services***Operating Expenses*

A0055	10 Buchanan St House: Old Care Takers Property	13	14	14	15	15
A4900	Non-Inventory Store Issued Items	28	32	32	33	34
A4907	Depot Murwillumbah	402	321	327	334	340
A4908	Depot Tweed Heads	156	146	149	152	155
A4913	Works Stockpile	6	7	7	7	7
A4924	Depot relocation Murwillumbah	59	0	0	0	0
A5800	Storekeeping	264	274	279	285	290
A5806	Safety Equipment	37	38	39	39	40
		966	831	847	864	882

*Interest Expense*

A4905	Depots Loan Repayments	12	11	10	9	7
		12	11	10	9	7

*Fees & Charges Inc*

A0055	10 Buchanan St House: Old Care Takers Property	(20)	(21)	(22)	(22)	(22)
A4902	Scrap Metal Sales	(10)	0	0	0	0
		(30)	(21)	(22)	(22)	(22)

*Capital Exp - New*

A1416	REAP Tweed Heads depot 15 kW solar PV	4	0	0	0	0
A4922	Depot Improvements Murwillumbah	417	0	0	0	0
A4923	Depot Improvements Tweed Heads	46	52	53	54	55
A4924	Depot relocation Murwillumbah	185	168	130	8,020	7,220
		652	220	183	8,074	7,275

*Loan Redemption*

A4905	Depots Loan Repayments	16	17	18	19	21
		16	17	18	19	21

*ABC*

A7066	ABC Stores & Purchasing	225	212	217	221	225
		225	212	217	221	225

*Internal Transfers*

A4901	Depot oncost credit	(1,039)	(1,067)	(1,088)	(1,110)	(1,132)
A5810	Depot oncosts	(493)	(507)	(517)	(527)	(538)
A7066	ABC Stores & Purchasing	(407)	(254)	(259)	(264)	(269)
		(1,939)	(1,828)	(1,864)	(1,901)	(1,939)

*Trans from reserves*

A4912	Stores/Purchasing/Depots Funding	0	0	(130)	(8,020)	(7,220)
		<u>0</u>	<u>0</u>	<u>(130)</u>	<u>(8,020)</u>	<u>(7,220)</u>

*Sec 94/64 Recoupment*

A4912	Stores/Purchasing/Depots Funding	(28)	(28)	(28)	(28)	(28)
		<u>(28)</u>	<u>(28)</u>	<u>(28)</u>	<u>(28)</u>	<u>(28)</u>

*Transfer to reserves*

A4912	Stores/Purchasing/Depots Funding	100	750	763	776	790
		<u>100</u>	<u>750</u>	<u>763</u>	<u>776</u>	<u>790</u>

<b>Service Total</b>		<b>(26)</b>	<b>164</b>	<b>(6)</b>	<b>(8)</b>	<b>(10)</b>
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<b>Fund Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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## Sewer Fund

Job/ Project	Description	2020/21	2021/22	2022/23	2023/4	2024/25
		\$000	\$000	\$000	\$000	\$000
<b>Service: Tweed Laboratory</b>						
<i>Operating Expenses</i>						
D0501	Tweed Laboratory - Equipment Purchases	5	8	8	8	8
D0502	Tweed Laboratory Centre	1,737	1,725	1,760	1,796	1,832
		<u>1,742</u>	<u>1,732</u>	<u>1,767</u>	<u>1,804</u>	<u>1,840</u>
<i>Fees &amp; Charges Inc</i>						
D0499	Tweed Laboratory Centre - Income	(591)	(599)	(608)	(618)	(627)
		<u>(591)</u>	<u>(599)</u>	<u>(608)</u>	<u>(618)</u>	<u>(627)</u>
<i>ABC</i>						
D7004	ABC Tweed Laboratory	287	285	292	299	307
		<u>287</u>	<u>285</u>	<u>292</u>	<u>299</u>	<u>307</u>
<i>Internal Transfers</i>						
D0499	Tweed Laboratory Centre - Income	(1,534)	(1,557)	(1,580)	(1,604)	(1,628)
		<u>(1,534)</u>	<u>(1,557)</u>	<u>(1,580)</u>	<u>(1,604)</u>	<u>(1,628)</u>
<b>Service Total</b>		<b>(95)</b>	<b>(140)</b>	<b>(130)</b>	<b>(119)</b>	<b>(108)</b>
<b>Service: Sewerage Services</b>						
<i>Operating Expenses</i>						
D0004	5 Reynolds St MB House	3	3	3	3	3
D0006	Mech/Elec Building Kingscliff	104	103	105	108	110
D0010	Oth Prop (Not STP & SPS)	3	3	3	3	3
D0105	Taxes & Bank Charges	637	652	669	685	703
D0230	Banora Point	1,057	1,095	1,131	1,168	1,206
D0240	Kingscliff	211	225	232	240	248
D0250	Murwillumbah	340	355	367	379	391
D0260	Hastings Point	106	112	116	120	123
D0270	Tumbulgum	59	63	64	66	67
D0280	Tyalgum	13	14	14	14	14
D0290	Uki	20	20	21	21	21
D0295	Burringbar/Mooball	16	16	16	17	17
D0305	Banora Pt Pump Stations	1,803	1,782	1,841	1,903	1,966
D0310	Kingscliff Pump Stations	454	469	484	501	517
D0315	Murbah Pump Stations	469	519	536	554	572
D0320	Hastings Pt Pump Stations	599	581	601	621	641
D0322	Tumbulgum Pump Station	40	40	41	42	43
D0325	Tyalgum Pump Station	17	17	18	18	18
D0327	Uki SPS	43	44	45	46	47
D0329	Burringbar/Mooball SPS	53	56	57	58	60
D0330	Sewer Pump Stations General	132	136	139	143	147
D0331	Council owned SPPS	73	75	78	80	83

