

Tweed Shire Council Draft Budget 2009 - 2010



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Summaries

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All Funds				
1. Income Statement	(1,096,566)	4,406,543	(2,461,974)	2,381,860
101 Operating Expenses	80,846,518	84,345,833	89,299,377	89,194,035
102 Interest Expense	6,840,626	10,554,405	12,860,146	13,320,610
103 Depreciation	34,101,823	36,540,554	37,211,663	37,733,568
104 Rates	(36,324,171)	(39,200,792)	(42,083,185)	(43,588,749)
105 Annual Charges	(26,227,800)	(27,819,105)	(28,836,526)	(29,922,714)
106 Interest Received	(2,713,780)	(2,595,369)	(2,673,230)	(2,751,090)
107 Fees & Charges	(25,916,050)	(27,913,961)	(29,297,677)	(30,886,400)
108 Grants Operating	(18,450,061)	(15,669,773)	(14,666,520)	(15,072,997)
109 Section 94/64	(9,596,892)	(11,466,367)	(11,810,358)	(12,154,349)
110 Grants Capital	(3,556,779)	(2,368,881)	(7,765,664)	(3,490,054)
111 Contrib Capital	(100,000)	0	(4,700,000)	0
2. Balance Sheet	101,655,460	63,231,172	79,757,561	42,988,575
213 Capital Expenditure	99,408,665	61,625,983	76,478,353	39,663,767
214 Loan Redemption	4,061,795	3,466,189	5,194,538	5,244,468
215 Sale of Assets	(1,815,000)	(1,861,000)	(1,915,330)	(1,919,660)
3. Non-Cash	(34,301,823)	(36,540,554)	(37,209,780)	(37,731,640)
316 Depreciation Reversa	(34,101,823)	(36,540,554)	(37,209,784)	(37,731,635)
317 ABC	0	0	4	(5)
318 Internal Transfers	(200,000)	0	0	0
4. Restricted Funding	(66,257,071)	(31,097,160)	(40,085,807)	(7,638,795)
420 Trans from reserves	(10,008,883)	(14,792,442)	(11,227,587)	(9,599,355)
421 Sec 94/64 Recoupment	(19,720,409)	(15,052,439)	(18,083,921)	(13,772,767)
422 Sec 94/64 Reversal	9,596,892	11,466,367	11,810,358	12,154,349
423 Transfer to reserves	17,085,109	6,722,554	11,175,983	8,967,358
424 Loan funding	(63,209,780)	(19,441,200)	(33,760,640)	(5,388,380)
Grand Total	0	0	0	0
Expenditure	208,042,713	166,714,963	195,010,280	156,392,166
Income	208,042,713	166,714,963	195,010,280	156,392,166
General Fund				
1. Income Statement	(1,126,729)	3,768,923	(230,058)	1,550,584
101 Operating Expenses	65,670,163	68,995,058	73,723,871	72,125,787
102 Interest Expense	4,128,782	4,838,297	5,474,382	6,069,205
103 Depreciation	13,992,328	13,994,152	14,413,977	14,833,801
104 Rates	(36,324,171)	(39,200,792)	(42,083,185)	(43,588,749)
105 Annual Charges	(7,572,764)	(8,089,185)	(8,331,860)	(8,574,535)
106 Interest Received	(2,501,600)	(2,376,823)	(2,448,128)	(2,519,432)
107 Fees & Charges	(13,322,292)	(13,989,627)	(14,429,995)	(14,849,678)
108 Grants Operating	(17,584,175)	(14,791,156)	(13,763,690)	(14,145,955)
109 Section 94/64	(4,246,000)	(4,246,000)	(4,373,380)	(4,500,760)
110 Grants Capital	(3,267,000)	(1,365,000)	(3,712,050)	(3,299,100)
111 Contrib Capital	(100,000)	0	(4,700,000)	0
2. Balance Sheet	38,409,144	22,388,366	29,913,508	22,986,112
213 Capital Expenditure	36,659,060	21,505,058	28,635,439	22,008,912
214 Loan Redemption	3,565,084	2,744,308	3,193,399	2,896,860
215 Sale of Assets	(1,815,000)	(1,861,000)	(1,915,330)	(1,919,660)
3. Non-Cash	(20,725,318)	(20,773,205)	(21,394,519)	(22,017,670)
316 Depreciation Reversa	(13,992,328)	(13,994,152)	(14,412,098)	(14,831,868)
317 ABC	(6,338,569)	(6,581,327)	(6,778,763)	(6,976,212)
318 Internal Transfers	(394,421)	(197,726)	(203,658)	(209,590)
4. Restricted Funding	(16,557,097)	(5,384,084)	(8,288,931)	(2,519,026)
420 Trans from reserves	(1,469,171)	(410,450)	(113,764)	(271,795)
421 Sec 94/64 Recoupment	(14,842,658)	(3,150,588)	(6,587,659)	(5,784,630)
422 Sec 94/64 Reversal	4,246,000	4,246,000	4,373,380	4,500,760
423 Transfer to reserves	4,658,512	4,042,154	4,549,752	4,425,019
424 Loan funding	(9,149,780)	(10,111,200)	(10,510,640)	(5,388,380)
Grand Total	0	(0)	0	0
Expenditure	106,930,205	84,393,017	99,305,142	85,415,610
Income	106,930,205	84,393,017	99,305,142	85,415,610

Draft Budget

Summaries

Account Class	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
Sewer Fund				
1. Income Statement	2,018,596	1,721,315	(174,626)	4,173,270
101 Operating Expenses	8,918,396	8,793,859	8,831,073	10,022,642
102 Interest Expense	262,881	834,703	2,483,768	2,396,857
103 Depreciation	12,702,300	14,258,415	14,358,635	14,371,921
105 Annual Charges	(15,692,931)	(16,517,120)	(17,012,634)	(17,508,147)
106 Interest Received	(106,090)	(109,273)	(112,551)	(115,829)
107 Fees & Charges	(1,597,935)	(1,750,374)	(1,802,884)	(1,855,397)
108 Grants Operating	(441,526)	(441,526)	(452,626)	(463,726)
109 Section 94/64	(1,736,720)	(2,343,488)	(2,413,793)	(2,484,097)
110 Grants Capital	(289,779)	(1,003,881)	(4,053,614)	(190,954)
2. Balance Sheet	8,010,816	26,663,381	37,367,980	11,011,027
213 Capital Expenditure	7,514,105	25,941,500	36,049,000	9,603,000
214 Loan Redemption	496,711	721,881	1,318,980	1,408,027
3. Non-Cash	(9,609,534)	(10,926,068)	(10,926,317)	(10,839,633)
316 Depreciation Reversa	(12,702,300)	(14,258,415)	(14,358,635)	(14,371,921)
317 ABC	2,998,345	3,234,621	3,331,660	3,428,698
318 Internal Transfers	94,421	97,726	100,658	103,590
4. Restricted Funding	(419,878)	(17,458,628)	(26,267,037)	(4,344,664)
420 Trans from reserves	(3,676,250)	(9,606,992)	(6,115,060)	(5,440,560)
421 Sec 94/64 Recoupment	(2,522,750)	(7,315,500)	(4,326,000)	(3,625,500)
422 Sec 94/64 Reversal	1,736,720	2,343,488	2,413,793	2,484,097
423 Transfer to reserves	4,042,402	5,370,376	5,010,230	2,237,299
424 Loan funding	0	(8,250,000)	(23,250,000)	0
Grand Total	0	0	0	0
Expenditure	24,327,261	44,994,666	57,125,369	29,200,113
Income	24,327,262	44,994,667	57,125,369	29,200,113
Water Fund				
1. Income Statement	(1,988,433)	(1,086,670)	(2,057,290)	(3,341,994)
101 Operating Expenses	6,257,959	6,553,941	6,744,433	7,045,606
102 Interest Expense	2,448,963	4,881,405	4,901,996	4,854,548
103 Depreciation	7,407,195	8,287,987	8,439,051	8,527,846
105 Annual Charges	(2,962,105)	(3,212,800)	(3,492,032)	(3,840,032)
106 Interest Received	(106,090)	(109,273)	(112,551)	(115,829)
107 Fees & Charges	(10,995,823)	(12,173,960)	(13,064,798)	(14,181,325)
108 Grants Operating	(424,360)	(437,091)	(450,204)	(463,316)
109 Section 94/64	(3,614,172)	(4,876,879)	(5,023,185)	(5,169,492)
2. Balance Sheet	55,235,500	14,179,425	12,476,073	8,991,436
213 Capital Expenditure	55,235,500	14,179,425	11,793,914	8,051,855
214 Loan Redemption	0	0	682,159	939,581
3. Non-Cash	(3,966,971)	(4,841,281)	(4,888,944)	(4,874,337)
316 Depreciation Reversa	(7,407,195)	(8,287,987)	(8,439,051)	(8,527,846)
317 ABC	3,340,224	3,346,706	3,447,107	3,547,509
318 Internal Transfers	100,000	100,000	103,000	106,000
4. Restricted Funding	(49,280,096)	(8,251,474)	(5,529,839)	(775,105)
420 Trans from reserves	(4,863,462)	(4,775,000)	(4,998,763)	(3,887,000)
421 Sec 94/64 Recoupment	(2,355,001)	(4,586,351)	(7,170,262)	(4,362,637)
422 Sec 94/64 Reversal	3,614,172	4,876,879	5,023,185	5,169,492
423 Transfer to reserves	8,384,195	(2,687,002)	1,616,001	2,305,040
424 Loan funding	(54,060,000)	(1,080,000)	0	0
Grand Total	(0)	0	0	0
Expenditure	75,766,841	26,374,475	29,288,610	26,850,139
Income	75,766,840	26,374,475	29,288,610	26,850,139

Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
Community & Natural Resources	7,665,879	8,869,497	8,035,651	9,984,888
C007 Community Buildings	692,558	775,926	791,859	999,626
1. Income Statement	105,118	75,919	(930,877)	258,061
101 Operating Expenses	527,575	485,114	496,253	652,398
A0049. Durroon Avenue	1,369	1,369	1,412	1,454
A0052. 5 Reynolds Street	3,143	3,143	3,238	3,334
A0055. Buchanan Lane	1,000	1,000	1,031	1,063
A0061. Other Council Property	96,915	96,915	99,835	102,748
A1561. Community Buildings maintenance	105,000	105,000	105,000	150,000
A1579. Mbah Comm Centre recurring costs	50,000	0	0	50,000
A1619. Amenities Hall K'cliff Recurring costs	0	10,000	10,000	60,000
A2173. Pottsville Beach Neighbourhood Centre	11,740	11,740	12,099	12,459
A2210. 1 Nullum Street	6,190	6,190	6,376	6,561
A2215. Public Halls	30,262	26,977	27,791	28,597
A2216. South Tweed Heads Hall Expenses	23,800	23,800	24,516	25,236
A2400. Murwillumbah Community Centre Operations	1,200	1,474	1,518	1,562
A2403. Tweed Multi-Purpose Centre Expenses	38,395	38,395	39,550	40,706
A2407. Bray Park Community Centr	2,545	2,545	2,621	2,698
A2440. Banora Point Community Centre	70,000	70,000	72,100	74,200
A2460. Cabarita Beach Sports Centre	35,000	35,549	36,622	37,697
A2465. Tumbulgum Hall	2,545	2,545	2,621	2,698
A2466. Pottsville Community Centre	2,545	2,545	2,621	2,698
A2467. Piggabeen Hall	2,545	2,545	2,621	2,698
A2468. Limpinwood Hall	2,545	2,545	2,621	2,698
A2469. Kunghur Hall	2,545	2,545	2,621	2,698
A2470. Kingscliff Amenities Hall	17,000	17,000	17,510	18,020
A2471. Fernvale Hall & Pottery Shed	2,545	2,545	2,621	2,698
A2472. Crystal Creek Hall	2,545	2,545	2,621	2,698
A2473. Crabbes Creek Hall	2,545	2,545	2,621	2,698
A2474. Chillingham Community Centre CTC	2,545	2,545	2,621	2,698
A2475. Condong Hall	2,545	2,545	2,621	2,698
A2476. Doon Doon Hall	2,545	2,545	2,621	2,698
A2477. Reserve Creek Hall	2,545	2,545	2,621	2,698
A3010. Rowing Club Building	3,476	3,476	3,582	3,687
102 Interest Expense	72,851	90,261	87,310	135,084
A1612. Amenities hall Kingscliff loan repayments	0	7,500	7,000	57,397
A2219. Public Halls Loan Repayments	5,433	6,643	6,168	5,660
A2445. Community Ctrs Debt Serv.	67,418	76,118	74,142	72,027
103 Depreciation	92,200	92,200	94,966	97,732
A7918. Depreciation Housing 0260	4,300	4,300	4,429	4,558
A7937. Depreciation Community Centres 0435	75,200	75,200	77,456	79,712
A7938. Depreciation Halls 0440	12,700	12,700	13,081	13,462
107 Fees & Charges	(118,508)	(122,656)	(126,336)	(130,013)
A0090. Dwellings Income	(31,050)	(32,137)	(33,101)	(34,065)
A0093. Rents & Sundry Income	(14,697)	(15,211)	(15,668)	(16,124)
A2218. Kingscliff Hall Income	(5,589)	(5,785)	(5,958)	(6,132)
A2220. South Tweed Heads Hall Income	(21,735)	(22,496)	(23,171)	(23,845)
A2400. Murwillumbah Community Centre Operations	(1,035)	(1,071)	(1,103)	(1,135)
A2420. Tweed Multi-Purpose Centre Income	(26,807)	(27,745)	(28,578)	(29,409)
A2444. Banora Point Multi-Purpose Centre Income	(13,455)	(13,926)	(14,344)	(14,761)
A2460. Cabarita Beach Sports Centre	(4,140)	(4,285)	(4,413)	(4,542)
108 Grants Operating	0	0	0	0
109 Section 94/64	(469,000)	(469,000)	(483,070)	(497,140)
A2458. Community Facilities s94 Ledger Transact	(469,000)	(469,000)	(483,070)	(497,140)
110 Grants Capital	0	0	(300,000)	0
A2454. Community Centres Funding	0	0	(300,000)	0
111 Contrib Capital	0	0	(700,000)	0
A2454. Community Centres Funding	0	0	(700,000)	0
2. Balance Sheet	141,347	40,723	1,543,673	1,542,724
213 Capital Expenditure	100,000	0	1,500,000	1,500,000
A1505. Community Centre Murwillumbah	0	0	1,000,000	0
A1562. Kingscliff Community Centre	0	0	500,000	1,500,000

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Details

Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
A1602. Amenities Hall Kingscliff	100,000	0	0	0
214 Loan Redemption	41,347	40,723	43,673	42,724
A1612. Amenities hall Kingscliff loan repayments	0	7,069	7,569	3,996
A2219. Public Halls Loan Repayments	3,353	6,500	6,974	7,483
A2445. Community Ctrs Debt Serv.	37,994	27,154	29,130	31,245
3. Non-Cash	77,093	190,284	195,993	201,701
316 Depreciation Reversa	(92,200)	(92,200)	(94,966)	(97,732)
A7918. Depreciation Housing 0260	(4,300)	(4,300)	(4,429)	(4,558)
A7937. Depreciation Community Centres 0435	(75,200)	(75,200)	(77,456)	(79,712)
A7938. Depreciation Halls 0440	(12,700)	(12,700)	(13,081)	(13,462)
317 ABC	169,293	282,484	290,959	299,433
A7031. ABC Property Management	15,020	0	0	0
A7034. ABC Community Buildings	154,273	282,484	290,959	299,433
4. Restricted Funding	369,000	469,000	(16,930)	(1,002,860)
420 Trans from reserves	0	0	0	0
421 Sec 94/64 Recoupment	0	0	0	(1,500,000)
A2454. Community Centres Funding	0	0	0	(1,500,000)
422 Sec 94/64 Reversal	469,000	469,000	483,070	497,140
A2458. Community Facilities s94 Ledger Transact	469,000	469,000	483,070	497,140
424 Loan funding	(100,000)	0	(500,000)	0
A2454. Community Centres Funding	(100,000)	0	(500,000)	0
C008 Art & Culture	1,016,678	1,195,938	1,232,249	1,263,988
1. Income Statement	974,082	1,035,969	1,069,255	1,094,323
101 Operating Expenses	839,190	900,252	928,275	956,292
A2245. Cultural Officer	84,213	89,618	92,485	95,354
A2247. Cultural Development Fund	33,286	28,286	29,135	29,983
A2250. Acquisitive Prize BAP	2,600	2,600	2,678	2,756
A2251. Arts Northern Rivers	21,558	18,558	19,115	19,671
A2253. Art Gallery Salaries	328,981	377,785	389,874	401,963
A2254. Art Exhibitions	60,394	59,744	61,536	63,329
A2255. Art Gallery Operating Expenses	250,058	266,311	274,379	282,444
A2257. Art Income Sales/Workshops	48,000	48,000	49,440	50,880
A2263. Prizes	4,000	4,000	4,120	4,240
A2270. Acquisitive Prize Community Printmakers	2,600	2,600	2,678	2,756
A2271. Public Art Maintenance	3,500	2,750	2,835	2,916
102 Interest Expense	125,007	129,086	134,141	130,985
A2265. Loan Reps Art Gallery	125,007	129,086	134,141	130,985
103 Depreciation	105,100	105,100	108,253	111,406
A7936. Depreciation Art Gallery 0430	105,100	105,100	108,253	111,406
107 Fees & Charges	(95,215)	(98,469)	(101,414)	(104,360)
A2257. Art Income Sales/Workshops	(72,030)	(74,551)	(76,787)	(79,024)
A2264. Projects	(4,347)	(4,511)	(4,638)	(4,765)
A2341. Art Gallery Other Income	(18,838)	(19,407)	(19,989)	(20,571)
108 Grants Operating	0	0	0	0
2. Balance Sheet	45,369	42,764	42,273	45,428
213 Capital Expenditure	0	0	0	0
214 Loan Redemption	45,369	42,764	42,273	45,428
A2265. Loan Reps Art Gallery	45,369	42,764	42,273	45,428
3. Non-Cash	(2,773)	117,205	120,721	124,237
316 Depreciation Reversa	(105,100)	(105,100)	(108,253)	(111,406)
A7936. Depreciation Art Gallery 0430	(105,100)	(105,100)	(108,253)	(111,406)
317 ABC	102,327	222,305	228,974	235,643
A7035. ABC Art	102,327	222,305	228,974	235,643
4. Restricted Funding	0	0	0	0
420 Trans from reserves	0	0	0	0
C009 Libraries	1,804,916	1,987,490	2,050,427	2,115,618
1. Income Statement	1,804,963	1,914,405	1,971,811	2,031,966
101 Operating Expenses	1,851,218	1,971,581	2,039,715	2,110,103
A2280. Regional Library Contribution	1,707,859	1,826,254	1,890,000	1,956,000
A2283. Library Grant Exp	70,000	70,000	72,100	74,200
A2285. Library Services	27,800	29,768	30,661	31,556
A2290. Library Asset Expenses	45,559	45,559	46,954	48,347
102 Interest Expense	122,345	119,229	113,793	108,852

Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
A2295. Loan Repayments Libraries	122,345	119,229	113,793	108,852
103 Depreciation	54,400	54,400	56,032	57,664
A7934. Depreciation Libraries 0420	54,400	54,400	56,032	57,664
108 Grants Operating	(223,000)	(230,805)	(237,729)	(244,653)
A2345. Library Subsidies	(223,000)	(230,805)	(237,729)	(244,653)
2. Balance Sheet	161,904	165,202	3,173,496	181,296
213 Capital Expenditure	95,264	95,264	3,098,122	100,980
A1624. Library extension Kingscliff	0	0	3,000,000	0
A2282. Library Capital Expenses	95,264	95,264	98,122	100,980
214 Loan Redemption	66,640	69,938	75,374	80,316
A2295. Loan Repayments Libraries	66,640	69,938	75,374	80,316
3. Non-Cash	135,327	205,161	211,316	217,471
316 Depreciation Reversa	(54,400)	(54,400)	(56,032)	(57,664)
A7934. Depreciation Libraries 0420	(54,400)	(54,400)	(56,032)	(57,664)
317 ABC	189,727	259,561	267,348	275,135
A7036. ABC Libraries	189,727	259,561	267,348	275,135
4. Restricted Funding	(297,278)	(297,278)	(3,306,196)	(315,115)
420 Trans from reserves	0	0	0	0
421 Sec 94/64 Recoupment	(297,278)	(297,278)	(3,306,196)	(315,115)
A2346. Library funding	(297,278)	(297,278)	(3,306,196)	(315,115)
C010 Museums & Heritage	378,033	592,264	601,372	1,012,761
1. Income Statement	311,183	350,131	(648,297)	677,327
101 Operating Expenses	339,943	370,756	348,249	458,747
A1559. Museum Tweed Heads Rcurrent Costs	50,000	0	0	50,000
A1618. Museum Murwillumbah Recurring costs	0	0	0	50,000
A2310. Museum / Historical Operations	73,585	145,248	149,627	154,009
A2314. Museums Exhibition Development	6,000	6,000	6,180	6,360
A2323. Museum Salaries	150,258	169,408	174,829	180,252
A2324. Museum Projects	47,500	37,500	4,635	4,770
A2327. Museum Conservation Activities	12,600	12,600	12,978	13,356
102 Interest Expense	16,299	19,479	19,011	234,590
A1588. Museum Tweed Heads loan repayments	0	0	0	142,813
A1613. Museum Murwillumbah loan repayments	0	0	0	73,268
A2319. Museums Debt Servicing	16,299	19,479	19,011	18,509
103 Depreciation	1,000	1,000	1,030	1,060
A7935. Depreciation Museum 0425	1,000	1,000	1,030	1,060
107 Fees & Charges	0	0	0	0
108 Grants Operating	(46,059)	(41,104)	(16,587)	(17,070)
A2323. Museum Salaries	(15,559)	(16,104)	(16,587)	(17,070)
A2324. Museum Projects	(30,500)	(25,000)	0	0
110 Grants Capital	0	0	(1,000,000)	0
A2321. Museums Funding	0	0	(1,000,000)	0
2. Balance Sheet	1,010,059	6,570	4,007,039	85,737
213 Capital Expenditure	1,000,000	0	4,000,000	0
A1557. Museum Tweed Heads	150,000	0	3,000,000	0
A1590. Museum Murwillumbah	1,000,000	0	1,000,000	0
A2311. MB Museums Capital	(150,000)	0	0	0
214 Loan Redemption	10,059	6,570	7,039	85,737
A1588. Museum Tweed Heads loan repayments	0	0	0	53,372
A1613. Museum Murwillumbah loan repayments	0	0	0	24,824
A2319. Museums Debt Servicing	10,059	6,570	7,039	7,541
3. Non-Cash	56,791	235,563	242,630	249,697
316 Depreciation Reversa	(1,000)	(1,000)	(1,030)	(1,060)
A7935. Depreciation Museum 0425	(1,000)	(1,000)	(1,030)	(1,060)
317 ABC	57,791	236,563	243,660	250,757
A7037. ABC Museums & Heritage	57,791	236,563	243,660	250,757
4. Restricted Funding	(1,000,000)	0	(3,000,000)	0
420 Trans from reserves	0	0	0	0
424 Loan funding	(1,000,000)	0	(3,000,000)	0
A2321. Museums Funding	(1,000,000)	0	(3,000,000)	0

Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
C011 Child Development	16,918	46,606	48,010	49,415
1. Income Statement	11,943	11,943	12,307	12,672
101 Operating Expenses	10,343	10,343	10,659	10,976
A2365. Mayal St Daycare Centre	5,143	5,143	5,299	5,456
A2370. Baby Health Centres	3,300	3,300	3,403	3,506
A2390. Life Education	1,900	1,900	1,957	2,014
103 Depreciation	1,600	1,600	1,648	1,696
A7912. Depreciation Family Day Care 0175	1,600	1,600	1,648	1,696
107 Fees & Charges	0	0	0	0
3. Non-Cash	4,975	34,663	35,703	36,743
316 Depreciation Reversa	(1,600)	(1,600)	(1,648)	(1,696)
A7912. Depreciation Family Day Care 0175	(1,600)	(1,600)	(1,648)	(1,696)
317 ABC	6,575	36,263	37,351	38,439
A7038. ABC Child Development	6,575	36,263	37,351	38,439
C012 Social Work	635,571	1,121,291	1,178,419	1,213,316
1. Income Statement	377,749	374,875	409,611	422,115
101 Operating Expenses	1,921,319	2,429,571	1,099,675	1,132,279
A1512. Youth Activities Program	12,500	12,500	0	0
A1513. Youth Transport	15,000	15,000	0	0
A1514. Improved Services for Shire Youth	76,000	65,995	68,410	70,914
A1515. Aboriginal Community Development	66,000	63,995	66,337	68,765
A1604. Youth Strategy Implementation	0	500,000	0	0
A1629. Youth Strategy recurring costs	0	0	50,000	50,000
A2375. Community Worker Salaries	112,409	151,628	156,479	161,331
A2376. Community Worker Other Costs	22,900	22,900	23,588	24,274
A2380. Community Transport Vehicle	4,100	4,100	4,223	4,346
A2385. Access Funding	12,000	12,000	12,360	12,720
A2386. Youth Support	30,000	29,250	30,128	31,005
A2387. Anti Drugs Campaign	17,000	17,000	17,510	18,020
A2393. COP Operating Costs	410,403	449,968	464,121	478,371
A2394. COP Client Subsidies	190,230	189,003	194,673	200,343
A2398. Social Development Fund	3,900	3,900	4,017	4,134
A2399. Miscellaneous Grants Expenses	2,250	2,250	2,318	2,385
A2408. Sunshine Days	3,100	3,100	3,193	3,286
A2422. COMPACKS Expenditure	747,120	884,732	0	0
A2425. SUPPORT COORDINATION (OPC) Expenses	32,361	0	0	0
A2426. Podiatry	24,186	0	0	0
A2427. COMPACKS Expeniture (YEAR 3)	137,610	0	0	0
A2438. Youth Week Grant Expenditure	2,250	2,250	2,318	2,385
106 Interest Received	0	0	0	0
107 Fees & Charges	0	0	0	0
108 Grants Operating	(1,543,570)	(2,054,696)	(690,064)	(710,164)
A2361. Social Work Funding	0	(500,000)	0	0
A2408. Sunshine Days	(3,100)	(3,100)	(3,193)	(3,286)
A2410. Community Worker Grant	(24,800)	(25,668)	(26,438)	(27,208)
A2413. PODIATRY Income	(40,250)	0	0	0
A2415. Com Options Grant Other	(598,095)	(638,972)	(658,141)	(677,311)
A2418. COMPACKS Income	(875,175)	(884,731)	0	0
A2435. Miscellaneous Grants Income	(500)	(518)	(533)	(549)
A2437. NSW Dept of Community Affairs	(1,650)	(1,708)	(1,759)	(1,810)
2. Balance Sheet	37,600	30,100	31,003	31,906
213 Capital Expenditure	37,600	30,100	31,003	31,906
A2385. Access Funding	37,600	30,100	31,003	31,906
3. Non-Cash	220,222	716,316	737,805	759,295
317 ABC	220,222	716,316	737,805	759,295
A7039. ABC Social Work	220,222	716,316	737,805	759,295
4. Restricted Funding	0	0	0	0
420 Trans from reserves	0	0	0	0
C014 Entomology	279,357	327,552	337,769	347,982
1. Income Statement	230,655	260,426	268,629	276,828
101 Operating Expenses	230,655	260,426	268,629	276,828
A3500. Insect/Vermin Control	164,903	194,674	200,904	207,131
A3503. Insect/Vermin Cnt Other	65,752	65,752	67,725	69,697

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Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
3. Non-Cash	48,702	67,126	69,140	71,154
317 ABC	48,702	67,126	69,140	71,154
A7041. ABC Insects / Vermin	48,702	67,126	69,140	71,154
C016 Biodiversity	606,486	894,272	914,694	935,206
1. Income Statement	481,394	431,800	438,348	444,986
101 Operating Expenses	932,109	882,514	889,062	895,700
A1564. Vegetation Management Strategy	729,285	679,285	679,285	679,285
A1593. Bushland maintenance officer	67,900	68,305	70,805	73,396
A3550. Noxious Weeds	130,824	130,824	134,749	138,673
A3615. Significant Tree Identification	4,100	4,100	4,223	4,346
108 Grants Operating	(450,715)	(450,714)	(450,714)	(450,714)
A3618. Vegetation management grants	(450,715)	(450,714)	(450,714)	(450,714)
3. Non-Cash	125,092	462,472	476,346	490,220
317 ABC	125,092	462,472	476,346	490,220
A7043. ABC Pollution Control	125,092	462,472	476,346	490,220
4. Restricted Funding	0	0	0	0
420 Trans from reserves	0	0	0	0
C018 Natural Resource Management	263,770	275,779	285,239	294,700
1. Income Statement	358,083	588,705	607,553	626,402
101 Operating Expenses	421,605	588,705	607,553	626,402
A2384. Sustainability Program	73,686	0	0	0
A2715. Water Sample Testing	2,800	2,800	2,884	2,968
A3511. Phosphorous action plan	8,800	4,400	4,532	4,664
A3539. Sustain Ag Program	84,213	0	0	0
A3552. Project Officer - Sustainable Agriculture	63,522	0	0	0
A3620. Koala Beach	52,205	52,205	53,771	55,337
A3625. State Of The Environment Report	10,000	0	0	0
A3626. Natural Resource Management	58,927	461,848	476,890	491,934
A5705. Dune Stabilisation	67,452	67,452	69,476	71,499
107 Fees & Charges	0	0	0	0
108 Grants Operating	(63,522)	0	0	0
A3552. Project Officer - Sustainable Agriculture	(63,522)	0	0	0
3. Non-Cash	(94,313)	(312,926)	(322,314)	(331,702)
317 ABC	(94,313)	(312,926)	(322,314)	(331,702)
A7042. ABC Rivers / Lakes / Waterways	75,589	0	0	0
A7045. ABC Environment Management	(169,902)	(312,926)	(322,314)	(331,702)
4. Restricted Funding	0	0	0	0
420 Trans from reserves	0	0	0	0
C026 C & NR Divisional Expenses	250,352	4,394	4,704	5,016
1. Income Statement	136,643	148,297	152,924	157,553
101 Operating Expenses	152,087	163,741	168,831	173,924
A3628. Community & Natural Professional Development	31,043	31,043	31,979	32,916
A3630. C&NR Divisional Sundries	34,482	30,482	31,396	32,311
A3634. Dir CNR Vehicle	15,444	15,444	15,907	16,371
A3636. Community & NR Administration	71,118	86,772	89,549	92,326
107 Fees & Charges	(15,444)	(15,444)	(15,907)	(16,371)
A3634. Dir CNR Vehicle	(15,444)	(15,444)	(15,907)	(16,371)
3. Non-Cash	113,709	(143,903)	(148,220)	(152,537)
317 ABC	113,709	(143,903)	(148,220)	(152,537)
A7053. ABC CNR Divisional Expenses	113,709	(143,903)	(148,220)	(152,537)
C031 Community & Cultural Services Management	398,361	132,613	137,813	142,069
1. Income Statement	394,111	424,666	438,627	451,645
101 Operating Expenses	414,461	445,728	460,321	473,971
A1105. Community Project Officer	2,000	2,000	2,060	2,120
A1502. Administrative assistant (Community)	49,336	53,701	55,889	57,138
A2259. Coolamon Centre	61,238	65,354	67,334	69,313
A2448. Community & Cultural Services Management	301,887	324,673	335,038	345,400
108 Grants Operating	(20,350)	(21,062)	(21,694)	(22,326)
A1170. Community Project Officer	(20,350)	(21,062)	(21,694)	(22,326)
3. Non-Cash	4,250	(292,053)	(300,814)	(309,576)
317 ABC	4,250	(292,053)	(300,814)	(309,576)
A7092. ABC Community & Cultural Services	4,250	(292,053)	(300,814)	(309,576)
4. Restricted Funding	0	0	0	0

Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
420 Trans from reserves	0	0	0	0
E020 Waterways	598,630	497,188	(584,458)	638,239
1. Income Statement	901,710	355,052	(700,920)	512,500
101 Operating Expenses	1,206,966	417,072	431,343	444,104
A0450. Coastal Mgt Planning	2,000	6,000	6,182	6,363
A0455. Waterways Asset Mgt	16,600	26,600	27,398	28,196
A1589. Duranbah Beach Plan of Management	450,000	0	0	0
A1636. Boating Facilities recurring costs	0	0	1,600	1,600
A5678. African Partnership	10,000	16,000	16,480	16,960
A5700. Foreshore Protection	50,232	50,232	51,805	53,382
A5706. RLCIP Kingscliff Foreshore	300,000	0	0	0
A5720. Sand Bypass	1,000	1,000	1,030	1,060
A5750. Boat Ramps Maintenance	14,800	15,125	15,593	16,063
A5755. Wharves Maintenance	17,600	17,600	18,151	18,703
A5757. Southern Boatharbour Maintenance	26,800	28,447	29,310	30,175
A5760. Canal Maintenance	5,702	35,702	36,781	37,860
A5779. Total Catchment Resource Centre	35,672	38,640	39,835	41,112
A5786. Catchment Water Quality	194,421	181,726	187,178	192,630
A5900. Waterways Salaries	82,139	0	0	0
102 Interest Expense	28,414	43,189	51,445	149,904
A1535. Waterways Asset Replacement loan repayme	1,985	2,015	1,937	1,852
A1577. Coastline Management Plan Loan reps	0	11,250	20,000	121,782
A5765. Waterways Loan Repayments	26,429	29,924	29,508	26,270
103 Depreciation	161,200	161,200	166,036	170,872
A7982. Water Transport 0630	161,200	161,200	166,036	170,872
107 Fees & Charges	(104,870)	(87,840)	(111,175)	(113,811)
A5758. Southern Boatharbour Income	(84,870)	(87,840)	(90,475)	(93,111)
A5759. Pontoon licences	(20,000)	0	(20,700)	(20,700)
108 Grants Operating	(200,000)	(138,569)	(138,569)	(138,569)
A5780. Waterways Funding	(200,000)	(138,569)	(138,569)	(138,569)
110 Grants Capital	(190,000)	(40,000)	(1,100,000)	0
A5718. MIP Boat Ramp Grant Income	(40,000)	(40,000)	0	0
A5780. Waterways Funding	(150,000)	0	(1,100,000)	0
2. Balance Sheet	169,046	219,929	153,589	627,200
213 Capital Expenditure	110,000	170,000	90,000	565,000
A1534. Waterways Asset Replacement	30,000	30,000	30,000	30,000
A1572. Condong regional boating facility	0	0	0	425,000
A1608. Recreational boating strategy implementation	0	60,000	60,000	110,000
A5751. MIP Boat Ramps	80,000	80,000	0	0
214 Loan Redemption	59,046	49,929	63,589	62,200
A1535. Waterways Asset Replacement loan repayme	2,305	1,090	1,168	1,253
A1577. Coastline Management Plan Loan reps	0	3,464	8,762	10,000
A5765. Waterways Loan Repayments	56,741	45,375	53,659	50,947
3. Non-Cash	(340,196)	(37,186)	(38,302)	(39,418)
316 Depreciation Reversa	(161,200)	(161,200)	(166,036)	(170,872)
A7982. Water Transport 0630	(161,200)	(161,200)	(166,036)	(170,872)
317 ABC	15,425	321,740	331,392	341,044
A7081. ABC Waterways	93,458	321,740	331,392	341,044
A7084. ABC Waterways Management	(78,033)	0	0	0
318 Internal Transfers	(194,421)	(197,726)	(203,658)	(209,590)
A5778. Dividend from Water & Sewer	(194,421)	(197,726)	(203,658)	(209,590)
4. Restricted Funding	(131,930)	(40,607)	1,175	(462,043)
420 Trans from reserves	0	0	0	0
421 Sec 94/64 Recoupment	0	(60,000)	(60,000)	(525,000)
A5780. Waterways Funding	0	(60,000)	(60,000)	(525,000)
423 Transfer to reserves	58,070	59,393	61,175	62,957
A5780. Waterways Funding	58,070	59,393	61,175	62,957
424 Loan funding	(190,000)	(40,000)	0	0
A5780. Waterways Funding	(190,000)	(40,000)	0	0

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Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
E021 Tweed River	683,430	971,242	990,932	1,010,623
1. Income Statement	564,286	730,894	743,374	755,854
101 Operating Expenses	799,286	971,144	989,332	1,007,519
A1591. Tweed Coast Estuaries Management Plan 04-08 & River Mgt	64,286	277,144	277,144	277,144
A5781. Lwr Tweed Mgt Plan	600,000	559,000	576,138	593,275
A5785. Tweed River Festival	35,000	35,000	36,050	37,100
A5788. Twd Coast Estuary Mgmt	100,000	100,000	100,000	100,000
108 Grants Operating	(235,000)	(240,250)	(245,958)	(251,665)
A5785. Tweed River Festival	(35,000)	(35,000)	(36,050)	(37,100)
A5795. Tweed Coastal Est Mgt	(50,000)	(50,000)	(50,000)	(50,000)
A5798. Twd River Mgt Plan	(150,000)	(155,250)	(159,908)	(164,565)
3. Non-Cash	119,144	240,348	247,558	254,769
317 ABC	119,144	240,348	247,558	254,769
A7082. ABC Tweed River	119,144	240,348	247,558	254,769
4. Restricted Funding	0	0	0	0
420 Trans from reserves	0	0	0	0
G001 Domestic Waste Service Charge	785,463	(0)	241	475
1. Income Statement	357,504	(0)	241	475
101 Operating Expenses	4,093,515	4,145,940	4,270,559	4,395,171
A2505. Collection	3,071,511	3,341,940	3,442,198	3,542,456
A2507. Bi-Annual Cleanup	150,000	150,000	154,507	159,015
A2512. Eviron Road Precinct	0	130,000	133,900	137,800
A2514. Domestic Waste Mgt	185,330	0	0	0
A2515. Stotts Creek Depot	38,280	364,000	375,148	386,293
A2516. Stotts Creek Inert Waste	13,340	0	0	0
A2517. Old Bogangar Rd	36,000	0	0	0
A2518. Eviron Future Landfill Site	429,054	0	0	0
A2535. Bulk Collection	140,000	140,000	144,200	148,400
A2605. Roadwork Garbage Coll	30,000	20,000	20,606	21,207
105 Annual Charges	(3,596,011)	(4,005,940)	(4,126,118)	(4,246,296)
A2532. Green Waste Service Charge	(337,500)	(450,000)	(463,500)	(477,000)
A2655. Domestic Collection	(3,258,511)	(3,555,940)	(3,662,618)	(3,769,296)
107 Fees & Charges	(140,000)	(140,000)	(144,200)	(148,400)
A2664. Bulk Collection DWM	(140,000)	(140,000)	(144,200)	(148,400)
2. Balance Sheet	427,959	0	0	0
213 Capital Expenditure	427,959	0	0	0
A2519. Landfill construction Stage 4 Bartlett's Quarry	427,959	0	0	0
G002 Domestic Waste Recycling	(72,609)	0	51	100
1. Income Statement	(322,609)	(414,273)	(426,650)	(439,029)
101 Operating Expenses	1,024,093	1,009,231	1,039,559	1,069,885
A2505. Collection	798,899	844,231	869,558	894,885
A2526. Recycling Exp Other Costs	225,194	165,000	170,001	175,000
105 Annual Charges	(1,346,702)	(1,423,504)	(1,466,209)	(1,508,914)
A2680. Recycling Income	(1,346,702)	(1,423,504)	(1,466,209)	(1,508,914)
3. Non-Cash	0	164,273	169,201	174,129
318 Internal Transfers	0	164,273	169,201	174,129
A2529. Recycling/Management shared costs	0	164,273	169,201	174,129
4. Restricted Funding	250,000	250,000	257,500	265,000
423 Transfer to reserves	250,000	250,000	257,500	265,000
A2552. Provisions - Future Exp	250,000	250,000	257,500	265,000
G003 Domestic Waste Management Fee	(712,854)	(0)	545	1,090
1. Income Statement	(1,100,695)	(1,044,819)	(1,075,618)	(1,106,419)
101 Operating Expenses	955,616	964,922	994,415	1,023,906
A2506. Pensioner Rebate-Garbage	440,000	450,000	463,500	477,000
A2524. Recycling Exp Training	4,180	11,000	11,330	11,660
A2525. Recycling Expenses	138,403	298,472	307,971	317,469
A2540. Sundry Expenses	30,000	10,000	10,300	10,600
A2542. Waste Legal Expenses	152,583	5,000	5,150	5,300
A2550. Garbage Bins	190,450	190,450	196,164	201,877
105 Annual Charges	(1,816,311)	(1,759,741)	(1,812,533)	(1,865,325)
A2655. Domestic Collection	(1,816,311)	(1,759,741)	(1,812,533)	(1,865,325)
108 Grants Operating	(240,000)	(250,000)	(257,500)	(265,000)
A2657. DWM Pensioner Rebate Subsidy	(240,000)	(250,000)	(257,500)	(265,000)

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Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
2. Balance Sheet	0	0	0	0
213 Capital Expenditure	0	0	0	0
3. Non-Cash	614,287	522,453	538,127	553,801
317 ABC	614,287	686,726	707,328	727,930
A7086. ABC Domestic Waste Service Charge	362,063	226,666	233,466	240,266
A7087. ABC Domestic Waste Recycling	33,571	113,427	116,830	120,233
A7088. ABC Domestic Waste Management Fee	218,653	346,633	357,032	367,431
318 Internal Transfers	0	(164,273)	(169,201)	(174,129)
A2529. Recycling/Management shared costs	0	(164,273)	(169,201)	(174,129)
4. Restricted Funding	(226,446)	522,366	538,036	553,708
420 Trans from reserves	(965,887)	(110,450)	(113,764)	(117,077)
A2552. Provisions - Future Exp	(965,887)	(110,450)	(113,764)	(117,077)
423 Transfer to reserves	739,441	632,816	651,800	670,785
A2552. Provisions - Future Exp	739,441	632,816	651,800	670,785
G004 Non-Domestic Waste	40,819	46,942	45,785	(45,336)
1. Income Statement	(856,379)	(1,066,669)	(1,104,205)	(1,140,623)
101 Operating Expenses	919,500	936,818	965,056	993,295
A2503. Waste Disposal - Rec Services (Internal)	30,000	10,000	10,300	10,600
A2504. Waste Disposal - Works Unit (Internal)	150,000	282,000	290,460	298,920
A2505. Collection	240,000	285,000	293,550	302,100
A2510. Disposal M'Bah Depot	260,000	40,020	41,269	42,518
A2512. Eviron Road Precinct	0	125,000	128,750	132,500
A2513. Disp Contaminated Materia	10,000	1,000	1,030	1,060
A2515. Stotts Creek Depot	305,500	336,000	346,080	356,160
A2520. Tyalgum Ck Depot	125,000	80,098	82,579	85,060
A2527. Be Tidy Collection	50,000	50,000	51,500	53,000
A2530. Anti Litter Campaign	16,000	5,000	5,157	5,315
A2535. Bulk Collection	7,000	6,700	6,901	7,102
A2560. Retail Purchases	15,000	12,000	12,360	12,720
A2590. Sanitary-Cont Charges	5,000	3,000	3,090	3,180
A2592. Aerated Septic Tank Tests	1,000	1,000	1,030	1,060
A2660. Dumping Fees	(295,000)	(300,000)	(309,000)	(318,000)
102 Interest Expense	14,686	9,643	4,263	0
A2611. Commercial Waste Debt Servicing	14,686	9,643	4,263	0
103 Depreciation	88,800	88,800	91,464	94,128
A7920. Depreciation Non DWM 0275	88,800	88,800	91,464	94,128
105 Annual Charges	(813,740)	(900,000)	(927,000)	(954,000)
A2656. Land Fill Management Charge	(813,740)	(900,000)	(927,000)	(954,000)
107 Fees & Charges	(1,065,625)	(1,201,930)	(1,237,988)	(1,274,046)
A2654. Non-Domestic Collection	(434,000)	(450,000)	(463,500)	(477,000)
A2660. Dumping Fees	(580,625)	(714,930)	(736,378)	(757,826)
A2665. Bulk Collection Non-Dwm	(13,000)	(13,000)	(13,390)	(13,780)
A2666. Retail Sales	(8,000)	(8,000)	(8,240)	(8,480)
A2667. Sundry Garbage Income	(18,000)	(4,000)	(4,120)	(4,240)
A2668. Waste Legal Income	(1,000)	(1,000)	(1,030)	(1,060)
A2669. Cane Farm Income (Quirk)	0	(5,000)	(5,150)	(5,300)
A2670. Sanitary Collection	(10,000)	(5,000)	(5,150)	(5,300)
A2677. Aerated Septic Tanks	(1,000)	(1,000)	(1,030)	(1,060)
2. Balance Sheet	75,278	80,321	85,701	0
214 Loan Redemption	75,278	80,321	85,701	0
A2611. Commercial Waste Debt Servicing	75,278	80,321	85,701	0
3. Non-Cash	148,787	350,090	360,593	371,095
316 Depreciation Reversa	(88,800)	(88,800)	(91,464)	(94,128)
A7920. Depreciation Non DWM 0275	(88,800)	(88,800)	(91,464)	(94,128)
317 ABC	237,587	438,890	452,057	465,223
A7089. ABC Commercial Waste	136,677	438,890	452,057	465,223
A7090. ABC Sanitary & Other Waste	100,910	0	0	0
4. Restricted Funding	673,133	683,200	703,696	724,192
423 Transfer to reserves	673,133	683,200	703,696	724,192
A2552. Provisions - Future Exp	673,133	683,200	703,696	724,192

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S001 Sewer Mains	3,096,733	3,338,448	4,145,882	6,231,343
1. Income Statement	1,096,600	1,124,900	1,159,858	1,194,842
101 Operating Expenses	1,096,600	1,124,900	1,159,858	1,194,842
D0220. Tweed Heads	244,000	268,400	276,764	285,124
D0230. Banora Point	220,000	241,800	249,337	256,881
D0240. Kingscliff	113,000	157,000	161,799	166,597
D0250. Murwillumbah	238,000	226,200	233,260	240,330
D0260. Hastings Point	94,000	96,000	98,995	101,992
D0270. Tumbulgum	68,100	70,000	72,205	74,417
D0280. Tyalgum	9,000	9,000	9,280	9,563
D0290. Uki	13,500	13,500	13,922	14,348
D0821. Misc Equipment - North	4,000	4,000	4,126	4,250
D0822. Misc Equipment - Coast	3,000	3,000	3,090	3,180
D0823. Misc Equipment - South	2,000	2,000	2,060	2,120
D0824. Misc Equip - Headworks	2,000	2,000	2,060	2,120
D0835. Dial Before You Dig Service	2,000	2,000	2,060	2,120
D1261. Safety Equipment	15,000	15,000	15,450	15,900
D1271. Misc Equip - North	5,000	5,000	5,150	5,300
D1272. Misc Equip - Coast	10,000	5,000	5,150	5,300
D1273. Misc Equip - South	15,000	5,000	5,150	5,300
D2206. SRM 1006 Mooball St	39,000	0	0	0
2. Balance Sheet	1,430,500	2,031,000	2,798,000	4,843,000
213 Capital Expenditure	1,430,500	2,031,000	2,798,000	4,843,000
D2204. SRM 1004 Hartigan Street	25,000	0	0	0
D2205. SRM 1005 Tweed Valley Way Buchanan St	0	40,000	0	0
D2211. SRM 1011 Showgrounds	0	0	52,000	0
D2223. SRM 1023 North Arm Road	0	0	541,000	0
D2303. SRM 2003 BERYL STREET	0	0	100,000	0
D2314. SRM 2014 PARKES DRIVE	0	70,000	0	0
D2332. SRM 2032 CALOOLA DRIVE	20,000	230,000	0	0
D2333. SRM 2033 AFEX PARK	40,000	0	0	0
D2352. SRM 2052 Kennedy Dr 450mm x 1050m	0	345,000	805,000	0
D2437. SRM 3037 TERRANORA AREA E REGIONAL (FUT	0	0	0	1,433,000
D2522. SRM 4022 Ibis Court	118,000	0	0	0
D2523. SRM 4023 KINGS FOREST REGIONAL (FUTURE)	0	0	0	1,150,000
D2525. SRM 4025 COAST ROAD CASUARINA BEACH SUB	25,000	0	0	625,000
D2535. SRM 4035 Cnr Elrond & Turnock	256,000	0	0	0
D2605. SRM 5005 CREEK STREET	0	0	0	835,000
D2614. SRM 5014 Overall Drive 1100m x 200mm	0	401,000	0	0
D3100. Gravity Sewer Relining	400,000	800,000	800,000	800,000
D3103. Enterprise Ave	100,000	0	0	0
D3213. Kingscliff A/8 to SPS	6,500	0	0	0
D3312. Turnock St Ext Kcliff High to SPS 4035	180,000	0	0	0
D3404. South Murwillumbah EG/12 to EG/10	0	45,000	0	0
D3408. Waringa Dr Tweed Hds West	260,000	0	0	0
D3410. M/H A/1A reconstruction Mbah	0	50,000	0	0
D3411. Data call sites	0	50,000	0	0
D5000. Mains diversion to SPS 2052	0	0	500,000	0
3. Non-Cash	569,633	182,548	188,024	193,501
317 ABC	569,633	182,548	188,024	193,501
D7001. Abc Sewer Mains	569,633	182,548	188,024	193,501
S002 Sewer Pumping Stations	4,812,317	3,608,789	4,958,496	2,571,714
1. Income Statement	1,917,860	2,018,837	2,081,150	2,143,475
101 Operating Expenses	1,917,860	2,018,837	2,081,150	2,143,475
D0300. Tweed Heads Pump Stations	313,500	305,500	315,025	324,548
D0305. Banora Pt Pump Stations	674,100	709,700	731,547	753,402
D0310. Kingscliff Pump Stations	235,700	275,724	284,168	292,613
D0315. Murbah Pump Stations	251,700	260,900	269,019	277,141
D0320. Hastings Pt Pump Stations	338,500	360,513	371,662	382,808
D0322. Tumbulgum Pump Station	16,060	16,700	17,215	17,726
D0325. Tyalgum Pump Station	7,600	7,600	7,832	8,067
D0327. Uki SPS	33,600	57,100	58,829	60,564
D0350. Private Works Switchbrds	100	100	103	106

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Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
D0830. CMF/RMF	16,000	20,000	20,600	21,200
D1200. SPS Estimate Only	20,000	0	0	0
D1274. Misc Equip - Headworks	5,000	5,000	5,150	5,300
D4020. CMF / RMF	6,000	0	0	0
2. Balance Sheet	2,267,500	1,393,500	2,675,000	220,000
213 Capital Expenditure	2,267,500	1,393,500	2,675,000	220,000
D1201. azure pumps	100,000	194,000	0	0
D1302. SPS 1002 RIVER STREET	0	0	210,000	0
D1303. SPS 1003 CHARLES LANE	0	25,000	0	0
D1305. SPS 1005 PACIFIC HIGHWAY BUCHANAN ST	0	23,500	0	0
D1309. SPS 1009 BUCHANAN STREET	0	25,000	0	0
D1310. SPS 1010 LUNDBERG DRIVE (WEST)	0	30,000	0	0
D1314. SPS 1014 TREE STREET	0	34,000	0	0
D1315. SPS 1015 PACIFIC HIGHWAY	0	35,000	0	0
D1316. SPS 1016 PACIFIC HIGHWAY	30,000	0	0	0
D1317. SPS 1017 PACIFIC HIGHWAY	0	32,000	0	0
D1318. SPS 1018 COLONIAL DRIVE, CONDONG	10,000	0	0	0
D1319. SPS 1019 MCLEOD STREET, CONDONG	0	10,000	0	0
D1320. SPS 1020 LUNDBERG DRIVE (EAST)	28,500	0	0	0
D1322. SPS 1022 RIVER OAK DRIVE	200,000	0	200,000	0
D1328. SPS 1028 Lundberg Dr (Sth) Dickensons Ind Estate	99,000	0	0	0
D1400. SPS 2000 Tweed Heads Regional	635,000	0	0	0
D1402. SPS 2002 FLORENCE STREET, WEST	140,000	0	0	0
D1409. SPS 2009 GRAY STREET	50,000	0	0	0
D1418. SPS 2018 GOLLAN DRIVE (PARK)	150,000	100,000	300,000	0
D1426. SPS 2026 PIGGABEEN ROAD EAST (BEE HIVE)	0	50,000	0	0
D1436. SPS 2036 Fern Street	50,000	0	0	0
D1438. SPS 2038 Peninsula Drive	250,000	0	0	0
D1449. SPS 2049 Meridian Way Syphon PS	17,000	150,000	0	0
D1452. SPS 2052 Boyd Family Park Regional	0	0	1,000,000	0
D1504. SPS 3004 MARTINELLI AVENUE	0	80,000	0	0
D1506. SPS 3006 DARLINGTON DRIVE (SOUTH)	0	0	240,000	0
D1510. SPS 3010 COX DRIVE (SMALL)	0	20,000	0	0
D1512. SPS 3012 AMBER ROAD	25,000	0	0	0
D1521. SPS 3021 FRASER DRIVE	0	100,000	140,000	0
D1522. SPS 3022 FRASER DRIVE (SMOKE HOUSE)	90,000	0	0	0
D1528. SPS 3028 ENTERPRISE AVE	80,000	100,000	200,000	0
D1533. SPS 3033 HENRY LAWSON DRIVE	0	0	50,000	0
D1537. SPS 3037 TERRANORA AREA E REGIONAL (FUT	0	0	0	100,000
D1603. SPS 4003 OCEAN STREET	80,000	0	0	0
D1622. SPS 4022 IBIS COURT	73,000	0	0	0
D1623. SPS 4023 Kings Forest Regional	0	0	125,000	0
D1625. SPS 4025 Coast Road Casuarina Beach Sub Regional	0	0	120,000	120,000
D1630. SPS 4030 Point Break Circuit	0	40,000	0	0
D1635. SPS 4035 Cnr Elrond & Turnock	160,000	0	0	0
D1704. SPS 5004 TAMARIND AVENUE	0	0	30,000	0
D1710. SPS 5010 PHILIP STREET	0	0	60,000	0
D1714. SPS 5014 OVERALL DRIVE	0	245,000	0	0
D1728. SPS 5028 Coast Rd Nth Pottsville	0	100,000	0	0
3. Non-Cash	626,957	196,452	202,346	208,239
317 ABC	626,957	196,452	202,346	208,239
D7002. Abc Sewer Pump Stations	626,957	196,452	202,346	208,239
S003 Sewer Treatment Plants	6,853,514	25,661,069	32,315,725	8,331,759
1. Income Statement	3,047,060	2,940,113	1,528,900	3,574,066
101 Operating Expenses	3,368,365	3,615,520	3,726,040	3,836,546
D0402. Tweed Heads Treatment Plt	22,600	16,800	17,305	17,811
D0407. Banora Point STP	1,642,300	1,778,500	1,832,673	1,886,842
D0412. Kingscliff Treatment Plant	537,565	576,880	594,503	612,126
D0417. Murwillumbah STP	420,500	442,100	455,685	469,272
D0418. Murwillumbah Recycled STP	124,000	124,000	127,855	131,712
D0422. Hastings Pt Treatment Plant	313,000	359,500	370,514	381,521
D0424. Tumbulgum Treatment Plant	63,000	69,100	71,237	73,376
D0427. Tyalgum Treatment Plant	86,400	88,940	91,662	94,380

Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
D0430. Uki Treatment Plant	123,700	119,700	123,392	127,078
D0801. Riparian Rehab/Buffer Zone	35,300	40,000	41,214	42,428
108 Grants Operating	(71,526)	(71,526)	(71,526)	(71,526)
D0198. Operating Income	(71,526)	(71,526)	(71,526)	(71,526)
110 Grants Capital	(249,779)	(603,881)	(2,125,614)	(190,954)
D0155. Grants And Subsidies	(40,000)	(400,000)	(1,928,000)	0
D1100. Capital Works Funding	(209,779)	(203,881)	(197,614)	(190,954)
2. Balance Sheet	3,145,805	22,492,000	30,551,000	4,515,000
213 Capital Expenditure	3,145,805	22,492,000	30,551,000	4,515,000
D3500. STP Estimate Only	35,000	0	0	0
D3510. Tweed Heads STP	260,000	0	0	0
D3520. Banora Point STP	725,000	1,400,000	1,700,000	2,100,000
D3521. Banora Point STP Eff Quality Upgrade	700,000	8,850,000	23,250,000	0
D3530. Kingscliff STP	400,000	0	0	0
D3531. Kingscliff STP Decommissioning	260,000	5,200,000	0	0
D3539. Kingscliff Depot Facilities	10,000	0	0	0
D3550. Hastings Point STP	500,000	600,000	0	0
D3551. Hastings Pt STP Tertiary Filtration Upgrade	0	5,000,000	0	0
D3560. Tumbulgum STP	5,000	65,000	5,000	5,000
D3570. Tyalgum STP	5,000	25,000	215,000	5,000
D3580. Uki STP	5,000	5,000	5,000	5,000
D3590. Burringbar STP	100,000	1,000,000	4,820,000	0
D4030. Kielvale STP	0	0	130,000	1,000,000
D4050. Memorial Park Tweed Heads	25,000	0	0	700,000
D4051. Arkininstall Park	25,000	0	0	700,000
D4052. Les Burger Field	40,805	347,000	0	0
D4053. Chinderah Golf Course	50,000	0	0	0
D4054. Turf Farm Rd Mtn Rd	0	0	426,000	0
3. Non-Cash	660,649	228,956	235,825	242,693
317 ABC	660,649	228,956	235,825	242,693
D7003. Abc Sewer Treatment Plants	660,649	228,956	235,825	242,693
S004 Tweed Laboratory Centre	188,147	(60,836)	(61,901)	(62,976)
1. Income Statement	22,705	(167,992)	(171,522)	(175,061)
101 Operating Expenses	872,705	812,008	837,878	863,739
D0499. Tweed Laboratory Centre	(750,000)	(870,000)	(896,100)	(922,200)
D0501. Laboratory Major Equipment Purchases	0	15,000	15,000	15,000
D0502. Tweed Laboratory Centre Operational	1,622,705	692,466	713,901	735,330
D0504. Tweed Laboratory Centre Chemistry	0	740,577	763,784	786,989
D0505. Tweed Laboratory Centre Micro	0	233,965	241,293	248,620
107 Fees & Charges	(850,000)	(980,000)	(1,009,400)	(1,038,800)
D0499. Tweed Laboratory Centre	(850,000)	(980,000)	(1,009,400)	(1,038,800)
2. Balance Sheet	70,300	25,000	25,000	25,000
213 Capital Expenditure	70,300	25,000	25,000	25,000
D0501. Laboratory Major Equipment Purchases	70,300	25,000	25,000	25,000
3. Non-Cash	95,142	82,156	84,621	87,085
317 ABC	95,142	82,156	84,621	87,085
D7004. ABC Tweed Laboratory	95,142	82,156	84,621	87,085
S005 Sewer Fund Management	(14,950,711)	(32,547,470)	(41,358,202)	(17,071,840)
1. Income Statement	(4,065,629)	(4,194,543)	(4,773,012)	(2,564,052)
101 Operating Expenses	1,662,866	1,222,594	1,026,147	1,984,040
D0005. 209 Byangum Road	2,400	1,806	1,860	1,914
D0105. Taxes & Bank Charges	455,000	465,000	478,950	492,900
D0503. Tweed Lab payments to Sewer Fund	(234,373)	(241,160)	(248,395)	(255,630)
D0652. Contribution To Salaries	(180,583)	(648,858)	(901,600)	0
D0900. Mgt Exp Other	222,222	374,000	385,240	396,479
D0902. Mgt Exp Salaries	837,286	901,806	928,899	955,993
D0912. Asset Mgt Data	110,000	110,000	113,300	116,600
D0913. Integrated Water Cycle Mgt (IWCM)	50,000	50,000	51,500	53,000
D0920. Laboratory Charges	125,000	145,000	149,350	153,700
D0921. Depot Maint & Storage - North	1,030	1,000	1,030	1,060
D0922. Depot Maint & Storage - Coast	2,060	2,000	2,060	2,120
D0923. Depot Maint & Storage - South	1,030	1,000	1,030	1,060
D0924. Depot Maint & Storage - Headworks	1,185	1,000	1,030	1,060

Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
D0925. Office Facilities & Suppl	10,609	10,000	10,300	10,600
D0941. Training	0	0	90	180
D1260. Equipment Purchases General	160,000	10,000	10,303	10,604
D1262. Vehicles	40,000	40,000	41,200	42,400
D1290. Depot Facilities	60,000	0	0	0
102 Interest Expense	262,881	834,703	2,483,768	2,396,857
D0115. Interest On Loans	262,881	834,703	2,483,768	2,396,857
103 Depreciation	12,702,300	14,258,415	14,358,635	14,371,921
D7931. Sewerage 0390	12,702,300	14,258,415	14,358,635	14,371,921
105 Annual Charges	(15,692,931)	(16,517,120)	(17,012,634)	(17,508,147)
D0150. Sewerage Rate	(15,621,931)	(16,446,120)	(16,939,504)	(17,432,887)
D0152. Special Rates	(71,000)	(71,000)	(73,130)	(75,260)
106 Interest Received	(106,090)	(109,273)	(112,551)	(115,829)
D0185. Interest On Investments	(106,090)	(109,273)	(112,551)	(115,829)
107 Fees & Charges	(747,935)	(770,374)	(793,484)	(816,597)
D0050. Rental On Property	(12,731)	(13,113)	(13,506)	(13,900)
D0160. Sewerage Charges	(721,412)	(743,055)	(765,347)	(787,638)
D0650. Sundry Income	(5,305)	(5,464)	(5,627)	(5,792)
D0651. Connection Fees	(8,487)	(8,742)	(9,004)	(9,267)
108 Grants Operating	(370,000)	(370,000)	(381,100)	(392,200)
D0155. Grants And Subsidies	(370,000)	(370,000)	(381,100)	(392,200)
109 Section 94/64	(1,736,720)	(2,343,488)	(2,413,793)	(2,484,097)
D0193. Capital Contributions Revenue	(1,736,720)	(2,343,488)	(2,413,793)	(2,484,097)
110 Grants Capital	(40,000)	(400,000)	(1,928,000)	0
D1100. Capital Works Funding	(40,000)	(400,000)	(1,928,000)	0
2. Balance Sheet	1,096,711	721,881	1,318,980	1,408,027
213 Capital Expenditure	600,000	0	0	0
D1290. Depot Facilities	600,000	0	0	0
214 Loan Redemption	496,711	721,881	1,318,980	1,408,027
D0116. Loan Repayments	496,711	721,881	1,318,980	1,408,027
3. Non-Cash	(11,561,915)	(11,616,180)	(11,637,133)	(11,571,151)
316 Depreciation Reversa	(12,702,300)	(14,258,415)	(14,358,635)	(14,371,921)
D7931. Sewerage 0390	(12,702,300)	(14,258,415)	(14,358,635)	(14,371,921)
317 ABC	1,045,964	2,544,509	2,620,844	2,697,180
D7000. Abc Sewer Corp Services	160,472	0	0	0
D7005. Abc Sewer Fund Mgt	885,492	2,544,509	2,620,844	2,697,180
318 Internal Transfers	94,421	97,726	100,658	103,590
D0128. Dividend to General Fund	94,421	97,726	100,658	103,590
4. Restricted Funding	(419,878)	(17,458,628)	(26,267,037)	(4,344,664)
420 Trans from reserves	(3,676,250)	(9,606,992)	(6,115,060)	(5,440,560)
D1100. Capital Works Funding	(3,676,250)	(9,606,992)	(6,115,060)	(5,440,560)
421 Sec 94/64 Recoupment	(2,522,750)	(7,315,500)	(4,326,000)	(3,625,500)
D1100. Capital Works Funding	(2,522,750)	(7,315,500)	(4,326,000)	(3,625,500)
422 Sec 94/64 Reversal	1,736,720	2,343,488	2,413,793	2,484,097
D0193. Capital Contributions Revenue	1,736,720	2,343,488	2,413,793	2,484,097
423 Transfer to reserves	4,042,402	5,370,376	5,010,230	2,237,299
D1096. Transfer To ARR	4,042,402	5,370,376	5,010,230	2,237,299
424 Loan funding	0	(8,250,000)	(23,250,000)	0
D1100. Capital Works Funding	0	(8,250,000)	(23,250,000)	0
W001 Dams & Weirs	776,237	864,475	875,604	886,732
1. Income Statement	317,550	335,714	345,980	356,245
101 Operating Expenses	329,750	348,280	358,922	369,565
B0300. Clarrie Hall Dam	157,500	170,040	175,226	180,413
B0307. Tyalgum Weir	5,000	5,000	5,153	5,308
B0308. Bray Park Weir	12,600	12,700	13,081	13,462
B0310. Byrill Creek	75,000	74,000	76,249	78,497
B0315. Crams Farm	58,650	65,040	67,043	69,044
B0801. Riparian Rehab/Buffer Zone	20,000	20,500	21,140	21,781
B1263. Crams Farms	1,000	1,000	1,030	1,060
107 Fees & Charges	(12,200)	(12,566)	(12,942)	(13,320)
B0350. Crams Farm Income	(7,426)	(7,649)	(7,878)	(8,108)
B0351. Clarrie Hall Dam Income	(3,183)	(3,278)	(3,376)	(3,475)
B0355. Byrill Creek Income	(1,591)	(1,639)	(1,688)	(1,737)

Draft Budget

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Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
110 Grants Capital	0	0	0	0
2. Balance Sheet	320,000	500,000	500,000	500,000
213 Capital Expenditure	320,000	500,000	500,000	500,000
B1400. CH Dam	100,000	500,000	500,000	500,000
B1401. CH Dam Spillway	20,000	0	0	0
B1460. Byrill Creek Dam	200,000	0	0	0
3. Non-Cash	138,687	28,761	29,624	30,487
317 ABC	138,687	28,761	29,624	30,487
B7001. Dams & Weirs	138,687	28,761	29,624	30,487
W002 Reservoirs	499,616	1,974,521	3,009,734	2,059,942
1. Income Statement	85,101	93,745	96,835	99,919
101 Operating Expenses	201,800	213,945	220,641	227,331
B0400. Reservoirs	35,000	36,200	37,317	38,432
B0411. Reservoirs - North	109,200	120,120	123,881	127,643
B0412. Reservoirs - Coast	25,100	26,000	26,821	27,642
B0413. Reservoirs - South	17,500	16,625	17,151	17,675
B1700. Reservoirs	15,000	15,000	15,471	15,939
107 Fees & Charges	(116,699)	(120,200)	(123,806)	(127,412)
B0881. Reservoir Lease	(116,699)	(120,200)	(123,806)	(127,412)
2. Balance Sheet	236,000	1,860,000	2,891,500	1,938,000
213 Capital Expenditure	236,000	1,860,000	2,891,500	1,938,000
B1607. WPS 7 MARANA STREET RES	0	50,000	0	0
B1608. WPS 8 HILLCREST RES	0	60,000	0	0
B1700. Reservoirs	0	50,000	51,500	53,000
B1702. BANORA POINT RESERVOIR	0	800,000	0	0
B1706. BURNS HILL RESERVOIR	31,000	50,000	0	0
B1728. COUNTRY CLUB 2 RESERVOIR	0	0	960,000	0
B1732. Cowell Park 1 Reservoir	0	0	80,000	0
B1758. HOSPITAL HILL 2 RESERVOIR	200,000	300,000	0	0
B1762. Kingscliff 1 Reservoir	0	0	0	30,000
B1768. KOALA BEACH 2 RESERVOIR	5,000	0	0	1,795,000
B1785. North Tumbulgum Reservoir 2	0	500,000	0	0
B1796. Razorback Reservoir	0	50,000	0	30,000
B1814. Walmsleys Road Reservoir	0	0	0	30,000
B1816. Walmsleys Road 2 Reservoir	0	0	1,800,000	0
3. Non-Cash	178,515	20,776	21,399	22,023
317 ABC	178,515	20,776	21,399	22,023
B7002. Reservoirs	178,515	20,776	21,399	22,023
W003 Water Pumping Stations	1,952,628	1,830,165	4,334,896	1,769,623
1. Income Statement	965,100	1,106,500	1,139,921	1,173,338
101 Operating Expenses	965,100	1,106,500	1,139,921	1,173,338
B0510. Pump Stations Maintenance	849,100	979,100	1,008,573	1,038,046
B0511. Water Pump Stations - North	33,000	36,300	37,436	38,570
B0512. Water Pump Stations - Coast	32,000	32,000	33,005	34,012
B0513. Water Pump Stations - South	18,000	17,100	17,620	18,141
B0514. Water Pump Stations - Headworks	12,000	12,000	12,380	12,759
B0830. CMF / RMF	16,000	25,000	25,757	26,510
B1280. PRV's	5,000	5,000	5,150	5,300
2. Balance Sheet	695,000	695,000	3,165,450	565,900
213 Capital Expenditure	695,000	695,000	3,165,450	565,900
B1600. WPS's Estimate Only	15,000	15,000	15,450	15,900
B1601. WPS 1 & 1A KYOGLE ROAD	0	0	2,850,000	0
B1604. WPS 4 COLLIER ST CUDGEN	40,000	0	0	0
B1605. WPS 5 BANORA POINT RES	0	0	50,000	0
B1606. WPS 6 WALMSLEYS RES	0	0	50,000	0
B1609. WPS 9 North Tumbulgum	0	10,000	0	0
B1610. WPS 10 Eviron Road, Nunderi	0	10,000	0	0
B1613. WPS 13 Centennial Drive Pottsville	20,000	0	0	0
B1619. WPS 19 CUDERA AVE KOALA BEACH	0	0	0	100,000
B1623. WPS 23 Hillcrest Booster	0	400,000	0	0
B1627. WPS 27 Glenys Booster	0	260,000	0	0
B1628. WPS 28 Fingal Booster	0	0	200,000	0
B1629. WPS 29 Razorback Booster	200,000	0	0	0

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B1631. WPS 31 Point Danger	0	0	0	200,000
B1633. WPS 33 Lamanda Crt	420,000	0	0	250,000
3. Non-Cash	292,528	28,665	29,525	30,385
317 ABC	292,528	28,665	29,525	30,385
B7003. Water Pumping Stations	292,528	28,665	29,525	30,385
W004 Water Mains	4,110,597	5,849,016	6,344,252	3,688,528
1. Income Statement	1,181,300	1,200,060	1,257,357	1,295,245
101 Operating Expenses	1,181,300	1,200,060	1,257,357	1,295,245
B0630. Banora Point	288,000	299,800	309,113	318,423
B0635. Cabarita	63,500	64,475	66,470	68,466
B0645. Murwillumbah	277,200	263,370	271,587	279,807
B0650. Pottsville	73,800	86,525	89,188	91,851
B0660. Kingscliff	142,000	139,300	143,661	148,018
B0665. Tweed Heads	246,400	251,890	259,745	267,605
B0670. Tyalgum	3,100	3,050	3,143	3,237
B0675. Uki	7,000	9,400	9,695	9,988
B0680. Burringbar / Mooball	8,500	8,400	8,658	8,911
B0817. Hydrant & Valve Maintenance	0	0	10,000	10,300
B0818. Mains Cleaning	0	0	10,000	10,300
B0819. Flow & Pressure Testing All Areas	3,000	3,000	3,096	3,193
B0821. Misc Equipment - North	4,000	5,000	5,150	5,300
B0822. Misc Equipment - Coast	3,000	3,750	3,862	3,975
B0823. Misc Equipment - South	2,000	2,500	2,575	2,650
B0824. Misc Equipment - Headworks	2,000	2,500	2,575	2,650
B0835. Dial Before You Dig Service	3,000	3,000	3,090	3,180
B1200. Banora Point	13,700	13,000	13,390	13,780
B1205. Cabarita	5,700	5,700	5,875	6,044
B1215. Murwillumbah	9,000	9,000	9,273	9,546
B1220. Pottsville	5,700	5,700	5,875	6,050
B1230. Kingscliff	9,000	9,000	9,282	9,564
B1235. Tweed Heads	9,000	9,000	9,273	9,545
B1240. Tyalgum	900	900	927	954
B1245. Uki	900	900	927	954
B1246. Burringbar / Mooball	900	900	927	954
2. Balance Sheet	2,458,000	4,373,500	4,803,175	2,101,300
213 Capital Expenditure	2,458,000	4,373,500	4,803,175	2,101,300
B1900. Trunk Main	5,000	5,000	5,150	5,300
B1911. Lloyd St to Razorback	500,000	0	0	0
B1912. Bypass To Boyds Bay Brdge	0	0	700,000	0
B1913. Kyogle Rd Tree St Nth to cane drain St 2	0	0	130,000	0
B1914. Overall Drive 300mm	0	0	0	220,000
B1915. WPS 3B To K'Cliff Res	606,000	0	0	0
B1928. Country Club Reservoir 1700mx250mm	0	500,000	0	0
B1934. Cudgen Ck Bridge Xing (Kingscliff) 300mm	167,000	0	0	0
B1936. Intersection Cane Rd TV Way 600mm	0	0	160,000	0
B1937. Old Lismore Rd 250mm x 600mm	0	250,000	0	0
B1938. Tweed Valley Way South Murwillumbah 600m	700,000	0	0	0
B1953. Coast Rd To Koala Beach 2 Res	0	0	0	600,000
B1960. Walmsley Res to Piggabeen Rd	0	0	600,000	0
B1962. Reserve Creek road 250mm x 570 m	0	271,000	0	0
B1963. North Arm Road Duplication 250 x 1950mm	0	500,000	0	0
B1964. North Arm Road Duplication 250mm x 1950m St 1	0	0	500,000	0
B2000. Mains Replacement	0	26,000	925,000	820,000
B2011. Hillcrest Ave	0	214,000	0	0
B2013. Lakeview Pde Twd Hds Sth	0	400,000	0	0
B2048. Scott Street Murwillumbah	0	50,000	0	0
B2049. McMillan Street Murwillumbah	0	40,000	0	0
B2050. Gloucester St Murwillumbah	0	30,000	0	0
B2051. Tweed Valley Way Murwillumbah	0	70,000	0	0
B2054. Baker Street Murwillumbah	0	0	8,000	0
B2055. Almac Avenue Murwillumbah	0	0	9,500	0
B2057. Mooball St Murwillumbah	0	0	20,000	0
B2058. George St Murwillumbah	0	0	37,000	0

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B2060. Tumbulgum Rd, Bank cnr to Old Ferry Rd	0	60,000	0	0
B2076. River St Modifications Alma to Prospero	0	0	0	50,000
B2077. Prospero Street 150mm x 160m	0	0	0	20,000
B2080. Perch Place 100mm x 125m	0	0	0	15,000
B2081. Stanley Street 100mm x 325m	0	0	0	30,000
B2082. Frances Street 100mm x 200m	0	0	0	20,000
B2083. Dorothy Street 100mm x 280m	0	50,000	0	0
B2084. Barnby Street north from William St 100mm x 385m	0	60,000	0	0
B2085. Barnby Street Byangum to William St 150mm x 280m	0	0	0	35,000
B2086. William St Barnby to Dorothy 100mm x 100m	0	0	0	10,000
B2096. Amethyst Place	33,000	0	0	0
B2097. Pearl St Kingscliff	20,000	0	0	0
B2515. Minjungbal Dr Kirwood Rd to Machinery Dr	0	50,000	0	0
B2537. Airfied Ave Cross connection 150mm x 460	0	140,000	0	0
B2540. Lakeview Pde to the Hermitage	0	300,000	0	0
B2543. Stanley Street (Albert to McDonald)	15,000	0	0	0
B2545. Adelaide St Non-Return valve pit Installation	20,000	0	0	0
B2546. Byangum Rd & Wade St 100mm x 150m Mains	37,000	37,000	0	0
B2547. Byangum Rd & Hall Dr Cross connection 10	0	12,000	0	0
B2548. Hartigan Hill Non -Return Valve Installa	0	18,000	0	0
B2549. Mains required with WPS 31 Point Danger zone	0	0	0	150,000
B2550. WPS8 to Glenys St Res 100mm x 240m	0	80,000	0	0
B2551. Rajungra/Banksia Ave Xconnections Pottsville 170m x 100mm	0	43,000	0	0
B2552. Bambery St Fingal ext 90m x 100mm	0	22,500	0	0
B2553. Overall Dr X-Conn Sth from Buckingham	20,000	0	0	0
B2554. Alt supply to Kingscliff Nursing Home	10,000	0	0	0
B2556. Kennedy Drive 150mm x 1180m nth side, 200mm x 1600m sth	0	315,000	735,000	0
B2604. Park Ave Murwillumbah north from Ray St 200mm x 800m	0	0	0	126,000
B2607. McAllisters Rd 950mx150mm	0	0	160,000	0
B2608. Basalt Lane 240mx150mm	0	80,000	0	0
B2609. Charles St Tweed Heads	325,000	0	0	0
B2610. Central Tweed Heads Area-Fire and PID upgrade	0	750,000	750,000	0
B2611. Piggabeen Rd West from Anconia 165m x 150mm	0	0	63,525	0
3. Non-Cash	471,297	275,456	283,720	291,983
317 ABC	471,297	275,456	283,720	291,983
B7004. Water Mains	471,297	275,456	283,720	291,983
W005 Water Treatment	52,642,022	7,454,994	1,283,173	3,821,354
1. Income Statement	1,105,168	1,185,605	1,222,002	1,258,402
101 Operating Expenses	1,105,168	1,185,605	1,222,002	1,258,402
B0710. Bray Park WTP	878,400	992,605	1,023,068	1,053,534
B0720. Tyalgum Water Treat Plant	118,268	85,400	88,009	90,615
B0730. Uki Water Treatment Plant	108,500	107,600	110,925	114,253
102 Interest Expense	0	0	0	0
2. Balance Sheet	50,990,000	6,210,000	0	2,500,000
213 Capital Expenditure	50,990,000	6,210,000	0	2,500,000
B1500. Bray Park WTP	0	1,000,000	0	0
B1510. Bray Park WTP Aug to 100Ml/day	49,500,000	4,000,000	0	0
B1580. Uki WTP	70,000	0	0	2,500,000
B1590. Tyalgum WTP Upgrade	1,420,000	1,210,000	0	0
3. Non-Cash	546,854	59,389	61,171	62,952
317 ABC	546,854	59,389	61,171	62,952
B7005. Water Treatment	546,854	59,389	61,171	62,952
W006 Water Consumer Services	1,047,279	652,538	672,979	693,413
1. Income Statement	98,725	90,736	94,087	97,428
101 Operating Expenses	600,000	607,050	625,891	644,721
B0815. Meters All Areas	1,000	5,000	5,150	5,300
B0816. Metered Stand Pipes	7,300	10,500	10,836	11,172
B0840. Meter Reading All Areas	47,000	37,000	38,183	39,362
B0841. Meter Reading-North	50,000	54,000	55,716	57,432
B0842. Meter Reading-Coast	28,000	34,000	35,081	36,161
B0843. Meter Reading-South	20,000	20,000	20,635	21,270
B1200. Banora Point	130,000	130,000	134,025	138,048
B1205. Cabarita	23,000	23,000	23,705	24,414

Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
B1215. Murwillumbah	50,000	50,000	51,545	53,086
B1220. Pottsville	25,000	25,000	25,790	26,581
B1230. Kingscliff	70,000	70,000	72,119	74,235
B1235. Tweed Heads	140,000	140,000	144,293	148,586
B1240. Tyalgum	700	700	721	742
B1245. Uki	4,500	4,400	4,534	4,669
B1246. Burringbar / Mooball	3,500	3,450	3,558	3,663
107 Fees & Charges	(501,275)	(516,314)	(531,804)	(547,293)
B0813. Special Water Meter Reading Income	(53,045)	(54,636)	(56,275)	(57,914)
B0850. Connection Fees	(444,517)	(457,853)	(471,589)	(485,324)
B0851. Stand Pipe Hire	(2,652)	(2,732)	(2,814)	(2,896)
B0882. Sundry Income	(1,061)	(1,093)	(1,126)	(1,159)
2. Balance Sheet	386,500	370,925	382,289	393,655
213 Capital Expenditure	386,500	370,925	382,289	393,655
B1200. Banora Point	114,000	108,300	111,636	114,967
B1205. Cabarita	33,000	31,350	32,315	33,280
B1215. Murwillumbah	38,000	36,100	37,214	38,330
B1220. Pottsville	36,000	34,200	35,248	36,297
B1230. Kingscliff	86,000	81,700	84,194	86,690
B1235. Tweed Heads	64,000	60,800	62,653	64,507
B1240. Tyalgum	500	475	489	504
B1250. Metered Stand Pipes	10,000	10,000	10,300	10,600
B1255. Hand Held Meter Read Sys	5,000	8,000	8,240	8,480
3. Non-Cash	562,054	190,877	196,603	202,330
317 ABC	562,054	190,877	196,603	202,330
B7006. Water Consumer Services	562,054	190,877	196,603	202,330
W007 Water Fund Management	(61,028,379)	(18,625,709)	(16,520,638)	(12,919,592)
1. Income Statement	(5,741,377)	(5,096,056)	(6,213,472)	(7,622,571)
101 Operating Expenses	1,874,841	1,895,475	1,919,699	2,077,004
B0005. Prop Exp Oth Than WTP	4,500	4,600	4,738	4,876
B0100. Purchase Of Water	20,000	20,000	20,600	21,200
B0105. Taxes & Bank Charges	320,000	330,000	339,900	349,800
B0883. Contribution To Salaries	(140,963)	(254,061)	(293,201)	(199,263)
B0900. Mgmt Expenses/Other Costs	383,000	398,000	409,972	421,944
B0902. Management Expenses Salaries	857,154	899,836	928,631	957,426
B0912. Asset Mgmt Data Collect	110,000	101,000	104,030	107,060
B0913. Tweed Integrated Water Supply Strategy	50,000	50,000	51,500	53,000
B0916. Water Loss Management	0	100,000	100,000	100,000
B0920. Laboratory Charges	170,000	180,000	185,400	190,800
B0921. Depot Maint & Storage - North	2,000	2,000	2,060	2,120
B0922. Depot Maint & Storage - Coast	1,500	1,500	1,545	1,590
B0923. Depot Maint & Storage - South	1,000	1,000	1,030	1,060
B0924. Depot Maint & Storage - Headworks	650	600	618	636
B0925. Office Facilities & Suppl	6,000	6,000	6,180	6,360
B0941. Training	0	0	46	95
B1262. Vehicles	40,000	40,000	41,200	42,400
B1271. Misc Equip - North	10,000	4,500	4,635	4,770
B1272. Misc Equip - Coast	10,000	4,500	4,635	4,770
B1273. Misc Equip - South	20,000	3,000	3,090	3,180
B1274. Misc Equip - Headworks	10,000	3,000	3,090	3,180
102 Interest Expense	2,448,963	4,881,405	4,901,996	4,854,548
B0125. Interest On Loans	2,448,963	4,881,405	4,901,996	4,854,548
103 Depreciation	7,407,195	8,287,987	8,439,051	8,527,846
B7930. Water 0360	7,407,195	8,287,987	8,439,051	8,527,846
105 Annual Charges	(2,962,105)	(3,212,800)	(3,492,032)	(3,840,032)
B0225. Access Charge	(2,962,105)	(3,212,800)	(3,492,032)	(3,840,032)
106 Interest Received	(106,090)	(109,273)	(112,551)	(115,829)
B0220. Interest On Investments	(106,090)	(109,273)	(112,551)	(115,829)
107 Fees & Charges	(10,365,649)	(11,524,880)	(12,396,246)	(13,493,300)
B0010. Property Income	(5,305)	(5,464)	(5,628)	(5,792)
B0200. Water Rates	(500)	(500)	(515)	(530)
B0215. Water Sales	(127,308)	(131,128)	(135,062)	(138,995)
B0231. Volumetric Charge - Residential	(10,232,536)	(11,387,788)	(12,255,041)	(13,347,983)