D0332	SPS Overflow Investigation - Recreation St Area	200	0	0	0	0
D0350	Private Works Switchbrds	0	0	0	0	0
D0400	WWTP	138	129	131	134	137
D0402	Tweed Heads WWTP	78	79	81	83	85
D0407	Banora Point WWTP	2,640	2,707	2,791	2,879	2,970
D0412	Kingscliff WWTP	1,120	1,064	1,110	1,160	1,213
D0417	Murwillumbah WWTP	856	889	925	964	1,004
D0418	Murwillumbah Recycled WWTP	271	279	288	297	307
D0422	Hastings Point WWTP	678	724	751	780	810
D0424	Tumbulgum WWTP	118	121	141	128	132
D0427	Tyalgum WWTP	182	186	190	211	199
D0430	Uki WWTP	221	226	231	236	242
D0432	Mooball WWTP	161	164	168	173	178
D0503	Tweed Lab payments to Sewer Fund	(302)	(236)	(239)	(243)	(247)
D0600	Sewer Mains	239	190	194	198	202
D0801	Riparian Rehab/Buffer Zone	14	14	14	15	15
D0810	Trade Waste Management	175	91	93	95	97
D0822	Misc Equipment - Coast	15	15	16	16	17
D0830	SCADA Operations	380	209	214	219	150
D0835	Dial Before You Dig Service	11	11	11	14	14
D0852	Hire of Suck Truck	268	324	332	341	349
D0900	Mgt Exp Other	270	270	277	284	291
D0901	Management Expenses Timesheet Salaries	296	210	215	219	223
D0902	Management Expenses Salaries	1,537	1,979	2,019	2,059	2,101
D0904	Strategy Development & Business Management	0	59	0	37	63
D0906	Performance Reporting	0	3	0	0	3
D0907	Sewer Standards Review	5	0	0	0	0
D0909	Energy Procurement Options Review	15	0	0	0	0
D0910	Mobility Devices	15	16	16	17	17
D0912	Asset Mgt Data	222	183	188	239	197
D0917	Sewer Flow Gauge Study	235	0	0	0	0
D0920	Laboratory Charges	229	235	241	247	253
D0925	Office Facilities & Suppl	14	14	14	15	15
D0934	Fall Protection Audit - W&WW	15	0	0	0	0
D0935	Coronavirus	100	0	0	0	0
D0941	Field Staff Training	103	106	108	111	114
D0952	Contribution to Climate Change Fund	18	18	18	0	19
D0963	Murwillumbah Sewer Catchment Hydraulic Model	77	0	0	0	0
D1260	Equipment Purchases General	53	55	56	57	59
D1262	Vehicles	52	53	54	56	57
D3100	Gravity Sewer Rehabilitation (includes CCTV, Relining, manho	137	141	144	148	152
D3549	Murwillumbah WWTP Cracked Dosing Building Repairs	44	0	0	0	0
D5601	Kingscliff WWTP 99 kW Solar PV	10	0	0	0	0
D5602	WWTP operating /process control - Solar	75	0	0	0	0
		<u>17,235</u>	<u>16,910</u>	<u>17,377</u>	<u>17,978</u>	<u>18,442</u>
<i>Interest Expense</i>						
D0115	Interest On Loans	924	0	0	0	0
		<u>924</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Depreciation Exp</i>						
D7931	Depreciation Sewerage	11,954	12,100	12,303	12,463	12,887
		<u>11,954</u>	<u>12,100</u>	<u>12,303</u>	<u>12,463</u>	<u>12,887</u>
<i>Annual Charges Inc</i>						
D0150	Sewerage Rate	(33,142)	(34,355)	(35,532)	(36,749)	(37,989)
		<u>(33,142)</u>	<u>(34,355)</u>	<u>(35,532)</u>	<u>(36,749)</u>	<u>(37,989)</u>
<i>Interest Received</i>						
D0150	Sewerage Rate	(34)	(36)	(37)	(39)	(41)
D0185	Interest On Investments	(1,315)	(1,285)	(1,397)	(1,475)	(1,315)
		<u>(1,349)</u>	<u>(1,320)</u>	<u>(1,434)</u>	<u>(1,515)</u>	<u>(1,357)</u>
<i>Fees &amp; Charges Inc</i>						
D0050	Rental On Property	(18)	(18)	(18)	(19)	(19)
D0160	Sewerage Charges	(3,189)	(3,283)	(3,373)	(3,471)	(3,572)
D0650	Sundry Income	(8)	(9)	(9)	(10)	(10)
D0651	Connection and Application Fees	(14)	(14)	(15)	(16)	(17)
		<u>(3,229)</u>	<u>(3,324)</u>	<u>(3,416)</u>	<u>(3,515)</u>	<u>(3,618)</u>
<i>Op Grants &amp; Cont Inc</i>						

D0155	Grants And Subsidies	(389)	(420)	(426)	(433)	(439)
D0198	Operating Income	(205)	(210)	(215)	(219)	(224)
		(594)	(630)	(641)	(652)	(664)
<i>Section 94/64 Inc</i>						
D0193	Capital Contributions Revenue	(1,639)	(1,612)	(1,637)	(1,685)	(1,696)
		(1,639)	(1,612)	(1,637)	(1,685)	(1,696)
<i>Capital Exp - New</i>						
D0358	Condong Street, Murwillumbah, Lot 1 DP 22942	5	0	0	0	0
D1418	SPS 2018 GOLLAN DRIVE (PARK) Odour & Septicity	0	0	11	0	0
D1537	SPS 3037 Broadwater Pkwy Upgrade	250	0	0	0	0
D1623	SPS 4023 Kings Forest Regional - New	0	612	0	0	0
D1728	SPS 5028 Tweed Coast Rd, South - Wet Well Improvements	65	0	0	0	0
D2216	SRM 1005 Tweed Valley Way Buchanan St extend to SPS 1002 200	0	159	0	0	0
D2346	SRM 2046 COBAKI BROADWATER VILLAGE	0	0	0	0	0
D2389	SRM 2002 Divert/Extend to Brett St inc SPS 2002 Pump Upgrade	270	0	0	0	0
D2523	SRM 4023 Kings Forest stg1, Depot to Cudgen Rd - 400mmx2600m	70	2,322	0	0	0
D2525	SRM 4025 Tweed Coast Rd, Barclay to Dianella Dr - 200mmx815m	530	0	0	0	0
D2526	SRM 4025 Tweed Coast Rd, Dianella to Depot - 200mm x 615m	50	250	0	0	0
D2580	SRM 4023 Kings Forest stg2, Cudgen - Crescent St - 500mmx1350m	30	0	0	0	0
D2581	SRM 4023 Kings Forest Regional Stg 3	20	0	0	0	0
D2582	SRM 4015 Chinderah Bay Dr, Pacific Hwy to Waugh St	0	0	0	440	0
D2583	SRM 4015 Phillip St, Pacific Hwy to Ocean St - replacement	0	0	0	0	304
D3050	Trunk SRM Aug. Drydock Road to WWTP 675mm x 1620m	50	250	0	4,976	0
D3224	SGM Industry Central Stage 2 - Upgrade 225mm x 730m	0	155	0	0	0
D3411	Manhole Telemetry Sites - telemetry upgrade	67	0	0	0	0
D3512	West Tweed WWTP Redundant Lagoon Filling	0	100	0	0	0
D3516	Tweed Heads WWTP Drying Beds Expansion	0	150	0	0	0
D3534	Kingscliff Outfall, Tweed Coast Rd to River - upgrade 600mm	10	0	0	0	2,727
D3562	Tyalgum WWTP New Pool Shell Sand Filter	15	0	0	0	0
D3600	West Pottsville - Dunloe Park Preliminary Options	0	550	250	0	0
D4011	Uki WWTP Sludge Handling Lagoon	70	0	0	0	0
D4062	Parkes Lane Sewerage Scheme	117	0	0	2,176	0
D4314	SPS 3037 Altitude Aspire Development Generator	58	0	0	0	0
D5604	Banora Point WWTP 600 kW Solar PV	846	0	0	0	0
D5607	Tweed Heads depot 15 kW solar PV	24	0	0	0	0
D5611	Banora Point WWTP Effluent UV system Improvement Works	215	0	0	0	0
		2,762	4,548	261	7,592	3,031
<i>Capital Exp - Renew</i>						
D0412	Kingscliff WWTP	45	0	0	0	0
D1293	WWTP - minor capital works	66	67	69	71	73
D1302	SPS 1002 RIVER STREET	187	0	0	0	0
D1341	SPS 1001 Proudfoots Lane - Mech	0	0	0	0	375
D1343	SPS 1003 Charles Lane - Mech/Civil convert to wet well	0	0	0	375	0
D1345	SPS 1005 Buchanan St, North Mech/Civil Upgrade Stage 1 83L/s	0	424	0	0	0
D1346	SPS 1006 Mooball Street - Mech/Civil convert to wet well	0	0	368	0	0
D1347	SPS 1007 Harwood St - Mech/Elec/Civil Upgrade	0	340	0	0	0
D1348	SPS 1008 Greenhills Caravan Park - electrical	28	0	0	0	0
D1349	SPS 1009 Durrington St - Mech upgrade to 15.2L/s	0	87	0	0	0
D1351	SPS 1008 Grennhills Caravan Park - Mechanical	0	53	0	0	0
D1354	SPS 1014 Tree Steet (Off Kyogle Road) - Mech	0	53	0	0	0
D1358	SPS 1018 Colonial Drive - Mech	0	53	0	0	0
D1451	SPS 2005 Meridian Way (Sawmill) - Mech/Civil convert to wet	0	0	0	0	570
D1456	SPS 2009 Gray Street - Mechanical Replacement	0	53	0	0	0
D1457	SPS 2013 Quayside Court - Mech	0	0	54	0	0
D1458	SPS 2015 Wyuna Road - Mech	0	53	0	0	0
D1460	SPS 2020 Jacaranda Avenue - Mech	0	53	0	0	0
D1462	SPS 2022 Crystal Waters Drive - Mech	20	0	0	0	0
D1463	SPS 2023 Shearwater Parade - Mech	23	0	0	0	0
D1465	SPS 2027 Anconia Ave - Mechanical Replacement	8	0	0	0	0
D1468	SPS 2031 Kiata Parade - Mech	0	0	0	55	0
D1476	SPS 2034 Piggabeen Road (West) - Mechanical Replacement	27	0	0	0	0
D1491	SPS 2047 Bilambil Road - Mech	0	0	10	0	0



D1492	SPS 2049 Meridian Way (Syphon Pump) - Mech	0	53	0	0	0
D1493	SPS 2037 Broadwater Esplanade - Mech	87	0	0	0	0
D1495	SPS 2041 Harbour Drive - Mech	0	53	0	0	0
D1496	SPS 2042 River Tce - Mechancial Upgrade	0	53	0	0	0
D1497	SPS 2045 Lake Tahoe Drive - Mech	0	0	54	0	0
D1576	SPS 3013 Oxley Street - Mech	0	0	54	0	0
D1581	SPS 3020 Amaroo Dr - Mechancial Replacement	0	53	0	0	0
D1582	SPS 3025 The Hermitage - Mech	0	0	54	0	0
D1584	SPS 3026 Winders Place - Mech	0	53	0	0	0
D1586	SPS 3029 Chardonnay Crescent - Mech	0	53	0	0	0
D1587	SPS 3034 Horseshoe Drive - Mech	0	53	0	0	0
D1662	SPS 4002 Avoca Street - Mech	0	53	0	0	0
D1664	SPS 4004 Moss Street - Mech	0	0	54	0	0
D1667	SPS 4007 Rutile Street - Mech	0	53	0	0	0
D1668	SPS 4008 Chinderah Rd - Mechancial Replacement	0	53	0	0	0
D1778	Use D1788	0	0	54	0	0
D1786	SPS 5016 Cudgera Avenue - Mech	0	0	54	0	0
D1789	SPS 5019 Cabarita Road - Mech	0	0	54	0	0
D1790	SPS 5020 Sassafras Court - Mech	0	0	54	0	0
D1791	SPS 5021 Buckingham Drive - Mech	0	0	54	0	0
D1792	SPS 5022 Macadamia Drive - Mech	0	53	0	0	0
D1797	SPS 5017 Tallowood Avenue - Mech	0	0	0	55	0
D1811	SPS 6001 Government Road - Mech	0	0	54	0	0
D2235	SRM 2005 SPS 2005 to Rear of Shops - Mains replacement 30m x SRM 2018 B Used as SRM 2028 - Mains Replacement 450m x 250m	0	53	0	0	0
D2240		0	0	326	0	0
D2241	SRM 2018B, Inlet Drive to SPS 2018 - Main Repl 250mm x 450m	410	0	0	0	0
D2310	SRM 2010 Coral St 100mm x 245m	0	0	119	0	0
D2319	SRM 1019 McLeod St 100mm x 520m	0	248	0	0	0
D2326	SRM 2026 Replacement (150mm x 380m)	0	0	206	0	0
D3008	SRM 3008 Eunga Street - Sth Tweed Sports Club to Heffron St	180	0	0	0	0
D3056	SRM 2018 B Bridge to Tringa St SRM - replacement (250mm x 10 SRM 3011 Kirkwood Rd to BPWWTP DN 300 x 810m	0	0	0	0	571
D3057	Replacement	25	577	0	0	0
D3100	Gravity Sewer Rehabilitation (includes CCTV, Relining, manho	2,153	1,440	1,469	1,498	1,527
D3597	Banora WWTP Outfall Pump & Suction - side upgrade to 75,000	0	0	0	0	662
D4066	Tweed Laboratory Building Roof Replacement	0	0	0	65	0
D5610	Banora Point WWTP Returned Activated Sludge Pumps (x4)	120	0	0	0	0
		3,378	4,139	3,162	2,119	3,777