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Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
108 Grants Operating	(424,360)	(437,091)	(450,204)	(463,316)
B0210. Grants & Subsidies	(424,360)	(437,091)	(450,204)	(463,316)
109 Section 94/64	(3,614,172)	(4,876,879)	(5,023,185)	(5,169,492)
B0240. Capital Contributions Revenue	(3,614,172)	(4,876,879)	(5,023,185)	(5,169,492)
111 Contrib Capital	0	0	0	0
2. Balance Sheet	150,000	170,000	733,659	992,581
213 Capital Expenditure	150,000	170,000	51,500	53,000
B1275. Water Sharing Plan	80,000	0	0	0
B1300. Catchment Management	50,000	50,000	51,500	53,000
B3539. Kingscliff Depot Facilities	20,000	0	0	0
B4022. WAN Installations	0	120,000	0	0
214 Loan Redemption	0	0	682,159	939,581
B0126. Loan Repayments	0	0	682,159	939,581
3. Non-Cash	(6,156,906)	(5,445,205)	(5,510,986)	(5,514,497)
316 Depreciation Reversa	(7,407,195)	(8,287,987)	(8,439,051)	(8,527,846)
B7930. Water 0360	(7,407,195)	(8,287,987)	(8,439,051)	(8,527,846)
317 ABC	1,150,289	2,742,782	2,825,065	2,907,349
B7000. ABC Water Administration	372,397	0	0	0
B7007. Water Fund Management	777,892	2,742,782	2,825,065	2,907,349
318 Internal Transfers	100,000	100,000	103,000	106,000
B0128. Dividend to General Fund	100,000	100,000	103,000	106,000
4. Restricted Funding	(49,280,096)	(8,254,448)	(5,529,839)	(775,105)
420 Trans from reserves	(4,863,462)	(4,775,000)	(4,998,763)	(3,887,000)
B1100. Capital Works Funding	(4,863,462)	(4,775,000)	(4,998,763)	(3,887,000)
421 Sec 94/64 Recoupment	(2,355,001)	(4,586,351)	(7,170,262)	(4,362,637)
B1100. Capital Works Funding	(2,355,001)	(4,586,351)	(7,170,262)	(4,362,637)
422 Sec 94/64 Reversal	3,614,172	4,876,879	5,023,185	5,169,492
B0240. Capital Contributions Revenue	3,614,172	4,876,879	5,023,185	5,169,492
423 Transfer to reserves	8,384,195	(2,689,976)	1,616,001	2,305,040
B1080. Transfer To ARR	8,384,195	0	1,701,305	2,405,631
B1082. Transfer To Revenue Res	0	(2,689,976)	(85,304)	(100,591)
424 Loan funding	(54,060,000)	(1,080,000)	0	0
B1100. Capital Works Funding	(54,060,000)	(1,080,000)	0	0

Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
Engineering & Operations	28,176,061	34,435,248	37,787,655	37,594,773
A017 Property Development	(25,855)	(13,452)	(12,354)	38,743
1. Income Statement	2,243	2,243	2,312	2,380
101 Operating Expenses	2,243	2,243	2,312	2,380
A0050. 113 Wollumbin St	2,243	2,243	2,312	2,380
107 Fees & Charges	0	0	0	0
2. Balance Sheet	(50,000)	(50,000)	(50,000)	0
213 Capital Expenditure	0	0	0	0
215 Sale of Assets	(50,000)	(50,000)	(50,000)	0
A0511. Land Sale To SCU	(50,000)	(50,000)	(50,000)	0
3. Non-Cash	21,902	34,305	35,334	36,363
317 ABC	21,902	34,305	35,334	36,363
A7017. ABC Property Development	21,902	34,305	35,334	36,363
4. Restricted Funding	0	0	0	0
420 Trans from reserves	0	0	0	0
A025 Streetscaping	272,298	134,063	237,792	238,678
1. Income Statement	59,192	67,835	130,032	124,339
101 Operating Expenses	0	0	30,000	30,000
A1620. Cabarita Streetscaping Recurring costs	0	0	30,000	30,000
102 Interest Expense	59,192	67,835	100,032	94,339
A0580. Tweed Hds Main St Funding	59,192	67,835	65,183	62,339
A1615. Cabarita streetscaping loan repayments	0	0	34,849	32,000
2. Balance Sheet	709,913	36,689	77,335	83,028
213 Capital Expenditure	500,000	0	0	0
A1585. Cabarita Streetscaping	500,000	0	0	0
214 Loan Redemption	209,913	36,689	77,335	83,028
A0580. Tweed Hds Main St Funding	209,913	36,689	39,341	42,185
A1615. Cabarita streetscaping loan repayments	0	0	37,994	40,843
3. Non-Cash	3,193	29,539	30,425	31,311
317 ABC	3,193	29,539	30,425	31,311
A7025. ABC Streetscape - Tweed Heads	887	29,539	30,425	31,311
A7091. ABC Village Projects	2,306	0	0	0
4. Restricted Funding	(500,000)	0	0	0
424 Loan funding	(500,000)	0	0	0
A0560. Main Street Funding	(500,000)	0	0	0
C005 Civic Centres	(332,464)	786,713	794,066	804,091
1. Income Statement	831,589	1,122,611	975,976	983,316
101 Operating Expenses	682,810	851,478	722,874	744,262
A1560. Murwillumbah Auditorium refurbishment	0	150,000	0	0
A2120. Civic Centre-Murwillumbah	425,945	467,108	481,433	495,758
A2125. Civic Centre-Tweed Heads	181,192	192,169	197,970	203,762
A2126. Office Rent Internal Chg	(15,000)	(15,525)	(15,991)	(16,456)
A2150. Murwillumbah Auditorium	76,960	51,960	53,519	55,077
A2155. Tweed Heads Auditorium	12,113	3,656	3,770	3,884
A2160. Civic Centre Restaurant	1,600	1,600	1,648	1,696
A2195. Town Clock Maintenance	0	510	525	541
102 Interest Expense	212,279	336,288	320,212	308,119
A2135. Loan Repayments Civic Centres	212,279	336,288	320,212	308,119
103 Depreciation	308,800	308,800	318,064	327,328
A7900. Depreciation Corp Supp 0005	308,800	308,800	318,064	327,328
107 Fees & Charges	(47,300)	(48,956)	(50,424)	(51,893)
A2235. Civic Hall Rental	(47,300)	(48,956)	(50,424)	(51,893)
109 Section 94/64	(325,000)	(325,000)	(334,750)	(344,500)
A2131. Technical/Admin s94 Ledger Transactions	(325,000)	(325,000)	(334,750)	(344,500)
2. Balance Sheet	611,570	276,464	294,323	310,879
213 Capital Expenditure	415,066	51,828	53,445	55,061
A0405. Civic Buildings Asset Mgt	301,828	51,828	53,445	55,061
A2128. Office Extensions	113,238	0	0	0
214 Loan Redemption	196,504	224,636	240,878	255,818
A2135. Loan Repayments Civic Centres	196,504	224,636	240,878	255,818
3. Non-Cash	(1,411,620)	(382,144)	(393,608)	(405,073)
317 ABC	(1,411,620)	(382,144)	(393,608)	(405,073)
A7032. ABC Civic Centres	(1,411,620)	(382,144)	(393,608)	(405,073)

Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
4. Restricted Funding	(364,003)	(230,218)	(82,625)	(85,031)
420 Trans from reserves	(33,785)	(150,000)	0	0
A2129. Civic Centre Funding	(33,785)	(150,000)	0	0
421 Sec 94/64 Recoupment	(405,218)	(405,218)	(417,375)	(429,531)
A2129. Civic Centre Funding	(405,218)	(405,218)	(417,375)	(429,531)
422 Sec 94/64 Reversal	325,000	325,000	334,750	344,500
A2131. Technical/Admin s94 Ledger Transactions	325,000	325,000	334,750	344,500
424 Loan funding	(250,000)	0	0	0
A2129. Civic Centre Funding	(250,000)	0	0	0
C006 Public Facilities	742,082	967,473	1,004,878	1,041,604
1. Income Statement	684,418	692,823	718,516	743,134
101 Operating Expenses	597,397	597,957	616,656	635,362
A2180. Public Toilets Operations	596,597	597,557	616,243	634,936
A2195. Town Clock Maintenance	800	400	413	426
102 Interest Expense	50,121	57,966	63,853	68,658
A2185. Loan Reps Public Toilets	50,121	57,966	63,853	68,658
103 Depreciation	36,900	36,900	38,007	39,114
A7923. Depreciation Public Conveniences 0320	36,900	36,900	38,007	39,114
2. Balance Sheet	133,872	125,497	129,734	134,368
213 Capital Expenditure	100,000	100,000	100,000	100,000
A2183. Public Toilets Capital	100,000	100,000	100,000	100,000
214 Loan Redemption	33,872	25,497	29,734	34,368
A2185. Loan Reps Public Toilets	33,872	25,497	29,734	34,368
3. Non-Cash	23,792	249,153	256,628	264,102
316 Depreciation Reversa	(36,900)	(36,900)	(38,007)	(39,114)
A7923. Depreciation Public Conveniences 0320	(36,900)	(36,900)	(38,007)	(39,114)
317 ABC	60,692	286,053	294,635	303,216
A7033. ABC Public Facilities	60,692	286,053	294,635	303,216
4. Restricted Funding	(100,000)	(100,000)	(100,000)	(100,000)
424 Loan funding	(100,000)	(100,000)	(100,000)	(100,000)
A2240. Toilets Funding	(100,000)	(100,000)	(100,000)	(100,000)
C022 Swimming Centres	2,048,843	2,638,049	2,664,689	2,681,845
1. Income Statement	1,784,756	2,145,829	2,146,773	2,146,534
101 Operating Expenses	1,210,731	1,751,664	1,797,641	1,843,637
A1578. Carpark/Pool recurring costs	250,000	250,000	250,000	250,000
A2750. Murwillumbah Swimming Pool	478,368	871,784	898,095	924,411
A2755. Tweed Heads Swimming Pool	234,300	306,543	316,161	325,785
A2756. Tweed Heads Pool Kiosk	12,200	12,200	12,566	12,932
A2760. Kingscliff Swimming Pool	235,863	311,137	320,819	330,509
102 Interest Expense	1,233,900	1,300,302	1,282,452	1,263,401
A1504. Car Park/ Pool upgrade loan repayments	1,202,366	1,299,289	1,282,009	1,263,401
A1554. Kingscliff pool loan reps	30,000	0	0	0
A2775. Loan Repayments - Pools	1,534	1,013	443	0
103 Depreciation	75,100	75,100	77,353	79,606
A7939. Depreciation Pools 0465	75,100	75,100	77,353	79,606
107 Fees & Charges	(734,975)	(981,237)	(1,010,673)	(1,040,110)
A2875. Pool Income-Murwillumbah	(440,000)	(675,938)	(696,216)	(716,494)
A2880. Pool Income-Tweed Heads	(170,775)	(176,752)	(182,054)	(187,356)
A2881. Pool Income-Kingscliff	(124,200)	(128,547)	(132,403)	(136,260)
2. Balance Sheet	301,008	280,504	299,849	310,892
213 Capital Expenditure	46,798	46,798	48,293	49,787
A0440. Pools Asset Management	46,798	46,798	48,293	49,787
214 Loan Redemption	254,210	233,706	251,556	261,105
A1504. Car Park/ Pool upgrade loan repayments	230,927	225,217	242,497	261,105
A1554. Kingscliff pool loan reps	15,315	0	0	0
A2775. Loan Repayments - Pools	7,968	8,489	9,059	0
3. Non-Cash	(15,921)	211,716	218,067	224,419
316 Depreciation Reversa	(75,100)	(75,100)	(77,353)	(79,606)
A7939. Depreciation Pools 0465	(75,100)	(75,100)	(77,353)	(79,606)
317 ABC	59,179	286,816	295,420	304,025
A7049. ABC Swimming Centres	59,179	286,816	295,420	304,025
4. Restricted Funding	(21,000)	0	0	0
420 Trans from reserves	(21,000)	0	0	0

Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
A2753. Pool Refurbishment Funding	(21,000)	0	0	0
424 Loan funding	0	0	0	0
C023 Cemeteries	401,333	535,811	553,689	541,399
1. Income Statement	238,434	262,609	246,744	247,404
101 Operating Expenses	704,380	746,807	749,397	771,983
A2788. Murwillumbah Lawn Cemetery Expenses	200,000	202,677	208,883	215,086
A2789. Tweed Heads General Cemetery Expenses	20,000	20,000	20,608	21,214
A2790. Tweed Valley Lawn Cemetery Expenses	237,156	242,644	250,213	257,782
A2791. Tweed Heads Lawn Cemetery Expenses	114,000	114,074	117,629	121,188
A2792. Florence Street General Cemetery Expenses	30,000	30,000	30,949	31,897
A2793. Murwillumbah General Cemetery Expenses	10,000	10,000	10,313	10,625
A2794. Murwillumbah RC Cemetery Expenses	15,000	15,000	15,465	15,929
A2797. Tyalgum General Cemetery Expenses	5,400	5,400	5,562	5,724
A2798. Cemeteries Administration Expenses	72,824	107,012	89,775	92,538
102 Interest Expense	53,034	52,459	50,103	44,281
A2800. Cemeteries Loan Repayment	53,034	52,459	50,103	44,281
103 Depreciation	40,100	40,100	41,303	42,506
A7922. Depreciation Public Cemeteries 0315	40,100	40,100	41,303	42,506
107 Fees & Charges	(505,080)	(522,758)	(538,439)	(554,126)
A2890. Tweed Valley Lawn Cemetery Income	(380,080)	(393,383)	(405,184)	(416,986)
A2891. Tweed Heads Lawn Cemetery Income	(65,000)	(67,275)	(69,293)	(71,312)
A2892. Florence Street General Cemetery Income	(5,000)	(5,175)	(5,330)	(5,486)
A2893. Murwillumbah General Cemetery Income	(5,000)	(5,175)	(5,330)	(5,486)
A2898. Murwillumbah Lawn Cemetery	(45,000)	(46,575)	(47,972)	(49,370)
A2899. Tweed Heads General Cemetery	(5,000)	(5,175)	(5,330)	(5,486)
109 Section 94/64	(54,000)	(54,000)	(55,620)	(57,240)
A2896. Cemeteries s94 Ledger Transactions	(54,000)	(54,000)	(55,620)	(57,240)
2. Balance Sheet	113,937	82,934	88,479	67,331
213 Capital Expenditure	0	0	0	0
214 Loan Redemption	113,937	82,934	88,479	67,331
A2800. Cemeteries Loan Repayment	113,937	82,934	88,479	67,331
3. Non-Cash	57,962	219,268	225,846	232,424
316 Depreciation Reversa	(40,100)	(40,100)	(41,303)	(42,506)
A7922. Depreciation Public Cemeteries 0315	(40,100)	(40,100)	(41,303)	(42,506)
317 ABC	98,062	259,368	267,149	274,930
A7050. ABC Cemeteries	98,062	259,368	267,149	274,930
4. Restricted Funding	(9,000)	(29,000)	(7,380)	(5,760)
420 Trans from reserves	0	0	0	0
421 Sec 94/64 Recoupment	(63,000)	(83,000)	(63,000)	(63,000)
A2895. Cemeteries Funding	(63,000)	(83,000)	(63,000)	(63,000)
422 Sec 94/64 Reversal	54,000	54,000	55,620	57,240
A2896. Cemeteries s94 Ledger Transactions	54,000	54,000	55,620	57,240
C027 Active Recreation	1,788,100	1,693,567	2,531,351	1,826,943
1. Income Statement	633,173	511,765	385,344	386,614
101 Operating Expenses	1,052,115	912,171	785,152	808,155
A1568. Sportsgrounds (local) recurrent costs	22,000	22,000	22,000	22,000
A1571. Knox Park recurrent costs	20,000	0	0	0
A2175. Park Amenities	108,000	108,549	111,928	115,311
A3000. Sportsfields Maintenance	464,215	481,216	496,183	511,159
A3013. Turf Wicket Preparation - Reg Dalton	15,000	15,000	15,475	15,951
A3014. Turf Wicket Preparation - Seabreeze	15,000	15,000	15,475	15,953
A3015. Turf Wicket Preparation - Dave Burns	15,000	15,000	15,474	15,947
A3016. Turf Wicket Preparation - Rabjones	15,000	15,000	15,474	15,949
A3019. Turf Wicket Preparation - Les Cave	15,000	15,000	15,475	15,953
A3020. North Coast Academy of Sport	5,200	5,200	5,356	5,512
A3022. Sportsfields Asset Reserve	0	11,506	11,851	12,196
A3026. Sec 94 Open Space	357,700	150,000	0	0
A3191. Bilambil Sportsclub	0	58,700	60,461	62,224
102 Interest Expense	102,117	123,612	139,931	133,918
A1553. Regional Sport & Rec Facility Loan Reps	34,637	81,221	79,268	77,176
A1567. Sportsgrounds (local) loan repayments	15,702	30,844	49,701	46,408
A3025. Loan Repayments Active Recreation	51,778	11,547	10,962	10,334
103 Depreciation	72,500	72,500	74,675	76,850

Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
A7940. Depreciation Sportsgrounds 0470	72,500	72,500	74,675	76,850
107 Fees & Charges	(84,559)	(87,519)	(90,144)	(92,769)
A3006. Turf Wickets Prep Fee	(13,352)	(13,819)	(14,234)	(14,648)
A3191. Bilambil Sportsclub	(12,936)	(13,389)	(13,790)	(14,192)
A3207. Sports Ground Usage	(58,271)	(60,310)	(62,120)	(63,929)
109 Section 94/64	(509,000)	(509,000)	(524,270)	(539,540)
A2999. Structured Open Space s94 Ledger Transac	(509,000)	(509,000)	(524,270)	(539,540)
111 Contrib Capital	0	0	0	0
2. Balance Sheet	1,148,361	1,090,823	970,798	980,890
213 Capital Expenditure	1,028,848	1,033,822	887,899	891,977
A1525. Regional Sport & Recreational Facilities	0	0	750,000	750,000
A1566. Sportsgrounds capital works (local)	200,000	300,000	0	0
A3003. RLCIP Ambrose Brown Park upgrade	230,000	0	0	0
A3022. Sportsfields Asset Reserve	56,300	48,804	50,282	51,762
A3023. Sportsfields Capital Work	132,548	85,018	87,617	90,215
A3026. Sec 94 Open Space	160,000	500,000	0	0
A3036. South Tweed Skate Park	0	100,000	0	0
A3038. RLCIP South Tweed Skate Park Stage 2	250,000	0	0	0
214 Loan Redemption	119,513	57,001	82,899	88,913
A1553. Regional Sport & Rec Facility Loan Reps	29,743	27,395	29,348	31,441
A1567. Sportsgrounds (local) loan repayments	7,320	21,548	44,908	48,201
A3025. Loan Repayments Active Recreation	82,450	8,058	8,643	9,271
3. Non-Cash	215,266	631,980	650,939	669,899
316 Depreciation Reversa	(72,500)	(72,500)	(74,675)	(76,850)
A7940. Depreciation Sportsgrounds 0470	(72,500)	(72,500)	(74,675)	(76,850)
317 ABC	287,766	704,480	725,614	746,749
A7054. ABC Active Recreation	287,766	704,480	725,614	746,749
4. Restricted Funding	(208,700)	(541,000)	524,270	(210,460)
420 Trans from reserves	0	0	0	0
421 Sec 94/64 Recoupment	(517,700)	(750,000)	0	(750,000)
A3031. Sportsfields Funding	(517,700)	(750,000)	0	(750,000)
422 Sec 94/64 Reversal	509,000	509,000	524,270	539,540
A2999. Structured Open Space s94 Ledger Transac	509,000	509,000	524,270	539,540
424 Loan funding	(200,000)	(300,000)	0	0
A3031. Sportsfields Funding	(200,000)	(300,000)	0	0
C028 Passive Recreation	5,154,407	6,007,008	7,348,712	7,766,889
1. Income Statement	4,790,190	4,933,571	5,804,091	4,732,363
101 Operating Expenses	5,088,349	5,192,757	9,711,199	6,367,783
A0456. Pt Danger Lighthouse Asset Mgt	16,300	16,300	16,789	17,278
A1520. Park asset maintenance	43,750	171,050	306,250	400,000
A1523. Lot 500 bushland	8,200	8,200	99,600	130,000
A1552. Coastline Landscape Strategy	0	0	4,000,000	0
A1581. Botanic gardens recurring costs	75,000	75,000	75,000	75,000
A1599. Jack Evans Boatharbour recurring costs	100,000	0	220,000	320,000
A1621. Coastal Landscape Recurring costs	0	0	0	200,000
A1622. Botanic Gardens VIC Recurring costs	0	30,000	30,000	30,000
A3042. Tweed Coast General	801,633	803,633	803,633	853,299
A3044. Koala Beach Maintenance	64,679	64,679	66,717	68,751
A3045. Tweed Heads General	781,440	787,840	787,840	837,094
A3047. Murwillumbah General	603,708	618,708	618,708	656,890
A3050. Maintenance - General	4,732	4,763	4,905	5,054
A3059. Reserves Mtc/Contracts	115,904	115,904	119,432	122,963
A3063. Village Parks Mtc/Wks Exp	116,602	116,602	120,237	123,870
A3068. Banora Pt Res Maint/Wkg	266,192	266,192	262,810	282,901
A3071. Casuarina Park Maintenance	275,000	275,275	283,916	292,559
A3073. Parks Rates	15,769	15,769	16,243	16,716
A3076. Streetscaping Maintenance	74,147	74,146	76,490	78,826
A3077. Northern Boatharbour	10,900	13,125	13,519	13,914
A3080. Electric Barbecues	94,100	119,940	123,706	127,476
A3081. Dumping Fees Pd To Council	23,420	23,420	24,131	24,841
A3085. Public Parks Furniture	53,119	53,119	54,763	56,411
A3087. Salt Maint/Wkg Exp	213,173	227,884	235,056	242,232
A3090. Park Furn Mtce/Development	74,546	74,546	76,884	79,224

Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
A3095. Public Reserves-Signs	26,609	26,609	27,428	28,249
A3097. Botanic Gardens	37,671	37,671	38,824	39,978
A3100. Nursery	114,310	114,404	118,007	121,615
A3105. Pottsville Environment Park	51,225	51,829	53,437	55,044
A3106. Pottsville Env Park (Bond Inc)	31,592	31,592	32,540	33,488
A3108. Walking Trail Network	6,900	6,900	7,107	7,314
A3115. Tree Management	320,506	320,506	330,459	340,411
A3118. Sec 94 Street Trees	6,900	6,900	7,110	7,322
A3122. Fire Hazard Reduction	79,927	59,854	61,705	63,555
A3130. Water Purchases	160,153	160,153	164,958	169,762
A3146. Asset Management	179,078	179,078	184,597	190,112
A3223. Krekelberg Environmental Park	6,900	6,900	7,107	7,314
A3260. M'Bah Reserve Maint/Garbage	46,840	46,840	48,245	49,650
A3265. Twd Hds Res Maint/Garbage	84,312	84,312	86,841	89,371
A3270. Nth Coast Res Mtc/Garbage	84,312	84,312	86,841	89,371
A3272. South Coast Mtc/Garbage	18,800	18,800	19,364	19,928
102 Interest Expense	162,810	204,041	570,016	605,598
A1519. Land purchase - open space loan repaymen	7,013	6,969	6,801	6,622
A1522. 7YP Parks loan repayments	2,763	2,765	2,765	48,000
A1528. Jack Evans Boatharbour loan repayments	0	0	375,000	375,000
A1570. Knox Park loan repayments	22,500	0	0	0
A1582. Coastline Landscape Strategy Loan reps	80,819	0	0	0
A1614. Botanical gardens loan repayments	0	37,500	34,849	32,000
A3160. Loan Repayments Passive Recreation	49,715	156,807	150,601	143,976
103 Depreciation	135,800	135,800	139,874	143,948
A7941. Depreciation Parks & Gardens 0475	135,800	135,800	139,874	143,948
104 Rates	0	814	837	865
A3087. Salt Maint/Wkg Exp	0	814	837	865
107 Fees & Charges	(87,769)	(90,841)	(93,565)	(96,291)
A3195. Nursery	(26,289)	(27,209)	(28,025)	(28,842)
A3198. Sale Of Plants - Nursery	(4,554)	(4,713)	(4,855)	(4,996)
A3205. Reserves-Parks-Gardens Income	(54,752)	(56,668)	(58,368)	(60,068)
A3215. Sundry Income Passive Recreation	(518)	(536)	(552)	(568)
A3220. Pottsville Environment Park	(1,656)	(1,714)	(1,765)	(1,817)
109 Section 94/64	(509,000)	(509,000)	(524,270)	(539,540)
A3134. Passive Open Space s94 Ledger Transactio	(509,000)	(509,000)	(524,270)	(539,540)
110 Grants Capital	0	0	0	(1,750,000)
A3226. Recreation misc funding	0	0	0	(1,750,000)
111 Contrib Capital	0	0	(4,000,000)	0
A3226. Recreation misc funding	0	0	(4,000,000)	0
2. Balance Sheet	1,798,641	6,639,185	4,716,984	5,738,405
213 Capital Expenditure	1,721,250	6,516,750	4,492,250	5,500,000
A1521. Parks Asset Renewal	41,750	341,750	342,250	400,000
A1524. Botanical Gardens	100,000	100,000	100,000	100,000
A1527. Jack Evan Boatharbour	0	5,000,000	1,500,000	1,500,000
A1531. Coastline Management Plan Implementation	300,000	0	2,200,000	3,500,000
A1592. Botanical Gardens Visitors Centre	500,000	0	0	0
A1625. Regional All Access Playground	0	0	350,000	0
A3125. Passive recreation s94 projects	779,500	1,075,000	0	0
214 Loan Redemption	77,391	122,435	224,734	238,405
A1519. Land purchase - open space loan repaymen	2,490	2,350	2,518	2,698
A1522. 7YP Parks loan repayments	3,208	933	933	4,951
A1528. Jack Evans Boatharbour loan repayments	0	0	93,273	93,273
A1570. Knox Park loan repayments	21,206	0	0	0
A1582. Coastline Landscape Strategy Loan reps	12,747	0	0	0
A1614. Botanical gardens loan repayments	0	35,343	37,994	40,843
A3160. Loan Repayments Passive Recreation	37,740	83,809	90,016	96,640
3. Non-Cash	(557,024)	107,152	110,367	113,581
316 Depreciation Reversa	(135,800)	(135,800)	(139,874)	(143,948)
A7941. Depreciation Parks & Gardens 0475	(135,800)	(135,800)	(139,874)	(143,948)
317 ABC	533,046	1,225,852	1,262,628	1,299,403
A7055. ABC Passive Recreation	533,046	1,225,852	1,262,628	1,299,403
318 Internal Transfers	(954,270)	(982,900)	(1,012,387)	(1,041,874)