*Capital Exp- Upgrade*

D1302	SPS 1002 RIVER STREET	10	183	0	0	0
D1345	SPS 1005 Buchanan St, North Mech/Civil Upgrade Stage 1 83L/s	0	616	0	0	0
D1369	SPS 2000 Tweed Regional Mech Upgrade	0	0	0	0	509
D1382	SPS 1004 Hartigan St - Mech/Civil convert to wet well	0	0	0	375	0
D1383	SPS 1015 Tweed Valley Way/Reserve Creek Rd - Mech/Civil con	72	472	0	0	0
D1388	SPS 1010 Lundberg Drive West Upgrade Mech/Civil	5	0	0	0	0
D1391	SPS 1020 Hayley Pl Mech upgrade to 6.6L/s	0	0	0	90	0
D1392	SPS 1012 Tamarisk Ave - Flood Free Platform & Switchboard	38	0	0	0	0
D1418	SPS 2018 GOLLAN DRIVE (PARK) Odour & Septicity	5	0	255	0	0
D1433	SPS 2033 Afex Park - mech/elec/telem/civil upgrade	15	0	0	0	0
D1477	SPS 2035 McAllisters Road - Mech	11	0	0	0	0
D1482	SPS 2001 Boundary St Emergency Storage 160m3	0	180	0	0	0
D1484	SPS 2004 Recreation St - mech/elec/telem/civil upgrade	0	0	273	0	0
D1499	SPS 2026 Piggabeen Road East (Bee Hive)	25	0	0	0	0
D1504	SPS 3004 MARTINELLI AVENUE	140	0	0	0	0
D1598	SPS 3019 Leisure Drive East -Mech/ Elec/Telem/Civil/Access u	225	385	0	0	0
D1601	SPS 4026 Casuarina Way - South - Lift Stn 1 - Mech	0	0	0	34	0
D1602	SPS 4027 Collins Lane - Lift Stn 2 - Mech	0	0	0	34	0
D1603	SPS 4028 Barclay Drive - Lift Stn 3 - Mech	0	0	0	34	0
D1607	SPS 4032 Longboard Circuit - Mech	0	0	0	0	57
D1671	SPS 4025 Casuarina SG - Mechanical Upgrade	0	140	0	0	0
D1691	SPS 4008 Chinderah Road - Vehicle Access Upgrade	49	0	0	0	0
D1752	SPS 5012 Mountbatten Court - Mech	0	0	0	0	57
D1756	SPS 5026 Sugar Glider Drive - Mech	0	0	0	0	57
D1757	SPS 5027 Lomandra Ave - Mech	0	0	0	56	0
D2012	SPS 8002 Kyogle Rd - Mech	166	0	0	0	0

D2013	SPS 8003 Old Convent Rd - Elec	136	0	0	0	0
D2029	SPS 8029 Uki Sports Ground - Mech	0	0	0	0	57
D2212	SRM 1010 Lundberg Dr West Quarry Rd to airport runway to man	370	0	0	0	0
D2213	SRM 1013 Hall Dr 750m x 250mm	0	0	0	497	0
D2215	SRM 1002/1005 Wollumbin St Bridge to Nullum St - 540m x 375m	0	693	0	0	0
D2217	SRM 1020 Hayley Place 80mm x 292m	0	0	0	98	0
D2393	SRM 2003 Beryl St, Florence & Boyd St - Upgrade 250mm x270m	210	0	0	0	0
D2401	SRM 3001 Pacific Hwy Sth Tweed Banora Pt	0	0	162	0	0
D3303	SGM Upgrade Philp Pde CA/14 to CA/10 225mm x 280m	100	0	0	0	0
D3307	SGM in SPS 1007 Catchment Upgrades	0	100	0	0	681
D3515	Tweed Heads WWTP Drying Beds Refurbishment	70	0	0	0	0
D3546	Murwillumbah WWTP Capacity Upgrdae	20	1,000	1,000	15,000	24,951
D3556	Hastings Point WWTP Performance Upgrade	310	225	4,996	0	0
		<u>1,977</u>	<u>3,993</u>	<u>6,686</u>	<u>16,218</u>	<u>26,369</u>
<i>Loan Redemption</i>						
D0116	Loan Repayments	21,639	0	0	0	0
		<u>21,639</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Deprn Reversal</i>						
D7931	Depreciation Sewerage	(11,954)	(12,100)	(12,303)	(12,463)	(12,887)
		<u>(11,954)</u>	<u>(12,100)</u>	<u>(12,303)</u>	<u>(12,463)</u>	<u>(12,887)</u>
<i>ABC</i>						
D7001	ABC Sewer Mains	210	238	244	250	257
D7002	ABC Sewer Pump Stations	280	313	321	329	337
D7003	ABC Sewer Treatment Plants	357	356	365	374	383
D7005	ABC Sewer Fund Mgt	3,339	3,384	3,469	3,556	3,645
		<u>4,185</u>	<u>4,292</u>	<u>4,399</u>	<u>4,509</u>	<u>4,622</u>
<i>Internal Transfers</i>						
D0128	Dividend to General Fund	111	113	115	117	119
D0941	Field Staff Training	(103)	(106)	(108)	(111)	(114)
D0952	Contribution to Climate Change Fund	18	0	0	0	0
		<u>25</u>	<u>7</u>	<u>7</u>	<u>6</u>	<u>6</u>
<i>Trans from reserves</i>						
D1100	Capital Works Funding	(11,599)	(4,747)	(3,334)	(8,220)	(6,155)
		<u>(11,599)</u>	<u>(4,747)</u>	<u>(3,334)</u>	<u>(8,220)</u>	<u>(6,155)</u>
<i>Sec 94/64 Recoupment</i>						
D1100	Capital Works Funding	(10,276)	(6,134)	(1,443)	(17,263)	(25,410)
		<u>(10,276)</u>	<u>(6,134)</u>	<u>(1,443)</u>	<u>(17,263)</u>	<u>(25,410)</u>
<i>Sec 94/64 Reversal</i>						
D0193	Capital Contributions Revenue	1,639	1,612	1,637	1,685	1,696
		<u>1,639</u>	<u>1,612</u>	<u>1,637</u>	<u>1,685</u>	<u>1,696</u>
<i>Transfer to reserves</i>						
D1096	Transfer To ARR	8,160	16,761	14,038	19,611	19,052
		<u>8,160</u>	<u>16,761</u>	<u>14,038</u>	<u>19,611</u>	<u>19,052</u>
	<b>Service Total</b>	<b>95</b>	<b>140</b>	<b>130</b>	<b>119</b>	<b>108</b>
	<b>Fund Total</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Water Fund

Job/ Project	Description	2020/21	2021/22	2022/23	2023/4	2024/25
		\$000	\$000	\$000	\$000	\$000
<b>Service: Water Supply</b>						
<i>Operating Expenses</i>						
B0005	Prop Exp Oth Than WTP	7	7	7	8	8
B0007	342 Duranbah Rd House	5	5	5	5	5
B0008	Clarrie Hall Dam Land	15	15	15	16	16
B0100	Purchase Of Water	60	61	63	64	66
B0105	Taxes & Bank Charges	452	463	475	486	499
B0300	Clarrie Hall Dam	458	445	455	466	476
B0307	Tyalgum Weir	7	7	7	7	7
B0308	Bray Park Weir	90	91	91	28	28
B0310	Byrrell Creek Dam Site	137	140	143	146	150
B0311	778 & 857 Byrrell Ck Rd Houses: Future Dam Site	8	8	8	8	9
B0315	Crams Farm - 145 Commissioners Ck Rd DoonDoon	128	121	123	126	129
B0360	Land and Bushfire Management Plan CHD	6	0	0	0	0
B0400	Reservoirs	445	455	465	476	487
B0510	Pump Stations Maintenance	1,197	1,386	1,434	1,483	1,533
B0600	Water Mains	248	176	180	184	188
B0611	Tweed District Water Retic - Consumer Services New & Repl	2,568	2,674	2,762	2,853	2,946
B0670	Tyalgum Water Reticulation	5	5	5	5	5
B0675	Uki Water Reticulation	15	15	16	16	17
B0710	Bray Park WTP	2,291	2,450	2,564	2,686	2,817
B0720	Tyalgum Water Treat Plant	154	180	185	189	193
B0730	Uki Water Treatment Plant	269	205	211	216	222
B0801	Riparian Rehab/Buffer Zone	17	12	12	13	13
B0810	Plumbing Compliance Checks	15	16	16	16	17
B0816	Metered Stand Pipes	20	21	21	22	22
B0822	Misc Equipment	19	19	20	20	21
B0830	SCADA Operations	200	139	142	146	117
B0835	Dial Before You Dig Service	11	11	11	15	15
B0840	Meter Reading All Areas	101	103	106	108	111
B0841	Meter Reading-North	97	100	102	104	107
B0842	Meter Reading-Coast	111	114	116	119	122
B0843	Meter Reading-South	88	90	92	94	97
B0844	Hire of Suck Truck	98	0	0	0	0
B0848	Service/Repair- to external party property	5	5	5	5	5
B0900	Mgmt Expenses/Other Costs	367	283	290	297	304
B0901	Management Expenses Timesheet Salaries	159	127	129	132	134
B0902	Management Expenses Salaries	1,600	2,010	2,051	2,092	2,134
B0904	Strategy Development & Business Management	115	0	90	37	127
B0906	Performance Reporting	0	3	0	0	3
B0909	Energy Procurement Options Review	15	0	0	0	0
B0910	Mobility Devices	15	16	16	17	17
B0912	Asset Mgt Data	222	183	188	239	197
B0913	Integrated Water Cycle Management (IWCM)	0	300	0	0	0
B0917	Water Demand Management	37	38	39	141	18
B0919	Water Strategies Review	51	0	0	0	0
B0920	Laboratory Charges	711	729	747	766	785
B0922	Depot Expenses - All Areas	12	13	13	13	14
B0925	Office Facilities & Suppl	8	8	9	9	9
B0934	Fall Protection Audit W&WW	32	0	0	0	0
B0935	Coronavirus	100	0	0	0	0
B0941	Field Staff Training	83	85	87	89	91
B0952	Contribution to Climate Change Fund	18	18	0	0	0
B1250	Metered Stand Pipes	13	30	30	30	30
B1262	Vehicles	46	47	49	50	51
B1280	PRV's	32	32	33	34	35
B1285	Men's shed driveway	15	0	0	0	0