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A3165. Crown Reserves Transfer from TCHP	(954,270)	(982,900)	(1,012,387)	(1,041,874)
4. Restricted Funding	(877,400)	(5,672,900)	(3,282,730)	(2,817,460)
420 Trans from reserves	0	0	0	0
421 Sec 94/64 Recoupment	(886,400)	(1,181,900)	(2,357,000)	(1,607,000)
A3225. Sec 94 Funding Passive Recreation	(786,400)	(1,081,900)	(7,000)	(7,000)
A3226. Recreation misc funding	(100,000)	(100,000)	(2,350,000)	(1,600,000)
422 Sec 94/64 Reversal	509,000	509,000	524,270	539,540
A3134. Passive Open Space s94 Ledger Transactio	509,000	509,000	524,270	539,540
424 Loan funding	(500,000)	(5,000,000)	(1,450,000)	(1,750,000)
A3226. Recreation misc funding	(500,000)	(5,000,000)	(1,450,000)	(1,750,000)
C029 Beaches	456,850	779,141	802,167	825,199
1. Income Statement	290,752	513,752	528,516	543,287
101 Operating Expenses	329,752	549,752	565,596	581,447
A1516. Surf Life Patrols	12,000	12,000	12,000	12,000
A1517. Surf Life Saving Strategy 2020	10,000	10,000	10,000	10,000
A2065. Grants To SLSCs	72,852	72,852	75,036	77,224
A3240. Beach Control	234,900	454,900	468,560	482,223
107 Fees & Charges	(39,000)	(36,000)	(37,080)	(38,160)
A3250. Beach Income	(39,000)	(36,000)	(37,080)	(38,160)
3. Non-Cash	197,098	299,389	308,371	317,352
317 ABC	197,098	299,389	308,371	317,352
A7056. ABC Beaches	197,098	299,389	308,371	317,352
4. Restricted Funding	(31,000)	(34,000)	(34,720)	(35,440)
420 Trans from reserves	0	0	0	0
421 Sec 94/64 Recoupment	(70,000)	(70,000)	(71,800)	(73,600)
A2065. Grants To SLSCs	(60,000)	(60,000)	(61,800)	(63,600)
A3250. Beach Income	(10,000)	(10,000)	(10,000)	(10,000)
423 Transfer to reserves	39,000	36,000	37,080	38,160
A3250. Beach Income	39,000	36,000	37,080	38,160
C030 Recreation Services Management	370,906	73,946	78,052	123,415
1. Income Statement	876,136	1,004,027	1,036,035	1,109,301
101 Operating Expenses	846,036	973,927	1,005,032	1,077,395
A1598. Recreation Asset management	30,000	0	0	0
A1632. Sport Development Officer	0	0	0	41,259
A3139. Rec Services Admin - Other Costs	30,300	30,300	31,209	32,118
A3140. Recreation Services Admin Salaries	785,736	943,627	973,823	1,004,018
103 Depreciation	30,100	30,100	31,003	31,906
A7942. Depreciation Other Sport & Rec 0488	30,100	30,100	31,003	31,906
3. Non-Cash	(481,930)	(907,081)	(934,293)	(961,506)
316 Depreciation Reversa	(30,100)	(30,100)	(31,003)	(31,906)
A7942. Depreciation Other Sport & Rec 0488	(30,100)	(30,100)	(31,003)	(31,906)
317 ABC	(451,830)	(876,981)	(903,290)	(929,600)
A7057. ABC Recreation Services Mgt	(451,830)	(876,981)	(903,290)	(929,600)
4. Restricted Funding	(23,300)	(23,000)	(23,690)	(24,380)
421 Sec 94/64 Recoupment	(23,300)	(23,000)	(23,690)	(24,380)
A3142. Sec 94 Admin Income Rec Services	(23,300)	(23,000)	(23,690)	(24,380)
E004 Traffic & Street Lighting	1,455,920	1,721,230	1,773,908	1,826,555
1. Income Statement	1,277,310	1,367,993	1,410,020	1,452,009
101 Operating Expenses	1,794,112	1,896,599	1,954,647	2,012,664
A5045. Traffic Counting	11,980	11,980	12,355	12,732
A5500. Street Lighting Expenses	956,735	1,036,735	1,067,837	1,098,939
A5604. Traff Fac-Classified Rds	225,000	225,000	231,905	238,779
A5605. Traff Fac Council Rds	197,255	197,255	203,498	209,738
A5609. Minor traffic facilities	62,188	62,188	64,080	65,972
A5638. Traffic Management	218,654	237,950	245,544	253,139
A5648. s68/s138	20,000	20,000	20,612	21,222
A5907. Road Safety Off Ancillary	4,800	4,800	4,944	5,088
A5908. Road Safety Officer	77,500	80,691	83,272	85,855
A5909. Road Safety Programs	20,000	20,000	20,600	21,200
102 Interest Expense	2,316	2,351	2,259	2,160
A5905. Traffic Management loan repayments	2,316	2,351	2,259	2,160
107 Fees & Charges	(122,958)	(127,262)	(131,079)	(134,897)
A5648. s68/s138	(122,958)	(127,262)	(131,079)	(134,897)

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108 Grants Operating	(396,160)	(403,696)	(415,807)	(427,918)
A5550. Street Lighting Income	(125,000)	(129,375)	(133,256)	(137,138)
A5640. Traffic Facilities Income	(225,000)	(225,000)	(231,750)	(238,500)
A5913. Road Safety Programs (2)	(2,000)	(2,070)	(2,132)	(2,194)
A5940. Road Safety Grant Income	(44,160)	(47,251)	(48,669)	(50,086)
109 Section 94/64	0	0	0	0
110 Grants Capital	0	0	0	0
111 Contrib Capital	0	0	0	0
2. Balance Sheet	2,690	1,271	1,363	1,462
213 Capital Expenditure	0	0	0	0
214 Loan Redemption	2,690	1,271	1,363	1,462
A5905. Traffic Management loan repayments	2,690	1,271	1,363	1,462
3. Non-Cash	175,920	351,966	362,525	373,084
317 ABC	175,920	351,966	362,525	373,084
A7065. ABC Traffic	171,468	351,966	362,525	373,084
A7067. ABC Street Lights	4,452	0	0	0
4. Restricted Funding	0	0	0	0
420 Trans from reserves	0	0	0	0
E005 Stores/ Purchasing & Works Depots	89,566	43,718	44,394	18,194
1. Income Statement	283,792	293,196	300,171	307,461
101 Operating Expenses	260,892	269,338	278,434	287,525
A4900. Depot/Workshop Expenses	419,427	427,873	441,078	454,284
A4901. Depot oncost credit	(390,000)	(390,000)	(401,700)	(413,400)
A5800. Storekeeping	307,700	307,700	317,546	327,387
A5805. Indirect Expenditure	60,836	60,836	62,693	64,549
A5810. Tools & small plant oncosts	(137,071)	(137,071)	(141,183)	(145,295)
102 Interest Expense	23,008	23,970	21,852	20,054
A4905. Depots Loan Repayments	23,008	23,970	21,852	20,054
107 Fees & Charges	(108)	(112)	(115)	(118)
A5808. Rural Numbers	(108)	(112)	(115)	(118)
2. Balance Sheet	40,999	31,122	33,241	8,170
213 Capital Expenditure	0	0	0	0
214 Loan Redemption	40,999	31,122	33,241	8,170
A4905. Depots Loan Repayments	40,999	31,122	33,241	8,170
3. Non-Cash	(171,218)	(225,508)	(232,273)	(239,039)
317 ABC	(171,218)	(225,508)	(232,273)	(239,039)
A7066. ABC Stores & Purchasing	(156,547)	(225,508)	(232,273)	(239,039)
A7076. ABC Works Depot	(14,671)	0	0	0
4. Restricted Funding	(64,007)	(55,092)	(56,745)	(58,398)
421 Sec 94/64 Recoupment	(64,007)	(55,092)	(56,745)	(58,398)
A4912. Depot Extensions Funding	(64,007)	(55,092)	(56,745)	(58,398)
424 Loan funding	0	0	0	0
E007 Infrastructure Planning	277,009	(60,253)	(61,584)	(62,911)
1. Income Statement	349,209	269,385	277,943	286,505
101 Operating Expenses	349,209	269,385	277,943	286,505
A5200. Infrastructure Planning	269,843	190,019	196,079	202,141
A5205. Advance Survey/Invest/Des	79,366	79,366	81,864	84,364
3. Non-Cash	47,900	(209,538)	(215,824)	(222,110)
317 ABC	47,900	(209,538)	(215,824)	(222,110)
A7068. ABC Infrastructure Planning	47,900	(209,538)	(215,824)	(222,110)
4. Restricted Funding	(120,100)	(120,100)	(123,703)	(127,306)
421 Sec 94/64 Recoupment	(120,100)	(120,100)	(123,703)	(127,306)
A5290. S94 Admin Income	(120,100)	(120,100)	(123,703)	(127,306)
E008 Design Services	184,587	560,959	580,671	600,391
1. Income Statement	1,232,284	1,387,646	1,432,158	1,476,679
101 Operating Expenses	1,358,366	1,414,641	1,459,963	1,505,293
A5000. Landsurveying Salaries	242,526	270,090	278,733	287,377
A5020. Land Survey Expenses	25,036	25,036	25,788	26,538
A5030. GIS Salaries	67,068	75,358	77,770	80,181
A5040. GIS Expenses	5,228	5,228	5,385	5,542
A5042. Cadastre upgrading	100,000	0	0	0
A5100. Design Salaries	818,919	935,068	964,989	994,912
A5105. Project Management System	35,000	0	0	0

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A5110. Design Expenses	30,522	30,522	31,437	32,357
A5120. Design Capital Purchases	5,751	5,751	5,924	6,096
A5307. Contribution To Salaries	(225,000)	(225,000)	(231,750)	(238,500)
A5400. Management Salaries	122,265	161,537	166,705	171,876
A5405. Management Oth Costs P&D	70,000	70,000	72,100	74,200
A5415. Legal Expenses	28,941	28,941	29,809	30,677
A5637. Road Closures	32,110	32,110	33,073	34,037
107 Fees & Charges	(26,082)	(26,995)	(27,805)	(28,614)
A5300. Planning & Design Income	(5,175)	(5,356)	(5,517)	(5,677)
A5650. Road Closure Income	(20,907)	(21,639)	(22,288)	(22,937)
108 Grants Operating	(100,000)	0	0	0
A5042. Cadastre upgrading	(100,000)	0	0	0
3. Non-Cash	(1,001,097)	(815,687)	(840,157)	(864,628)
317 ABC	(1,001,097)	(815,687)	(840,157)	(864,628)
A7062. ABC Landsurvey	(54,704)	0	0	0
A7064. ABC Design	(762,173)	(815,687)	(840,157)	(864,628)
A7069. ABC Planning & Design Management	(184,220)	0	0	0
4. Restricted Funding	(46,600)	(11,000)	(11,330)	(11,660)
420 Trans from reserves	(35,000)	0	0	0
A5055. Survey/Design Funding	(35,000)	0	0	0
421 Sec 94/64 Recoupment	(11,600)	(11,000)	(11,330)	(11,660)
A5440. Salaries Sec 94 Admin	(11,600)	(11,000)	(11,330)	(11,660)
E009 Road Construction	5,057,639	6,016,892	7,401,772	7,025,364
1. Income Statement	(2,538,153)	2,317,978	2,434,959	2,091,465
101 Operating Expenses	1,907,812	3,655,244	3,731,378	3,417,815
A0750. Asphalt Resheeting (Rate Rise)	355,212	367,644	378,673	0
A1542. Gravel Resheeting of Unsealed Roads	398,000	398,000	398,000	398,000
A1546. Sealed road rehabilitation	688,900	688,900	688,900	688,900
A1548. Kerb & gutter rehabilitation	70,000	70,000	70,000	70,000
A3758. Tweed St, Murwillumbah	32,000	0	0	0
A3760. AC Resurfacing	263,700	263,700	271,621	279,547
A3785. Piggabeen Road	100,000	0	0	0
A3900. Federal Assistance Grant Maintenance	0	1,867,000	1,924,184	1,981,368
102 Interest Expense	437,845	529,734	626,591	652,670
A1543. Gravel Resheeting loan repayments	45,444	76,284	99,960	94,112
A1545. Sealed road resurfacing loan repayments	53,673	91,157	122,247	117,121
A1547. Sealed road rehabilitation loan repaymen	109,314	162,791	205,117	243,957
A1549. Kerb & gutter rehabilitation loan repaym	10,346	15,594	20,080	24,421
A3792. Road Const Loan Repayment	219,068	183,908	179,187	173,059
108 Grants Operating	(2,130,810)	(1,867,000)	(1,923,010)	(1,979,020)
A3805. FAG Road Grant	(2,130,810)	(1,867,000)	(1,923,010)	(1,979,020)
110 Grants Capital	(2,753,000)	0	0	0
A3701. Roads To Recovery Program	(1,058,000)	0	0	0
A3814. Rta Black Spot Funding Income	(1,163,000)	0	0	0
A3940. Repair Prog Funding	(532,000)	0	0	0
2. Balance Sheet	9,179,719	4,587,017	4,803,843	4,358,156
213 Capital Expenditure	8,668,176	4,162,954	4,274,371	3,818,947
A0719. Bus Route Rate Rise Surplus/Deficit	516,672	534,756	550,799	0
A1544. Sealed road resurfacing	490,300	490,300	490,300	490,300
A3650. Urban Road Construction	2,052,994	1,814,898	1,870,054	1,925,209
A3652. Rural Road Construction	1,323,245	1,323,000	1,363,218	1,403,438
A3653. Asset management implementation	70,000	0	0	0
A3654. Coral St Tweed Heads	(98,000)	0	0	0
A3664. Yugari Drive	61,000	0	0	0
A3672. River St	(224,000)	0	0	0
A3675. Wommin Bay Rd	220,000	0	0	0
A3693. Black Spot Terranora Rd	83,000	0	0	0
A3694. Black Spot Kyogle Rd 3km West of Kunghur	280,000	0	0	0
A3695. Black Spot Tweed Coast Rd/Cudgen Rd	50,000	0	0	0
A3700. Roads To Recovery Program	1,058,000	0	0	0
A3753. Crabbes Creek Rd	(466,845)	0	0	0
A3772. Spring Lane Mbah	9,000	0	0	0
A3828. Wooyung Road	(100,000)	0	0	0

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A3900. Federal Assistance Grant Maintenance	2,060,810	0	0	0
A3939. Repair Prog Kyogle Rd	532,000	0	0	0
A3951. Kyogle Rd Palmers Rd to Doon Doon Ck Br	750,000	0	0	0
214 Loan Redemption	511,543	424,063	529,472	539,209
A1543. Gravel Resheeting loan repayments	35,450	56,246	75,850	81,698
A1545. Sealed road resurfacing loan repayments	27,317	45,346	67,573	72,699
A1547. Sealed road rehabilitation loan repaymen	59,307	82,487	115,074	151,147
A1549. Kerb & gutter rehabilitation loan repaym	3,279	4,824	6,894	9,109
A3792. Road Const Loan Repayment	386,190	235,160	264,081	224,556
3. Non-Cash	563,273	1,259,097	1,296,870	1,334,643
317 ABC	563,273	1,259,097	1,296,870	1,334,643
A7070. ABC Road Construction	563,273	1,259,097	1,296,870	1,334,643
4. Restricted Funding	(2,147,200)	(2,147,200)	(1,133,900)	(758,900)
420 Trans from reserves	0	0	0	0
424 Loan funding	(2,147,200)	(2,147,200)	(1,133,900)	(758,900)
A3820. Road Construction Funding	(2,147,200)	(2,147,200)	(1,133,900)	(758,900)
E010 Road Maintenance	4,644,032	5,194,435	5,217,962	5,522,611
1. Income Statement	11,892,099	11,943,744	12,169,516	12,676,381
101 Operating Expenses	5,982,203	4,616,898	4,623,643	4,911,890
A4025. Heavy Haulage Maintenance	12,500	12,500	12,875	13,250
A4070. Streetscaping Maintenance	42,774	42,774	44,120	45,468
A4850. Car Parks	45,784	45,784	47,183	48,582
A5625. Road Signs Oncost	0	0	92	185
A5635. Bus Shelters	218,806	68,844	70,961	73,074
A6001. Emergency Flood Works - Jan 08	1,215,343	0	0	0
A6002. Roadside Park Maintenance	45,214	45,214	46,630	48,041
A6600. Council Road Maintenance	4,401,782	4,401,782	4,401,782	4,683,290
102 Interest Expense	24,339	25,946	25,946	25,537
A4854. Loan Repayments	24,339	25,946	25,946	25,537
103 Depreciation	7,438,900	7,438,900	7,662,067	7,885,234
A7954. Depreciation Urban Rd Other 0592	7,359,900	7,359,900	7,580,697	7,801,494
A7976. Depreciation Carparks 0620	79,000	79,000	81,370	83,740
108 Grants Operating	(1,428,343)	(13,000)	(13,390)	(13,780)
A3822. Heavy Haulage Income	(13,000)	(13,000)	(13,390)	(13,780)
A3860. Road maintenance funding	(200,000)	0	0	0
A6001. Emergency Flood Works - Jan 08	(1,215,343)	0	0	0
109 Section 94/64	(125,000)	(125,000)	(128,750)	(132,500)
A4860. Car Parking s94 Ledger Transactions	(118,000)	(118,000)	(121,540)	(125,080)
A5652. Bus Shelters s94 Ledger Transactions	(7,000)	(7,000)	(7,210)	(7,420)
2. Balance Sheet	59,044	5,808	6,217	6,654
213 Capital Expenditure	28,000	0	0	0
A5633. Sec 94 Bus Shelter Construction	28,000	0	0	0
214 Loan Redemption	31,044	5,808	6,217	6,654
A4854. Loan Repayments	31,044	5,808	6,217	6,654
3. Non-Cash	(7,404,111)	(6,880,117)	(7,086,521)	(7,292,924)
316 Depreciation Reversa	(8,010,000)	(8,010,000)	(8,250,300)	(8,490,600)
A7954. Depreciation Urban Rd Other 0592	(7,931,000)	(7,931,000)	(8,168,930)	(8,406,860)
A7976. Depreciation Carparks 0620	(79,000)	(79,000)	(81,370)	(83,740)
317 ABC	605,889	1,129,883	1,163,779	1,197,676
A7071. ABC Road Maintenance	605,889	1,129,883	1,163,779	1,197,676
4. Restricted Funding	97,000	125,000	128,750	132,500
420 Trans from reserves	0	0	0	0
421 Sec 94/64 Recoupment	(28,000)	0	0	0
A5634. Bus Shelter Construction	(28,000)	0	0	0
422 Sec 94/64 Reversal	125,000	125,000	128,750	132,500
A4860. Car Parking s94 Ledger Transactions	118,000	118,000	121,540	125,080
A5652. Bus Shelters s94 Ledger Transactions	7,000	7,000	7,210	7,420
E011 Regional Roads	188,104	423,990	438,515	453,035
1. Income Statement	0	(0)	1,805	3,606
101 Operating Expenses	1,600,000	1,600,000	1,649,805	1,699,606
A6010. Maintenance MR7733	1,600,000	1,600,000	1,649,805	1,699,606
108 Grants Operating	(1,600,000)	(1,600,000)	(1,648,000)	(1,696,000)
A6950. M & I Reg Rds	(1,600,000)	(1,600,000)	(1,648,000)	(1,696,000)

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Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
3. Non-Cash	188,104	423,990	436,710	449,429
317 ABC	188,104	423,990	436,710	449,429
A7072. ABC Regional Roads	188,104	423,990	436,710	449,429
E012 Bridges	2,169,951	2,010,270	2,135,384	2,127,454
1. Income Statement	1,075,015	73,538	120,916	226,193
102 Interest Expense	503,915	557,438	619,333	739,127
A1541. Bridges loan repayments	37,477	37,087	36,527	132,891
A4540. Bridges Loan Repayments	466,438	520,351	582,806	606,236
103 Depreciation	571,100	571,100	588,233	605,366
A7954. Depreciation Urban Rd Other 0592	571,100	571,100	588,233	605,366
110 Grants Capital	0	(1,055,000)	(1,086,650)	(1,118,300)
A4550. Bridge Construction Funding	0	(1,055,000)	(1,086,650)	(1,118,300)
2. Balance Sheet	1,676,057	2,285,670	3,773,874	2,271,135
213 Capital Expenditure	1,095,000	1,805,000	3,260,521	1,916,043
A1540. Cudgen Creek Walk Bridge, Kingscliff	100,000	0	0	0
A1627. Cudgen Creek Bridge	0	0	1,400,000	0
A4510. Giddys Bridge Urlup Rd	200,050	0	0	0
A4511. Pottsville Bridge Handrails	6,000	0	0	0
A4512. Perch Creek Bridge Kyogle Rd	253,950	0	0	0
A4515. O'Briens Bridge	(166,340)	0	0	0
A4550. Bridge Construction Funding	701,340	1,805,000	1,860,521	1,916,043
214 Loan Redemption	581,057	480,670	513,353	355,092
A1541. Bridges loan repayments	10,633	7,696	8,256	43,008
A4540. Bridges Loan Repayments	570,424	472,974	505,097	312,084
3. Non-Cash	166,379	401,062	413,094	425,126
317 ABC	166,379	401,062	413,094	425,126
A7073. ABC Bridges	166,379	401,062	413,094	425,126
4. Restricted Funding	(747,500)	(750,000)	(2,172,500)	(795,000)
420 Trans from reserves	0	0	0	0
421 Sec 94/64 Recoupment	0	0	0	0
424 Loan funding	(747,500)	(750,000)	(2,172,500)	(795,000)
A4550. Bridge Construction Funding	(747,500)	(750,000)	(2,172,500)	(795,000)
E013 Drainage	1,627,066	2,844,027	2,209,983	2,126,868
1. Income Statement	2,253,254	2,612,986	2,753,406	2,881,418
101 Operating Expenses	135,490	135,490	139,620	143,750
A4690. Western Drainage Sch Mtce	135,490	135,490	139,620	143,750
102 Interest Expense	629,764	889,496	978,146	1,054,388
A1533. Stormwater drainage rehabilitation loan	58,825	212,118	235,407	261,139
A4700. Drainage Loan Repayments	570,939	677,378	742,739	793,249
103 Depreciation	1,642,000	1,642,000	1,691,260	1,740,520
A7953. Depreciation Urb Storm Drainage 0305	1,642,000	1,642,000	1,691,260	1,740,520
109 Section 94/64	(54,000)	(54,000)	(55,620)	(57,240)
A4706. Drainage s94 Ledger Transactions	(54,000)	(54,000)	(55,620)	(57,240)
111 Contrib Capital	(100,000)	0	0	0
A4750. Drainage Construction	(100,000)	0	0	0
2. Balance Sheet	3,729,886	2,691,655	2,029,009	2,079,701
213 Capital Expenditure	3,269,946	2,323,398	1,607,625	1,719,529
A0739. Drainage Rate Rise surplus/deficit	111,946	115,398	118,860	0
A1532. Stormwater drainage rehabilitation	400,000	400,000	450,000	650,000
A1595. Pottsville North drainage outlet - Elanora	750,000	0	0	0
A1596. West Kingscliff Drain - Gales/Bowling Club	1,000,000	800,000	0	0
A4641. Darlington Drive overland flow path	240,000	0	0	0
A4644. Pottsville Waters Canal Structure Repair	(614,475)	0	0	0
A4665. Wommin Bay Rd Drainage	474,475	0	0	0
A4683. Wharf St	(100,000)	0	0	0
A4750. Drainage Construction	1,008,000	1,008,000	1,038,765	1,069,529
214 Loan Redemption	459,940	368,257	421,384	360,172
A1533. Stormwater drainage rehabilitation loan	15,538	59,192	73,365	89,778
A4700. Drainage Loan Repayments	444,402	309,065	348,019	270,394
3. Non-Cash	(1,352,074)	(1,106,614)	(1,139,812)	(1,173,011)
316 Depreciation Reversa	(1,642,000)	(1,642,000)	(1,691,260)	(1,740,520)
A7953. Depreciation Urb Storm Drainage 0305	(1,642,000)	(1,642,000)	(1,691,260)	(1,740,520)
317 ABC	289,926	535,386	551,448	567,509

Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
A7074. ABC Drainage	289,926	535,386	551,448	567,509
4. Restricted Funding	(3,004,000)	(1,354,000)	(1,432,620)	(1,661,240)
422 Sec 94/64 Reversal	54,000	54,000	55,620	57,240
A4706. Drainage s94 Ledger Transactions	54,000	54,000	55,620	57,240
424 Loan funding	(3,058,000)	(1,408,000)	(1,488,240)	(1,718,480)
A4750. Drainage Construction	(3,058,000)	(1,408,000)	(1,488,240)	(1,718,480)
E014 Cycleways & Pedestrian Facil.	782,335	659,089	706,342	695,409
1. Income Statement	72,902	92,421	111,389	70,868
101 Operating Expenses	54,896	54,896	56,543	0
A0740. Footpath repairs (Rate Rise)	54,896	54,896	56,543	0
102 Interest Expense	45,206	64,725	81,662	97,300
A1551. Footpaths rehabilitation loan repayments	45,206	64,725	81,662	97,300
103 Depreciation	77,800	77,800	80,134	82,468
A7975. Depreciation Footpaths 0610	77,800	77,800	80,134	82,468
108 Grants Operating	0	0	0	0
109 Section 94/64	(65,000)	(65,000)	(66,950)	(68,900)
A5626. Foot & Cycleways s94 Ledger Transactions	(65,000)	(65,000)	(66,950)	(68,900)
110 Grants Capital	(40,000)	(40,000)	(40,000)	(40,000)
A5642. Pedestrian Fac Grant	(40,000)	(40,000)	(40,000)	(40,000)
2. Balance Sheet	897,349	583,465	604,274	626,386
213 Capital Expenditure	876,903	559,249	568,069	576,893
A1550. Footpaths rehabilitation	266,000	266,000	266,000	266,000
A4822. Cycleways Program	92,200	92,200	94,966	97,732
A4846. RALCIP Burringbar/Mooball Cycleway	263,000	0	0	0
A5606. Pedestrian Facilities	80,000	80,000	82,406	84,814
A5608. Footpaths	175,703	121,049	124,697	128,347
214 Loan Redemption	20,446	24,216	36,205	49,493
A1551. Footpaths rehabilitation loan repayments	20,446	24,216	36,205	49,493
3. Non-Cash	13,084	184,203	189,729	195,255
316 Depreciation Reversa	(77,800)	(77,800)	(80,134)	(82,468)
A7975. Depreciation Footpaths 0610	(77,800)	(77,800)	(80,134)	(82,468)
317 ABC	90,884	262,003	269,863	277,723
A7075. ABC Cycleways & Pedestrian Facilities	90,884	262,003	269,863	277,723
4. Restricted Funding	(201,000)	(201,000)	(199,050)	(197,100)
420 Trans from reserves	0	0	0	0
421 Sec 94/64 Recoupment	0	0	0	0
422 Sec 94/64 Reversal	65,000	65,000	66,950	68,900
A5626. Foot & Cycleways s94 Ledger Transactions	65,000	65,000	66,950	68,900
424 Loan funding	(266,000)	(266,000)	(266,000)	(266,000)
A5657. Traffic Foot Cycleways funding	(266,000)	(266,000)	(266,000)	(266,000)
E016 Quarries	1,957	134,195	138,660	143,128
1. Income Statement	(45,500)	(106,722)	(109,485)	(112,244)
101 Operating Expenses	(45,500)	(106,722)	(109,485)	(112,244)
A4930. Quarries Gravel Pits	1,452,500	1,391,278	1,433,449	1,475,623
A4940. Quarry Improvements	106,000	106,000	109,186	112,373
A4950. Gravel Quarries	(1,604,000)	(1,604,000)	(1,652,120)	(1,700,240)
107 Fees & Charges	0	0	0	0
3. Non-Cash	106,722	240,917	248,145	255,372
317 ABC	106,722	240,917	248,145	255,372
A7077. ABC Quarries	106,722	240,917	248,145	255,372
4. Restricted Funding	(59,265)	0	0	0
420 Trans from reserves	(59,265)	0	0	0
A4952. Quarries funding	(59,265)	0	0	0
E017 Works Management	185,158	98,128	103,082	108,037
1. Income Statement	936,378	1,059,992	1,093,802	1,127,613
101 Operating Expenses	961,735	1,086,236	1,120,834	1,155,432
A4961. Works Unit Indoor Salaries	873,735	998,236	1,030,179	1,062,123
A4962. Engineering & Operations Div Other Costs - Works	0	0	15	29
A4976. Asset Management	70,000	70,000	72,100	74,200
A4980. Private Works	18,000	18,000	18,540	19,080
107 Fees & Charges	(25,357)	(26,244)	(27,032)	(27,819)
A4980. Private Works	(20,700)	(21,425)	(22,067)	(22,710)
A4983. Sundry Income Airspace	(4,657)	(4,820)	(4,965)	(5,109)

Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
3. Non-Cash	(751,220)	(961,864)	(990,720)	(1,019,576)
317 ABC	(751,220)	(961,864)	(990,720)	(1,019,576)
A7078. ABC Works Management	(814,570)	(961,864)	(990,720)	(1,019,576)
A7079. ABC Private Works	63,350	0	0	0
E019 Tweed Roads Contribution Plan	25,238	183,960	189,479	194,998
1. Income Statement	(2,042,000)	(2,042,000)	(2,103,260)	(2,164,520)
109 Section 94/64	(2,042,000)	(2,042,000)	(2,103,260)	(2,164,520)
A4004. Roads s94 Ledger Transactions	(2,042,000)	(2,042,000)	(2,103,260)	(2,164,520)
2. Balance Sheet	12,262,355	0	0	0
213 Capital Expenditure	12,262,355	0	0	0
A3642. s94 Leisure Dr widening Eucalyptus to Winders	3,589,150	0	0	0
A5217. Sec 94 Seabreeze/Koala Beah Link Rd	2,000,000	0	0	0
A5218. Sec 94 Scenic Drive diversion	330,000	0	0	0
A5221. Sec 94 Joshua Street MB	2,073,282	0	0	0
A5224. s94 Old Lismore Rd upgrade	700,000	0	0	0
A5225. s94 Byangum Rd/William St/Westend Rd/Wentworth St	723,600	0	0	0
A5226. s94 Kyogle Rd - Palmers Rd to Clarrie Hall Dam	2,231,775	0	0	0
A5228. Land acquisition road widening Fraser Drive	116,650	0	0	0
A5229. Tweed Coast Road Upgrading Chinderah	497,898	0	0	0
3. Non-Cash	25,238	183,960	189,479	194,998
317 ABC	25,238	183,960	189,479	194,998
A7080. ABC Tweed Roads Contribution Plan	25,238	183,960	189,479	194,998
4. Restricted Funding	(10,220,355)	2,042,000	2,103,260	2,164,520
421 Sec 94/64 Recoupment	(12,262,355)	0	0	0
A4002. TRCP s94 Recoupment	(12,262,355)	0	0	0
422 Sec 94/64 Reversal	2,042,000	2,042,000	2,103,260	2,164,520
A4004. Roads s94 Ledger Transactions	2,042,000	2,042,000	2,103,260	2,164,520
E022 Flooding	538,841	601,256	489,399	494,563
1. Income Statement	520,411	437,404	319,450	323,935
101 Operating Expenses	747,194	356,859	241,710	249,051
A1539. Asset management Levees & Floodgates	170,000	85,000	0	0
A1594. Flood studies coastal creeks 2D (7YP)	75,000	37,500	0	0
A5660. Flood Mit Maintenance	134,740	142,422	146,851	151,270
A5662. Flood Mitigation Salaries	94,213	91,937	94,859	97,781
A5682. NDMP FRMS	161,788	0	0	0
A5684. Flood model coastal creeks 1:1:1 07/08	57,039	0	0	0
A5687. NDMP Sth Murwillumbah levee repairs	54,414	0	0	0
102 Interest Expense	101,878	105,385	103,325	101,214
A5675. Flood Mit Loan Repayments	101,878	105,385	103,325	101,214
108 Grants Operating	(328,661)	(24,840)	(25,585)	(26,330)
A5790. Flood Mitigation Funding	(328,661)	(24,840)	(25,585)	(26,330)
2. Balance Sheet	82,741	29,281	31,341	27,982
213 Capital Expenditure	0	0	0	0
214 Loan Redemption	82,741	29,281	31,341	27,982
A5675. Flood Mit Loan Repayments	82,741	29,281	31,341	27,982
3. Non-Cash	26,769	134,571	138,608	142,646
317 ABC	26,769	134,571	138,608	142,646
A7083. ABC Flooding	26,769	134,571	138,608	142,646
4. Restricted Funding	(91,080)	0	0	0
420 Trans from reserves	0	0	0	0
424 Loan funding	(91,080)	0	0	0
A5790. Flood Mitigation Funding	(91,080)	0	0	0
E024 Engineering Management	72,158	89,652	94,168	98,688
1. Income Statement	903,585	1,087,925	1,122,389	1,156,858
101 Operating Expenses	814,585	998,925	1,030,719	1,062,518
A4972. Engineering & Operations Training	62,034	62,034	63,902	65,770
A5901. Engineering & Operations Div Other Costs	6,448	6,448	6,641	6,835
A5910. Office Expenses	31,050	22,550	23,226	23,903
A5950. Engineering & Operations Div Dir/Secr	204,552	235,566	243,104	250,643
A5952. Contracts Section	510,501	672,327	693,846	715,367
103 Depreciation	89,000	89,000	91,670	94,340
A7901. Depreciation Eng Serv 0010	89,000	89,000	91,670	94,340
107 Fees & Charges	0	0	0	0

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Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
108 Grants Operating	0	0	0	0
3. Non-Cash	(831,427)	(998,273)	(1,028,221)	(1,058,170)
316 Depreciation Reversa	(89,000)	(89,000)	(91,670)	(94,340)
A7901. Depreciation Eng Serv 0010	(89,000)	(89,000)	(91,670)	(94,340)
317 ABC	(742,427)	(909,273)	(936,551)	(963,830)
A7085. ABC Engineering Management	(742,427)	(909,273)	(936,551)	(963,830)
4. Restricted Funding	0	0	0	0
420 Trans from reserves	0	0	0	0
P001 Plant Administration	0	311,382	322,478	333,583
1. Income Statement	(913,800)	(594,078)	(610,146)	(626,205)
101 Operating Expenses	(2,921,000)	(2,601,278)	(2,677,562)	(2,753,837)
A4866. Plant Ledger Transactions	(3,103,278)	(3,103,278)	(3,195,529)	(3,287,774)
A4867. Fleet Administration	182,278	140,000	144,386	148,775
A4868. Workshop Mechanics Administration	0	270,000	278,690	287,385
A4869. Workshop Metal Fabrication Administratio	0	92,000	94,891	97,777
103 Depreciation	2,257,200	2,257,200	2,324,916	2,392,632
A7902. Depreciation Oth Support Serv 0028	2,257,200	2,257,200	2,324,916	2,392,632
107 Fees & Charges	(250,000)	(250,000)	(257,500)	(265,000)
A4866. Plant Ledger Transactions	(250,000)	(250,000)	(257,500)	(265,000)
2. Balance Sheet	2,600,000	2,539,000	2,615,170	2,691,340
213 Capital Expenditure	4,365,000	4,350,000	4,480,500	4,611,000
A4866. Plant Ledger Transactions	4,365,000	4,350,000	4,480,500	4,611,000
215 Sale of Assets	(1,765,000)	(1,811,000)	(1,865,330)	(1,919,660)
A4866. Plant Ledger Transactions	(1,765,000)	(1,811,000)	(1,865,330)	(1,919,660)
3. Non-Cash	(2,473,769)	(1,945,818)	(2,004,192)	(2,062,567)
316 Depreciation Reversa	(2,257,200)	(2,257,200)	(2,324,916)	(2,392,632)
A7902. Depreciation Oth Support Serv 0028	(2,257,200)	(2,257,200)	(2,324,916)	(2,392,632)
317 ABC	(216,569)	311,382	320,724	330,065
A4866. Plant Ledger Transactions	(216,569)	311,382	320,724	330,065
4. Restricted Funding	787,569	312,278	321,646	331,015
423 Transfer to reserves	787,569	312,278	321,646	331,015
A4866. Plant Ledger Transactions	787,569	312,278	321,646	331,015

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General Manager	3,048,094	(773,891)	(755,358)	(663,611)
A001 Executive Management	155,032	(2,131,205)	(2,192,603)	(2,254,004)
1. Income Statement	1,291,979	1,304,835	1,346,518	1,388,199
101 Operating Expenses	1,307,552	1,320,408	1,362,558	1,404,706
A0029. Corporate Legal Expenses	15,000	0	0	0
A0034. Organisational development	56,017	0	0	0
A0042. GM Section Other Costs	35,899	35,899	36,976	38,053
A0045. General Managers Section	153,177	180,222	185,989	191,755
A0046. GM's Vehicle	15,573	15,573	16,040	16,507
A0048. Executive salaries	1,027,086	1,088,714	1,123,553	1,158,391
A0301. Communications and Marketing	4,800	0	0	0
102 Interest Expense	0	0	0	0
107 Fees & Charges	(15,573)	(15,573)	(16,040)	(16,507)
A0046. GM's Vehicle	(15,573)	(15,573)	(16,040)	(16,507)
2. Balance Sheet	0	0	0	0
214 Loan Redemption	0	0	0	0
3. Non-Cash	(1,136,947)	(3,436,040)	(3,539,121)	(3,642,203)
317 ABC	(1,136,947)	(3,436,040)	(3,539,121)	(3,642,203)
A7001. ABC Executive Management	(1,136,947)	(3,436,040)	(3,539,121)	(3,642,203)
4. Restricted Funding	0	0	0	0
420 Trans from reserves	0	0	0	0
A002 Civic Business	567,745	(563,601)	(580,509)	(597,417)
1. Income Statement	633,565	210,254	216,561	222,870
101 Operating Expenses	683,120	210,254	216,561	222,870
A0001. Election Expenses	400,000	0	0	0
A0006. Administrators' Expenses	22,811	0	0	0
A0007. Mayor & Councillors	202,354	202,354	208,424	214,496
A0008. Administrators Executive Officer	50,055	0	0	0
A0014. Members' equipment	5,000	5,000	5,150	5,300
A0019. Civic Business	2,900	2,900	2,987	3,074
108 Grants Operating	(49,555)	0	0	0
A0008. Administrators Executive Officer	(49,555)	0	0	0
3. Non-Cash	40,180	(873,855)	(900,070)	(926,287)
317 ABC	40,180	(873,855)	(900,070)	(926,287)
A7002. ABC Civic Business	40,180	(873,855)	(900,070)	(926,287)
4. Restricted Funding	(106,000)	100,000	103,000	106,000
420 Trans from reserves	(106,000)	0	0	0
A0020. Civic Business Funding	(106,000)	0	0	0
423 Transfer to reserves	0	100,000	103,000	106,000
A0001. Election Expenses	0	100,000	103,000	106,000
A003 Communications and Marketing	605,181	620,075	637,386	654,703
1. Income Statement	605,181	680,075	637,386	654,703
101 Operating Expenses	613,461	695,075	652,836	670,603
A0301. Communications and Marketing	423,279	312,185	322,059	331,940
A0302. Festivals and Events	0	241,890	185,547	189,203
A0303. Civic Liaison/Consultation	4,211	0	0	0
A0304. Public Participation	0	6,000	6,180	6,360
A0310. Tweed Link	102,271	130,000	133,900	137,800
A0311. Journalist	3,353	0	0	0
A0542. Festivals In-Kind Support	62,288	5,000	5,150	5,300
A0586. Festivals & Events Liaison Officer	3,659	0	0	0
A2315. Australia Day Celebrations	14,400	0	0	0
107 Fees & Charges	(8,280)	(15,000)	(15,450)	(15,900)
A0310. Tweed Link	(8,280)	(15,000)	(15,450)	(15,900)
4. Restricted Funding	0	(60,000)	0	0
420 Trans from reserves	0	(60,000)	0	0
A0314. Communications & Marketing Funding	0	(60,000)	0	0
A018 Holiday Parks	0	0	0	0
1. Income Statement	(1,938,996)	(2,075,109)	(2,150,102)	(2,224,975)
101 Operating Expenses	3,729,511	3,963,772	4,083,462	4,203,153
A0502. TCHP Summary	3,352,013	3,575,204	3,682,460	3,789,717
A0529. TCHP Admin & Expenses	377,498	388,568	401,002	413,436
102 Interest Expense	53,365	41,079	28,794	16,630

Draft Budget

Details

Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
A0529. TCHP Admin & Expenses	53,365	41,079	28,794	16,630
103 Depreciation	435,128	436,952	450,061	463,169
A0502. TCHP Summary	435,128	436,952	450,061	463,169
106 Interest Received	(240,000)	(300,000)	(309,000)	(318,000)
A0502. TCHP Summary	(240,000)	(300,000)	(309,000)	(318,000)
107 Fees & Charges	(5,917,000)	(6,216,912)	(6,403,419)	(6,589,927)
A0502. TCHP Summary	(5,917,000)	(6,216,912)	(6,403,419)	(6,589,927)
2. Balance Sheet	266,286	266,286	262,784	153,500
214 Loan Redemption	266,286	266,286	262,784	153,500
A0529. TCHP Admin & Expenses	266,286	266,286	262,784	153,500
3. Non-Cash	793,949	960,763	991,464	1,020,342
316 Depreciation Reversa	(435,128)	(436,952)	(448,182)	(461,236)
A0502. TCHP Summary	(435,128)	(436,952)	(448,182)	(461,236)
317 ABC	274,807	414,815	427,259	439,704
A0529. TCHP Admin & Expenses	274,807	414,815	427,259	439,704
318 Internal Transfers	954,270	982,900	1,012,387	1,041,874
A0531. TCHP Profit Distribution	954,270	982,900	1,012,387	1,041,874
4. Restricted Funding	878,761	848,060	895,854	1,051,133
423 Transfer to reserves	878,761	848,060	895,854	1,051,133
A0531. TCHP Profit Distribution	878,761	848,060	895,854	1,051,133
A019 Saleyards	90,788	62,808	63,814	89,821
1. Income Statement	59,021	19,925	20,268	20,598
101 Operating Expenses	67,173	27,579	28,431	29,283
A0533. Sale Yards	27,173	27,579	28,431	29,283
A1565. Saleyards upgrade	40,000	0	0	0
102 Interest Expense	2,335	2,295	2,084	1,861
A0533. Sale Yards	2,335	2,295	2,084	1,861
103 Depreciation	3,000	3,000	3,090	3,180
A7985. Saleyards 0690	3,000	3,000	3,090	3,180
107 Fees & Charges	(13,487)	(12,949)	(13,337)	(13,726)
A0533. Sale Yards	(13,487)	(12,949)	(13,337)	(13,726)
2. Balance Sheet	2,695	27,780	27,990	53,214
213 Capital Expenditure	0	25,000	25,000	50,000
A1565. Saleyards upgrade	0	25,000	25,000	50,000
214 Loan Redemption	2,695	2,780	2,990	3,214
A0533. Sale Yards	2,695	2,780	2,990	3,214
3. Non-Cash	29,072	15,103	15,556	16,009
316 Depreciation Reversa	(3,000)	(3,000)	(3,090)	(3,180)
A7985. Saleyards 0690	(3,000)	(3,000)	(3,090)	(3,180)
317 ABC	32,072	18,103	18,646	19,189
A7019. ABC Saleyards	32,072	18,103	18,646	19,189
4. Restricted Funding	0	0	0	0
420 Trans from reserves	0	0	0	0
A020 Airfield	47,932	30,503	31,349	32,196
1. Income Statement	2,211	(1,174)	(1,356)	(1,541)
101 Operating Expenses	27,199	28,078	28,934	29,792
A0535. Murwillumbah Airfield	27,199	28,078	28,934	29,792
102 Interest Expense	848	729	590	447
A0535. Murwillumbah Airfield	848	729	590	447
103 Depreciation	800	800	824	848
A7981. Depreciation Aerodromes 0615	800	800	824	848
107 Fees & Charges	(26,636)	(30,781)	(31,704)	(32,628)
A0535. Murwillumbah Airfield	(26,636)	(30,781)	(31,704)	(32,628)
2. Balance Sheet	13,887	14,007	14,505	15,007
213 Capital Expenditure	11,980	11,980	12,339	12,699
A0535. Murwillumbah Airfield	11,980	11,980	12,339	12,699
214 Loan Redemption	1,907	2,027	2,166	2,308
A0535. Murwillumbah Airfield	1,907	2,027	2,166	2,308
3. Non-Cash	31,834	17,670	18,200	18,730
316 Depreciation Reversa	(800)	(800)	(824)	(848)
A7981. Depreciation Aerodromes 0615	(800)	(800)	(824)	(848)
317 ABC	32,634	18,470	19,024	19,578
A7020. ABC Aerodrome	32,634	18,470	19,024	19,578

Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
4. Restricted Funding	0	0	0	0
420 Trans from reserves	0	0	0	0
A021 Business & Economic Management	1,014,361	622,453	682,576	790,909
1. Income Statement	891,774	1,029,498	1,396,832	1,112,377
101 Operating Expenses	844,774	1,003,678	1,362,871	1,042,180
A0539. Tourism & Promotion - Internal	40,552	154,690	487,348	43,172
A0541. Tweed Tourism	466,672	476,644	490,943	602,083
A0549. Business Undertakings Management	248,024	291,653	300,936	310,219
A1538. Corporate Planning Unit	89,526	80,691	83,644	86,706
102 Interest Expense	0	0	7,366	42,828
A1631. Business & Economic 7YP loan repayments	0	0	7,366	42,828
103 Depreciation	47,000	47,000	48,410	49,820
A7986. Depreciation Business Undertakings 0718	47,000	47,000	48,410	49,820
107 Fees & Charges	0	(21,180)	(21,815)	(22,451)
A0539. Tourism & Promotion - Internal	0	(21,180)	(21,815)	(22,451)
108 Grants Operating	0	0	0	0
2. Balance Sheet	400,000	0	2,000	4,000
213 Capital Expenditure	400,000	0	0	0
A0524. RLCIP Murwillumbah CCTV	100,000	0	0	0
A0555. TH Visitors Centre (Gateway Info Centre)	300,000	0	0	0
214 Loan Redemption	0	0	2,000	4,000
A1631. Business & Economic 7YP loan repayments	0	0	2,000	4,000
3. Non-Cash	(277,413)	(307,045)	(316,256)	(325,468)
316 Depreciation Reversa	(47,000)	(47,000)	(48,410)	(49,820)
A7986. Depreciation Business Undertakings 0718	(47,000)	(47,000)	(48,410)	(49,820)
317 ABC	(230,413)	(260,045)	(267,846)	(275,648)
A7021. ABC Business Undertakings	(307,757)	(260,045)	(267,846)	(275,648)
A7023. ABC Tourism Promotion	77,344	0	0	0
4. Restricted Funding	0	(100,000)	(400,000)	0
420 Trans from reserves	0	0	0	0
424 Loan funding	0	(100,000)	(400,000)	0
A0543. Tourism Funding	0	(100,000)	(400,000)	0
A022 Economic Development	567,055	585,076	602,629	620,181
1. Income Statement	527,100	541,517	557,763	574,008
101 Operating Expenses	527,100	541,517	557,763	574,008
A0536. Tweed Economic Development Corp (TEDC)	417,814	438,790	451,954	465,117
A0537. Economic Development - Internal	109,286	102,727	105,809	108,891
2. Balance Sheet	0	0	0	0
213 Capital Expenditure	0	0	0	0
3. Non-Cash	39,955	43,559	44,866	46,173
317 ABC	39,955	43,559	44,866	46,173
A7022. ABC Economic Enhancement	39,955	43,559	44,866	46,173
4. Restricted Funding	0	0	0	0
420 Trans from reserves	0	0	0	0
424 Loan funding	0	0	0	0

	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
Division/Budget Group/Accounts				
Planning & Regulation Services	6,263,965	7,090,530	7,386,606	7,889,280
C001 Fire Control Services	652,724	757,888	775,271	792,308
1. Income Statement	523,396	532,181	542,288	551,754
101 Operating Expenses	821,556	838,453	858,720	878,986
A2000. Contribution to NSW Fire Brigades	323,025	334,330	344,360	354,390
A2005. Rural Fire Service Contribution	157,387	162,895	162,895	162,895
A2015. Bush Fire Control Expenses	156,444	153,925	158,543	163,160
A2017. Fire Control Rates & Water	0	2,603	2,681	2,759
A2020. Hazard Reduction	4,700	4,700	4,841	4,982
A2030. Bushfire Equipment Grant	180,000	180,000	185,400	190,800
102 Interest Expense	8,110	6,965	6,203	4,800
A2075. Fire Control Loan Repayments	8,110	6,965	6,203	4,800
103 Depreciation	72,800	72,800	74,984	77,168
A7905. Depreciation Fire Prot 0050	72,800	72,800	74,984	77,168
107 Fees & Charges	(2,070)	(2,142)	(2,207)	(2,271)
A2090. Hazard Reduction Income	(2,070)	(2,142)	(2,207)	(2,271)
108 Grants Operating	(197,000)	(203,895)	(210,012)	(216,129)
A2095. Bushfire Prevent Grant Revenue	(197,000)	(203,895)	(210,012)	(216,129)
110 Grants Capital	(180,000)	(180,000)	(185,400)	(190,800)
A2096. Bushfire Equip Non Cash	(180,000)	(180,000)	(185,400)	(190,800)
2. Balance Sheet	18,231	20,126	21,235	22,638
214 Loan Redemption	18,231	20,126	21,235	22,638
A2075. Fire Control Loan Repayments	18,231	20,126	21,235	22,638
3. Non-Cash	111,097	205,581	211,748	217,916
316 Depreciation Reversa	(72,800)	(72,800)	(74,984)	(77,168)
A7905. Depreciation Fire Prot 0050	(72,800)	(72,800)	(74,984)	(77,168)
317 ABC	183,897	278,381	286,732	295,084
A7028. ABC Bushfires	144,615	0	0	0
A7029. ABC Fire Prevention	39,282	278,381	286,732	295,084
4. Restricted Funding	0	0	0	0
420 Trans from reserves	0	0	0	0
C003 Emergency Services	305,064	395,846	339,743	348,691
1. Income Statement	87,000	44,171	100,701	(97,770)
101 Operating Expenses	247,027	148,755	158,486	163,268
A1510. Emergency Management Plan Implementation	30,000	39,728	41,182	42,689
A1630. SES Operations Centre Banora Point	0	0	5,000	5,000
A2032. Volunteer Coast Guard Kingscliff	11,440	11,440	11,783	12,126
A2035. Volunteer Marine Rescue	11,440	11,440	11,783	12,126
A2040. VMR/Coast Guard buildings	5,095	5,095	5,254	5,411
A2045. SES/Flood Rescue	154,610	46,610	48,009	49,407
A2050. Tweed Rescue Organisation	23,942	23,942	24,660	25,379
A2055. Careflight	10,500	10,500	10,815	11,130
102 Interest Expense	27,373	28,816	28,117	27,366
A2048. SES Loan Repayments	27,373	28,816	28,117	27,366
103 Depreciation	10,600	10,600	10,918	11,236
A7907. Depreciation Emergency Services 0070	10,600	10,600	10,918	11,236
109 Section 94/64	(94,000)	(94,000)	(96,820)	(99,640)
A2069. Surf Lifesaving s94 Ledger Transactions	(94,000)	(94,000)	(96,820)	(99,640)
110 Grants Capital	(104,000)	(50,000)	0	(200,000)
A2063. SES Building Funding	(50,000)	0	0	0
A2171. Emergency Services Funding	(54,000)	(50,000)	0	(200,000)
2. Balance Sheet	78,176	183,408	65,727	468,098
213 Capital Expenditure	50,000	174,000	55,620	457,240
A1508. SES Operation Centre additions Banora Po	0	120,000	0	400,000
A2045. SES/Flood Rescue	50,000	54,000	55,620	57,240
214 Loan Redemption	28,176	9,408	10,107	10,858
A2048. SES Loan Repayments	28,176	9,408	10,107	10,858
3. Non-Cash	41,388	69,767	71,860	73,953
316 Depreciation Reversa	(10,600)	(10,600)	(10,918)	(11,236)
A7907. Depreciation Emergency Services 0070	(10,600)	(10,600)	(10,918)	(11,236)
317 ABC	51,988	80,367	82,778	85,189
A7030. ABC Emergency Services	51,988	80,367	82,778	85,189
4. Restricted Funding	98,500	98,500	101,455	(95,590)

Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
420 Trans from reserves	0	0	0	0
421 Sec 94/64 Recoupment	0	0	0	(200,000)
A2171. Emergency Services Funding	0	0	0	(200,000)
422 Sec 94/64 Reversal	94,000	94,000	96,820	99,640
A2069. Surf Lifesaving s94 Ledger Transactions	94,000	94,000	96,820	99,640
423 Transfer to reserves	4,500	4,500	4,635	4,770
A2045. SES/Flood Rescue	4,500	4,500	4,635	4,770
424 Loan funding	0	0	0	0
C019 Building Control	986,110	688,372	713,164	739,242
1. Income Statement	646,555	607,401	629,764	653,413
101 Operating Expenses	1,950,643	1,957,132	2,019,986	2,084,126
A1300. Building Control Salaries Etc.	1,080,052	1,095,906	1,130,975	1,166,044
A1301. Environmental compliance (Building)	72,781	73,361	75,686	78,013
A1304. Building Control - Other Costs	109,643	109,643	112,932	116,222
A1305. Building Control Sundries	18,400	18,400	18,952	19,504
A1310. Legal Expenses	22,925	22,925	23,613	24,300
A1529. Building Compliance Officer	74,812	66,865	69,312	71,849
A1563. H&B Surveyor	93,322	87,410	90,609	93,926
A1617. Administrative assistant (Building)	56,304	48,387	49,935	52,560
A2600. Builders Sanitary	79,728	79,728	82,120	84,512
A3635. Building & Health Admin	342,676	354,507	365,852	377,196
107 Fees & Charges	(1,304,088)	(1,349,731)	(1,390,222)	(1,430,713)
A1350. Building Control Permits	(3,000)	(3,105)	(3,198)	(3,291)
A1355. Building Control Legal Income	(15,525)	(16,068)	(16,550)	(17,032)
A1356. DWY & SWD Applications (S68 & S38)	(17,595)	(18,211)	(18,758)	(19,303)
A1360. Building Control Sundry Income	(37,691)	(39,010)	(40,180)	(41,350)
A1367. Plumbing Inspection Fee	(95,000)	(98,325)	(101,275)	(104,224)
A1370. Conveyancing Drainage Diagrams	(105,000)	(108,675)	(111,935)	(115,195)
A1375. Plumbing/Drainage Permit	(24,000)	(24,840)	(25,585)	(26,330)
A1376. Back Flow Prevention Devices	(20,000)	(20,700)	(21,321)	(21,942)
A1377. Essential Fire Services	(26,910)	(27,852)	(28,687)	(29,523)
A1380. Sewer Plans	(100,000)	(103,500)	(106,605)	(109,710)
A1382. Bldg Ext Certifier - EP&A Act	(47,048)	(48,695)	(50,155)	(51,616)
A1385. Bldg Council Appl EP&A Act	(752,319)	(778,650)	(802,010)	(825,371)
A2670. Sanitary Collection	(60,000)	(62,100)	(63,963)	(65,826)
3. Non-Cash	307,336	66,357	68,348	70,338
317 ABC	307,336	66,357	68,348	70,338
A1320. Building Control Contribution from W&S	(34,680)	0	0	0
A7046. ABC Building Control	342,016	66,357	68,348	70,338
4. Restricted Funding	32,219	14,614	15,052	15,491
420 Trans from reserves	0	0	0	0
423 Transfer to reserves	32,219	14,614	15,052	15,491
A1390. Building Services Funding	32,219	14,614	15,052	15,491
C024 Regulatory Services	389,975	690,145	712,174	734,203
1. Income Statement	384,213	468,008	483,122	498,204
101 Operating Expenses	1,036,848	1,147,832	1,183,946	1,220,060
A1580. Dog Pound recurring costs	20,000	0	0	0
A2555. Abandoned Vehicles Disposal	8,000	8,000	8,240	8,480
A2733. Companion Animals Act	4,000	4,000	4,120	4,240
A2734. Animal Control Other Costs	36,800	36,800	37,904	39,008
A2735. Animal Control Salaries	83,972	133,051	137,309	141,565
A2740. Straying Cattle	2,900	2,900	2,987	3,074
A2742. Animal Control Legal Exp	4,000	4,000	4,120	4,240
A2855. Dogs-Impounding Fees	47,837	40,000	41,201	42,402
A2860. Dogs-Fines & Costs	8,000	9,000	9,270	9,540
A3143. Rangers Mobility Plan	30,514	30,514	31,429	32,345
A3144. Rangers Miscellaneous	71,707	71,707	73,858	76,009
A3145. Rangers Salaries	509,440	565,694	583,796	601,898
A3147. Parking Infringements	209,678	242,166	249,712	257,259
102 Interest Expense	5,043	5,978	5,552	5,094
A2745. Animal Control Loan Repay	5,043	5,978	5,552	5,094
103 Depreciation	8,800	8,800	9,064	9,328
A7906. Depreciation Animal Control 0055	8,800	8,800	9,064	9,328

Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
107 Fees & Charges	(666,478)	(694,602)	(715,440)	(736,278)
A2555. Abandoned Vehicles Disposal	(2,000)	(2,070)	(2,132)	(2,194)
A2855. Dogs-Impounding Fees	(40,000)	(50,000)	(51,500)	(53,000)
A2856. Companions Animals Income	(60,000)	(68,000)	(70,040)	(72,080)
A2860. Dogs-Fines & Costs	(48,000)	(58,000)	(59,740)	(61,480)
A2868. Straying Cattle	(1,033)	(1,069)	(1,101)	(1,133)
A2870. Straying Cattle-Sales	(518)	(536)	(552)	(568)
A3147. Parking Infringements	(514,927)	(514,927)	(530,375)	(545,823)
2. Balance Sheet	6,274	5,850	6,277	6,735
213 Capital Expenditure	0	0	0	0
214 Loan Redemption	6,274	5,850	6,277	6,735
A2745. Animal Control Loan Repay	6,274	5,850	6,277	6,735
3. Non-Cash	(512)	216,287	222,775	229,264
316 Depreciation Reversa	(8,800)	(8,800)	(9,064)	(9,328)
A7906. Depreciation Animal Control 0055	(8,800)	(8,800)	(9,064)	(9,328)
317 ABC	8,288	225,087	231,839	238,592
A7048. ABC Animal Control	449,981	0	0	0
A7051. ABC Rangers Costs	(441,693)	225,087	231,839	238,592
C025 Environmental Health	366,446	463,864	480,171	496,714
1. Income Statement	475,155	449,449	465,323	481,434
101 Operating Expenses	963,778	955,338	986,386	1,017,673
A1509. Environmental Health Compliance - Carava	74,812	69,429	71,970	74,604
A1597. Environmental Health Compliance - Food Inspections	93,322	107,705	111,647	115,733
A2695. Immunisation Expenses	3,800	3,800	3,914	4,028
A2700. Health Education & Equip	9,400	9,400	9,682	9,964
A2701. Environmental Health Legal Expenses	54,816	54,816	56,460	58,105
A2703. Alcohol Free Zone	3,000	3,000	3,090	3,180
A2705. Disposal of Dead Animals	1,900	1,900	1,960	2,020
A2710. Distrib Fluoride Tablets	500	500	515	530
A2712. Needle Disposal Bins	4,300	4,300	4,429	4,558
A2720. Market Inspections	1,000	1,000	1,030	1,060
A2910. Environmental Health Officers	512,819	529,236	546,171	563,107
A2914. Health Oth Employee Costs	71,450	71,450	73,594	75,737
A2920. Sundry Health Admin Exp	9,400	9,400	9,682	9,964
A2930. Water & Food sample testing charges	5,000	5,000	5,150	5,300
A3520. On-Site Sewage Management	113,059	79,202	81,736	84,271
A3560. Emergency Management	5,200	5,200	5,356	5,512
103 Depreciation	4,700	4,700	4,841	4,982
A7908. Depreciation Health Admin 0110	3,700	3,700	3,811	3,922
A7910. Depreciation Health Centres 0135	1,000	1,000	1,030	1,060
107 Fees & Charges	(493,323)	(510,589)	(525,904)	(541,221)
A2702. Environmental Health Legal Income	(6,003)	(6,213)	(6,399)	(6,585)
A2842. Health Approvals	(337,540)	(349,354)	(359,834)	(370,313)
A2950. Sundry Health Income	(87,975)	(91,054)	(93,785)	(96,517)
A3520. On-Site Sewage Management	(61,805)	(63,968)	(65,886)	(67,806)
3. Non-Cash	(98,609)	24,415	25,148	25,880
316 Depreciation Reversa	(4,700)	(4,700)	(4,841)	(4,982)
A7908. Depreciation Health Admin 0110	(3,700)	(3,700)	(3,811)	(3,922)
A7910. Depreciation Health Centres 0135	(1,000)	(1,000)	(1,030)	(1,060)
317 ABC	(93,909)	29,115	29,989	30,862
A7047. ABC Health Services	390,279	0	0	0
A7052. ABC Environmental Health	(484,188)	29,115	29,989	30,862
4. Restricted Funding	(10,100)	(10,000)	(10,300)	(10,600)
421 Sec 94/64 Recoupment	(10,100)	(10,000)	(10,300)	(10,600)
A2911. Health Sec94 Admin Plan	(10,100)	(10,000)	(10,300)	(10,600)
D001 Development Assessment	2,627,533	3,162,292	3,261,496	3,360,708
1. Income Statement	1,902,897	1,931,984	1,994,280	2,056,581
101 Operating Expenses	2,975,503	2,967,972	3,061,348	3,154,728
A1000. Development Control Employee Costs	2,187,838	2,262,409	2,334,456	2,406,505
A1001. Environmental compliance (Development)	76,043	91,491	94,396	97,303
A1010. Legal Expenses	596,300	502,000	517,060	532,120
A1012. Major Subdivisions Expenses	0	5,000	5,150	5,300
A1027. Office Expenses	110,522	102,272	105,342	108,412

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Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
A1035. Furniture	4,800	4,800	4,944	5,088
107 Fees & Charges	(1,072,606)	(1,035,988)	(1,067,068)	(1,098,147)
A1055. Section 149 Certificates	(159,400)	(175,000)	(180,250)	(185,500)
A1065. Development Legal Income	(10,000)	(5,000)	(5,150)	(5,300)
A1067. Information/Search Fees	(10,350)	(10,712)	(11,034)	(11,355)
A1072. Dev Ext Certifier EP&A Act	(518)	(536)	(552)	(568)
A1075. Dev Ccl Appl EP&A Act	(676,750)	(714,561)	(735,998)	(757,435)
A1076. DWY & SWD Applications (S68 & S38)	(2,588)	(2,679)	(2,759)	(2,839)
A1078. DAP fee	(6,000)	(7,500)	(7,725)	(7,950)
A3624. Environmental enforcement levy	(207,000)	(120,000)	(123,600)	(127,200)
3. Non-Cash	590,417	1,201,799	1,237,852	1,273,907
317 ABC	590,417	1,201,799	1,237,852	1,273,907
A7058. ABC Development Assessment	590,417	1,201,799	1,237,852	1,273,907
4. Restricted Funding	134,219	28,509	29,364	30,220
423 Transfer to reserves	134,219	28,509	29,364	30,220
A1080. Development Assessment Funding	134,219	28,509	29,364	30,220
D002 Planning Reform	1,002,733	1,017,303	1,192,305	1,307,669
1. Income Statement	699,041	805,252	881,193	987,495
101 Operating Expenses	701,732	808,037	884,062	990,447
A1100. Strategic Planning Salaries	609,362	645,070	665,713	686,354
A1101. Strategic Planning - Other Costs	54,200	54,200	55,826	57,452
A1111. Legal Expenses	1,823	1,823	1,878	1,932
A1120. Reports And Printing	10,000	10,000	10,300	10,600
A1122. Office Expenses	25,000	19,750	20,342	20,935
A1131. Tweed Heads South locality plan	(1,153)	0	0	0
A1142. Furniture	2,500	2,500	2,575	2,650
A1610. Landscape planner	0	74,694	77,428	80,262
A1626. Locality Plans - Rural Villages	0	0	50,000	0
A1633. Extension Officers - Urban Design	0	0	0	80,262
A1634. Locality Plans - Burringbar/Mooball	0	0	0	50,000
107 Fees & Charges	(2,691)	(2,785)	(2,869)	(2,952)
A1155. Rezoning Application Fees	(2,691)	(2,785)	(2,869)	(2,952)
109 Section 94/64	0	0	0	0
3. Non-Cash	303,692	302,051	311,112	320,174
317 ABC	303,692	302,051	311,112	320,174
A7059. ABC Strategic Planning Operations	201,514	302,051	311,112	320,174
A7060. ABC Strategic Planning Projects	102,178	0	0	0
4. Restricted Funding	0	(90,000)	0	0
420 Trans from reserves	0	(90,000)	0	0
A7201. Planning Reform funding	0	(90,000)	0	0
421 Sec 94/64 Recoupment	0	0	0	0
D004 Development Management	(66,620)	(85,179)	(87,718)	109,745
1. Income Statement	5,303	5,803	5,994	206,186
101 Operating Expenses	20,747	21,247	21,901	222,557
A1401. Planning & Environment - Other Costs	0	500	515	530
A1402. Planning & Regulation professional development	70,303	70,303	72,429	74,556
A1403. Director P&D Vehicle	15,444	15,444	15,907	16,371
A1450. Development Management Funding	(65,000)	(65,000)	(66,950)	(68,900)
A1536. LEP Reviews	0	0	0	200,000
107 Fees & Charges	(15,444)	(15,444)	(15,907)	(16,371)
A1403. Director P&D Vehicle	(15,444)	(15,444)	(15,907)	(16,371)
3. Non-Cash	(39,923)	(58,982)	(60,752)	(62,521)
317 ABC	(39,923)	(58,982)	(60,752)	(62,521)
A7061. ABC P&E Management	(39,923)	(58,982)	(60,752)	(62,521)
4. Restricted Funding	(32,000)	(32,000)	(32,960)	(33,920)
420 Trans from reserves	0	0	0	0
421 Sec 94/64 Recoupment	(32,000)	(32,000)	(32,960)	(33,920)
A1451. Sec 94 Admin Plan Income	(32,000)	(32,000)	(32,960)	(33,920)

Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
Technology & Corporate Services	(45,153,999)	(49,621,383)	(52,454,554)	(54,805,330)
A004 Information Technology	(88,459)	377,343	382,135	386,925
1. Income Statement	3,343,403	3,958,986	4,071,228	4,183,467
101 Operating Expenses	3,338,021	3,963,986	4,076,378	4,188,767
A0035. Innovation Fund	0	300,000	300,000	300,000
A0062. Core Business Systems	204,850	185,000	190,550	196,100
A0063. Hardware Maintenance	79,813	92,000	94,772	97,543
A0065. Software Maintenance	656,800	775,500	798,765	822,030
A0067. Information Services & Technology	1,155,941	1,244,686	1,284,480	1,324,274
A0068. Misc Operating Costs	154,160	132,500	136,482	140,462
A0081. Internet/Intranet	47,881	73,000	75,190	77,380
A0083. Leases - Hardware	675,000	776,500	799,795	823,090
A0084. I.T. Sundries	4,800	4,800	4,944	5,088
A0259. Telephone	358,776	380,000	391,400	402,800
102 Interest Expense	10,382	0	0	0
A0066. Computer Loan Repayments	10,382	0	0	0
107 Fees & Charges	(5,000)	(5,000)	(5,150)	(5,300)
A0086. GIS Revenue	(5,000)	(5,000)	(5,150)	(5,300)
2. Balance Sheet	256,891	48,915	50,382	51,850
213 Capital Expenditure	48,915	48,915	50,382	51,850
A0069. New Computer Items	48,915	48,915	50,382	51,850
214 Loan Redemption	207,976	0	0	0
A0066. Computer Loan Repayments	207,976	0	0	0
3. Non-Cash	(3,688,753)	(3,630,558)	(3,739,475)	(3,848,392)
317 ABC	(3,688,753)	(3,630,558)	(3,739,475)	(3,848,392)
A7004. ABC Information Technology	(3,688,753)	(3,630,558)	(3,739,475)	(3,848,392)
4. Restricted Funding	0	0	0	0
420 Trans from reserves	0	0	0	0
A006 Records Management	5,801	195,160	202,190	209,218
1. Income Statement	593,981	672,719	694,075	715,431
101 Operating Expenses	593,981	672,719	694,075	715,431
A0072. Records Storage/Disposal	85,708	85,708	88,279	90,851
A0073. Records Management	508,273	587,011	605,796	624,580
3. Non-Cash	(588,180)	(477,559)	(491,885)	(506,213)
317 ABC	(588,180)	(477,559)	(491,885)	(506,213)
A7006. ABC Records Management	(588,180)	(477,559)	(491,885)	(506,213)
4. Restricted Funding	0	0	0	0
420 Trans from reserves	0	0	0	0
A007 Risk & HR Unit	(631,886)	(279,823)	(286,015)	(292,210)
1. Income Statement	2,015,710	2,223,346	2,292,249	2,361,150
101 Operating Expenses	2,100,810	2,183,446	2,251,152	2,318,856
A0079. Risk & Human Resources Unit	304,617	329,407	339,948	350,489
A0220. Insurance Fidelity Guarantee	2,750	2,750	2,832	2,915
A0223. Public Liability	840,000	840,000	865,200	890,400
A0224. Risk Management Program	28,702	28,702	29,563	30,424
A0226. Insurance Miscellaneous	35,000	35,000	36,050	37,100
A0231. HR/Administration	31,200	31,200	32,136	33,072
A0232. Consultative Committee	4,000	4,000	4,128	4,256
A0234. Employee Health & Fitness	24,500	24,500	25,235	25,970
A0235. Human Resources Salaries	463,848	525,126	541,931	558,735
A0237. Field Staff Trning/Admin	3,500	3,500	3,605	3,710
A0238. Occ Health & Safety/Admin	227,234	255,802	263,936	272,069
A0239. Workers Comp Wages	75,000	75,000	77,398	79,794
A0240. Workers Comp Ins & Oncost	(250,000)	(250,000)	(258,001)	(266,000)
A0241. Field Staff Training	0	(0)	377	754
A0252. Traineeships & Apprenticeships	50,000	50,000	51,500	53,000
A0253. Printing/Stationery/Equip	143,510	114,510	117,945	121,381
A0256. Postage	81,721	81,721	84,173	86,624
A0268. Admin Office Expenses	21,028	18,028	18,570	19,111
A0271. Office Library	4,000	4,000	4,120	4,240
A0272. Risk & HR vehicle	10,200	10,200	10,506	10,812
103 Depreciation	129,900	129,900	133,797	137,694
A7900. Depreciation Corp Supp 0005	129,900	129,900	133,797	137,694

Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
107 Fees & Charges	(165,000)	(40,000)	(41,200)	(42,400)
A0238. Occ Health & Safety/Admin	(165,000)	(40,000)	(41,200)	(42,400)
108 Grants Operating	(50,000)	(50,000)	(51,500)	(53,000)
A0252. Traineeships & Apprenticeships	(50,000)	(50,000)	(51,500)	(53,000)
3. Non-Cash	(2,647,596)	(2,503,169)	(2,578,264)	(2,653,360)
316 Depreciation Reversa	(438,700)	(438,700)	(451,861)	(465,022)
A7900. Depreciation Corp Supp 0005	(438,700)	(438,700)	(451,861)	(465,022)
317 ABC	(2,208,896)	(2,064,469)	(2,126,403)	(2,188,338)
A7007. ABC Administration	(518,407)	(2,064,469)	(2,126,403)	(2,188,338)
A7011. ABC Risk Management	(955,646)	0	0	0
A7012. ABC Personnel Management	(796,745)	0	0	0
A7013. ABC Health & Safety	53,389	0	0	0
A7014. ABC Human Resources Training	8,513	0	0	0
4. Restricted Funding	0	0	0	0
420 Trans from reserves	0	0	0	0
A009 Finance	(46,421,370)	(50,067,666)	(52,912,078)	(55,274,211)
1. Income Statement	(44,462,773)	(45,745,429)	(48,824,157)	(50,526,066)
101 Operating Expenses	2,538,719	2,875,291	2,961,551	3,047,808
A0074. Revenue Pool Vehicle	10,200	10,200	10,506	10,812
A0102. Fringe Benefits Tax	52,000	53,664	55,274	56,884
A0108. Bank Charges	100,000	100,000	103,000	106,000
A0111. Payroll Tax	25,000	25,800	26,574	27,348
A0114. Finance Salaries	1,930,139	2,217,108	2,283,622	2,350,134
A0117. Travelling Expenses	15,000	15,000	15,450	15,900
A0126. Valuation Fees	116,375	120,000	123,600	127,200
A0129. Legal Expenses	15,000	15,000	15,450	15,900
A0132. Audit Fees	62,786	70,000	72,100	74,200
A0135. Provision For Bad Debts	5,000	5,000	5,150	5,300
A0138. Interest On Overdraft	5,000	5,000	5,150	5,300
A0141. Office Expenses	67,972	61,972	63,832	65,690
A0142. Office Uniforms Purchase	1,000	3,300	3,399	3,498
A0151. Rates Notices	73,583	73,583	75,790	77,998
A0152. Over Due Rates Expenses	7,000	7,000	7,210	7,420
A0153. Advertising	1,000	1,000	1,030	1,060
A0154. Debtors Notices	7,000	7,000	7,210	7,420
A0165. Finance Furniture/Equip	4,800	4,800	4,944	5,088
A0257. Rate Postage - Water	39,864	39,864	41,060	42,256
A0281. Leave Entitlements	5,834,000	6,060,688	6,254,550	6,448,412
A0284. Oncosts Charged	(5,834,000)	(6,020,688)	(6,213,350)	(6,406,012)
104 Rates	(36,324,171)	(39,201,606)	(42,084,022)	(43,589,614)
A0170. Rates & Charges Income	(36,324,171)	(39,201,606)	(42,084,022)	(43,589,614)
106 Interest Received	(2,261,600)	(2,076,823)	(2,139,128)	(2,201,432)
A0199. Interest On Investments	(2,261,600)	(2,076,823)	(2,139,128)	(2,201,432)
107 Fees & Charges	(134,291)	(140,766)	(144,987)	(149,211)
A0142. Office Uniforms Purchase	0	(2,300)	(2,369)	(2,438)
A0184. Section 603 Certificates	(105,000)	(108,150)	(111,394)	(114,639)
A0190. General Income	(1,346)	(1,393)	(1,434)	(1,476)
A0192. Building & Const Industry	(12,420)	(12,855)	(13,240)	(13,626)
A0196. Sundry Income	(15,525)	(16,068)	(16,550)	(17,032)
108 Grants Operating	(8,281,430)	(7,201,525)	(7,417,571)	(7,633,617)
A0096. Financial Assistance Grant - General	(6,088,430)	(6,301,525)	(6,490,571)	(6,679,617)
A0097. RLCIP grant income	(1,293,000)	0	0	0
A0175. Pensioner Rate Subsidy	(900,000)	(900,000)	(927,000)	(954,000)
2. Balance Sheet	0	0	0	0
214 Loan Redemption	0	0	0	0
3. Non-Cash	(2,720,363)	(5,343,021)	(5,503,311)	(5,663,603)
317 ABC	(2,520,363)	(5,343,021)	(5,503,311)	(5,663,603)
A7008. ABC Grants	340	0	0	0
A7009. ABC Finance	(2,555,474)	(2,405,338)	(2,477,498)	(2,549,659)
A7010. ABC Ancillary Finance	0	(2,937,683)	(3,025,813)	(3,113,944)
A7016. ABC Employee Entitlements	34,771	0	0	0
318 Internal Transfers	(200,000)	0	0	0
A0191. Overheads charged to 7YP	(200,000)	0	0	0

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Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
4. Restricted Funding	761,766	1,020,784	1,415,390	915,458
420 Trans from reserves	(248,234)	0	0	(154,718)
A0188. Seven Year Plan Surplus/Deficit	(248,234)	0	0	(154,718)
421 Sec 94/64 Recoupment	(51,600)	(52,000)	(53,560)	(55,120)
A0195. Sec 94 Admin Plan	(51,600)	(52,000)	(53,560)	(55,120)
423 Transfer to reserves	1,061,600	1,072,784	1,468,950	1,125,296
A0188. Seven Year Plan Surplus/Deficit	0	11,184	375,502	0
A0199. Interest On Investments	1,061,600	1,061,600	1,093,448	1,125,296
A029 Technology & Corporate Services	1,981,915	153,603	159,214	164,948
1. Income Statement	410,145	469,441	484,527	499,736
101 Operating Expenses	427,620	485,363	500,927	516,613
A0027. Governance & Corporate Serv Advertising	10,000	10,000	10,300	10,600
A0031. Sub L G Shires Assoc	45,163	45,163	46,518	47,873
A0033. Regional Organisations	34,084	34,084	35,107	36,129
A0275. TCS professional development	72,933	72,933	75,121	77,309
A0320. T&CS Other Costs	8,600	8,600	8,858	9,116
A0324. Director T&CS Vehicle	15,922	15,922	16,400	16,877
A0340. Corporate Performance	233,918	198,543	204,887	211,230
A0341. Management Development Program	7,000	7,000	7,210	7,420
A1607. Internal Auditor - non financial	0	93,118	96,526	100,059
107 Fees & Charges	(17,475)	(15,922)	(16,400)	(16,877)
A0323. Filming	(1,553)	0	0	0
A0324. Director T&CS Vehicle	(15,922)	(15,922)	(16,400)	(16,877)
3. Non-Cash	1,571,770	(315,838)	(325,313)	(334,788)
317 ABC	1,571,770	(315,838)	(325,313)	(334,788)
A7003. ABC Administration Governance	1,875,954	0	0	0
A7015. ABC Technology & Corporate Services	(304,184)	(315,838)	(325,313)	(334,788)
4. Restricted Funding	0	0	0	0
420 Trans from reserves	0	0	0	0
Grand Total	(0)	0	0	0

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Capital Works

Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
Community & Natural Resources	64,100,428	40,416,289	56,562,039	19,852,741
C007 Community Buildings	100,000	0	1,500,000	1,500,000
A1505. Community Centre Murwillumbah	0	0	1,000,000	0
A1562. Kingscliff Community Centre	0	0	500,000	1,500,000
A1602. Amenities Hall Kingscliff	100,000	0	0	0
C009 Libraries	95,264	95,264	3,098,122	100,980
A1624. Library extension Kingscliff	0	0	3,000,000	0
A2282. Library Capital Expenses	95,264	95,264	98,122	100,980
C010 Museums & Heritage	1,000,000	0	4,000,000	0
A1557. Museum Tweed Heads	150,000	0	3,000,000	0
A1590. Museum Murwillumbah	1,000,000	0	1,000,000	0
A2311. MB Museums Capital	(150,000)	0	0	0
C012 Social Work	37,600	30,100	31,003	31,906
A2385. Access Funding	37,600	30,100	31,003	31,906
E020 Waterways	110,000	170,000	90,000	565,000
A1534. Waterways Asset Replacement	30,000	30,000	30,000	30,000
A1572. Condong regional boating facility	0	0	0	425,000
A1608. Recreational boating strategy implementation	0	60,000	60,000	110,000
A5751. MIP Boat Ramps	80,000	80,000	0	0
G001 Domestic Waste Service Charge	427,959	0	0	0
A2519. Landfill construction Stage 4 Bartlett's Quarry	427,959	0	0	0
S001 Sewer Mains	1,430,500	2,031,000	2,798,000	4,843,000
D2204. SRM 1004 Hartigan Street	25,000	0	0	0
D2205. SRM 1005 Tweed Valley Way Buchanan St	0	40,000	0	0
D2211. SRM 1011 Showgrounds	0	0	52,000	0
D2223. SRM 1023 North Arm Road	0	0	541,000	0
D2303. SRM 2003 BERYL STREET	0	0	100,000	0
D2314. SRM 2014 PARKES DRIVE	0	70,000	0	0
D2332. SRM 2032 CALOOLA DRIVE	20,000	230,000	0	0
D2333. SRM 2033 AFEK PARK	40,000	0	0	0
D2352. SRM 2052 Kennedy Dr 450mm x 1050m	0	345,000	805,000	0
D2437. SRM 3037 TERRANORA AREA E REGIONAL (FUT	0	0	0	1,433,000
D2522. SRM 4022 Ibis Court	118,000	0	0	0
D2523. SRM 4023 KINGS FOREST REGIONAL (FUTURE)	0	0	0	1,150,000
D2525. SRM 4025 COAST ROAD CASUARINA BEACH SUB	25,000	0	0	625,000
D2535. SRM 4035 Cnr Elrond & Turnock	256,000	0	0	0
D2605. SRM 5005 CREEK STREET	0	0	0	835,000
D2614. SRM 5014 Overall Drive	0	401,000	0	0
D3100. Gravity Sewer Relining	400,000	800,000	800,000	800,000
D3103. Enterprise Ave	100,000	0	0	0
D3213. Kingscliff A/8 to SPS	6,500	0	0	0
D3312. Turnock St Ext Kcliff High to SPS 4035	180,000	0	0	0
D3404. South Murwillumbah EG/12 to EG/10	0	45,000	0	0
D3408. Waringa Dr Tweed Hds West	260,000	0	0	0
D3410. M/H A/1A reconstruction Mbah	0	50,000	0	0
D3411. Data call sites	0	50,000	0	0
D5000. Mains diversion to SPS 2052	0	0	500,000	0
S002 Sewer Pumping Stations	2,267,500	1,393,500	2,675,000	220,000
D1201. azure pumps	100,000	194,000	0	0
D1302. SPS 1002 RIVER STREET	0	0	210,000	0
D1303. SPS 1003 CHARLES LANE	0	25,000	0	0
D1305. SPS 1005 PACIFIC HIGHWAY BUCHANAN ST	0	23,500	0	0
D1309. SPS 1009 BUCHANAN STREET	0	25,000	0	0
D1310. SPS 1010 LUNDBERG DRIVE (WEST)	0	30,000	0	0
D1314. SPS 1014 TREE STREET	0	34,000	0	0
D1315. SPS 1015 PACIFIC HIGHWAY	0	35,000	0	0
D1316. SPS 1016 PACIFIC HIGHWAY	30,000	0	0	0
D1317. SPS 1017 PACIFIC HIGHWAY	0	32,000	0	0
D1318. SPS 1018 COLONIAL DRIVE, CONDONG	10,000	0	0	0
D1319. SPS 1019 MCLEOD STREET, CONDONG	0	10,000	0	0
D1320. SPS 1020 LUNDBERG DRIVE (EAST)	28,500	0	0	0
D1322. SPS 1022 RIVER OAK DRIVE	200,000	0	200,000	0