B1451	Clarrie Hall Dam Raising	361	0	0	0	0
B1523	Bray Park WTP Liquid Residuals Management	27	0	0	0	0
B5603	LED Lighting Retro Fit - Various Sites	75	0	0	0	0
		13,461	13,462	13,629	14,075	14,397
<i>Interest Expense</i>						
B0125	Interest On Loans	4,000	3,882	3,743	3,605	3,456
		4,000	3,882	3,743	3,605	3,456
<i>Depreciation Exp</i>						
B7930	Depreciation Water	7,818	7,906	8,069	8,229	8,452
		7,818	7,906	8,069	8,229	8,452
<i>Annual Charges Inc</i>						
B0225	Access Charge	(6,246)	(6,477)	(6,714)	(6,945)	(7,183)
		(6,246)	(6,477)	(6,714)	(6,945)	(7,183)
<i>Interest Received</i>						
B0215	Water Sales	(85)	(89)	(94)	(98)	(103)
B0220	Interest On Investments	(891)	(861)	(865)	(806)	(617)
		(976)	(950)	(959)	(904)	(721)
<i>Fees &amp; Charges Inc</i>						
B0007	342 Duranbah Rd House	(17)	(18)	(18)	(19)	(19)
B0200	Water Rates	(1)	(1)	(1)	(1)	(1)
B0215	Water Sales	(243)	(255)	(268)	(281)	(295)
B0231	Volumetric Charge	(25,750)	(26,646)	(27,498)	(28,436)	(29,395)
B0310	Byrill Creek Dam Site	(20)	(20)	(21)	(21)	(21)
B0311	778 & 857 Byrill Ck Rd Houses: Future Dam Site	(23)	(24)	(24)	(25)	(25)
B0315	Crams Farm - 145 Commissioners Ck Rd DoonDoon	(19)	(19)	(19)	(20)	(20)
B0813	Special Water Meter Reading Income	(97)	(102)	(107)	(113)	(118)
B0850	Connection Fees	(372)	(384)	(396)	(409)	(423)
B0851	Stand Pipe Hire	(4)	(4)	(5)	(5)	(5)
B0881	Reservoir Lease	(187)	(196)	(206)	(216)	(227)
B0882	Sundry Income	(2)	(2)	(2)	(2)	(2)
		(26,734)	(27,671)	(28,566)	(29,547)	(30,552)
<i>Op Grants &amp; Cont Inc</i>						
B0210	Grants & Subsidies	(389)	(420)	(426)	(433)	(439)
		(389)	(420)	(426)	(433)	(439)
<i>Section 94/64 Inc</i>						
B0240	Capital Contributions Revenue	(2,501)	(2,460)	(2,498)	(2,572)	(2,587)
		(2,501)	(2,460)	(2,498)	(2,572)	(2,587)
<i>Grants Capital Inc</i>						
B1100	Capital Works Funding	(280)	0	0	0	0
		(280)	0	0	0	0
<i>Capital Exp - New</i>						
B0611	Tweed District Water Retic - Consumer Services New & Repl	413	427	441	455	470
B1261	Safety Equipment	19	20	20	21	21
B1276	Bray Park WTP - membrane replacement	2,060	0	0	0	0
B1303	Water Supply Link to City of Gold Coast	200	2,178	0	0	0
B1305	Emergency Water Supply Investigations	95	150	0	0	0
B1451	Clarrie Hall Dam Raising	1,313	2,240	763	724	1,386
B1452	Clarrie Hall Dam Catchment Master Plan	140	0	0	0	0
B1485	Bray Park Weir Bank Stabilisation	50	0	0	0	0
B1763	WPS 7 - Country Club Reservoir - inline chlorination install	0	0	199	0	0
B1765	Kingscliff Reservoir - inline chlorination installation	0	0	191	0	0
B1778	Mcallisters 4 Reservoir - land purchases	0	0	0	0	643
B1785	North Tumbulgum Reservoir 2	8	0	0	0	0
B1786	Pottsville West Reservoir - inline chlorination installation	0	189	0	0	0
B1812	Uki 2 Reservoir - new	0	0	55	56	522
B1814	WPS 22 - inline chlorination installation	0	189	0	0	0
B1824	Razorback Reservoir - inline chlorination installation	0	189	0	0	0
B1825	Rayles Lane Large Reservoir - inline chlorination install	0	0	203	0	0
B1961	Pottsville/Mooball Rd Taggets Hill bypass Trunk Main New (3	0	0	0	700	0
B1965	Kings Forest Duplication	0	1,034	0	0	0
B2137	Wommin Bay Rd, Main New 150mm x 20m	45	0	0	0	0
B2652	Heffron St, Oxley St to Seymour St - New 150mm x 120m	15	0	0	0	0
B3006	WPS 7 Marana Reservoir - flow meter installation	0	0	37	0	0
B3007	Interconnection at Simpson Dr Flow meter	0	0	76	0	0