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Capital Works

Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
D1328. SPS 1028 Lundberg Dr (Sth) Dickensons Ind Estate	99,000	0	0	0
D1400. SPS 2000 Tweed Heads Regional	635,000	0	0	0
D1402. SPS 2002 FLORENCE STREET, WEST	140,000	0	0	0
D1409. SPS 2009 GRAY STREET	50,000	0	0	0
D1418. SPS 2018 GOLLAN DRIVE (PARK)	150,000	100,000	300,000	0
D1426. SPS 2026 PIGGABEEN ROAD EAST (BEE HIVE)	0	50,000	0	0
D1436. SPS 2036 Fern Street	50,000	0	0	0
D1438. SPS 2038 Peninsula Drive	250,000	0	0	0
D1449. SPS 2049 Meridian Way Syphon PS	17,000	150,000	0	0
D1452. SPS 2052 Boyd Family Park Regional	0	0	1,000,000	0
D1504. SPS 3004 MARTINELLI AVENUE	0	80,000	0	0
D1506. SPS 3006 DARLINGTON DRIVE (SOUTH)	0	0	240,000	0
D1510. SPS 3010 COX DRIVE (SMALL)	0	20,000	0	0
D1512. SPS 3012 AMBER ROAD	25,000	0	0	0
D1521. SPS 3021 FRASER DRIVE	0	100,000	140,000	0
D1522. SPS 3022 FRASER DRIVE (SMOKE HOUSE)	90,000	0	0	0
D1528. SPS 3028 ENTERPRISE AVE	80,000	100,000	200,000	0
D1533. SPS 3033 HENRY LAWSON DRIVE	0	0	50,000	0
D1537. SPS 3037 TERRANORA AREA E REGIONAL (FUT)	0	0	0	100,000
D1603. SPS 4003 OCEAN STREET	80,000	0	0	0
D1622. SPS 4022 IBIS COURT	73,000	0	0	0
D1623. SPS 4023 Kings Forest Regional	0	0	125,000	0
D1625. SPS 4025 Coast Road Casuarina Beach Sub Regional	0	0	120,000	120,000
D1630. SPS 4030 Point Break Circuit	0	40,000	0	0
D1635. SPS 4035 Cnr Elrond & Turnock	160,000	0	0	0
D1704. SPS 5004 TAMARIND AVENUE	0	0	30,000	0
D1710. SPS 5010 PHILIP STREET	0	0	60,000	0
D1714. SPS 5014 OVERALL DRIVE	0	245,000	0	0
D1728. SPS 5028 Coast Rd Nth Pottsville	0	100,000	0	0
S003 Sewer Treatment Plants	3,145,805	22,492,000	30,551,000	4,515,000
D3500. STP Estimate Only	35,000	0	0	0
D3510. Tweed Heads STP	260,000	0	0	0
D3520. Banora Point STP	725,000	1,400,000	1,700,000	2,100,000
D3521. Banora Point STP Eff Quality Upgrade	700,000	8,850,000	23,250,000	0
D3530. Kingscliff STP	400,000	0	0	0
D3531. Kingscliff STP Decommissioning	260,000	5,200,000	0	0
D3539. Kingscliff Depot Facilities	10,000	0	0	0
D3550. Hastings Point STP	500,000	600,000	0	0
D3551. Hastings Pt STP Tertiary Filtration Upgrade	0	5,000,000	0	0
D3560. Tumbulgum STP	5,000	65,000	5,000	5,000
D3570. Tyalgum STP	5,000	25,000	215,000	5,000
D3580. Uki STP	5,000	5,000	5,000	5,000
D3590. Burringbar STP	100,000	1,000,000	4,820,000	0
D4030. Kielvale STP	0	0	130,000	1,000,000
D4050. Memorial Park Tweed Heads	25,000	0	0	700,000
D4051. Arkinstall Park	25,000	0	0	700,000
D4052. Les Burger Field	40,805	347,000	0	0
D4053. Chinderah Golf Course	50,000	0	0	0
D4054. Turf Farm Rd Mtn Rd	0	0	426,000	0
S004 Tweed Laboratory Centre	70,300	25,000	25,000	25,000
D0501. Laboratory Major Equipment Purchases	70,300	25,000	25,000	25,000
S005 Sewer Fund Management	600,000	0	0	0
D1290. Depot Facilities	600,000	0	0	0
W001 Dams & Weirs	320,000	500,000	500,000	500,000
B1400. CH Dam	100,000	500,000	500,000	500,000
B1401. CH Dam Spillway	20,000	0	0	0
B1460. Byrill Creek Dam	200,000	0	0	0
W002 Reservoirs	236,000	1,860,000	2,891,500	1,938,000
B1607. WPS 7 MARANA STREET RES	0	50,000	0	0
B1608. WPS 8 HILLCREST RES	0	60,000	0	0
B1700. Reservoirs	0	50,000	51,500	53,000
B1702. BANORA POINT RESERVOIR	0	800,000	0	0
B1706. BURNS HILL RESERVOIR	31,000	50,000	0	0

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B1728. COUNTRY CLUB 2 RESERVOIR	0	0	960,000	0
B1732. Cowell Park 1 Reservoir	0	0	80,000	0
B1758. HOSPITAL HILL 2 RESERVOIR	200,000	300,000	0	0
B1762. Kingscliff 1 Reservoir	0	0	0	30,000
B1768. KOALA BEACH 2 RESERVOIR	5,000	0	0	1,795,000
B1785. North Tumbulgum Reservoir 2	0	500,000	0	0
B1796. Razorback Reservoir	0	50,000	0	30,000
B1814. Walmsleys Road Reservoir	0	0	0	30,000
B1816. Walmsleys Road 2 Reservoir	0	0	1,800,000	0
W003 Water Pumping Stations	275,000	695,000	3,165,450	565,900
B1600. WPS's Estimate Only	15,000	15,000	15,450	15,900
B1601. WPS 1 & 1A KYOGLE ROAD	0	0	2,850,000	0
B1604. WPS 4 COLLIER ST CUDGEN	40,000	0	0	0
B1605. WPS 5 BANORA POINT RES	0	0	50,000	0
B1606. WPS 6 WALMSLEYS RES	0	0	50,000	0
B1609. WPS 9 North Tumbulgum	0	10,000	0	0
B1610. WPS 10 Eviron Road, Nunderi	0	10,000	0	0
B1613. WPS 13 Centennial Drive Pottsville	20,000	0	0	0
B1619. WPS 19 CUDERA AVE KOALA BEACH	0	0	0	100,000
B1623. WPS 23 Round Mtn Booster PS	0	400,000	0	0
B1627. WPS 27 Glenys Booster	0	260,000	0	0
B1628. WPS 28 Fingal Booster	0	0	200,000	0
B1629. WPS 29 Razorback Booster	200,000	0	0	0
B1631. WPS 31 Point Danger	0	0	0	200,000
B1633. WPS 33 Lamanda Crt	0	0	0	250,000
B1633. WPS 33 Lomanda Crt				
W004 Water Mains	2,458,000	4,373,500	4,803,175	2,101,300
B1900. Trunk Main	5,000	5,000	5,150	5,300
B1911. Lloyd St to Razorback	500,000	0	0	0
B1912. Bypass To Boyds Bay Brdge	0	0	700,000	0
B1913. Kyogle Rd Tree St Nth to cane drain St 2	0	0	130,000	0
B1914. Overall Drive 300mm	0	0	0	220,000
B1915. WPS 3B To K'Cliff Res	606,000	0	0	0
B1928. Country Club Reservoir 1700mx250mm	0	500,000	0	0
B1934. Cudgen Ck Bridge Xing (Kingscliff) 300mm	167,000	0	0	0
B1936. Intersection Cane Rd TV Way 600mm	0	0	160,000	0
B1937. Old Lismore Rd 250mm x 600mm	0	250,000	0	0
B1938. Tweed Valley Way South Murwillumbah 600m	700,000	0	0	0
B1953. Coast Rd To Koala Beach 2 Res	0	0	0	600,000
B1960. Walmsley Res to Piggabeen Rd	0	0	600,000	0
B1962. Reserve Creek road 250mm x 570 m	0	271,000	0	0
B1963. North Arm Road Duplication 250 x 1950mm	0	500,000	0	0
B1964. North Arm Road Duplication 250mm x 1950m St 1	0	0	500,000	0
B2000. Mains Replacement	0	26,000	925,000	820,000
B2011. Hillcrest Ave	0	214,000	0	0
B2013. Lakeview Pde Twd Hds Sth	0	400,000	0	0
B2048. Scott Street Murwillumbah	0	50,000	0	0
B2049. McMillan Street Murwillumbah	0	40,000	0	0
B2050. Gloucester St Murwillumbah	0	30,000	0	0
B2051. Tweed Valley Way Murwillumbah	0	70,000	0	0
B2054. Baker Street Murwillumbah	0	0	8,000	0
B2055. Almac Avenue Murwillumbah	0	0	9,500	0
B2057. Mooball St Murwillumbah	0	0	20,000	0
B2058. George St Murwillumbah	0	0	37,000	0
B2060. Tumbulgum Rd, Bank cnr to Old Ferry Rd	0	60,000	0	0
B2076. River St Modifications Alma to Prospero	0	0	0	50,000
B2077. Prospero Street 150mm x 160m	0	0	0	20,000
B2080. Perch Place 100mm x 125m	0	0	0	15,000
B2081. Stanley Street 100mm x 325m	0	0	0	30,000
B2082. Frances Street 100mm x 200m	0	0	0	20,000
B2083. Dorothy Street 100mm x 280m	0	50,000	0	0
B2084. Barnby Street north from William St 100mm x 385m	0	60,000	0	0
B2085. Barnby Street Byangum to William St 150mm x 280m	0	0	0	35,000

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Capital Works

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B2086. William St Barnby to Dorothy 100mm x 100m	0	0	0	10,000
B2096. Amethyst Place	33,000	0	0	0
B2097. Pearl St Kingscliff	20,000	0	0	0
B2515. Minjungbal Dr Kirwood Rd to Machinery Dr	0	50,000	0	0
B2537. Airfied Ave Cross connection 150mm x 460	0	140,000	0	0
B2540. Lakeview Pde to the Hermitage	0	300,000	0	0
B2543. Stanley Street (Albert to McDonald)	15,000	0	0	0
B2545. Adelaide St Non-Return valve pit Installation	20,000	0	0	0
B2546. Byangum Rd & Wade St 100mm x 150m Mains	37,000	37,000	0	0
B2547. Byangum Rd & Hall Dr Cross connection 10	0	12,000	0	0
B2548. Hartigan Hill Non -Return Valve Installa	0	18,000	0	0
B2549. Mains required with WPS 31 Point Danger zone	0	0	0	150,000
B2550. WPS8 to Glenys St Res 100mm x 240m	0	80,000	0	0
B2551. Rajungra/Banksia Ave Xconnections Pottsville 170m x 100mm	0	43,000	0	0
B2552. Bambery St Fingal ext 90m x 100mm	0	22,500	0	0
B2553. Overall Dr X-Conn Sth from Buckingham	20,000	0	0	0
B2554. Alt supply to Kingscliff Nursing Home	10,000	0	0	0
B2556. Kennedy Drive 150mm x 1180m nth side, 200mm x 1600m sth	0	315,000	735,000	0
B2604. Park Ave Murwillumbah north from Ray St 200mm x 800m	0	0	0	126,000
B2607. McAllisters Rd 950mx150mm	0	0	160,000	0
B2608. Basalt Lane 240mx150mm	0	80,000	0	0
B2609. Charles St Tweed Heads	325,000	0	0	0
B2610. Central Tweed Heads Area-Fire and PID upgrade	0	750,000	750,000	0
B2611. Piggabeen Rd West from Anconia 165m x 150mm	0	0	63,525	0
W005 Water Treatment	50,990,000	6,210,000	0	2,500,000
B1500. Bray Park WTP	0	1,000,000	0	0
B1510. Bray Park WTP Aug to 100Ml/day	49,500,000	4,000,000	0	0
B1580. Uki WTP	70,000	0	0	2,500,000
B1590. Tyalgum WTP Upgrade	1,420,000	1,210,000	0	0
W006 Water Consumer Services	386,500	370,925	382,289	393,655
B1200. Banora Point	114,000	108,300	111,636	114,967
B1205. Cabarita	33,000	31,350	32,315	33,280
B1215. Murwillumbah	38,000	36,100	37,214	38,330
B1220. Pottsville	36,000	34,200	35,248	36,297
B1230. Kingscliff	86,000	81,700	84,194	86,690
B1235. Tweed Heads	64,000	60,800	62,653	64,507
B1240. Tyalgum	500	475	489	504
B1250. Metered Stand Pipes	10,000	10,000	10,300	10,600
B1255. Hand Held Meter Read Sys	5,000	8,000	8,240	8,480
W007 Water Fund Management	150,000	170,000	51,500	53,000
B1275. Water Sharing Plan	80,000	0	0	0
B1300. Catchment Management	50,000	50,000	51,500	53,000
B3539. Kingscliff Depot Facilities	20,000	0	0	0
B4022. WAN Installations	0	120,000	0	0
Engineering & Operations	34,377,342	20,949,799	19,772,973	19,239,237
A025 Streetscaping	500,000	0	0	0
A1585. Cabarita Streetscaping	500,000	0	0	0
C005 Civic Centres	415,066	51,828	53,445	55,061
A0405. Civic Buildings Asset Mgt	301,828	51,828	53,445	55,061
A2128. Office Extensions	113,238	0	0	0
C006 Public Facilities	100,000	100,000	100,000	100,000
A2183. Public Toilets Capital	100,000	100,000	100,000	100,000
C022 Swimming Centres	46,798	46,798	48,293	49,787
A0440. Pools Asset Management	46,798	46,798	48,293	49,787
C027 Active Recreation	1,028,848	1,033,822	887,899	891,977
A1525. Regional Sport & Recreational Facilities	0	0	750,000	750,000
A1566. Sportsgrounds capital works (local)	200,000	300,000	0	0
A3003. RLCIP Ambrose Brown Park upgrade	230,000	0	0	0
A3022. Sportsfields Asset Reserve	56,300	48,804	50,282	51,762
A3023. Sportsfields Capital Work	132,548	85,018	87,617	90,215
A3026. Sec 94 Open Space	160,000	500,000	0	0
A3036. South Tweed Skate Park	0	100,000	0	0
A3038. RLCIP South Tweed Skate Park Stage 2	250,000	0	0	0

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Capital Works

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C028 Passive Recreation	1,721,250	6,516,750	4,492,250	5,500,000
A1521. Parks Asset Renewal	41,750	341,750	342,250	400,000
A1524. Botanical Gardens	100,000	100,000	100,000	100,000
A1527. Jack Evan Boatharbour	0	5,000,000	1,500,000	1,500,000
A1531. Coastline Management Plan Implementation	300,000	0	2,200,000	3,500,000
A1592. Botanical Gardens Visitors Centre	500,000	0	0	0
A1625. Regional All Access Playground	0	0	350,000	0
A3125. Passive recreation s94 projects	779,500	1,075,000	0	0
E009 Road Construction	8,668,176	4,162,954	4,274,371	3,818,947
A0719. Bus Route Rate Rise Surplus/Deficit	516,672	534,756	550,799	0
A1544. Sealed road resurfacing	490,300	490,300	490,300	490,300
A3650. Urban Road Construction	2,052,994	1,814,898	1,870,054	1,925,209
A3652. Rural Road Construction	1,323,245	1,323,000	1,363,218	1,403,438
A3653. Asset management implementation	70,000	0	0	0
A3654. Coral St Tweed Heads	(98,000)	0	0	0
A3664. Yugari Drive	61,000	0	0	0
A3672. River St	(224,000)	0	0	0
A3675. Wommin Bay Rd	220,000	0	0	0
A3693. Black Spot Terranora Rd	83,000	0	0	0
A3694. Black Spot Kyogle Rd 3km West of Kunghur	280,000	0	0	0
A3695. Black Spot Tweed Coast Rd/Cudgen Rd	50,000	0	0	0
A3700. Roads To Recovery Program	1,058,000	0	0	0
A3753. Crabbes Creek Rd	(466,845)	0	0	0
A3772. Spring Lane Mbah	9,000	0	0	0
A3828. Wooyung Road	(100,000)	0	0	0
A3900. Federal Assistance Grant Maintenance	2,060,810	0	0	0
A3939. Repair Prog Kyogle Rd	532,000	0	0	0
A3951. Kyogle Rd Palmers Rd to Doon Doon Ck Br	750,000	0	0	0
E010 Road Maintenance	28,000	0	0	0
A5633. Sec 94 Bus Shelter Construction	28,000	0	0	0
E012 Bridges	1,095,000	1,805,000	3,260,521	1,916,043
A1540. Cudgen Creek Walk Bridge, Kingscliff	100,000	0	0	0
A1627. Cudgen Creek Bridge	0	0	1,400,000	0
A4510. Giddys Bridge Urliup Rd	200,050	0	0	0
A4511. Pottsville Bridge Handrails	6,000	0	0	0
A4512. Perch Creek Bridge Kyogle Rd	253,950	0	0	0
A4515. O'Briens Bridge	(166,340)	0	0	0
A4550. Bridge Construction Funding	701,340	1,805,000	1,860,521	1,916,043
E013 Drainage	3,269,946	2,323,398	1,607,625	1,719,529
A0739. Drainage Rate Rise surplus/deficit	111,946	115,398	118,860	0
A1532. Stormwater drainage rehabilitation	400,000	400,000	450,000	650,000
A1595. Pottsville North drainage outlet - Elanora	750,000	0	0	0
A1596. West Kingscliff Drain - Gales/Bowling Club	1,000,000	800,000	0	0
A4641. Darlington Drive overland flow path	240,000	0	0	0
A4644. Pottsville Waters Canal Structure Repair	(614,475)	0	0	0
A4665. Wommin Bay Rd Drainage	474,475	0	0	0
A4683. Wharf St	(100,000)	0	0	0
A4750. Drainage Construction	1,008,000	1,008,000	1,038,765	1,069,529
E014 Cycleways & Pedestrian Facil.	876,903	559,249	568,069	576,893
A1550. Footpaths rehabilitation	266,000	266,000	266,000	266,000
A4822. Cycleways Program	92,200	92,200	94,966	97,732
A4846. RALCIP Burringbar/Mooball Cycleway	263,000	0	0	0
A5606. Pedestrian Facilities	80,000	80,000	82,406	84,814
A5608. Footpaths	175,703	121,049	124,697	128,347
E019 Tweed Roads Contribution Plan	12,262,355	0	0	0
A3642. s94 Leisure Dr widening Eucalyptus to Winders	3,589,150	0	0	0
A5217. Sec 94 Seabreeze/Koala Beah Link Rd	2,000,000	0	0	0
A5218. Sec 94 Scenic Drive diversion	330,000	0	0	0
A5221. Sec 94 Joshua Street MB	2,073,282	0	0	0
A5224. s94 Old Lismore Rd upgrade	700,000	0	0	0
A5225. s94 Byangum Rd/William St/Westend Rd/Wentworth St	723,600	0	0	0
A5226. s94 Kyogle Rd - Palmers Rd to Clarrie Hall Dam	2,231,775	0	0	0
A5228. Land acquisition road widening Fraser Drive	116,650	0	0	0

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Capital Works

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A5229. Tweed Coast Road Upgrading Chinderah	497,898	0	0	0
P001 Plant Administration	4,365,000	4,350,000	4,480,500	4,611,000
A4866. Plant Ledger Transactions	4,365,000	4,350,000	4,480,500	4,611,000
General Manager	411,980	36,980	37,339	62,699
A019 Saleyards	0	25,000	25,000	50,000
A1565. Saleyards upgrade	0	25,000	25,000	50,000
A020 Airfield	11,980	11,980	12,339	12,699
A0535. Murwillumbah Airfield	11,980	11,980	12,339	12,699
A021 Business & Economic Management	400,000	0	0	0
A0524. RLCIP Murwillumbah CCTV	100,000	0	0	0
A0555. TH Visitors Centre (Gateway Info Centre)	300,000	0	0	0
Planning & Regulation Services	50,000	174,000	55,620	457,240
C003 Emergency Services	50,000	174,000	55,620	457,240
A1508. SES Operation Centre additions Banora Po	0	120,000	0	400,000
A2045. SES/Flood Rescue	50,000	54,000	55,620	57,240
Technology & Corporate Services	48,915	48,915	50,382	51,850
A004 Information Technology	48,915	48,915	50,382	51,850
A0069. New Computer Items	48,915	48,915	50,382	51,850
Grand Total	98,988,665	61,625,983	76,478,353	39,663,767

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Loans

Purpose	Term	09/10	10/11	11/12
All access playground	10		350,000	
Boat ramps	7	40,000		
Bridges	20	750,000	772,500	795,000
Bridges	20		1,400,000	
Coastline Management Plan Implementation	20		1,100,000	1,750,000
Community centre Kingscliff	20		500,000	
Drainage	20	1,008,000	1,038,240	1,068,480
Economic Marketing & Promotion	20	100,000	400,000	
Footpaths rehabilitation	15	266,000	266,000	266,000
Gravel Resheeting of Unsealed Roads	15	398,000		
Kerb & gutter rehabilitation	20	70,000	70,000	70,000
Museums	20		3,000,000	
Roads Construction	10	500,000	375,000	0
Sealed road rehabilitation	15	688,900	688,900	688,900
Sealed road resurfacing	15	490,300		
Sewer	20	8,250,000	23,250,000	
Sportsgrounds capital works (Local)	10	300,000		
Stormwater drainage rehabilitation	20	400,000	450,000	650,000
Toilets	20	100,000	100,000	100,000
Tweed Heads masterplan	20	5,000,000		
Water	20	1,080,000		
		19,441,200	33,760,640	5,388,380

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Seven Year Plan

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A0536. Tweed Economic Development Corp (TEDC)	70,000	76,673	78,973	81,273
A0537. Economic Development - Internal	71,000	64,327	66,257	68,187
A0539. Tourism & Promotion - Internal	0	114,000	445,420	0
A0541. Tweed Tourism	145,000	145,000	149,350	250,540
A1502. Administrative assistant (Community)	49,336	53,701	55,889	57,138
A1505. Community Centre Murwillumbah	0	0	1,000,000	0
A1508. SES Operation Centre additions Banora Po	0	120,000	0	400,000
A1509. Environmental Health Compliance - Carava	74,812	69,429	71,970	74,604
A1510. Emergency Management Plan Implementation	30,000	39,728	41,182	42,689
A1512. Youth Activities Program	12,500	12,500	0	0
A1513. Youth Transport	15,000	15,000	0	0
A1514. Improved Services for Shire Youth	76,000	65,995	68,410	70,914
A1515. Aboriginal Community Development	66,000	63,995	66,337	68,765
A1516. Surf Life Patrols	12,000	12,000	12,000	12,000
A1517. Surf Life Saving Strategy 2020	10,000	10,000	10,000	10,000
A1520. Park asset maintenance	43,750	171,050	306,250	400,000
A1521. Parks Asset Renewal	41,750	341,750	342,250	400,000
A1523. Lot 500 bushland	8,200	8,200	99,600	130,000
A1524. Botanical Gardens	100,000	100,000	100,000	100,000
A1525. Regional Sport & Recreational Facilities	0	0	750,000	750,000
A1527. Jack Evan Boatharbour	0	5,000,000	1,500,000	1,500,000
A1529. Building Compliance Officer	74,812	66,865	69,312	71,849
A1531. Coastline Management Plan Implementation	300,000	0	2,200,000	3,500,000
A1532. Stormwater drainage rehabilitation	400,000	400,000	450,000	650,000
A1534. Waterways Asset Replacement	30,000	30,000	30,000	30,000
A1536. LEP Reviews	0	0	0	200,000
A1538. Corporate Planning Unit	89,526	80,691	83,644	86,706
A1539. Asset management Levees & Floodgates	170,000	85,000	0	0
A1540. Cudgen Creek Walk Bridge, Kingscliff	100,000	0	0	0
A1542. Gravel Resheeting of Unsealed Roads	398,000	398,000	398,000	398,000
A1544. Sealed road resurfacing	490,300	490,300	490,300	490,300
A1546. Sealed road rehabilitation	688,900	688,900	688,900	688,900
A1548. Kerb & gutter rehabilitation	70,000	70,000	70,000	70,000
A1550. Footpaths rehabilitation	266,000	266,000	266,000	266,000
A1552. Coastline Landscape Strategy	0	0	4,000,000	0
A1557. Museum Tweed Heads	150,000	0	3,000,000	0
A1560. Murwillumbah Auditorium refurbishment	0	150,000	0	0
A1561. Community Buildings maintenance	105,000	105,000	105,000	150,000
A1562. Kingscliff Community Centre	0	0	500,000	1,500,000
A1563. H&B Surveyor	93,322	87,410	90,609	93,926
A1564. Vegetation Management Strategy	729,285	679,285	679,285	679,285
A1565. Saleyards upgrade	40,000	25,000	25,000	50,000
A1566. Sportsgrounds capital works (local)	200,000	300,000	0	0
A1572. Condong regional boating facility	0	0	0	425,000
A1585. Cabarita Streetscaping	500,000	0	0	0
A1589. Duranbah Beach Plan of Management	450,000	0	0	0
A1590. Museum Murwillumbah	1,000,000	0	1,000,000	0
A1591. Tweed Coast Estuaries Management Plan	64,286	0	0	0
A1591. Tweed Coast Estuaries Management Plan 04-08 & River Mgt				
A1592. Botanical Gardens Visitors Centre	500,000	0	0	0
A1593. Bushland maintenance officer	67,900	68,305	70,805	73,396
A1594. Flood studies coastal creeks 2D (7YP)	75,000	37,500	0	0
A1595. Pottsville North drainage outlet - Elanora	750,000	0	0	0
A1596. West Kingscliff Drain - Gales/Bowling Club	1,000,000	800,000	0	0
A1597. Environmental Health Compliance - Food Inspections	93,322	107,705	111,647	115,733
A1598. Recreation Asset management	30,000	0	0	0
A1602. Amenities Hall Kingscliff	100,000	0	0	0
A1604. Youth Strategy Implementation	0	500,000	0	0
A1607. Internal Auditor - non financial	0	93,118	96,526	100,059
A1608. Recreational boating strategy implementation	0	60,000	60,000	110,000
A1610. Landscape planner	0	74,694	77,428	80,262
A1617. Administrative assistant (Building)	56,304	48,387	49,935	52,560

Draft Budget

Seven Year Plan

Division/Budget Group/Accounts	2008/09 Revised Budget	2009/10 Draft Budget	2010/11 Projected	2011/12 Projected
A1624. Library extension Kingscliff	0	0	3,000,000	0
A1625. Regional All Access Playground	0	0	350,000	0
A1626. Locality Plans - Rural Villages	0	0	50,000	0
A1627. Cudgen Creek Bridge	0	0	1,400,000	0
A1632. Sport Development Officer	0	0	0	41,259
A1633. Extension Officers - Urban Design	0	0	0	80,262
A1634. Locality Plans - Burringbar/Mooball	0	0	0	50,000
A4911. Rec Services Depot Relocation	300,000	0	0	0
	2,972,526	1,789,709	5,266,341	703,531

Comparison Of Rate Increases To Allowable Rate Increases

Year	Allowable Increase	Tweed Council Increase Approved	Variation
1992	0.0%	0.0%	Nil
1993	2.6%	2.6%	Nil
1994	3.5%	13.5%	+10.0%
1994/95	0.0%	1.9%	+1.9%
1995/96	2.2%	9.7%	+7.5%
1996/97	2.7%	10.5%	+7.8%
1997/98	3.1%	8.1%	+5.0%
1998/99	1.7%	7.9%	+6.2%
1999/2000	2.4%	2.4%	Nil
2000/2001	2.7%	2.7%	Nil
2001/2002	2.8%	2.8%	Nil
2002/03	3.3%	3.3%	Nil
2003/04	3.6%	3.6%	Nil
2004/05	3.5%	7.5%	+4.0%
2005/06	3.5%	3.5%	Nil
2006/07	3.6%	7.6%	+4.0%
2007/08	3.4%	8.0%	+4.6%
2008/09	3.2%	9.5%	+6.3%
2009/10	3.5%	9.5%	+6.0%



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