B3008	Interconnection at Simpson Dr North Flow meter	0	0	76	0	0
B3009	Short St Flow meter	0	76	0	0	0
B3010	Wilson Park crossing Flow meter	0	43	0	0	0
B3013	Banora Hill Dr (Oxley Cove) Flow meter	0	0	0	45	0
B3015	Kirkwood/Minjungbal Flow meter	0	0	0	73	0
B3020	WPS 20 Rayles Lane Flow meter	0	53	0	0	0
B3021	Flow meter WPS 20A Rayles Lane Booster to Azure	0	53	0	0	0
B3023	Fraser Dr/Kirkwood Rd ACV/PRV/Flow Meter	1	0	0	0	0
B3025	Seabreeze Boulavarde ACV Bypass PRV 24	135	0	0	0	0
		4,494	6,840	2,061	2,074	3,042
<i>Capital Exp - Renew</i>						
B0611	Tweed District Water Retic - Consumer Services New & Repl	784	809	836	863	892
B0720	Tyalgum Water Treat Plant	20	0	0	0	0
B1278	Bray Park WTP - Chlorine Bld Hoist Replacement	20	0	0	0	0
B1291	Dams/Weirs - minor capital works	16	16	17	17	17
B1292	Reservoirs - minor capital works	16	17	17	17	18
B1293	WPS - minor capital works	16	16	17	17	17
B1295	WTP - minor capital works	21	22	22	23	23
B1493	Tyalgum Weir Refurbishment	0	0	71	0	0
B1630	WPS 1A Pump Replacement	0	0	0	0	465
B1652	WPS 11 Bilambil Village - Mech & Elec renewal	0	0	0	790	0
B1653	WPS 10 Eviron Road - mech renewal	0	0	0	0	1,306
B1700	Reservoirs	82	83	0	0	0
B1707	Burns Hill Reservoir - ladder renewal	0	107	0	0	0
B1755	Hillcrest Reservoir - Ladder & Hatch	0	0	166	0	0
B1761	Kingscliff Reservoir 1&2 - Access Stairs	0	0	371	0	0
B1769	Koala Beach Reservoir - Access & Roof	85	0	0	0	0
B1771	Marana St Reservoir - Access & Platform	0	0	204	0	0
B1780	North Tumbulgum Reservoir - Access	0	229	0	0	0
B1791	Rayles Lane Large - Access	0	0	0	173	0
B1800	Tyalgum Reservoir - Ladder & Platform upgrade	160	0	0	0	0
B1801	Walmsleys Reservoir - Ladder & Platform upgrade	180	0	0	0	0
B1906	Florence St - Thomson to Recreation St Trunk Main Replacemen Scenic Dr, Walmsleys Rd-Panorama Dr - Main Repl 300mm x 290m	0	0	0	0	308
B2017	Pearl St, Turnock St to Seaview St - Main Repl 300mm x 422m	300	0	0	0	0
B2018	Tombanda Rd & Countryside Dr - Main Repl 100mm x 1167m	359	259	0	0	0
B2019	Ducat St, Caloola Dr to Mugga Way - Main Repl 200mm x 113m	650	0	0	0	0
B2020	Cypress Cres - Main Replacement 100mm x 250m	80	0	0	0	0
B2021	Joshua St, Samuel Crt Mains Repl 150mm x 300m	125	0	0	0	0
B2023	Charles St & Razorback Rd - Main Replacement 100mm x 76m	150	0	0	0	0
B2026	Ducat St, Mugga Way to Parkes Dr - Main Repl 150mm x 653m	50	0	0	0	0
B2027	Golden Links Dr, inc side streets 150mm x 300m & 100mm x 832m	375	0	0	0	0
B2029	Tumbulgum Rd, Reynolds to Pitt St - Main Repl 100mm x 310m	0	457	0	0	0
B2030	Clothiers Creek Rd, south from Eviron Rd 150mm x 1002m	165	0	0	0	0
B2033	Darlington Dr, west of Minjungbal Dr 200mm x 127m	0	487	0	0	0
B2034	Elanora Ave & Seabrae Ct, south of Surfside Cr 100mm x 780m	0	81	0	0	0
B2035	Mimosa Ave, Tamarinda Ave & Hasting Rd 100mm x 765m	0	360	0	0	0
B2039	Old Ferry Rd, Bosun Bld to end 100mm x 1422m	0	353	0	0	0
B2041	Racecourse Rd 50mm x 4008m	0	657	0	0	0
B2042	Tumbulgum Rd, Pitt St to Northern end, Main Repl 100mm x 75m	0	778	0	0	0
B2119	Laura St, Bangalow Ave to Anderson St - Main Rep 100mm x 515m	45	0	0	0	0
B2122	Monastery Ln, Wharf St-Terranora Tce - Main Rep 100mm x 270m	240	0	0	0	0
B2123	Cudgen Rd, North of Plantation Rd 150mm x 1580m	5	0	0	0	0
B2128	Seaview Ave (uPVC Section) - Main Replacement 100mm x 205m	0	722	0	0	0
B2130	Orient St, South from Sutherland St, Main Repl 100mm x 71m	270	0	0	0	0
B2133	Reserve Creek Rd, from Wulffs Ln - Main Repl 150mm x 775m	90	0	0	0	0
B2134	Kyogle Rd - Thomas St to Ray St replacement 100mm x 155m	200	165	0	0	0
B2135	Scenic Dr, Warringa to Panorama Dr- Main Repl 100mm x 325m	0	58	0	0	0
B2139	Tweed Valley Way end of South Murwillumbah zone 50mm x 701m	255	0	0	0	0
B2140	Brett St, Wharf St east along Brett St 150mm x 231m	0	157	0	0	0
B2141	Companion Way/The Quarterdeck west of Norman St 150mm x 203m	0	0	124	0	0
B2143	Creek St, Tweed Coast Rd to DICL Section - UpG 150mm x 45m	0	0	106	0	0
B2144	Curtawilla St 100mm x 355m	15	0	167	0	0
B2145		0	0	138	0	0

B2146	Darlington Dr, Muirfield Pl to Toolona Ave 150mm x 191m	0	0	70	0	0
B2147	Frances St, east of Wharf St 150mm x 307m	0	0	165	0	0
B2148	Joshua St, Kendon Ave to Byangum Rd & Samual Ct 150mm x 300m	0	0	143	0	0
B2149	Kirkwood Rd, east of Minjungbal Dr 150mm x 256m	0	0	361	0	0
B2150	Kirkwood Rd, Faser Dr to Stephen Pl 150mm x 602m	0	0	287	0	0
B2151	Old Lismore Rd, Sovereign Way to end of line 150mm x 2029m	0	0	1,028	0	0
B2153	Riverview St, south of Hartigan St 250mm x 141m	0	0	90	0	0
B2154	Riviera Ave, north of Lakes Dr 100mm x 231m	0	0	90	0	0
B2155	Cabarita Rd, Kauri Ave to Banksia Ave 100mm x 507m	0	0	0	202	0
B2156	Camira Ct 100mm x 46m	0	0	0	18	0
B2157	Condong St, Nullum St to Brisbane St 250mm x 223m	0	0	0	161	0
B2158	Cudgera Creek Rd 100mm x 301m	0	0	0	120	0
B2159	Minstral Rd 150mm x 443m	0	0	0	227	0
B2160	Nullum St, Prince St to Wollumbin St 150mm x 241m	0	0	0	117	0
B2161	Seaview Rd, Oyster Point Rd to Hibiscus Pde 100mm x 147m	0	0	0	59	0
B2162	Terranora Rd, Banora Hills Dr to Pileena St 100mm x 511m	0	0	0	249	0
B2163	Tweed Valley Way, Alma St to Reserve Creek Rd 200mm x 856m	0	0	0	620	0
B2164	Vulcan St, Gaggin Way to Viking St 100mm x 458m	50	370	0	0	0
B2165	William St 100mm x 328m	0	0	0	160	0
B2169	Chinderah Bay Dr, Pacific Hwy to Chinderah Rd 500mm x 1204m	0	0	0	0	938
B2170	King St & Commercial Rd to Wollumbin St 750mm x 601m	0	0	0	0	1,845
B2171	Megan St, Kirkwood to Duffy St 100mm x 431m	0	0	170	0	0
B2172	Minjungbal Dr, Llyod St to Heffron St 450mm x 370m	0	0	0	0	604
B2176	Tumbulgum Rd, Pitt St to Racecourse Rd 600mm x 130m	0	0	0	0	259
B2569	Llyod St to Minjungbal Dr 450 - mains replacement ACV & new	0	0	0	138	0
B2570	Chinderah Bay Dr mains replacement 50m x 150mm	0	37	0	0	0
B2571	Tweed Coast Rd Chinderah Sth Ozone St - mains replacement 91	0	0	0	563	0
B2572	Clothiers Creek Road West Of Kauri St to end of AC section	0	0	0	144	0
B2573	Chinderah Bay Drive/Waugh St - mains replacement 270m x 100m	0	127	0	0	0
B2574	Tweed Valley Way Burringbar to Mooball - mains replacement 1	0	0	1,207	0	0
B2576	Minjungbal Dr East side Kirkwood to Tweed City - mains repla	0	0	0	199	0
B2647	Philp Pde, Stephen Pl to Fraser Dr - Replacement 100mm x 650	0	0	244	0	0
B2649	Tweed Coast Rd, Pandanus Pde-Townners Ave - Repl 100mm x 305m	0	0	140	0	0
B2650	Plantation Rd & Reardons Rd - Upgrade 50mm x 1497m	0	0	204	0	0
B2651	Clothiers Creek Rd, Bogangar - Mains Realignment 150mm x 95m	50	0	0	0	0
		4,874	6,368	6,455	4,879	6,693
<i>Capital Exp- Upgrade</i>						
B1451	Clarrie Hall Dam Raising	90	0	0	8,301	19,104
B1481	Bray Park Weir - Mitigation of Risk of Salt Water Contaminat	3	500	4,000	4,000	0
B1580	Uki WTP Upgrade	1,657	0	0	0	0
B1659	WPS 9 North Tumbulgum -Mech, Elec, Civil & VSD Upgrade	0	0	1,958	0	0
B1682	WPS 18 - Mechanical / Electrical Replacement	0	240	0	0	0
B1684	WPS 1A Mechanical / Electrical overhaule	40	0	0	0	0
B2077	Prospero Street 150mm x 160m	0	0	0	149	0
B2504	Chambers Reservoir Zone Distribution Watermains Upgrade	0	600	0	0	0
B2636	Broadway/TVW to Station St upgrade 200mm x 120m	0	0	0	88	0
B2645	Alma St, River St-Tweed Valley Way -Main Upgrade 600mm x388m	1,050	0	0	0	0
B2646	Empire Lane Mains Replacement – 200mm x 172m	103	0	0	0	0
		2,943	1,340	5,958	12,538	19,104
<i>Loan Redemption</i>						
B0126	Loan Repayments	1,794	1,912	2,051	2,189	2,338
		1,794	1,912	2,051	2,189	2,338
<i>Depn Reversal</i>						
B7930	Depreciation Water	(7,818)	(7,906)	(8,069)	(8,229)	(8,452)
		(7,818)	(7,906)	(8,069)	(8,229)	(8,452)
<i>ABC</i>						
B7001	ABC Dams & Weirs	120	75	77	79	81
B7002	ABC Reservoirs	30	32	32	33	34
B7003	ABC Water Pumping Stations	75	77	79	81	83
B7004	ABC Water Mains	211	196	201	206	211
B7005	ABC Water Treatment	165	160	164	168	173
B7006	ABC Water Consumer Services	410	388	397	407	418
B7007	ABC Water Fund Management	3,671	3,711	3,803	3,898	3,996

		4,681	4,639	4,755	4,874	4,996
<i>Internal Transfers</i>						
B0128	Dividend to General Fund	115	118	120	122	124
B0941	Field Staff Training	(83)	(85)	(87)	(89)	(91)
		33	33	33	33	33
<i>Trans from reserves</i>						
B1100	Capital Works Funding	(9,588)	(6,790)	(7,058)	(5,396)	(7,174)
		(9,588)	(6,790)	(7,058)	(5,396)	(7,174)
<i>Sec 94/64 Recoupment</i>						
B1100	Capital Works Funding	(4,920)	(7,740)	(6,246)	(13,408)	(25,479)
		(4,920)	(7,740)	(6,246)	(13,408)	(25,479)
<i>Sec 94/64 Reversal</i>						
B0240	Capital Contributions Revenue	2,501	2,460	2,498	2,572	2,587
		2,501	2,460	2,498	2,572	2,587
<i>Transfer to reserves</i>						
B1080	Transfer To ARR	12,853	11,571	11,285	12,366	17,490
		12,853	11,571	11,285	12,366	17,490
<b>Service Total</b>		<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Fund Total</b>		<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

## Borrowings

New loans	Term	2021/22	2022/23	2023/4	2024/25
		\$000	\$000	\$000	\$000
Public Toilets	20	100	100	100	100
Pound relocation	20		4,000		
Bridges	20	776	776	776	776
Drainage	20	600	1,100	1,100	1,100
Flood Mitigation	20	890	300	300	300
		2,366	6,276	2,276	2,276
Renewal loans	Term	2021/22	2022/23	2023/4	2024/25
		\$000	\$000	\$000	\$000
Loan 213	10			1,305	

## Glossary of terms and abbreviations

ABC	Activity Based Costing - a method of allocating overheads
AC	Asphalt concrete
ARR	Asset Replacement Reserve
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
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
REAP	Renewable Energy Action Plan
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

SHIRE COUNCIL

Customer Service | 1300 292 872 | (02) 6670 2400

[tsc@tweed.nsw.gov.au](mailto:tsc@tweed.nsw.gov.au)  
[www.tweed.nsw.gov.au](http://www.tweed.nsw.gov.au)  
Fax: (02) 6670 2429  
PO Box 816  
Murwillumbah NSW 2484